



CITY OF OSAGE BEACH  
BOARD OF ALDERMEN MEETING

1000 City Parkway  
Osage Beach, MO 65065  
573/302-2000 FAX 573/302-0528  
Email: [www.osagebeach.org](http://www.osagebeach.org)

OPEN MEETING

TENTATIVE AGENDA  
REGULAR MEETING  
September 6, 2012 – 6:30 P.M.  
CITY HALL

**\*\*\*\* Note: Make sure that your cell phone is turned off or on a silent tone only. Please sign the attendance sheet located at the podium if you desire to address the Board.**

**CALL TO ORDER**  
**Pledge of Allegiance**  
**Roll Call**

**MAYOR'S COMMUNICATIONS**

**CITIZENS' COMMUNICATIONS**

- This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. The Board will not take action on any item not listed on the agenda, but the Mayor and Board welcome and value input and feedback from the public. Speakers will be restricted to three minutes unless otherwise permitted. Minutes may not be donated or transferred from one speaker to another.

**APPROVAL OF CONSENT AGENDA**

If the Board desires, the consent agenda may be approved by a single motion.

- Minutes of 08/16/2012 (Page 01)
- Bills List (Page 07)
- Liquor License (Page 33)
- Bridgeview Marina - Caterer's License for September 15
- Dog Days – Caterer's License for September 8, 13, 14, 15, 16

**UNFINISHED BUSINESS**

- A. Bill No. 12-28. Authorizing the Issuance of Tax Increment Refunding Revenue Bonds (Prewitt's Point Project) Series 2012. Second Reading (Page 35)

**NEW BUSINESS**

- A. Bill No. 12-29. Removal of Animal Waste by Owner. First and Second Readings (Page 39)
- B. Bill No. 12-30. Final Plat of Blue Harbor Commercial Subdivision. First and Second Readings  
(Page 42)
- C. Resolution 2012-10. Mutual Aid Agreement Between the City and the City of Camdenton for  
Code Enforcement and Inspection Services (Page 49)
- D. Resolution 2012-11. Establishing a Date for a Public Hearing for Street Dedication Submitted  
by Stonebrook Subdivision Property Owners (Page 54)

**COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN**

**STAFF COMMUNICATIONS**

**EXECUTIVE SESSION**

Notice is given that the agenda includes a roll call vote to close the meeting as allowed by RSMo. Section 610.021(2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

**ADJOURN**

# UNAPPROVED

## MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI

August 16, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, August 16, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. The City Clerk, Diann Warner was present and performed the duties of that office.

### **Mayor's Communications.**

Mayor Lyons had no report at this time.

### **Citizens Communications.**

Annica Russo Public Relations Specialist for Summit Natural Gas reported that installation of natural gas lines has begun on the other side of the lake and construction will begin in Osage Beach in October.

### **Consent Agenda.**

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on August 2, 2012, the bill list as submitted, and a caterer's license for Seven Springs Winery for September 8. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

### **Unfinished Business.**

None

### **New Business.**

Resolution 2012-09. Resolution Recognizing Certain Disclosures Pursuant to MSRB Rule G-17 Related to the Prewitt's Point TIF Bond Refinancing Series 2012.

City Attorney Ed Rucker explained that the resolution is a predicate motion to make disclosures under Rule G-17. Sid Douglas, Gilmore and Bell, explained that Resolution 2012-09 acknowledges the City received the disclosure provided by the underwriter. He added that the underwriter disclosed the risks associated with the bonds.

Mayor Lyons presented Resolution 2012-09. Alderman Olivarri moved to approve Resolution 2012-09 as presented. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### **Bill No. 12-28.**

AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAX INCREMENT  
REFUNDING REVENUE BONDS (PREWITT'S POINT PROJECT) SERIES 2012 OF  
THE CITY OF OSAGE BEACH, MISSOURI, AND AUTHORIZING CERTAIN OTHER

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### ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE BONDS.

City Attorney Rucker explained that WM Financial Strategies notified the City that there may be an opportunity to save money and to exercise the option of refinancing the bonds.

Joy Howard, WM Financial Strategies, explained that the estimated savings is \$382,000 after all expenses have been deducted. She added that this bond does not have a fixed maturity but she estimates the interest rate will be 4.84% versus the current rate of 6.75%. The analysis was prepared by Stifel Nicolaus and it is a benefit when interest rates are reduced. Ms. Howard said that when the issue matures, any TIF revenue received will go to reducing area two at Prewitt Point because it is underperforming.

Mayor Lyons presented the first reading of Bill No. 12-28 by title only. It was noted that Bill No. 12-28 has been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-28 as presented. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

#### Bid Award. Old State Park Road Reconstruction

City Engineer Nick Edelman explained this project will reconstruct Old State Park Road and provide another entrance to the State Park from Nichols Road. The State agreed to grant an easement for the construction. The project is a Special Road District project which will be funded under account 20-00-773210 Special Road District Projects.

The following bids were received:

Hutchins Telecom, LLC	\$284,583.70
APAC Missouri, Inc.	\$291,953.63
Cannon General Contractors, Inc.	\$279,826.79
Travis Hodge Hauling, LLC	\$209,277.25

City Engineer Nick Edelman recommended the bid be awarded to the low bidder, Travis Hodge Hauling, LLC in the amount of \$209,277.25.

Alderman Rucker moved to award the bid for the Old State Park Road Reconstruction to the low bidder, Travis Hodge Hauling, LLC in the amount of \$209,277.25 as recommended. Alderman Catcott seconded the motion which was voted on and unanimously passed.

#### Bid Award. Passover Road Nursing Home Driveway

The following bids were received:

Hutchins Telecom, LLC	\$6,900.00
KA Berenson Construction LLC	\$14,900.00
APAC Missouri, Inc.	\$24,820.25
Stockman Construction	\$13,000.00

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Travis Hodge Hauling, LLC \$13,740.00

City Engineer Nick Edelman explained this project will reconstruct the entrance to the nursing home parking lot. This project will be funded under account 20-00-773143 Passover Road with a budget balance of \$267,447.

Alderman Olivarri moved to award the bid for Passover Road Nursing Home Driveway Reconstruction to the low bidder, Hutchins Telecom, LLC in the amount of \$6,900.00 as recommended. Alderman Farmer seconded the motion which was voted on and unanimously passed.

### Bid Award. Grinder Pump Station Rehabilitation

The following bids were received:

Travis Hodge Hauling, LLC	\$123,458.00
Glascock Construction	\$230,847.00
Hutchins Telecom, LLC	\$119,747.00

City Engineer Nick Edelman explained this project will upgrade and make necessary repairs to two grinder stations. One of the grinder stations is within the Ozark Meadows community and the other station is located off Mace Road.

This project is funded under account 35-00-773114 Lift Station Improvements with a budget balance of \$757,002. This account has multiple projects included in it. Engineers estimate was \$235,000.

Alderman Olivarri moved to award the bid for the grinder station rehab to the low bidder, Hutchins Telecom, LLC in the amount of \$119,747.00 as recommended. Alderman Schmitt seconded the motion which was voted on and unanimously passed.

### Bid Award. Towing Services

Police Chief Todd Davis stated that in the past the department used two towing companies on a rotation basis; however it proved to be a problem since each company charged different rates. For this reason, Chief Davis recommended awarding the bid to Hi-Tech Towing because their rates for the most common towing services are the lowest.

Alderman Farmer moved to award the bid for the towing services to the low bidder, Hi-Tech Towing as recommended. Alderman Catcott seconded the motion which was voted on and unanimously passed.

### Risk Management Services.

City Treasurer Karri Bell explained that insurance is a significant annual operating expense for the City and during 2012, the City has spent \$170,587 for liability and property insurance coverage. She added that because of projects such as the new park and ever expanding utility services it is wise to have an expert analyze our policies and assist in the bidding process. Charlesworth &

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Associates, L.C., has assisted the City in this process in the past and staff was impressed with their performance.

Funding for this contract will come from Acct. No. 10-13-761150, contingency, which was budgeted in the amount of \$10,000. Ms. Bell requested approval of the proposal in the amount of \$6,950 (same price for services performed in 2006).

These services were sent out for proposals but due to Ms. Bell's decision to exclude insurance brokers (persons that sell insurance) the only respondent was Charlesworth. If the Board wishes to include brokers, this proposal should be rejected and rebid.

Besides being advertised, this RFP was sent to four other companies that we were told provides these services, one of which was CBIZ (the company that does our pay plan). CBIZ responded by saying: "CBIZ would like to extend our appreciation for the opportunity to bid on your Risk Management Consulting RFP. Unfortunately, we do not qualify based on the provision on page 4 of 6, which reads: "The consulting firm awarded this contract must not be affiliated with any firm that commercially sells insurance or holds property & casualty license to sell insurance in the lines being consulted."

City Administrator Nancy Viselli said the City Attorney has suggested that the clause could have been deleted and instead used language to the effect that if a broker were to bid to provide these services, they would be excluded from performing as a broker.

This is the first time these services have ever been bid, and the RFP used was provided, at Ms. Bell's request, by Charlesworth. City Administrator Viselli said that she did not have any problems awarding this contract to Charlesworth, perhaps in the future if these services are bid again, we should amend the language in the RFP as the City Attorney has suggested, which might then allow us to get more bids.

City Administrator Viselli said that it is interesting to note that several years ago Charlesworth gave us a price of \$8,000 for these services. Last year, they gave us a price of \$7,000, and this year, they gave us the price of \$6,950, thus saving the City \$1,050. Ms. Viselli said that as mentioned the proposal from Charlesworth may be accepted or rejected, change the language as the City Attorney has suggested, and re-bid this proposal.

Alderman Rucker commented that usually brokers are allowed to consult if they do not bid on the insurance policies. City Treasurer Bell compared the services to those performed by WM Financial Services where it is truly an independent analysis. Alderman Rucker expressed his concerns that brokers were not allowed to submit a proposal.

Mayor Lyons stated it is up to the Board to reject this proposal and rebid the services or to accept the proposal submitted by Charlesworth and Associates. Alderman Catcott said he had no concerns and Alderman Rucker stated he would rather have the clause eliminated that did not allow brokers to submit a proposal. Alderman Olivarri said that Charlesworth as a consultant would remain neutral and structure it according to the needs of the City. He added that he did not know the reason a broker would submit a proposal if they were not allowed to bid on the policies.

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Alderman Olivarri moved to award the contract for Risk Management Services to Charlesworth & Associates, in the amount of \$6,950. Alderman Catcott seconded the motion which was voted on and passed with Alderman Rucker expressing a negative vote.

### Request from Tri-County Lodging Association to take over the Holiday Lights.

City Administrator Nancy Viselli explained that the Board received a packet of information regarding the lights Tri-County Lodging wanted the City to take over. She suggested instead that the City purchase lights to display along Osage Beach Parkway. Alderman Kahrs said he would like the City to participate in the lighting of the lights that merchants do at their businesses and add displays to those already being erected.

Discussion followed on the condition of the displays and the trailers where they are stored.

Mayor Lyons said that there is a possibility that funds could be budgeted every year to purchase additional displays and they could be erected along Osage Beach Parkway where electricity is available.

Alderman Olivarri moved to purchase the lights as requested by the Tri-County Lodging Association. There was no second to the motion therefore the motion failed.

### Communications from Board Members.

Alderman Schmitt. Ron Schmitt thanked MoDOT for removing the sign that says Osage Beach Parkway dead ends. He also presented some facts which occurred this day in history.

Alderman Catcott. Fred Catcott commented that from reading the Police Department report, it appears that shop lifting has increased.

Alderman Kahrs. Steve Kahrs agreed with Alderman Schmitt about the sign being removed but he does not like the green sign that indicates Osage Beach to the left but it does not indicate that Osage Beach is also to the right.

City Administrator Nancy Viselli said that Bob Lynch communicated to her that a sign that says Osage Beach next 7 exits will be erected closer to Camdenton.

Alderman Rucker. Kevin Rucker asked that the Board be allowed to review the specifications for tow services prior to soliciting bids the next time and Alderman Kahrs agreed.

### Staff Communications.

City Clerk. Diann Warner asked those planning to attend MML in September at Tan-Tar-A to contact her. She notified the Board that Dorothy Urlicks has replaced Nancy Clark as Deputy City Clerk and Michelle Taylor would be replacing Dorothy.

Chief of Police. Todd Davis reported that the Battle of the Badges will take place at the State Fair in Sedalia on Sunday and Lieutenant Mike O'Day will participate in a car race.

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City Planner. Cary Patterson thanked the Special Road District for the road improvements that will take place on the Old State Park Road. He said it is a great opportunity for that area to be developed.

City Treasurer. Karri Bell reported that Mike Welty and April White are working on the credit card project which will be implemented next week.

Superintendent of Public Works. Rick King reported on the progress of the odor control service being provided by Siemens Industry, Inc.

Airport Manager. Budd Hyde reported on the Young Eagles Flight taking place at the Grand Glaize Airport Saturday from 8:00 a.m. to noon. Those between the ages of 8 and 17 get free airplane rides. Mr. Hyde said Charter members coordinate and insure this event at no cost to the City.

Park Manager. Brian Willey reported on a solar powered message board that an individual might donate to the City.

There being no further business to come before the Board, the meeting adjourned at 7:20 p.m.

I, Diann Warner, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held on August 16, 2012.

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Diann Warner, City Clerk

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Penny Lyons, Mayor

000007

**CITY OF OSAGE BEACH  
BILLS LIST  
September 6, 2012**

<b>Bills Paid Prior to Board Meeting</b>	<b>292,466.81</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>255,357.05</b>
<b>SRF Transfer Prior to Board Meeting</b>	<b>223,389.65</b>
<b>TIF Transfer Prior to Board Meeting</b>	<b>49,928.76</b>
<b>TIF Pilots Transfer Prior to Board Meeting</b>	<b>11,830.27</b>
<b>Bills Pending Board Approval</b>	<b>344,542.43</b>
<b>Total Expenses</b>	<b><u>1,177,514.97</u></b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000008	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		2,393.50
			ADJUST PR DEDUCTIONS		410.00
			ADJUST PR DEDUCTIONS		162.00
			Dental Insurance Premiums		526.35
			Dental Insurance Premiums		528.75
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Contribut		344.89
			Health Insurance Contribut		350.00
			Health Insurance Contribut		285.00
			Health Insurance Contribut		285.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		61.09
			Vision Insurance Contribut		61.75
		MO DEPT OF REVENUE	CVC COLLECTIONS		662.59
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
			Case# 26v050500201		344.31
		MO DEPT OF REVENUE	BOOKS & CONCESSIONS SALES		8.06
			State Withholding		3,828.00
			State Withholding		3,865.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFICER STANDARDS/TR		93.00
		INTERNAL REVENUE SERVICE	Fed WH		11,928.14
			Fed WH		12,071.24
			FICA		5,042.79
			FICA		5,031.77
			Medicare		1,741.01
			Medicare		1,737.20
		PRE PAID LEGAL SERVICES INC DBA	ADJUST PAYROLL DEDUCTIONS		0.04-
			Pre-Paid Legal Premiums		77.79
			Pre-Paid Legal Premiums		77.79
		ICMA	Retirement 457 &		287.06
			Retirement 457 &		682.96
			Retirement 457		983.19
			Retirement 457		983.19
			Loan Repayments		1,160.62
			Loan Repayments		888.15
			Loan Repayments		773.69
			Loan Repayments		698.69
			401 Loan Payment		453.11
			401 Loan Payment		453.11
			401 Loan Payment		280.28
			401 Loan Payment		280.28
			Loan Repayments		318.00
			Loan Repayments		318.00
			Loan Repayments		227.55
			Loan Repayments		227.55
			Loan Repayments		242.25
			Loan Repayments		242.25
			Retirement Roth IRA		280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000009	AMOUNT
			Retirement Roth IRA		180.00
		CAMDEN COURT	Case No. 06CM-AC00043		200.23
			Case No. 06CM-AC00043		186.71
			Case No. 11CM-SC00049		86.12
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		0.02-
			Colonial Supplemental Insu		22.29
			Colonial Supplemental Insu		22.29
			Colonial Supplemental Insu		71.55
			Colonial Supplemental Insu		71.55
		AFLAC	Aflac Insurance Premiums		144.48
			Aflac Insurance Premiums		144.48
		CITIZENS AGAINST DOMESTIC VIOLENCE	CADV COLLECTIONS		186.00
		AFLAC GROUP INSURANCE	ADJUST PR DEDUCTIONS		181.48-
			Aflac Critical Illness Pol		97.79
			Aflac Critical Illness Pol		97.79
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		46.59-
			American Fidelity		1,266.66
			American Fidelity		1,271.14
			Amerian Fidelity		968.53
			Amerian Fidelity		971.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		1,345.36
			Life & AD&D Insurance Prem		2.00
			Life & AD&D Insurance Prem		2.00
			Group Life Ins and Buy Up		39.26
			Group Life Ins and Buy Up		39.26
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
			HSA Family/Dep. Contributi		1,582.25
			HSA Family/Dep. Contributi		1,340.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS		285.15-
			Flex Account		49.16
			Flex Account		274.16
			TOTAL:		73,302.56
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		183.93
			Medicare		43.01
		ICMA	Retirement 401		140.50
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		125.04
			TOTAL:		492.48
Collector	General Fund	INTERNAL REVENUE SERVICE	FICA		6.20
			Medicare		1.45
			TOTAL:		7.65
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Health Insurance Contribut		732.00
			Health Insurance Contribut		732.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		412.31
			FICA		412.31
			Medicare		96.43
			Medicare		96.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
		BANKCARD CENTER 3374	MML WOODS SPOUSE		40.00
			MML VISELLI SPOUSE		40.00
		ICMA	Retirement 401		410.60
			Retirement 401		410.60
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		THE BANCORP BANK	HSA Family/Dep. Contributi		100.00
			HSA Family/Dep. Contributi		100.00
			TOTAL:		3,834.72

City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		732.00
			Health Insurance Contribut		732.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		452.80
			FICA		321.86
			Medicare		105.90
			Medicare		75.27
		ICMA	Retirement 401		393.68
			Retirement 401		252.09
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
			HSA Family/Dep. Contributi		100.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		3,884.30

City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		BANKCARD CENTER 3358	GFOA CAFR		435.00
		INTERNAL REVENUE SERVICE	FICA		467.09
			FICA		467.09
			Medicare		109.25
			Medicare		109.25
		MO MUNICIPAL LEAGUE	MML CONFERENCE - K BELL		297.00
		ICMA	Retirement 401		461.00
			Retirement 401		461.00
		THE BANCORP BANK	HSA Family/Dep. Contributi		100.00
			HSA Family/Dep. Contributi		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		5,823.02
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		INTERNAL REVENUE SERVICE	FICA		95.24
			FICA		95.24
			Medicare		22.27
			Medicare		22.27
		ICMA	Retirement 401		92.76
			Retirement 401		92.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
			TOTAL:		886.88
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
		INTERNAL REVENUE SERVICE	FICA		280.48
			FICA		280.48
			Medicare		65.60
			Medicare		65.60
		ICMA	Retirement 401		274.27
			Retirement 401		274.27
		THE BANCORP BANK	HSA Family/Dep. Contributi		50.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		2,307.70
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Health Insurance Contribut		1,279.50
			Health Insurance Contribut		1,279.50
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT
			Vision Insurance Contribut		14.25
			Vision Insurance Contribut		14.25
		FLEET ONE	BLDG DEPT FUEL		52.97
		INTERNAL REVENUE SERVICE	FICA		311.56
			FICA		311.56
			Medicare		72.87
			Medicare		72.87
		ICMA	Retirement 401		311.51
			Retirement 401		311.51
		THE BANCORP BANK	HSA Family/Dep. Contributi		150.00
			HSA Family/Dep. Contributi		150.00
			TOTAL:		4,645.85
Building Maintenance	General Fund	AMEREN MISSOURI	CITY HALL		6,440.96
		AT & T/CITY HALL	AUGUST SERVICE		1,581.16
			TOTAL:		8,022.12
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		48.93
			Dental Insurance Premiums		54.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		339.31
			Health Insurance Contribut		426.50
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		44.89
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		2.59
			Vision Insurance Contribut		3.25
		FLEET ONE	PARKS FUEL		95.57
		ALLIED WASTE SERVICES #435	TRASH SERVICES PARK DEPT		74.89
		AMEREN MISSOURI	LOWER DIAMOND LITES		10.83
			CITY PARK #2 DISPLAY C		10.25
			FISH HATCHERY RD SOCCER FI		20.49
			CITY PARK #2 DISPLAY D		10.25
			FISH HATCHERY RD BALL FIEL		306.57
			CITY PARK #2 DISPLAY B		9.74
			BALL DIAMONDS CONS STAND		38.94
			CITY PARK #2 DISPLAY A		9.74
			42 HWY BALL PK LTS		9.74
			CITY PARK #2 IRRIGATION PU		10.68
		INTERNAL REVENUE SERVICE	FICA		287.15
			FICA		298.29
			Medicare		67.16
			Medicare		69.76
		ICMA	Retirement 401		218.06
			Retirement 401		218.06
		THE BANCORP BANK	HSA Contribution		25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<b>000013</b>	
			HSA Contribution	25.00
			HSA Family/Dep. Contributi	100.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,115.14
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	27.25
			Dental Insurance Premiums	27.25
			Health Insurance Contribut	366.00
			Health Insurance Contribut	366.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	3.25
			Vision Insurance Contribut	3.25
		INTERNAL REVENUE SERVICE	FICA	118.15
			FICA	118.15
			Medicare	27.63
			Medicare	27.63
		LAKE REGIONAL HEALTH SYSTEM	HEALTHFAIR BLOOD DRAWS	3,945.00
		ICMA	Retirement 401	117.38
			Retirement 401	117.38
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	5,414.32
Overhead	General Fund	LAKE REGIONAL HEALTH SYSTEM	WORKER'S COMPENSATION	1,502.00
			TOTAL:	1,502.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	545.00
			Dental Insurance Premiums	545.00
			Dental Insurance Premium	93.00
			Dental Insurance Premium	93.00
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premium	192.00
			Health Insurance Premium	192.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	984.00
			Health Insurance Contribut	2,132.50
			Health Insurance Contribut	2,132.50
			Health Insurance Contribut	3,660.00
			Health Insurance Contribut	3,660.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Dependent Contribu	375.00
			HSA MPR Single Contributio	75.00
			HSA MPR Single Contributio	75.00
			Health Insurance Premiums	441.00
			Health Insurance Premiums	441.00
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	38.00
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	29.25
			Vision Insurance Contribut	29.25
		FLEET ONE	PUBLIC SAFETY FUEL	1,567.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			PUBLIC SAFETY CAR WASH		58.00
		INTERNAL REVENUE SERVICE	FICA		2,908.13
			FICA		2,980.40
			Medicare		680.13
			Medicare		697.06
		PETTY CASH	EVIDENCE SHIPPING		14.95
			FUEL		29.80
			FUEL		20.02
		ICMA	Retirement 401		2,838.87
			Retirement 401		2,912.20
		TURN KEY MOBILE INC	ANTENNAS		1,400.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		31.26
			Amerian Fidelity		31.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		BANKCARD CENTER 0833	TINT MASTER		300.00
			NAPWDA MEMBERSHIP - S FORD		45.00
			DETAIL VEHICLES		24.00
		THE BANCORP BANK	HSA Contribution		150.00
			HSA Contribution		150.00
			HSA Family/Dep. Contributi		700.00
			HSA Family/Dep. Contributi		700.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		31.26
			Flex Account		31.26
			TOTAL:		36,818.34
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		218.00
			Dental Insurance Premiums		218.00
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		328.00
			Health Insurance Contribut		328.00
			Health Insurance Contribut		732.00
			Health Insurance Contribut		732.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		25.00
			HSA MPR Single Contributio		25.00
			Health Insurance Premiums		1,323.00
			Health Insurance Premiums		1,323.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		879.89
			FICA		865.79
			Medicare		205.80
			Medicare		202.48
		ICMA	Retirement 401		881.78
			Retirement 401		867.42
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		20.84
			American Fidelity		20.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			Amerian Fidelity		20.84
			Amerian Fidelity		20.84
		BANKCARD CENTER 0833	UNIFORM SHIRTS		30.91
		THE BANCORP BANK	HSA Contribution		50.00
			HSA Contribution		50.00
			HSA Family/Dep. Contributi		100.00
			HSA Family/Dep. Contributi		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		10,736.27
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		426.50
			Health Insurance Contribut		426.50
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		FLEET ONE	PLANNING FUEL		91.03
		INTERNAL REVENUE SERVICE	FICA		273.39
			FICA		273.40
			Medicare		63.94
			Medicare		63.94
		ICMA	Retirement 401		268.06
			Retirement 401		268.05
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.04
			American Fidelity		5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
			HSA Family/Dep. Contributi		50.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		2,845.09
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Health Insurance Contribut		328.00
			Health Insurance Contribut		328.00
			Health Insurance Contribut		853.00
			Health Insurance Contribut		853.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Dependent Contribu		50.00
			HSA MPR Single Contributio		25.00
			HSA MPR Single Contributio		25.00
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
			Vision Insurance Contribut		5.25
			Vision Insurance Contribut		5.25
		FLEET ONE	CITY ENG FUEL		116.37
		INTERNAL REVENUE SERVICE	FICA		663.01
			FICA		518.23
			Medicare		155.05
			Medicare		121.20
		ICMA	Retirement 401		508.90
			Retirement 401		508.00
		BANKCARD CENTER 5106	2012 MFSMA TRAINING - EDEL		50.00
			CERTIFICATION RENEWAL- ALT		80.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.04
			American Fidelity		5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		THE BANCORP BANK	HSA Contribution		50.00
			HSA Contribution		50.00
			HSA Family/Dep. Contributi		100.00
			HSA Family/Dep. Contributi		100.00
		WILLEY, KIM	REIMB IRWA APPLICATION		25.00
			TOTAL:		5,712.54
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		BANKCARD CENTER 3358	UTIL BILLING ADDR CERT SFT		262.00
			GUIDE & HOLDER SET, SCREWS		16.91
			2850 HD CADDIES, UPS GROUN		222.59
		INTERNAL REVENUE SERVICE	FICA		294.92
			FICA		294.92
			Medicare		68.98
			Medicare		68.98
		ICMA	Retirement 401		286.35
			Retirement 401		286.35
		AT&T INTERNET/IP SERVICES	SERVICE 07/19-08/18/12		852.50
		AT & T MOBILITY-CELLS	JULY SERVICES		1,119.80
		VERIZON WIRELESS	SERVICE 06/22-0721/12		86.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		4,767.86
Economic Development	General Fund	WILLEY, KIM	FALL FESTIVAL BOW WOW PRIZ		22.56
		ONE TIME VENDOR OSBAHR, MEGAN	FALL FESTIVAL VENDOR REFUN		35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>000017</b>
				TOTAL: 57.56
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	369.50
			State Withholding	369.50
		INTERNAL REVENUE SERVICE	Fed WH	1,109.82
			Fed WH	1,109.82
			FICA	452.83
			FICA	452.83
			Medicare	156.34
			Medicare	156.34
		ICMA	Retirement 457	50.00
			Retirement 457	50.00
			Loan Repayments	60.91
			Loan Repayments	60.91
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	104.50
			American Fidelity	104.50
			Amerian Fidelity	75.38
			Amerian Fidelity	75.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	1.00
			Life & AD&D Insurance Prem	1.00
		THE BANCORP BANK	HSA Contribution	20.00
			HSA Contribution	20.00
				TOTAL: 5,408.96
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	163.50
			Dental Insurance Premiums	163.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	164.00
			Health Insurance Contribut	164.00
			Health Insurance Contribut	426.50
			Health Insurance Contribut	426.50
			Health Insurance Contribut	1,218.68
			Health Insurance Contribut	1,218.68
			HSA MPR Dependent Contribu	108.24
			HSA MPR Dependent Contribu	108.24
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Health Insurance Premiums	882.00
			Health Insurance Premiums	882.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		AMEREN MISSOURI	STREET LIGHTS		3,100.34
			STREET LIGHTS		961.68
		FLEET ONE	TRANS FUEL		719.75
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT		38.30
		AMEREN MISSOURI	792 PASSOVER RD STREET LIG		112.42
			872 PASSOVER RD STREET LIG		55.47
			KK DR PALISADES COMMON LTG		94.50
			680 PASSOVER RD LIGHTING C		108.57
			KETTERLIN IND PK		274.37
			KETTERLIN IND PK STORAGE F		10.74
		INTERNAL REVENUE SERVICE	FICA		668.46
			FICA		668.46
			Medicare		156.34
			Medicare		156.34
		ICMA	Retirement 401		675.56
			Retirement 401		675.56
		CAMDEN COUNTY RECORDER OF DEEDS	WARRANTY DEEDS		60.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
			HSA Family/Dep. Contributi		216.49
			HSA Family/Dep. Contributi		216.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		20.84
			Flex Account		20.84
		BAKER, JOHN R & SUSAN	LAND		3,213.00
			TOTAL:		19,256.90
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		35.24
			Dental Insurance Premiums		35.24
			Health Insurance Contribut		37.50
			Health Insurance Contribut		37.50
			Health Insurance Contribut		20.02
			Health Insurance Contribut		20.02
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
		MO DEPT OF REVENUE	WATER SALES TAX		3,183.44
			State Withholding		243.20
			State Withholding		250.70
		INTERNAL REVENUE SERVICE	Fed WH		811.46
			Fed WH		834.27
			FICA		347.82
			FICA		353.45
			Medicare		120.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019	AMOUNT
			Medicare		122.02
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		11.98
			Pre-Paid Legal Premiums		11.98
		ICMA	Retirement 457		25.00
			Retirement 457		25.00
			Loan Repayments		16.89
			Loan Repayments		16.89
			Loan Repayments		22.97
			Loan Repayments		22.97
			401 Loan Payment		114.32
			401 Loan Payment		114.32
			401 Loan Payment		75.98
			401 Loan Payment		75.98
			Loan Repayments		68.06
			Loan Repayments		68.06
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		69.91
			American Fidelity		69.91
			American Fidelity		138.24
			American Fidelity		138.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
		THE BANCORP BANK	HSA Family/Dep. Contributi		30.00
			HSA Family/Dep. Contributi		30.00
			TOTAL:		7,695.43
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.74
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Health Insurance Contribut		328.00
			Health Insurance Contribut		328.00
			Health Insurance Contribut		639.74
			Health Insurance Contribut		639.75
			Health Insurance Contribut		488.51
			Health Insurance Contribut		488.51
			HSA MPR Dependent Contribu		70.87
			HSA MPR Dependent Contribu		70.87
			HSA MPR Single Contributio		25.00
			HSA MPR Single Contributio		25.00
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.87
		AMEREN MISSOURI	WELL #2 LK RD 54-59		2,507.41
			SWISS VILLAGE WELL		4,022.30
			COLUMBIA COLLEGE WELL		2,456.77
		FLEET ONE	WATER FUEL		526.29
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT		38.30
		AMEREN MISSOURI	PARKVIEW WELL		1,156.85
			BLUFF RD WATER TOWER		2,466.34
			COLLEGE WELL BEHIND CHURCH		1,322.86
			HOLIDAY SHORES WELL		12.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
			KETTERLIN IND PK		274.38
			COLUMBIA COLLEGE TOWER		61.87
		RICHARDS, RON	ON CALL MILEAGE REIMB		45.29
		INTERNAL REVENUE SERVICE	FICA		513.44
			FICA		521.76
			Medicare		120.09
			Medicare		122.02
		ICMA	Retirement 401		463.16
			Retirement 401		471.20
		BRIZENDINE, TERRY	MILEAGE REIMB 08/01-08/07/		17.76
			MILEAGE REIMB 08/15-08/21/		8.88
		DEGRAZIA, PHIL	MILEAGE REIMB 08/15-08/21/		48.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		THE BANCORP BANK	HSA Contribution		50.00
			HSA Contribution		50.00
			HSA Family/Dep. Contributi		141.74
			HSA Family/Dep. Contributi		141.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		5.21
			Flex Account		5.21
			TOTAL:		21,377.60
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		82.26
			Dental Insurance Premiums		82.26
			Health Insurance Contribut		87.50
			Health Insurance Contribut		87.50
			Health Insurance Contribut		35.03
			Health Insurance Contribut		35.03
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
		FAMILY SUPPORT PAYMENT CENTER	Case #00718078		46.15
			Case #00718078		46.15
		MO DEPT OF REVENUE	State Withholding		382.30
			State Withholding		339.80
		INTERNAL REVENUE SERVICE	Fed WH		1,450.65
			Fed WH		1,274.49
			FICA		524.60
			FICA		494.56
			Medicare		181.12
			Medicare		170.73
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		16.95
			Pre-Paid Legal Premiums		16.95
		ICMA	Retirement 457		45.00
			Retirement 457		45.00
			Loan Repayments		149.90
			Loan Repayments		22.93
			Loan Repayments		65.23
			Loan Repayments		65.23
			401 Loan Payment		120.25
			401 Loan Payment		120.25
			Loan Repayments		94.62
			Loan Repayments		94.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	006021	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		105.71
			American Fidelity		105.71
			Amerian Fidelity		120.91
			Amerian Fidelity		120.91
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		7.20
			Group Life Ins and Buy Up		7.20
		THE BANCORP BANK	HSA Family/Dep. Contributi		60.00
			HSA Family/Dep. Contributi		60.00
			TOTAL:		6,829.72
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.76
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		1,492.76
			Health Insurance Contribut		1,492.75
			Health Insurance Contribut		854.81
			Health Insurance Contribut		854.81
			HSA MPR Dependent Contribu		145.89
			HSA MPR Dependent Contribu		145.89
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.88
		AMEREN MISSOURI	LIFT STATIONS & GRINDER PU		4,843.51
			GRINDER PUMPS & LIFT STATI		4,019.84
			GRINDER PUMPS & LIFT STATI		8,128.80
		Radio Shack Corp	120VAC 4IN FAN		26.99
		MILLER CO RECORDER	SEWER EASEMENTS		81.00
			SEWER EASEMENT		33.00
			SEWER EASEMENTS MACE RD		108.00
		FLEET ONE	SEWER FUEL		567.65
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT		38.31
		AMEREN MISSOURI	514 HWY 42 REAR PUMP		10.94
			454 HWY 42 REAR PUMP		10.15
			PASSOVER RD SEWER		51.16
			1184 JEFFRIES RD LIFT STAT		27.17
			COBBLESTONE DR LIFT STATIO		44.98
			701 PA HE TSI		9.93
			701 PA HE TSI		20.01
			459 HWY 42 REAR PUMP		10.44
			KETTERLIN IND PK		274.38
		INTERNAL REVENUE SERVICE	FICA		774.41
			FICA		730.07
			Medicare		181.10
			Medicare		170.73
		OWENS, BRIAN	ON CALL MILEAGE REIMB		11.77
			MILEAGE REIMB 08/01-08/07/		129.43
		ICMA	Retirement 401		770.70
			Retirement 401		727.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022	AMOUNT
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER EASEMENT MACE RD		54.00
		MCELROY, SHAWN	ON CALL MILEAGE REIMB		77.70
			MILEAGE REIMB 08/15-08/21/		11.10
		PEDROLA, TOM	MILEAGE REIMB 08/15-08/21/		50.28
		STARK, CHAD	MILEAGE REIMB 08/15-08/21/		18.87
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Contribution		25.00
			HSA Family/Dep. Contributi		291.77
			HSA Family/Dep. Contributi		291.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		15.63
			Flex Account		15.63
			TOTAL:		28,905.94
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		47.00
			Dental Insurance Premiums		47.00
			Health Insurance Contribut		45.00
			Health Insurance Contribut		45.00
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		MO DEPT OF REVENUE	State Withholding		367.00
			State Withholding		325.00
		INTERNAL REVENUE SERVICE	Fed WH		1,209.71
			Fed WH		1,029.25
			FICA		504.40
			FICA		465.77
			Medicare		174.15
			Medicare		160.81
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums		16.95
			Pre-Paid Legal Premiums		16.95
		AFLAC	Aflac Insurance Premiums		60.96
			Aflac Insurance Premiums		60.96
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol		12.97
			Aflac Critical Illness Pol		12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		87.47
			American Fidelity		87.47
			Amerian Fidelity		103.35
			Amerian Fidelity		103.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		35.00
			Group Life Ins and Buy Up		35.00
		THE BANCORP BANK	HSA Family/Dep. Contributi		50.00
			TOTAL:		5,132.49
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		109.00
			Dental Insurance Premiums		109.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		164.00
			Health Insurance Contribut		1,098.00
			Health Insurance Contribut		1,098.00
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		75.00
			HSA MPR Single Contributio		12.50
			HSA MPR Single Contributio		12.50
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		FLEET ONE	AMB FUEL		190.24
		INTERNAL REVENUE SERVICE	FICA		744.59
			FICA		687.55
			Medicare		174.15
			Medicare		160.81
		ICMA	Retirement 401		464.31
			Retirement 401		356.65
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING FEES		961.07
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol		20.84
			Aflac Critical Illness Pol		20.84
		BANKCARD CENTER 0833	2012 EMS CONFERENCE		470.00
			2012 EMS CONFERENCE HOTEL		243.28
			2012 EMS CONFERENCE HOTEL		245.84
		THE BANCORP BANK	HSA Family/Dep. Contributi		200.00
			HSA Family/Dep. Contributi		150.00
			TOTAL:		8,036.17
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.60
			Dental Insurance Premiums		28.20
			Health Insurance Contribut		5.11
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Premiums		25.20
			Health Insurance Premiums		25.20
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		1.05
			Vision Insurance Contribut		1.05
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.60
		MO DEPT OF REVENUE	LCF SALES TAX		3,896.37
			State Withholding		128.60
			State Withholding		95.80
		INTERNAL REVENUE SERVICE	Fed WH		432.12
			Fed WH		334.20
			FICA		209.77
			FICA		207.07
			Medicare		72.43
			Medicare		71.49
		ICMA	Retirment 457 &		111.31
			Retirment 457 &		111.31
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		4.48
			Amerian Fidelity		28.31
			Amerian Fidelity		24.90
			TOTAL:		5,889.93
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.97
			Dental Insurance Premiums		65.40
			Health Insurance Contribut		98.40
			Health Insurance Contribut		98.40
			Health Insurance Contribut		87.19
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		30.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024	AMOUNT
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		7.50
			HSA MPR Single Contributio		7.50
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		1.05
			Vision Insurance Contribut		1.05
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.60
		ALLIED WASTE SERVICES #435	TRASH SERVICE LCF AIRPORT		54.93
		AMEREN MISSOURI	1111 LEE C FINE RD WELL		9.74
			LO STATE PARK LOCALZR		64.56
			AIRPORT FIREHOUSE		39.15
			TERMINAL BLDG		556.37
			LEE C FINE AIRPORT HANGAR		127.25
			1000 LEE C FINE RD NEW HAN		83.01
			LEE C FINE AIRPORT HANGAR		115.19
		INTERNAL REVENUE SERVICE	FICA		309.68
			FICA		305.68
			Medicare		72.43
			Medicare		71.49
		ICMA	Retirement 401		279.83
			Retirement 401		242.31
		THE BANCORP BANK	HSA Contribution		15.00
			HSA Contribution		15.00
			HSA Family/Dep. Contributi		50.00
			HSA Family/Dep. Contributi		50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		8.33
			Flex Account		8.33
			TOTAL:		4,423.81
NON-DEPARTMENTAL		Grand Glaize Airpo	Dental Insurance Premiums		30.55
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		18.80
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Premiums		37.80
			Health Insurance Premiums		6.30
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		MO DEPT OF REVENUE	GG SALES TAX		11.46
			State Withholding		84.40
			State Withholding		66.20
		INTERNAL REVENUE SERVICE	Fed WH		273.53
			Fed WH		205.92
			FICA		131.05
			FICA		99.98
			Medicare		45.25
			Medicare		34.51
		ICMA	Retirment 457 &		74.20
			Retirment 457 &		74.20
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000025	AMOUNT
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		17.58
			TOTAL:		1,304.45
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	GRAND GLAIZE UTILITIES		33.60
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.85
			Dental Insurance Premiums		43.60
			Health Insurance Contribut		65.60
			Health Insurance Contribut		65.60
			Health Insurance Contribut		366.00
			Health Insurance Contribut		366.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Single Contributio		5.00
			HSA MPR Single Contributio		5.00
			Health Insurance Premiums		529.20
			Health Insurance Premiums		88.20
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		ALLIED WASTE SERVICES #435	TRASH SERVICES GG AIRPORT		54.93
		AMEREN MISSOURI	GG AIRPORT HANGAR		41.53
			AIRPORT RD HWY 54		281.96
			GRAND GLAIZE AIRPORT SHOP		16.02
			957 AIRPORT RD		10.15
			TBLC EXT D GG AIRPORT		17.82
			GRAND GLAIZE AIRPORT HANGA		27.19
			GRAND GLAIZE AIRPORT SLEEP		15.52
		INTERNAL REVENUE SERVICE	FICA		193.45
			FICA		147.59
			Medicare		45.25
			Medicare		34.51
		ICMA	Retirement 401		164.61
			Retirement 401		146.03
		THE BANCORP BANK	HSA Contribution		10.00
			HSA Contribution		10.00
			HSA Family/Dep. Contributi		50.00
			HSA Family/Dep. Contributi		50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		12.51
			Flex Account		2.09
			TOTAL:		3,029.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**000026**

----- FUND TOTALS -----

10	General Fund	175,176.40
20	Transportation	24,665.86
30	Water Fund	29,073.03
35	Sewer Fund	35,735.66
40	Ambulance Fund	13,168.66
45	Lee C. Fine Airport Fund	10,313.74
47	Grand Glaize Airport Fund	4,333.46
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	GRAND TOTAL:	292,466.81
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000027	AMOUNT
Mayor & Board	General Fund	LAKE AREA CHAMBER OF COMMERCE	ANNUAL DUES		100.00
		STAPLES ADVANTAGE	LARGE BINDER CLIPS		8.78
			TOTAL:		108.78
City Administrator	General Fund	AMERICAN STAMP & MARKING PROD INC	SLIMLINE INSERT		21.11
		STAPLES ADVANTAGE	HP LASERJET Q2612A CART		79.99
			TOTAL:		101.10
City Clerk	General Fund	STAPLES ADVANTAGE	MICRO RELAY USBS		7.98
		LAKE SUN LEADER 645	FINANCIAL STATEMENT		655.20
		MO DEPT OF REVENUE	JUL SALES TAX REPORT		35.00
		STAPLES ADVANTAGE	STAPLES ADVANTAGE		16.80
			4GB STORE N GO		15.18
	TOTAL:		696.56		
City Attorney	General Fund	WEST	INFORMATION CHARGES		226.32
		MO MUNICIPAL LEAGUE	MMAA MEMBERSHIP- ED RUCKER		45.00
		STAPLES ADVANTAGE	FILE POCKET, FOLDRS, AIR DU		162.76
			TOTAL:		434.08
Building Inspection	General Fund	FLEET ONE	BLQG DEPT FUEL		54.34
		STAPLES ADVANTAGE	SHEET PROTECTORS, PENS		23.55
		PRECISION AUTO & TIRE SERVICE LLC	FRONTEND ALIGNMENT #1		59.95
			TOTAL:		137.84
Building Maintenance	General Fund	SHANNON PAINTER DBA B & H CLEANING	AUG CLEANING SERVICE		1,500.00
		DULLE OVERHEAD DOORS INC	SERVICE CALL		90.00
		AB PEST CONTROL	PEST CONTROL		125.00
		GEO-ENTERPRISES, INC	LABOR		210.00
		STAPLES ADVANTAGE	BATH TISSUE, TOWELS		84.90
			TOTAL:		2,009.90
Parks	General Fund	PURCELL TIRE CO	FLAT REPAIR		32.10
		WALMART COMMUNITY/GEGRB	ICE, MULTIPACK		10.12
			BUNS, CHEESE, FRANKS, PATT		27.81
			SODA, BEEF, FRANKS, POWERA		61.53
		RAPID SIGNS	2'X4' SPONSOR DECAL-D&R MA		55.00
		MEEKS BUILDING CENTER	HOSE BIBB, TAPE, BUSHING		8.57
			MASKING PAPER, PAINTERS T		13.78
		FLEET ONE	PARKS FUEL		225.18
			PARKS FUEL		194.71
		HANDY JON	RENTM-HANDICAPPED		125.00
			08/02-08/31/12 RENTM-HANDI		125.00
		HY-VEE FOOD & DRUG STORES INC	WATER, BUNS		22.55
		O'REILLY AUTOMOTIVE STORES INC	OT 2 CYCLE		8.99
			OIL, FILTER, MOTOR TRT, TR		58.56
			TRACTR FLUID, FUNNEL		53.48
			REPAIR KIT, BATT TERM		8.67
			BATTERY		33.06
		EZARD'S	HAND TOOLS & ACCESSORIES		35.67
			KEYS		36.40
			HEATGUN		21.99
	TOTAL:		1,158.17		
Human Resources	General Fund	MO POLICE CHIEFS ASSC	ENTRY LEVEL-SELF TESTS		197.91
		MO STATE HWY PATROL CJ	PRE-EMPLOYMENT TESTING		20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
		NEW DIRECTIONS BEHAVIORAL HEALTH	EAP SERVICES		582.51
		OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT TESTING		165.00
			FIT FOR DUTY		150.00
			PRE-EMPLOYMENT TESTING		90.00
			FIT FOR DUTY		50.00
			PRE-EMPLOYMENT TESTING		70.00
			TOTAL:		1,325.42
Overhead	General Fund	WILLIAMS KEEPERS LLC	2011 AUDIT		6,433.00
		STAPLES ADVANTAGE	COPY PPR, AIR DUSTER, POST		189.30
			TOTAL:		6,622.30
Police	General Fund	PURCELL TIRE CO	4 TIRES TAURUS		397.08
		WALMART COMMUNITY/GECRB	YARN, GLTR FM SHT, ADH FM		30.62
		FLEET ONE	PUBLIC SAFETY FUEL		1,358.49
			PUBLIC SAFETY CAR WASH		56.00
			PUBLIC SAFETY FUEL		1,471.72
			PUBLIC SAFETY CAR WASH		32.00
		GULF STATE DISTRIBUTING INC	AMMO		2,331.00
		HI-TECH AUTO BODY INC	REMOVE DECALS #34		275.00
		SIRCHIE FINGER PRINT LABORATORIES	INK ROLLER, SOLUTION		68.90
		PSE INSTALLATION	DOCKING STATION REPAIR #19		25.00
		MO STATE HWY PATROL LAW ENFORC ACADEMY	CRASH RECONSTRTN-B WYRICK		259.00
		PETCO	VEHICLE BARRIER		79.99
		ULINE	DNA KIT SUPPLIES		101.27
		HEDRICK MOTIV WERKS LLC	TIRE REPAIR		20.00
			LUBE/OIL/FILTER, BRK PDS #		135.23
			LUBE, OIL, FILTER #21		32.50
			MOUNT AND BAL TIRE 06 TAUR		56.00
		STAPLES ADVANTAGE	CD-R, CPY PPR, ENV, PENS,		134.24
			LEGAL PADS		10.05
			CLEANER, AIR FRESHNER		42.68
			COPY PAPER		27.64
			STORAGE BAGS		15.20
		ALPHAGRAPHICS	B SALERNO BUSINESS CARDS		55.00
		FRIENDS OF ANIMALS HUMANE SOCIETY INC	DOG FOOD		70.00
		BEISHIR LOCK & SECURITY	S-SERIES HOLDER-CREDIT/DAT		102.00
			TOTAL:		7,186.61
911 Center	General Fund	WIRELESS USA INC	SEP SERVICE CONTRACT		225.00
		SMITH, SHERIE	MEALS -MOAPCO TRAINING		135.00
		STAPLES ADVANTAGE	TONER CARTRIDGES		129.54
			WINDEX		10.56
		RADISSON HOTEL	S SMITH LODGING - MOAPCO		257.79
			TOTAL:		757.89
Planning	General Fund	FLEET ONE	PLANNING FUEL		94.65
			TOTAL:		94.65
Engineering	General Fund	FLEET ONE	CITY ENG FUEL		51.09
			CITY ENG FUEL		74.45
		STAPLES ADVANTAGE	PLASTIC BINDING		18.53
			TOTAL:		144.07
Information Technology	General Fund	FLEET ONE	IT FUEL		65.00
		TYLER TECHNOLOGIES INC	HR BASE, TIME ENTRY		3,989.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000029	AMOUNT
		CDW GOVERNMENT INC	THIN CLIENTS		8,081.00
			THIN CLIENTS		21,818.70
		DELL MARKETING LP	COMPUTER EQUIPMENT		59,999.28
			TOTAL:		93,953.16
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL		114.07
			TOTAL:		114.07
Economic Development	General Fund	AIRGAS, INC	HELIUM		21.64
		STAPLES ADVANTAGE	BADGE CLIPS W/STRAPS		13.25
			TOTAL:		34.89
Transportation	Transportation	WALMART COMMUNITY/GEGRB	CHILLY PADS		21.46
		FLEET ONE	TRANS FUEL		549.06
			TRANS FUEL		503.31
		GB MAINTENANCE SUPPLY	SANI-SCREEN, CUPS, TP		47.62
		HAWKEN PAINT & BODY INC DBA	LEFT SIDE DOOR GLASS		294.30
		JACK'S MUNICIPAL SALE & SERVICE INC	INLET LN SIGNS		42.46
		NORTHERN SAFETY CO INC	LIFELINE, EYE WASH, IBUPRO		27.69
		O'REILLY AUTOMOTIVE STORES INC	BRAKE FLUID		3.29
		BILLS TREE AND CRANE SERVICE	TREE REMOVAL ZEBRA & STEWA		750.00
		HEDRICK MOTIV WERKS LLC	FRONT END, U JNT, DR SHAFT		1,247.09
			BRAKES #61		457.72
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
		STAPLES ADVANTAGE	HAND CLEANER, SCREEN WIPES		25.06
		H R GREEN INC	HATCHERY TO BLUFF SIDEWALK		150.00
		LED EMERGENCY LIGHTING INC	48" SABER TIR LIGHTBARS		1,300.00
		EZARD'S	QUIKRETE		5.49
			HWY STRIPING PAINT		29.96
			TOTAL:		5,574.36
Water	Water Fund	MCDUFFEY LAB	BACTERIOLOGICAL WATER ANAL		25.00
		WALMART COMMUNITY/GEGRB	CHILLY PADS		21.47
		EZARD'S	THREAD SEAL TAPE		6.96
			PAIL, SPRAYER, BOWL BRUSH		14.47
			WIRE STRIPPER, CONNECTORS		22.64
			POWER TOOLS, SM UTILITY BO		17.20
			6V BATTERIES		10.98
			WFTWHT BULBS, SHOP TOWELS		9.36
			FASTENERS		3.24
			FASTENERS, DRILL BIT		8.09
			RUBBER STRAP		1.79
			TORCH HEAD TRIGR		36.99
		RP LUMBER INC	DRILL		129.99
		FLEET ONE	WATER FUEL		396.33
			WATER FUEL		678.15
		GB MAINTENANCE SUPPLY	SANI-SCREEN, CUPS, TP		47.62
		GOEHRI, GEORGE	SEPT INS PREMIUM		77.69
		HACH CO	REAGENT		286.75
		SCHULTE SUPPLY INC	RADIO READ MAINT CONTRACT		3,216.29
			METER INTERFACE UNITS		816.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000030	AMOUNT
			METERS		531.00
		STAPLES ADVANTAGE	BATTERY BACKUP		99.99
		TALLMAN COMPANY	PVC GLUE & PRIMER		13.19
		NORTHERN SAFETY CO INC	LIFELINE, EYE WASH, IBUPRO		108.40
		O'REILLY AUTOMOTIVE STORES INC	TOWELS, WASHWAX, LUBRICANT		23.85
			COPPER LUGS		5.64
			COPPER LUGS		2.82
		CONSOLIDATED ELECTRICAL DISTR, INC	FLUOR LAMPS		75.80
			STRANDED BLACK WIRE		136.44
		HD SUPPLY WATERWORKS LTD	MTR ADPT		39.94
			METER SETTER PRES REG		289.35
			METER SETTER PRES REGS		289.35
			PRESSURE REDUCING VALVE		339.00
			VALVE BOX LIDS		125.00
			AUTO PRIME VALVE		170.56
			CLAMP		166.15
			DBL STRAP BRNZ SAD, CORP C		177.80
			LMI REPAIR KITS		191.36
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
			WATER DEPT UNIFORMS		23.78
			WATER DEPT FLOOR MATS		6.45
		CORROSION TECHNOLOGIES INC	AUG MAINT PLANS		345.00
		LED EMERGENCY LIGHTING INC	48" SABER TIR LIGHTBARS		1,300.00
			TOTAL:		10,348.34
Sewer	Sewer Fund	MCDUFFEY LAB	E COLI ANALYSIS		35.00
		WALMART COMMUNITY/GEGRB	CHILLY PADS		21.47
		RIBACK SUPPLY CO	TEFLON TAPE & PASTE		12.23
			GALV PIPES & CPLGS		176.19
		EZARD'S	SMART STRAW 12 OZ		9.98
			TERM SPD INS12-10G8-10SD,		17.07
			BLADE RECPS, HAND TOOLS, F		27.19
			AIR DUSTER, CAULK		25.96
			MURIATIC ACID		11.98
			HAND TOOL/ACCESSORIES, WD-		24.17
			NYLON ELBOWS & ADAPTERS		14.88
		RP LUMBER INC	5/16' PROOF COIL CHAINS		239.98
		FEDERAL EXPRESS CORP	OVERNIGHT MAIL-SKW, P BURN		32.82
		FLEET ONE	SEWER FUEL		412.32
			SEWER FUEL		446.05
		FORKLIFTS OF CENTRAL MO INC	SWITCH, ADPTR, HARNESS, KE		64.07
		GB MAINTENANCE SUPPLY	SANI-SCREEN, CUPS, TP		47.61
		HACH CO	FCHLORINE		41.18
		SIEMENS WATER TECH CORP	ODO-FREE TM SL		8,005.25
			ODO-FREE TM SL		8,284.05
			ODOR CONTROL		1,750.00
		TALLMAN COMPANY	GALV UNION & NIPPLE		37.24
			PIPE		91.84
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS		857.13
			PROFILE GASKETS		500.67
			VOLUTES		24,961.80
		NORTHERN SAFETY CO INC	LIFELINE, EYE WASH, IBUPRO		128.24
		O'REILLY AUTOMOTIVE STORES INC	GASKET SHEETS		7.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000031	AMOUNT
			INSERTS, DRILL BIT		16.98
			THREAD KIT		21.99
		CONSOLIDATED ELECTRICAL DISTR, INC	2-1/2 CRBD HL CUTTER		78.24
			2P-120/240V-100A CB, RT LD		166.12
			PVC, GALV NIPPLES, SEALS		395.01
			500 FT TAPE MEASURE		90.14
			2-IN NM COND 10FT, 60A LD-		27.77
			200A HD LVR OU		164.81
			RT LD-CNTR, 2P-120/240V-60		70.67
			CONN, BUSH, LOCKNUTS, TAPE		197.59
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION		32,028.41
			TREATMENT PLANT EXPANSION		1,934.00
		DAM STEEL SUPPLY	SCHEDULE 40 PIPE		105.00
			PIPE		77.70
		HD SUPPLY WATERWORKS LTD	COUPLINGS, PVC		268.32
			COUPLINGS, PVC		161.94
		JCI INDUSTRIES INC	PUMP REPAIR S/N NOT LISTED		1,295.00
			PUMP REPAIR S/N NOT LISTED		1,595.00
			PUMP REPAIR S/N NOT LISTED		1,595.00
			PUMP REPAIR S/N A01199		1,295.00
			PUMP REPAIR S/N NOT LISTED		1,295.00
			PUMP REPAIR S/N NOT LISTED		1,295.00
			PUMP REPAIR SN M5365		1,295.00
		HEDRICK MOTIV WERKS LLC	INTAKE MANIFOLD #71		164.60
			BATTERY		108.35
			LUBE, OIL, FILTER #67		32.50
			LUBE, OIL, FILTER #73		32.50
		IMPERIAL INDUSTRIES INCORPORATED	COUPLERS, GASKETS		99.03
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS		32.79
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		32.79
			SEWER DEPT FLOOR MATS		6.45
			SEWER DEPT UNIFORMS		32.79
			SEWER DEPT FLOOR MATS		6.45
		STAPLES ADVANTAGE	409 CLEANER		39.09
		HUTCHINS TELECOM LLC	OB12-002 OB PKWY SEWER IMP		37,989.00
			SANDS LIFT STATION REPAIR		38,156.21
		LED EMERGENCY LIGHTING INC	48" SABER TIR LIGHTBARS		1,300.00
			TOTAL:		169,792.27
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	BATTERIES, WAND REFLLS, PE		31.38
		FLEET ONE	AMB FUEL		237.35
			AMB FUEL		50.53
		AMERICAN RESPONSE VEHICLES INC	BATTERY SWITCH, AIR HORN C		753.26
		PMI SUPPLY, INC	MEDICAL SUPPLIES		620.35
		ONE TIME VENDOR LAKE WEST AMBULANCE	MEDIC 8 REFRIGERATOR		100.00
			TOTAL:		1,792.87
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY/GEGRB	ICE		34.20
			SUGAR		11.16
			ICE		28.50
			BATTERY		80.47
		FLEET ONE	LCF FUEL		62.45
			LCF FUEL		69.13
		STAPLES ADVANTAGE	GAS PUMP ROLLS		16.95
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		15.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000032	AMOUNT
			SATELLITE EQUIP CONNECTION		15.50
			JET A FUEL		29,398.77
			TOTAL:		29,732.63
Grand Glaize Airport	Grand Glaize Airpo	GB MAINTENANCE SUPPLY	MOP		9.42
		NAEGLER OIL CO	SATELLITE EQUIP CONNECTION		45.50
			SATELLITE EQUIP CONNECTION		15.50
			AV GAS		12,181.53
		CAMDEN COUNTY FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE		32.00
		EZARD'S	ECHO POWER EQUIP, PAINT		14.53
			MASKING TAPE		2.79
			CAUTION TAPE, S HOOK, STRA		17.71
		O'REILLY AUTOMOTIVE STORES INC	BATTERY		103.49
			TOTAL:		12,422.47

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----- FUND TOTALS -----
10  General Fund                114,879.49
20  Transportation              5,574.36
30  Water Fund                  10,348.34
35  Sewer Fund                  169,792.27
40  Ambulance Fund              1,792.87
45  Lee C. Fine Airport Fund    29,732.63
47  Grand Glaize Airport Fund  12,422.47
-----
GRAND TOTAL:                    344,542.43
-----

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City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
 www.osagebeach-mo.gov



000033

Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_

**LIQUOR LICENSE APPLICATION**

Date of Application: 8-17-12 Date Application Received: AUG 17 2012

Trade Name of Establishment: Bridgeview Marina

Mailing Address: PO Box 407 OSAGE BEACH MO 65065

Applicant Name: Bridge  
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
b. ___	150.00	Distribution or wholesale of intoxicating liquors not more than 5% alcohol by weight.	DBLQWT
c. ___	300.00	Manufacture or distilling of intoxicating liquors in excess of 5% alcohol by weight.	MLQWT
d. ___	750.00	Distribution or wholesale of intoxicating liquors in excess of 5% alcohol by weight.	DLQWT
e. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package to be consumed on premises. (Includes Sunday Sales.)	BPR
f. ___	75.00	Retail sales of intoxicating liquors not more than 5% alcohol by weight in original package not to be consumed on premises. (Includes Sunday Sales.)	BPK
g. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises.	LDRK1
h. ___	750.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight to be consumed on premises. (Includes Sunday Sales.)	LDRK2
i. ___	150.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises.	LPKG1
j. ___	450.00	Retail sales of intoxicating liquors in excess of 5% alcohol by weight in original package not to be consumed or opened on premises. (Includes Sunday Sales.)	LPKG2
k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. <del>___</del>	300.00	Sunday Liquor Sales	LSUN
n. <u>X</u>	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

\* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.  
873 CROW LN OSAGE BEACH SEPT 15-12 6:00 TO 12:00 AM

All renewal applications must be received by May 1st.

City of Osage Beach  
 1000 City Parkway  
 Osage Beach, MO 65065  
 573/302-2000 Phone  
 573/302-0528 Fax  
 www.osagebeach-mo.gov



000034

✓ 190 114

Planning Dept.: \_\_\_\_\_  
 Sewer Dept.: \_\_\_\_\_  
 License #: \_\_\_\_\_

**LIQUOR LICENSE APPLICATION**

Date of Application: 8/23/12 Date Application Received: AUG 24 2012

Trade Name of Establishment: Dog Days

Mailing Address: 1232 Jeffries Rd.

Applicant Name: Dog Days, LLC Mark Barrett 216-0273  
 (as it is to appear on license, if corporation, name of corporation and managing officer)

- Original Applications: Submit a copy of your Missouri voter registration card & background check performed by the Missouri Highway Patrol along with your application.
- Renewal Applications: Submit completed application only. (Background checks and voter registration documents do not need to be submitted with renewals.)

Item	Fee	License Description	City Code
a. ___	375.00	Manufacture and distribution (not sales) of intoxicating malt liquor not more than 5% alcohol by weight.	MDBWT
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k. ___	75.00	Retail sales of malt liquor not more than 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight.	BWDRK1
l. ___	375.00	Retail sales of malt liquor in excess of 5% alcohol by weight /or light wines containing in excess of 14% alcohol by weight. (Includes Sunday Sales.)	BWDRK2
m. ___	300.00	Sunday Liquor Sales	LSUN
n. <input checked="" type="checkbox"/>	15.00	*Caterer per day.	CTLQDY
o. ___	10.00	Picnic per day.	PCLQDY
p. ___	N/C	Change of managing officer.	MGO
q. ___	N/C	Wine tasting.	WTG

\* If you are applying for a Caterer per day license you must state the event name, location, time and date of event.

Harley-Davidson Sept. 8, 13, 14, 15, 16 8am - 11pm

All renewal applications must be received by May 1st.

BILL NO. 12-28

ORDINANCE NO. 12.28

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF TAX INCREMENT REFUNDING REVENUE BONDS (PREWITT'S POINT PROJECT) SERIES 2012 OF THE CITY OF OSAGE BEACH, MISSOURI, AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE BONDS.**

1. The City is authorized and empowered under the Revised Statutes of Missouri, as amended, to issue bonds for the purpose of providing funds to finance or refinance the costs of certain redevelopment projects and to pay certain costs related to the issuance of such bonds.

2. A plan for redevelopment known as the "U.S Highway 54 and Missouri Highway 42 Tax Increment Financing Plan" (the "Redevelopment Plan") for an area designated therein as the redevelopment area (the "Redevelopment Area"), as legally described in the Redevelopment Plan, has been prepared and reviewed by the Tax Increment Financing Commission of Osage Beach, Missouri (the "Commission") and the City.

3. On July 6, 2000, the Board of Aldermen adopted Ordinance No. 00.26, approving the Redevelopment Plan, approving the redevelopment project described in the Redevelopment Plan, designating the Redevelopment Area as a "redevelopment area", approving Prewitt's Hwy 54 Enterprises, LLC, a Missouri limited liability company (the "Developer") as the developer of the Redevelopment Area and authorizing the City to enter into a development contract with the Developer to carry out certain portions of the Redevelopment Plan on behalf of the City.

4. On July 20, 2000, the Board of Aldermen adopted Ordinance No. 00.30 authorizing the City to enter into a development contract with the Developer to carry out certain portions of the Redevelopment Plan on behalf of the City.

5. The City has issued \$7,775,000 aggregate principal amount of Tax Increment Revenue Bonds (Prewitt's Point Project), Series 2002 (the "Series 2002 Bonds") to finance a portion of the costs to implement the Redevelopment Plan.

6. The City has determined to refund the Series 2002 Bonds to provide debt service savings by issuing its Tax Increment Refunding Revenue Bonds (Prewitt's Point Project), Series 2012 (the "Bonds") in the aggregate principal amount of not to exceed \$4,650,000 for the purpose of (a) refunding the Series 2002 Bonds, (b) funding a debt service reserve for the Bonds and (c) paying the costs of issuance of the Bonds and of refunding the Series 2002 Bonds.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:**

**Section 1. Approval of Execution and Delivery of the Bonds.** The City hereby approves the execution, delivery and sale by the City of the Bonds in the aggregate principal amount of not to exceed \$4,650,000 for the purpose of (a) refunding the Series 2002 Bonds, (b) funding a debt service reserve for the Bonds, and (c) paying the costs of issuance of the Bonds and the refunding of the Series 2002 Bonds. The Bonds shall be secured as provided in the herein approved Indenture. The final terms of the Bonds shall be specified in the Indenture and the Bond Purchase Agreement described herein upon the execution thereof, and the signatures of the Mayor when executing such Indenture and the Bond Purchase Agreement shall constitute conclusive evidence of the Mayor's approval and the City's approval

thereof; provide, however, the Bonds shall be issued in a principal amount of not to exceed \$4,650,000, shall bear interest at various rates not to exceed a true interest cost of 5.25%, shall provide net present value debt service savings of at least 3% of the principal amount of the Series 2002 Bonds using the Case 1 revenue assumptions shown in the Preliminary Official Statement for the Bonds, shall have a final maturity not later than 2023, shall be subject to optional redemption not later than 2016, shall be subject to special mandatory redemption by the City on each debt service payment date at the redemption price of 100% of the principal amount being redeemed, together with accrued interest thereon to the date fixed for redemption, in an amount equal to the amount which is available for debt service 40 days prior to each debt service payment date, and shall be sold to Stifel, Nicolaus & Company, Incorporated (the "Purchaser") with an underwriter's discount of not more than 1.50% of the principal amount of the Bonds.

**Section 2. Authorization of Documents.** The City is hereby authorized to enter into the following documents (the "City Documents"), in substantially the forms on file in the office of the City Clerk, with such changes therein as shall be approved by the officers of the City executing such documents, such officers' signatures thereon being conclusive evidence of their approval thereof:

- (a) Trust Indenture (the "Indenture"), between the City and UMB Bank, N.A., as Trustee (the "Trustee"), pursuant to which the Bonds shall be issued;
- (b) Bond Purchase Agreement (the "Bond Purchase Agreement") by and between the City and the Purchaser pursuant to which the City will sell the Bonds to the Purchaser upon the terms and conditions as set forth in the Bond Purchase Agreement and subject to the limitations provided in this Ordinance;
- (c) Tax Compliance Agreement between the City and the Trustee entered into in order to set forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of the Bonds, to establish and maintain the exclusion of interest on the Bonds from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate provisions of Code § 148(f) as set forth in the Tax Compliance Agreement; and
- (d) Continuing Disclosure Agreement between the City and UMB Bank, N.A., as dissemination agent, providing for certain continuing disclosure obligations of the City.

**Section 3. Redemption of Series 2002 Bonds.** The outstanding Series 2002 Bonds, are hereby called for redemption and payment prior to maturity as soon as practical. Said Series 2002 Bonds shall be redeemed at the office of the trustee for said bonds, on said redemption date by the payment of the principal thereof, together with the redemption premium and accrued interest thereon to the redemption date. In accordance with the requirements of the trust indenture related to the Series 2002 Bonds, the Trustee is hereby directed to cause notice of the call for redemption and payment of said Series 2002 Bonds to be given in the manner provided in the trust indenture related to the Series 2002 Bonds. The officers of the City and the trustee for said bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of said Series 2002 Bonds as herein provided. The officers of the City, the City's Financial Advisor and the Trustee are hereby authorized to subscribe for the purchase of United States Treasury Securities, State and Local Government Series and/or open market securities, if any, in order to effect the refunding of the Series 2002 Bonds.

**Section 4. Tax-Exempt Financing Compliance Procedure.** The City hereby adopts the Tax-Exempt Financing Compliance Procedure, in the form on file in the office of the City Clerk, as its general policy and procedure with respect to all tax-exempt financings entered into by the City.

**Section 5. Preliminary and Final Official Statement.** The Preliminary Official Statement, in the form filed in the records of the City, is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transactions related to the Bonds. The Mayor and the City Administrator are hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the offering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

**Section 6. Execution of Documents.** The City is hereby authorized to enter into and the Mayor, the City Administrator, the City Clerk and other officials and officers of the City are hereby authorized and directed to execute and deliver, for and on behalf of and as the act and deed of the City, the City Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance. The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, and to carry out, comply with and perform the duties of the City with respect to the City Documents.

**Section 7. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Ordinance shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of the Ordinance are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Aldermen has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 8. Effective Date.** This Ordinance shall take effect and be in full force from and after the date of its passage by the Board of Aldermen and approval by the Mayor.

*[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]*

READ FIRST TIME: 8/14/12

READ SECOND TIME: \_\_\_\_\_

I hereby certify that Ordinance No. 12.28 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_  
Abstentions: \_\_\_\_\_

Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

This Ordinance is hereby transmitted to the Mayor for her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.28.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** August 28, 2012  
**Submitted By:** Compliance Officer  
**Board Meeting Date:** September 6, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill 12-29 - Removal of animal waste by the owner

**Names of Persons, Businesses, Organizations affected by this action:**

City Parks, every residential and commercial property in the City of Osage Beach

**Why is Board Action Required?**

To adopt ordinances

**Type of Action Requested (Ordinance, Resolution, Motion):**

Request first and second reading of Bill 12-29.

**Are there any deadlines associated with this action?**

No

**Comments and Recommendation of Department:**

After many complaints from the park staff and residents that people walking their animals do not clean up the waste, we feel that this new ordinance is badly needed.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Compliance Officer.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION 205.030, CONCERNING OFFENSIVE OR NOXIOUS SMELLS, AND REQUIRING THE PROMPT REMOVAL OF ANIMAL WASTE BY THE OWNER

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. That Section 205.03 of the Osage Beach Code of Ordinances be amended so that such section shall read as follows:

Section 205.030.

A. No person shall keep, allow or permit to be kept on any premises occupied by him/her or under his/her charge and control, any animal in a pen or other enclosure of any kind, under such conditions that an offensive or noxious smell or odor shall arise therefrom to the injury, annoyance or inconvenience of any inhabitant of the neighborhood.

B. It shall be unlawful for the person in control of a dog, cat or other animals or fowl to allow the dog, cat or other animals or fowl to deposit manure on public property or on the private property of another person.

C. The owner or keeper of every animal or fowl shall be responsible for the removal of any excreta deposited by such animal or fowl on public walks, streets, recreation areas or private property. It shall be a violation of this chapter for such owner or keeper to fail to remove or provide for the removal of such excreta before taking an animal or fowl from the immediate area where such excretion occurred.

Section 2. Severability

The chapter, sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or otherwise invalid by the valid judgment or degree of any Court of any competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the same would have been enacted by the Board of Aldermen without the incorporation in this ordinance of any such unconstitutional or invalid phrase, clause, sentence, paragraph or section.

Section 3. Repeal of Ordinances not to affect liabilities, etc.

Whenever any part of this ordinance shall be repealed or modified, either expressly or by implication, by a subsequent ordinance, that part of the ordinance thus repealed or modified shall continue in force until the subsequent ordinance repealing or modifying the ordinance shall go into effect unless therein otherwise expressly provided; but no suit, prosecution, proceeding, right, fine or penalty instituted, created, given, secured or accrued under this ordinance previous to its repeal shall not be affected, released or discharged but may be prosecuted, enjoined and recovered as fully as if this ordinance or provisions had continued in force, unless it shall be therein otherwise expressly provided.

Section 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

READ FIRST TIME: \_\_\_\_\_; READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 12.29 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

Abstentions: \_\_\_\_\_ Absent: \_\_\_\_\_

This Ordinance is hereby transmitted to the Mayor for her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby APPROVE Ordinance No. 12.29.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

**Submission Date:** August 28, 2012  
**Submitted By:** Planning Commission  
**Board Meeting Date:** September 6, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Bill 12-30. Request for Preliminary and Final Plat Approval for Blue Harbor Commercial subdivision.

Terry Ross is requesting preliminary and final plat approval for thirteen (13) commercial building parcels.

**Location:**

Approximately 500 feet off of Dude Ranch Road on Port Lane

**Names of Persons, Businesses, Organizations affected by this action:**

The applicants and adjacent property owners may be affected by this decision.

**Why is Board Action Required?**

In accordance with code section 410.170, the Board of Aldermen must approve major final subdivision plats.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Approval of the Preliminary and Final Plat for Blue Harbor Commercial

Motion to approve **first and second readings** of Bill 12-30 for Blue Harbor Commercial Final Plat.

**Are there any deadlines associated with this action?**

No, but the applicant wishes to begin placing commercial structures on these lots as soon as possible.

Agenda Item Summary Sheet  
August 28, 2012  
Blue Harbor Commercial, Preliminary and Final Plats

**Comments and Recommendation of the Planning Department:**

**Subdivision Name:** Blue Harbor Commercial Amended Preliminary and Final Plats

**Location:** Approximately 500 feet off of Dude Ranch Road on Port Lane.

**Section/Township/Range:** 10/39/16

**Applicant:** Terry Ross

**Surveyor:** Allen Surveying and Midwest Engineering

**Tract Size:** 2.04 acres (13 commercial lots)

**Zoning:** C-1 (General Commercial)

**Surrounding Land Use:**

**North:** Condo Development, Single Family Housing

**South:** Vacant Agriculture, Multi Family Housing

**East:** Marina, Single Family Housing

**West:** Resort PUD

**Preliminary:**

- 1) The plat was reviewed for code compliance and was found to be consistent with the preliminary plat requirements.
- 2) The City Engineer reviewed and approved the improvement and infrastructure plans for the development. Because there are no public improvements involved, there is no requirement for a Letter of Credit or Performance Bond. The individual service extensions will be permitted along with the building permits issued for the individual buildings on the subject lots.

**Final:**

- 1) The plat was reviewed for code compliance and was found to be consistent with the final plat requirements.

Agenda Item Summary Sheet  
August 28, 2012  
Blue Harbor Commercial, Preliminary and Final Plats

**Because the subject plats are consistent with the regulations for subdividing property established by the City of Osage Beach Subdivision Code and the subject commercial lot subdivision is being requested in the appropriate land use zone, the Planning Department recommends approval of the requested preliminary and final plats.**

**Planning Commission Recommendation**

The Planning Commission concurs with Staff's recommendation for approval.

**City Administrator Comments and Recommendation:**

Concur with both the City Planner and the Planning Commission's recommendation. Request first and second readings of Bill 12-30.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, APPROVING THE FINAL PLAT OF BLUE HARBOR COMMERCIAL SUBDIVISION, A SUBDIVISION IN OSAGE BEACH, CAMDEN COUNTY, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, AS FOLLOWS, TO WIT:

Section 1. That the final plat of Blue Harbor Commercial Subdivision, a subdivision in Osage Beach, Camden County, Missouri, is hereby approved by the Board of Aldermen of the City of Osage Beach, Missouri.

Section 2. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: \_\_\_\_\_ : READ SECOND TIME: \_\_\_\_\_

I hereby certify that the above Ordinance No. 12.30 was duly passed on \_\_\_\_\_, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_  
Abstentions: \_\_\_\_\_ Absent: \_\_\_\_\_

This Ordinance is hereby transmitted to the Mayor for her signature.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

I hereby approve Ordinance 12.30.

\_\_\_\_\_  
Penny Lyons, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

## Subdivision Application

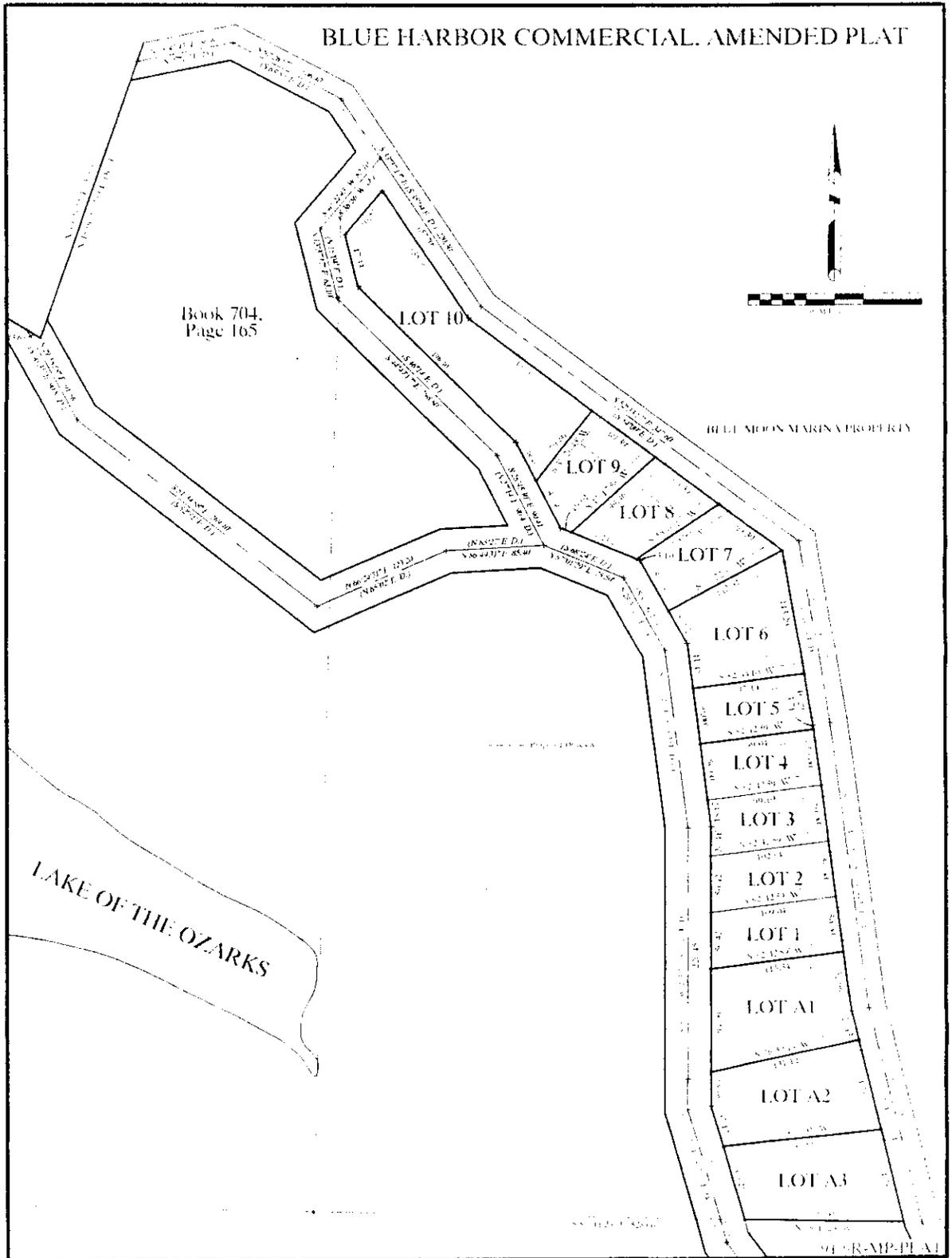
Date: 7/20/12Name of Property Owners: Terry RossAddress: 32 Tree Frog Lane Lake Ozark, MO 65049Phone: 573-216-3545 FAX: 573-348-9899Surveyor: Allen Surveying IncAddress: PO Box 1084 Osage Beach, MO 65065Phone: 573-348-2731 FAX: 573-348-6421Subdivision Name: Blue Harbor CommercialPreliminary: X Final: X \*Minor: General location of property: Dude Ranch Rd & Port Ln, on port lane, property  
Along west side of roadNumber of lots: 13Total acreage of area to be divided: 2.04 acresZoning of property: CommercialSource of Utilities: Water: City of OB Sewer: City of OBElectric: Ameren Gas: NA

## Notes:

1. If submitting preliminary plat please include all engineering plans for any public improvements, i.e., streets, sewer mains, etc. (Preliminary plats without public improvement plans will not be put on a commission agenda.)
2. All major subdivisions are reviewed by utility companies for easement locations. All public and private easements must be illustrated on all plans.
3. Surveyor/Sub divider is responsible for meeting all requirements of Osage Beach subdivision regulations. (Chapter 410).
4. All plats are reviewed for code compliance. Minor subdivisions do not go to Planning Commission. Administrative review and approval take from 7 – 10 days for Minor Subdivisions.

\* Minor subdivisions have four (4) or less lots, and comply with provisions of Section 410.090





**Submission Date:** August 20, 2012  
**Submitted By:** Building Official  
**Board Meeting Date:** September 6, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Resolution 2012-10 - Mutual Aid Agreement between City of Osage Beach and City of Camdenton for the purposes of codes enforcement and inspection services.

**Names of Persons, Businesses, Organizations affected by this action:**

City of Osage Beach and City of Camdenton employees, home owners, business owners and visitors.

**Why is Board Action Required?**

Board approval required to enter into a contract or agreement

**Type of Action Requested (Ordinance, Resolution, Motion):**

Request approval of Resolution 2012-10 allowing the City of Osage Beach to enter into a Mutual Aid Agreement with the City of Camdenton.

**Are there any deadlines associated with this action?**

None

**Comments and Recommendations of Department:**

In a continued effort to prepare, to the greatest extent possible, for emergencies brought about by natural or any other disaster, several of the local Codes Officials are pursuing the ability to request Mutual Aid between and across jurisdictional lines should the need arise. City Attorney Ed Rucker has reviewed, modified and approved the attached agreement.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the Building Official.

RESOLUTION 2012-10

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH AUTHORIZING A MUTUAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF OSAGE BEACH BUILDING DEPARTMENT AND THE CITY OF CAMDENTON BUILDING DEPARTMENT.

WHEREAS, the Osage Beach Building Department desires to enter into a Mutual Aid agreement with the Camdenton Building Department; and,

WHEREAS, the Mutual Assistance Agreement will allow joint operations for code enforcement and inspection services and,

WHEREAS, the laws of the State of Missouri under RSMo 70.837 provides that each political subdivision within the State of Missouri is empowered to make and enter into mutual aid agreements with other political subdivisions within the State.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. The Board of Aldermen hereby authorizes and directs the Mayor, acting on behalf of the City, to execute the Mutual Assistance Agreement attached hereto as Exhibit "A," between the Osage Beach Building Department and the Camdenton Building Department.

Passed by the Board of Aldermen this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Penny Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

I hereby certify that Resolution 2012-10 was duly passed on \_\_\_\_\_ by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes  
Abstaining

Nays  
Absent

\_\_\_\_\_  
Diann Warner, City Clerk

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

## Mutual Aid Agreement for the City of Osage Beach and City of Camdenton

WHEREAS, the governmental units of the City of Camdenton and City of Osage Beach, Missouri anticipate a disaster or other unforeseen occurrence may create a need for mutual aid and cooperation in the use of their code enforcement personnel and equipment to promote and secure the safety, health, and welfare of the people of their respective communities during times of emergency;

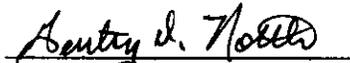
NOW THEREFORE, the City of Camdenton and City of Osage Beach pursuant to Section 44.090 Revised Statutes of Missouri hereby agree as follows:

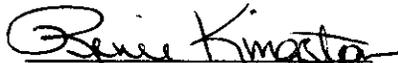
1. In the event of an emergency, either party may request assistance from the other for the purpose of providing codes enforcement and inspection services where necessary. The parties to this agreement agree to cooperate in an effort to provide those services consistent with their code enforcement obligations within their respective communities, subject to the terms and conditions prescribed in this agreement.
2. Each party to this agreement shall have the authority in the event of an emergency to determine whether any personnel and/or equipment shall be sent beyond the jurisdictional limits of the responding party. Each party retains the sole right to determine the timing and size of a response to a request for codes enforcement assistance. Each party shall determine for itself whether it's needs will permit it to respond to a call for assistance. The parties also agree that if one party is unable to respond to a request for aid under this agreement that party shall not be liable for damage to the other party.
3. The party requesting mutual aid shall be in command of all units responding to the call for aid. All personnel and equipment of a responding unit shall be under the immediate command of the highest ranking officer attached to such responding units. All commands and orders for the use of such personnel and equipment shall be made by the commanding officer of the requesting department through the ranking officer of the units responding, whenever possible. The party sending assistance shall have the authority to recall to the responding department any personnel or equipment from the assistance mission at any time.
4. Each party shall provide the salaries and benefits for its employees who are assigned to render assistance to another party as if that employee were on regular duty. Any cost of repairs and maintenance of equipment used or expended while rendering assistance under this agreement will be borne by the party owning the equipment.

5. Either party to this agreement may at any time withdraw from further participating in this agreement by giving thirty (30) days prior written notice of termination to the other party to this agreement.

In witness whereof, the parties' sign and execute this agreement as of this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

City of Camden

  
\_\_\_\_\_  
Mayor Gentry D. North

  
\_\_\_\_\_  
City Clerk Renee Kingston

City of Osage Beach

\_\_\_\_\_  
Mayor Penny Lyons

\_\_\_\_\_  
City Clerk, Diann Warner

**RESOLUTION: 12-19**

**MUTUAL AID AGREEMENT BETWEEN THE CITY OF CAMDENTON AND  
THE CITY OF OSAGE BEACH**

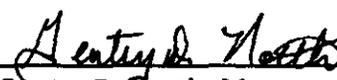
**WHEREAS**, On November 7, 1995, the Camdenton Board of Aldermen adopted Ordinance 1598-95, which authorized the City of Camdenton to enter into mutual aid arrangements by agreements for reciprocal aid; and

**WHEREAS**, City of Osage Beach desires to enter into a Mutual Aid Agreement, with the City of Camdenton for mutual aid and cooperation in the use of code enforcement personnel and equipment to promote and secure the safety, health, and welfare of the people of their respective communities during times of emergency; and

**WHEREAS**, the laws of the State of Missouri under RSMO 70-837 provides that each political subdivision with the State of Missouri is empowered to make and enter into Mutual Aid Agreements with other contiguous political subdivisions within the State.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Camdenton, Missouri, that the Mayor and City Clerk of the City of Camdenton is hereby authorized to execute the Mutual Aid Agreement between the City of Camdenton and the City of Osage Beach. A copy of the Mutual Aid Agreement is attached to and made a part of this Resolution, identified as Exhibit A.

Introduced and adopted by the Board of Aldermen of the City of Camdenton this 17<sup>th</sup> day of July, 2012.

  
Gentry D. North, Mayor

ATTEST:

  
Renee Kingston, City Clerk



**Submission Date:** August 29, 2012

**Submitted By:** City Engineer

**Board Meeting Date:** September 6, 2012

**City of Osage Beach  
BOARD OF ALDERMEN  
AGENDA ITEM SUMMARY SHEET**

**Description of Item:**

Resolution 2012-11. Resolution Establishing a Public Hearing for Street Dedication submitted by Stonebrook Subdivision Property Owners Association

**Names of Persons, Businesses, Organizations affected by this action:**

The City and the applicants

**Why is Board Action Required?**

The Board is required to hold a public hearing according to Section 510.030.

**Type of Action Requested (Ordinance, Resolution, Motion):**

Motion to approve Resolution 2012-11.

**Are there any deadlines associated with this action?**

A public hearing must be held after the application is reviewed by the Planning Commission and forwarded to the Board with their recommendations.

**Comments and Recommendation of Department:**

Recommend holding the public hearing.

**City Administrator Comments and Recommendation:**

Concur with the recommendation of the City Engineer to hold the Public Hearing as required.

RESOLUTION 2012-11

BE IT RESOLVED by the Board of Aldermen of the City of Osage Beach, Missouri, as follows:

Section 1. That there has been presented, on this date, to the Board of Aldermen of the City of Osage Beach, an application signed by the owners of all fee interests of record in all tracts of real property located within the area described in the application, which area is proposed to be dedicated to the City of Osage Beach, and which application requests acceptance of such area into the City of Osage Beach street inventory, a copy of which application is attached hereto and made a part hereof.

Section 2. That in accordance with Section 510.030 a public hearing shall be held concerning the matter, and this public hearing shall be held on the 18<sup>th</sup> day of October, 2012, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 3. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least 30 days prior to the date of the hearing in a newspaper of general circulation in Miller County, Missouri, which is qualified to public legal matters.

Passed by the Board of Aldermen and approved by the Mayor this 6<sup>th</sup> day of September 2012.

\_\_\_\_\_  
Penny Lyons, Mayor

Approved as to form:

\_\_\_\_\_  
Edward B. Rucker, City Attorney

ATTEST:

\_\_\_\_\_  
Diann Warner, City Clerk

July 30, 2012

MEMORANDUM

To: City Planner

From: City Engineer

Reference: College Boulevard within Stone Brooke Subdivision

Subject: Accepting a Roadway as a City Street.

The residents on College Boulevard within Stone Brooke Subdivision have petitioned the Board of Aldermen to accept College Boulevard as a city street. This request has been made in accordance with Section 510.010 Guideline for the Accepting Existing Private Roads into the Public Road System. The following documents are attached: the petition, the deed transferring the property of the roadway, and a drawing of the roadway.

The Department of Engineering and Public Works have inspected the roadway and find it acceptable to the City. Accordingly, we recommend to the Planning and Zoning Committee that they recommend it to the Board of Aldermen for approval.



Nicholas Edelman, P.E.  
City Engineer

FILE NO. STONEBROOK

ARROW

**MISSOURI WARRANTY DEED**

(Corporation Conveying to a Corporation)

This Warranty Deed, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by and between STONE BROOKE POA, a Missouri not for profit corporation duly organized under the laws of the State of Missouri, of the County of Miller, State of Missouri, hereinafter referred to as "Grantor", and THE CITY OF OSAGE BEACH a political subdivision of the State of Missouri, hereinafter referred to as "Grantee". The mailing address of the Grantee is \_\_\_\_\_.

WITNESSETH, THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it paid by the said GRANTEE (the receipt of which is hereby acknowledged) does by these presents GRANT, BARGAIN and SELL, CONVEY and CONFIRM unto the GRANTEE, its successors and assigns, the following described lots, tracts or parcels of land lying, being and situate in the County of Miller and State of Missouri, to-wit:

A strip of land 40 feet wide, as shown on the plat of "STONEBROOKE", a subdivision of record in Miller County, Missouri said strip being 40 ft. wide, 20 ft. each side of and parallel to the following centerline, more particularly described as follows: Beginning at an existing stone at the northeast corner of the East ½ of Government Lot 4 of the Northwest Quarter of Section 5, Township 39 North, Range 16 West, Miller County, Missouri; thence along west line of said subdivision S01°18'58"W, 503.72 the centerline of Wishwood Circle (aka College Boulevard) as shown on the plat of said subdivision; thence along said centerline the following courses: thence S88°41'02"E, 75.10 ft.; thence along a curve to the left, said curve having a radius of 254.69 ft. and an arc length of 83.34 ft.; thence N72°34'00"E, 28.04 ft.; thence along a curve to the right, said curve having a radius of 195.67 ft. and an arc length of 59.54 ft.; thence N90°00'00"E, 59.82 ft.; along a curve to the right, said curve having a radius of 65.64 ft. and an arc length of 145.72 ft.; thence S37°12'04"W, 123.91 ft.; thence along a curve to the right, said curve having a radius of 101.39 ft. and an arc length of 58.34 ft.; thence S70°10'00"W, 69.04 ft.; thence along a curve to the right, said curve have a radius of 105.65 ft. and an arc length of 58.46 ft.; thence N78°07'43"W, 52.75 ft.; thence along an curve to the left, said curve having a radius of 351.84 ft. and an arc length of 64.86 ft. to east line of said subdivision and the end of said centerline.

Subject to all restrictions, reservations, conditions and easements of record.

TO HAVE AND TO HOLD the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining unto the Grantee and unto its successors and assigns forever; the said Grantor hereby covenanting that it is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that it will warrant and defend the title to said

premises unto the said grantee and unto its successors and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed by its President, the day and year first above written.

STONE BROOKE POA

Harold Holder  
BY: HAROLD HOLDER  
PRESIDENT / TREASURER

John J. Layden  
Susan Layden POA  
ATTEST: JOHN J. LAYDEN  
DIRECTOR

Larry Jones  
LARRY JONES, DIRECTOR

Susan Layden  
SUZAN LAYDEN, DIRECTOR

STATE OF Missouri )  
COUNTY OF Camden )

On this 16<sup>th</sup> day of April, 2012 before me, a notary public in and for said state, personally appeared HAROLD HOLDER, JOHN J. LAYDEN, LARRY JONES AND SUZAN LAYDEN, being all of the officers and board of directors of STONE BROOKE POA, known to me to be the persons who executed the within Warranty Deed on behalf of said corporation and acknowledged to me that they executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.



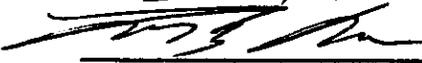
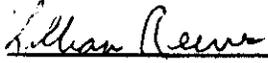
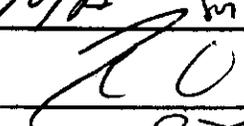
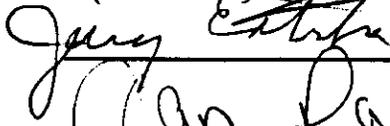
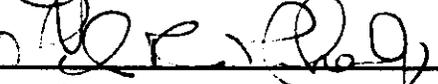
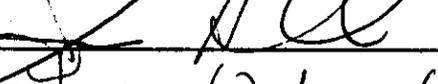
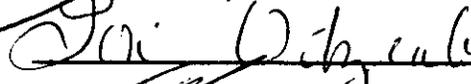
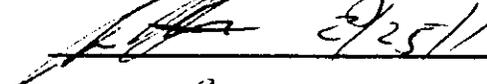
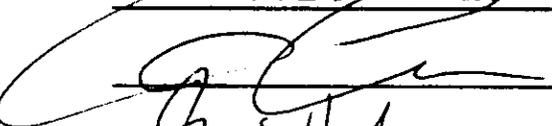
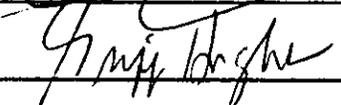
R. Gilleland  
Printed Name R. Gilleland  
Notary Public in and for said State

My commission expires: 11/12/12



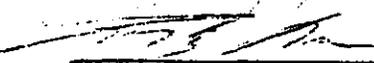
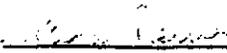
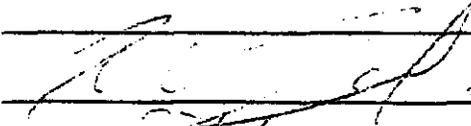
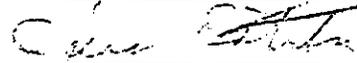
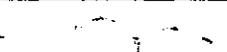
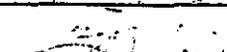
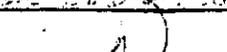
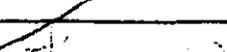
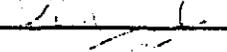
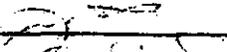
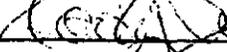
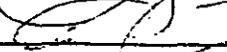
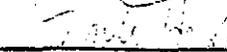
**PETITION TO THE BOARD OF ALDERMEN OF THE CITY OF OSAGE  
BEACH, MISSOURI TO ESTABLISH A PUBLIC ROAD**

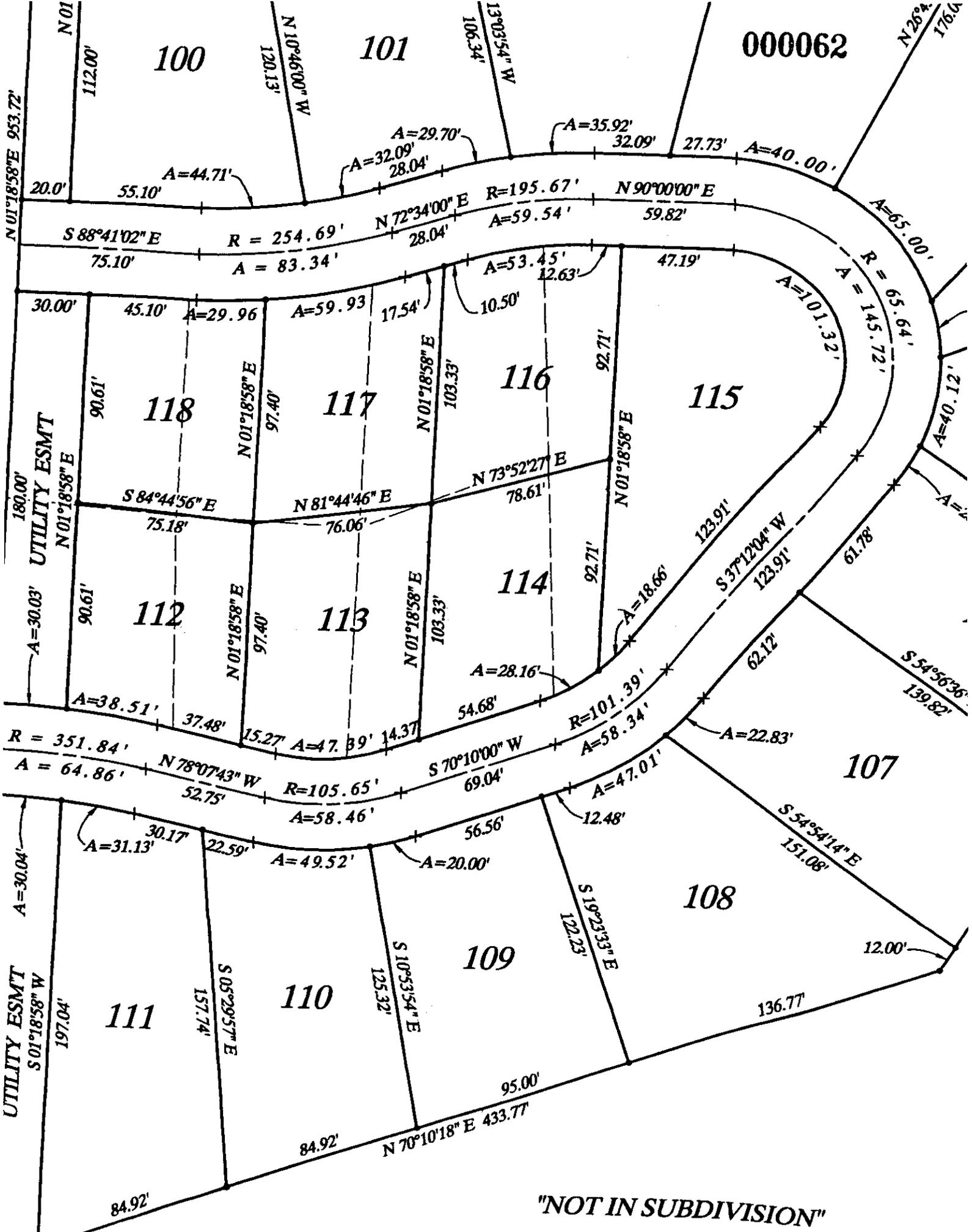
We, the undersigned, understand that the Board of Aldermen may chose not to accept the roadway, or may require additional information , improvements, or actions by the petitioners prior to acceptance. Petitioners understand these are minimum requirements as set forth in the Osage Beach Code of Ordinances, Section 22, which must be met prior to the Board of Aldermen considering acceptance.

<u>Printed Name</u>	<u>Address/College Blvd</u>	<u>Signature</u>	<u>Date</u>
Layden, John or Suzi	722		2/25/12
Jones, Larry or Pat	723		2/25/12
Reeves, Dave or Fritzi	729		2/25/12
Ufheil, Bonnie	735	N/A in nursing home - NO ONE VACANT for 2 parents	
Link, Bob or Sharon	741		2/25/12
Easterhouse, Gerry or Polly	747		2-25-12
Parish, Jan	756		2-27-2012
Mihalj, Mark or Melissa	759		2/25/12
Holder, Harold or Shirley	765		2/25/12
Dassrath, Christian or Britney	771		2/25/12
Hamilton, George	777		2/27/12
Otzenberger, Bernie or Lori	784		2/25/12
Walters, Robert or Kathy	787/783		2/25/12
Selph, Jodi	789	See Attached	
Craddock, Adam	790		2/25/12
Hughes, Griff & Lana	795		2/25/12

**PETITION TO THE BOARD OF ALDERMEN OF THE CITY OF OSAGE  
BEACH, MISSOURI TO ESTABLISH A PUBLIC ROAD**

We, the undersigned, understand that the Board of Aldermen may chose not to accept the roadway, or may require additional informatoa , improvements, or actions by the petitioners prior to acceptance. Petitioners understand these are minimum requirements as set forth in the Osage Beach Code of Ordinances, Section 22, which must be met prior to the Board of Aldermen considering acceptance.

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Walters, Robert or Kathy	787/783		2/25/12
Selph, Jodi	789		2/27/2012
Craddock, Adam	790		2/25/12
Hughes, Griff & Lana	795		2/25/12



"NOT IN SUBDIVISION"