



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

OPEN MEETING

TENTATIVE AGENDA
REGULAR MEETING
November 15, 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 11/01/2012 (Page 01)
- Bills List (Page 09)
- Liquor Licenses (Page 31)
 1. Seven Springs Winery
 2. Eichenberg Winery
 3. Golden Rock Winery
 4. Casa De Loco Winery

UNFINISHED BUSINESS

- A. Bill No. 12-36. Zoning Map Amendment. Rezoning Case No. 361. Second Reading (Page 35)

NEW BUSINESS

- A. Resolution 2012-12. Resolution of Intent to Annex. John and Connie Shaw (Page 36)
- B. Economic Impact Study/Kimberly Loehr (Page 39)

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(1), Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys and 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

November 1, 2012

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, November 1, 2012, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. Alderman Steve Kahrs was absent. The City Clerk, Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons reported that for four days last week and Tuesday of this week, she attended the hearing before Commissioner Winn who will make a recommendation to the Land Reclamation Commission regarding the Lake Ozark/Osage Beach Joint Sewer Board versus the Magruder Quarry and the Department of Natural Resources lawsuit. As chairman of the Joint Sewer Board, Mayor Lyons testified on Tuesday. She expressed her appreciation to Gary Hutchcraft of Alliance for his eye witness testimony and to Superintendent of Public Works Rick King and City Engineer Nick Edelman for their testimony.

Mayor Lyons reported that several residents were present from the Woodriver Road area and Greg Gagnon testified about his initial involvement in chairing the Board and his concerns about the environmental impact an accident or a spill would have on the Lake of the Ozarks. She said final briefs are being prepared for the Commissioner. The process began in May 2007 when the Joint Sewer Board challenged the viability of a 100 year quarry adjacent to our only treatment plant for both cities. The original hearing officer found in favor of the quarry; however three judges in Miller County stayed the blasting and found in favor of the Joint Sewer Board. The DNR appealed to the appellate court in Kansas City and once again a decision was made in the Board's favor about the burden of proof and remanded it back to the Land Reclamation Commission who provided the recent hearing. Mayor Lyons said it would probably be several months before we know what the recommendation will be.

Citizens Communications.

Matt Duenke, representing Duenke Enterprises as well as a group of concerned business and property owners on the west side of the Grand Glaize Bridge, read a letter written by Mark Beeler and he also read the list of people who support a study of the Key Largo area before making any road improvements. The group proposes a public/private partnership to pay for an economic impact study to be conducted before any actions are taken by the City or MoDOT to make changes to the Key Largo interchange and/or the construction of the outer road.

The letter and the list of property and business owners who support the study are attached and become a part of these minutes.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on held on October 18, 2012, the bill list as submitted and a caterer's license to Missouri Forget Me Not Horse Rescue for November 3, 2012. Alderman Farmer seconded the motion which was voted on and passed.

UNAPPROVED

Unfinished Business.

Bill No. 12-34. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE OSAGE BEACH FIRE PROTECTION DISTRICT FOR THE CONTINUATION OF DOCK INSPECTIONS WITHIN THE CITY

Mayor Lyons presented the second and final reading of Bill No. 12-34 by title only. It was noted that Bill No. 12-34 has been available for public review. Alderman Rucker moved to approve the second and final reading of Bill No. 12-34. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second reading of Bill No. 12-34 and to pass same into Ordinance: “Ayes: Alderman Catcott, Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri. “Nays”: None. “Absent”: Alderman Kahrs. Bill No. 12-34 was passed and approved as Ordinance No. 12.34.

New Business.

Public Hearing. Rezoning Case No. 361. Summit Development Company, LLC.

Mayor Lyons opened the public hearing at 6:40 p.m.

City Planner Cary Patterson presented the following report:

Planning Department comments and recommendation:

<u>Applicant:</u>	Summit Development Co. LLC	
<u>Location:</u>	Approximately 4000 ft off Highway KK on the East side of Three Seasons Road	
<u>Petition:</u>	R-2 (Residential two-family)	
<u>Existing Use:</u>	Vacant residential property	
<u>Zoning:</u>	R-1a (Single-family residential)	
<u>Tract Size:</u>	2.84 acres	
	<u>Surrounding Zoning:</u>	<u>Surrounding Land Use:</u>
<u>North:</u>	R-1a (Single Family)	Residential
<u>South:</u>	R-1a (Single Family)	Residential
<u>East:</u>	R-1a (Single Family)	Residential
<u>West:</u>	R-1a (Single Family)	Residential

UNAPPROVED

The Osage Beach Comprehensive Plan

Designates this area as appropriate for: Moderate Density Residential

<u>Rezoning History</u>	<u>Case #</u>	<u>Date</u>
R-1a to R-2	316	May 2006
Utilities Water: <u>City</u> _____ Gas: <u>N/A</u>		
	<u>Electricity:</u> Ameren	<u>Sewer:</u> City

Access: Property has frontage on Three Seasons, Autumn, and Cardinal Circle.

Analysis:

1. The applicant purchased the property in question, which contains a 2.1 acre unplatted tract, a second but smaller unplatted tract of land, and three platted lots within Brickhaven Subdivision. The property maintains a Single Family Zoning and is vacant at this time.
2. The applicant intends to build duplex housing on the subject property.
3. The minimum lot size in an R-1a District is 10,000 square feet with one home per lot. The R-2 district permits lots of 6500 square feet with two dwelling units per lot. The property in question has already been subdivided with nine total lots which would allow a total of eighteen units on those existing lots.

Department Comments and Recommendation:

The applicant requested this change back in 2006 and was denied at that time. The Planning Department recommendation at that time was for approval of the request as it follows the recommendations of the Comprehensive Plan for Moderate Density Residential and the majority of the lots front a collector street which is more conducive to a higher intensity use. The property is recommended for Moderate Density Residential, which is defined by the Comprehensive Plan as 5-13 units per acre. If the applicant develops the 18 units on the subject property for which it is platted that would equate to just over 6 units per acre for this property which conforms to the recommendations of the Comprehensive Plan.

The applicant attempted to develop a small single family cottage use on the property but has had little interest when trying to move the home. Some of this is attributed to the state of the economy, but a greater issue is simply the property conditions being averse to transferring the property for full time single family uses.

It is also important that the City be willing to promote development on properties such as this in order to stimulate the commercial activity on the west side of the Grand Glaize Bridge. If the City approves this type of development on properties that will go undeveloped otherwise, it will serve to put more housing units on the west side of the bridge increasing the customer potential and the numbers from which our businesses can draw patrons.

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Under the Section 405.610 of the City Code of Ordinances for Amendments and Changes, bullet point 6 gives five matters that the city should consider before making a change in the zoning of property.

1. Relatedness of the proposed amendment to the goals and outlines of the long range physical plan for the City:

The amended request is in conformance with the density recommendations of the Comprehensive Plan.

The Comprehensive Plan also encourages the City to provide additional work force housing when the opportunity arises to locate it on property where it is compatible.

2. Existing uses of property within the general area of the property in question:

The area surrounding the subject property contains mixed uses including single-family residential, apartments, mobile homes, Yacht Club Marina, and a restaurant and condominium development towards the end of the corridor.

The request basically provides a use that conforms to the mix of residential uses and provides some buffer for some of the residential uses from the collector street traffic and commercial property.

3. The zoning classification of property within the general area of the property in question:

The property in that area is zoned R-1a (large lot single family), the development in the area however is not representative of this zone. For the most part the area has been developed in a moderate to small lot pattern. This is why the recommendations for the area were changed in the Comprehensive Plan Process.

4. The suitability of the property in question to the uses permitted under the existing zoning classification:

This is a problem area. The property under discussion has numerous issues facing it when it comes to full time single family development. The first of which is its frontage on a high traffic collector street with the topography being the second major issue. People do not purchase homes that do not have yard capability and have dangerous traffic issues facing its frontage. However, duplex rental properties will not face the investment issues by the occupants and the City will work with the developer during the permit process on shared driveways and other possibilities to insure the safest means of ingress and egress to the dwellings.

5. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification:

The area surrounding the subject property is currently seeing little development as a result of the current economic situation facing the country. There is however a decent

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amount of developable property in the area, most of which is owned by a single owner, that we have had discussions on and expect to develop in a mixed residential nature ranging from high to moderate density with the possibility of lower intensity commercial uses being mixed in.

Based on the analysis of the conditions pertaining to the subject petition, the Planning Department recommends approval of the request subject to the following provisions regulating the property being rezoned to R-2:

SECTION 405.160: "R-2" TWO-FAMILY DISTRICT

A. *Permitted Uses.* In District "R-2" no building, structure, land, or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved, or altered except for one (1) or more of the following uses (for exceptions, see [Section 405.590](#) "Special Uses Require Special Permission", [Article VIII](#) "Non-Conforming Uses" and [Article X](#) "Board of Adjustment"):

1. All uses permitted within an "R-1b" Single-Family District. (Providing that single-family construction when occurring in this zoning classification will be constructed as if the property were zoned in like manner. For example, if single-family housing were being constructed in this zone, it would be constructed following the same guidelines as shown for single-family housing in [Article III, Section 405.150](#).)

2. Two-family dwellings or single-family dwellings with accompanying garage apartments.

B. *Coverage.* Main and accessory buildings shall not cover more than thirty percent (30%) of the lot area.

C. *Water Supply and Sewage System.* Each lot within an "R-2" Zoning District shall be served by a public water supply and a public sewer system at such time as the systems are installed and reasonably available.

D. *Parking Regulations.* Off-street parking space shall be provided in accordance with the requirements set forth in [Article IX](#) of this Chapter.

E. *Dimensional Requirements.* Minimum width, depth and minimum lot size shall be provided in accordance with the requirements set forth in [Section 405.430](#) of this Chapter. (R.O. 2006 §405.160; CC 1985 §27-154; Ord. No. 87.28 Art. V §D, 10-1-87; Ord. No. 92.22 §8, 8-19-93)

The Planning Commission recommended approval by unanimous vote at their regularly scheduled meeting on October 9, 2012.

Lonnie Allen, representing Mr. Ron Westehaver the applicant, was present to answer questions. William Burger was present to speak in opposition to Rezoning Case No. 361. He said that the developer previously caused runoff onto his property and that with all the foreclosures, single

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family homes should be purchased to provide affordable living. He also said that the developer may have to blast because there is a great deal of rock.

John Tezak opposed the rezoning request. He questioned the location of the proposed buildings and stated that all the lots are not on Mr. Allen's site plan. Mayor Lyons asked Mr. Tezak to put his questions in writing and bring them to City Planner Patterson for response.

City Planner Patterson explained that 9 lots are included in the rezoning request; however 4 lots are not buildable. He added that a resubdivision will be necessary to reduce the number of lots and there could be 7 buildings with 14 units. He added that the main issue is that the request does conform to R-1a zoning as it relates to Three Seasons and Autumn Lane and that single family residential is not suitable for this property.

There being no further questions or comments, the public hearing closed at 6:50 p.m.

Bill No.12-36. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

Mayor Lyons presented the first reading of Bill No. 12-36 by title only. It was noted that Bill No. 12-36 as been available for public review.

Alderman Catcott moved to approve the first reading of Bill No. 12-36 as presented. Alderman Olivarri seconded the motion which was voted on and passed with Alderman Schmitt expressing a negative vote.

Bill No. 12-37. AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SCHEDULE VI., ONE-WAY STREETS, DESIGNATING ZEBRA ROAD AS A ONE-WAY STREET.

Mayor Lyons presented the first reading of Bill No. 12-37 by title only. It was noted that Bill No. 12-37 as been available for public review.

Alderman Olivarri moved to approve the first reading of Bill No. 12-37 as presented. Alderman Farmer seconded the motion.

Following discussion, Alderman Olivarri withdrew the motion and Alderman Farmer withdrew the second.

Alderman Olivarri moved to amend Bill No. 12-37 by changing the word westerly to the word easterly in Section 1 of Bill No. 12-37. Alderman Farmer seconded the motion which was voted on and passed.

Alderman Olivarri moved to approve the first reading of Bill No. 12-37 as amended. Alderman Farmer seconded the motion which was voted on and passed.

Mayor Lyons presented the second and final reading of Bill No. 12-37 by title only. Alderman Olivarri moved to approve the second and final reading of Bill No. 12-37. Alderman Farmer seconded the motion. The following roll call vote was taken to approve the second reading of Bill

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No. 12-37 and to pass same into Ordinance: “Ayes: Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott, Alderman Rucker. “Nays”: None. “Absent”: Alderman Kahrs. Bill No. 12-37 was passed and approved as Ordinance No. 12.37.

Bid Award. Deicing Salt

The following bids were received for deicing salt:

Morton Salt	\$68.80 per ton
Cargill	\$70.34 per ton
North American	\$64.29 per ton
Independent	\$75.48 per ton
Central	\$72.84 per ton

The reserved quantity is 600 tons and orders will be placed on an as needed basis, not necessarily using the full 600 tons.

The cost for salt for the 2011-2012 year was \$72.84 per ton. Superintendent of Public Works Rick King recommended the bid be awarded to the low bidder North American Salt in the amount of \$64.29 per ton which will be charged to Account 20-761600.

Alderman Farmer moved to award the bid for deicing salt to the low bidder, North American Salt in the amount of \$64.29 per ton as recommended. Alderman Schmitt seconded the motion which was voted on and passed.

Communications from Board Members.

Alderman Schmitt. Ron Schmitt presented some facts which occurred this day in history. He distributed an article about the number of miles MoDOT has to maintain.

Alderman Catcott. Fred Catcott questioned when the removal of the curb on Redbud Road would take place. City Engineer Nick Edelman responded the project would be out to bid this month.

Alderman Rucker. Kevin Rucker announced that it is difficult to make a decision when earlier the City was asked to hurry up and do something on the west end of Osage Beach in the Key Largo area. Now the same business owners want the City to stop. He said that elected officials do the best they can with the resources available. Alderman Rucker said that the funds from MoDOT would not be available later and the City needs to move forward. He said it is difficult to know what constituents want.

Communications.

City Engineer. Nick Edelman reported that paving on the Old State Park Road would begin next week.

Superintendent of Public Works. Rick King reported that leaf pick up begins Monday.

There being no further business to come before the Board, the meeting adjourned at 7:07 p.m.

UNAPPROVED

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 November 1, 2012.

Diann Warner, City Clerk

Penny Lyons, Mayor

000009

**CITY OF OSAGE BEACH
BILLS LIST
November 15, 2012**

Bills Paid Prior to Board Meeting	168,021.98
Payroll Paid Prior to Board Meeting	121,886.04
SRF Transfer Prior to Board Meeting	0.00
TIF Transfer Prior to Board Meeting	0.00
TIF Pilots Transfer Prior to Board Meeting	0.00
Bills Pending Board Approval	300,612.16
Total Expenses	<u>590,520.18</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		760.00-
			ADJUST PR DEDUCTIONS		82.00-
			ADJUST PR DEDUCTIONS		15.00-
			Dental Insurance Premiums		563.50
			Dental Insurance Premiums		563.50
			Health Insurance Premium		90.00
			Health Insurance Premium		90.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		540.00
			Health Insurance Contribut		297.50
			Health Insurance Contribut		297.50
			Health Insurance Premiums		228.00
			Health Insurance Premiums		228.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		115.00
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		59.50
			Vision Insurance Contribut		59.50
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
		MO DEPT OF REVENUE	State Withholding		3,723.00
		INTERNAL REVENUE SERVICE	Fed WH		11,565.95
			FICA		4,821.53
			Medicare		1,664.60
		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 &		285.93
			Retirement 457		983.19
			Loan Repayments		729.71
			Loan Repayments		923.52
			401 Loan Payment		453.11
			401 Loan Payment		280.28
			Loan Repayments		318.00
			Loan Repayments		227.55
			Loan Repayments		242.25
			Retirement Roth IRA		180.00
		CAMDEN COURT	Case No. 11CM-SC00049		86.12
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		33.85
			Colonial Supplemental Insu		22.29
			Colonial Supplemental Insu		18.84
			Colonial Supplemental Insu		71.55
			Colonial Supplemental Insu		41.13
		AFLAC	Aflac Insurance Premiums		135.12
			Aflac Insurance Premiums		135.12
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol		33.81
			Aflac Critical Illness Pol		33.81
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		12.23
			American Fidelity		1,421.92
			American Fidelity		1,421.92
			Amerian Fidelity		807.27
			Amerian Fidelity		807.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS		118.57
			ADJUST PAYROLL DEDUCTIONS		410.55-
			Life & AD&D Insurance Prem		2.00
			Life & AD&D Insurance Prem		2.00

000011

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	79.88
			Group Life Ins and Buy Up	79.88
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	1,310.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	ADJUST PAYROLL DEDUCTIONS	287.57-
			Flex Account	43.54
			Flex Account	268.54
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.02-
			Texas Life After Tax	137.38
			Texas Life After Tax	137.38
		ONE TIME VENDOR WALSH, JAMES J JR	REFUND PEDDLER'S LIC DEPOS	100.00
			TOTAL:	36,580.33
Mayor & Board	General Fund	LYONS, PENNY	MILEAGE REIMB MAGRUDER HEA	278.09
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	125.04
			TOTAL:	403.13
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	50.00
			HSA MPR Dependent Contribu	50.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	412.31
			Medicare	96.43
		ICMA	Retirement 401	410.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	22.57
			Group Life Ins and Buy Up	22.57
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	2,833.08
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	55.28
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	411.60
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	48.07
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	4.61
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	364.06
			Medicare	85.13
		ICMA	Retirement 401	294.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000012	
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	16.08
			Group Life Ins and Buy Up	21.88
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	8.40
			Short Term Disability Ins	16.15
		THE BANCORP BANK	HSA Contribution	25.00
			HSA Family/Dep. Contributi	50.00
			TOTAL:	2,663.11
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	892.00
			Health Insurance Contribut	892.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	467.09
			Medicare	109.25
		ICMA	Retirement 401	461.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	29.74
			Group Life Ins and Buy Up	29.74
			Short Term Disability Ins	33.60
			Short Term Disability Ins	33.60
		THE BANCORP BANK	HSA Family/Dep. Contributi	100.00
			TOTAL:	4,151.02
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribu	224.50
			Health Insurance Contribu	224.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		INTERNAL REVENUE SERVICE	FICA	47.82
			Medicare	11.18
		ICMA	Retirement 401	46.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	2.20
			Group Life Ins and Buy Up	2.20
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
			TOTAL:	633.41
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			HSA MPR Dependent Contribu	25.00

000013

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA MPR Dependent Contribu	25.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
		INTERNAL REVENUE SERVICE	FICA	280.48
			Medicare	65.60
		ICMA	Retirement 401	274.27
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	14.42
			Group Life Ins and Buy Up	14.42
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		THE BANCORP BANK	HSA Family/Dep. Contributi	50.00
			TOTAL:	1,725.49
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	1,338.00
			Health Insurance Contribut	1,338.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	15.00
			Vision Insurance Contribut	15.00
		INTERNAL REVENUE SERVICE	FICA	311.56
			Medicare	72.87
		ICMA	Retirement 401	311.51
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	21.04
			Group Life Ins and Buy Up	21.04
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	3,966.92
Building Maintenance	General Fund	ALLIED WASTE SERVICES #435	TRASH SERVICE CITY HALL	114.91
			TOTAL:	114.91
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	57.50
			Dental Insurance Premiums	57.50
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	10.00
			Vision Insurance Contribut	10.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
		ALLIED WASTE SERVICES #435	TRASH SERVICE PARK DEPT	54.35
		AMEREN MISSOURI	CITY PARK #2 DISPLAY C	9.74
			FISH HATCHERY RD SOCCER FI	38.94
			CITY PARK #2 DISPLAY D	9.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			FISH HATCHERY RD BALL FIEL		198.99
			CITY PARK #2 DISPLAY B		9.74
			CITY PARK #2 DISPLAY A		9.74
			CITY PARK #2 IRRIGATION PU		9.74
		INTERNAL REVENUE SERVICE	FICA		284.49
			Medicare		66.54
		ICMA	Retirement 401		218.06
		WILLEY, BRIAN	MEAL REIMB		185.00
			PARKS RISK MNGMT CLASS		65.00
		THOMAS, LARRY	UMPIRE SERVICE 08/01/12		90.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		17.07
			Group Life Ins and Buy Up		17.07
			Short Term Disability Ins		25.20
			Short Term Disability Ins		25.20
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		100.00
		ONE TIME VENDOR CITY OF CALIFORNIA	ATHLETIC FIELD WORKSHOP		40.00
			TOTAL:		3,812.11
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Health Insurance Contribut		389.00
			Health Insurance Contribut		389.00
			HSA MPR Dependent Contribu		25.00
			HSA MPR Dependent Contribu		25.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		118.15
			Medicare		27.63
		LEIGH, CINDY	MILEAGE REIMB 08/15-10/31/		529.47
		ICMA	Retirement 401		117.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		7.38
			Group Life Ins and Buy Up		7.38
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
		THE BANCORP BANK	HSA Family/Dep. Contributi		50.00
			TOTAL:		1,766.69
Overhead	General Fund	MOBERM	ADD 2013 FORD EXPL		259.00
		LAKE OF THE OZARKS RADIOLOGY INC	WORKER'S COMP		89.00
			TOTAL:		348.00
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		632.50
			Dental Insurance Premiums		632.50
			Dental Insurance Premium		66.00
			Dental Insurance Premium		66.00
			Health Insurance Contribu		224.50
			Health Insurance Contribu		224.50
			Health Insurance Premium		389.00
			Health Insurance Premium		389.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		865.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,122.00
			Health Insurance Contribut		3,501.00
			Health Insurance Contribut		3,501.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000015	AMOUNT
			HSA MPR Dependent Contribu		375.00
			HSA MPR Dependent Contribu		375.00
			HSA MPR Single Contributio		62.50
			HSA MPR Single Contributio		62.50
			Health Insurance Premiums		459.00
			Health Insurance Premiums		459.00
			Vision Insurance Contribut		55.00
			Vision Insurance Contribut		55.00
			Vision Insurance Contribut		8.75
			Vision Insurance Contribut		8.75
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
		INTERNAL REVENUE SERVICE	FICA		2,887.62
			Medicare		675.33
		ICMA	Retirement 401		2,812.40
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		20.84
			Amerian Fidelity		20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
			Group Life Ins and Buy Up		163.88
			Group Life Ins and Buy Up		163.88
			Short Term Disability Ins		226.80
			Short Term Disability Ins		226.80
		THE BANCORP BANK	HSA Contribution		125.00
			HSA Family/Dep. Contributi		750.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		62.51
			Flex Account		62.51
			TOTAL:		27,790.11

911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		230.00
			Dental Insurance Premiums		203.47
			Dental Insurance Premium		49.50
			Dental Insurance Premium		49.50
			Health Insurance Contribut		519.00
			Health Insurance Contribut		519.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		34.40
			Health Insurance Contribut		778.00
			Health Insurance Contribut		778.00
			HSA MPR Dependent Contribu		75.00
			HSA MPR Dependent Contribu		51.93
			HSA MPR Single Contributio		25.00
			HSA MPR Single Contributio		25.00
			Health Insurance Premiums		1,377.00
			Health Insurance Premiums		1,377.00
			Vision Insurance Contribut		15.00
			Vision Insurance Contribut		10.39
			Vision Insurance Contribut		8.75
			Vision Insurance Contribut		8.75
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		844.47
			Medicare		197.51
		ICMA	Retirement 401		844.07
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
			Amerian Fidelity		31.26
			Amerian Fidelity		31.26
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
			Group Life Ins and Buy Up		56.44
			Group Life Ins and Buy Up		50.64
			Short Term Disability Ins		16.58
			Short Term Disability Ins		16.58
			Short Term Disability Ins		84.00
			Short Term Disability Ins		76.25
		THE BANCORP BANK	HSA Contribution		75.00
			HSA Family/Dep. Contributi		100.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		10.42
			Flex Account		10.42
			TOTAL:		9,061.63
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		57.50
			Dental Insurance Premiums		57.50
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			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		3.50
			Vision Insurance Contribut		3.50
		MILLER CO RECORDER	RECORDING FEES STONEBROOKE		35.00
		INTERNAL REVENUE SERVICE	FICA		274.64
			Medicare		64.23
		ICMA	Retirement 401		269.25
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.21
			American Fidelity		5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		17.68
			Group Life Ins and Buy Up		17.68
			Short Term Disability Ins		21.00
			Short Term Disability Ins		21.00
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		50.00
			TOTAL:		2,240.90
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		28.75
			Dental Insurance Premiums		28.75
			Dental Insurance Premium		33.00
			Dental Insurance Premium		33.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		346.00
			Health Insurance Contribut		892.00
			Health Insurance Contribut		892.00
			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		5.00
			Vision Insurance Contribut		5.00

000017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		INTERNAL REVENUE SERVICE	FICA	524.90
			Medicare	122.77
		ICMA	Retirement 401	514.46
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	5.21
			American Fidelity	5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	27.91
			Group Life Ins and Buy Up	27.91
			Short Term Disability Ins	37.80
			Short Term Disability Ins	37.80
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	100.00
			TOTAL:	4,223.97
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.75
			Dental Insurance Premiums	28.75
			Dental Insurance Premium	16.50
			Dental Insurance Premium	16.50
			Health Insurance Premium	194.50
			Health Insurance Premium	194.50
			Health Insurance Contribut	173.00
			Health Insurance Contribut	173.00
			HSA MPR Single Contributio	12.50
			HSA MPR Single Contributio	12.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
		INTERNAL REVENUE SERVICE	FICA	299.87
			Medicare	70.13
		ICMA	Retirement 401	291.14
		AT&T INTERNET/IP SERVICES	SERVICE 10/19-11/18/12	852.50
		AT & T /EMSGTWY_SBC	SERVICE 09/01-09/30/12	141.07
		AT & T MOBILITY-CELLS	SERVICE 09/13-10/12/12	99.45
		VERIZON WIRELESS	SERVICE 10/22-11/21/12	80.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.52
			Group Life Ins and Buy Up	15.52
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		THE BANCORP BANK	HSA Contribution	25.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	2,802.16
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	98.00
			Dental Insurance Premiums	98.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	58.27
			Health Insurance Contribut	58.27
			Health Insurance Premiums	171.00
			Health Insurance Premiums	171.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	17.50
			Vision Insurance Contribut	17.50
		MO DEPT OF REVENUE	State Withholding	370.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000018	AMOUNT
		INTERNAL REVENUE SERVICE	Fed WH		1,114.56
			FICA		454.16
			Medicare		156.80
		ICMA	Retirement 457		50.00
			Loan Repayments		60.91
			401 Loan Payment		16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		73.46
			American Fidelity		73.46
			Amerian Fidelity		101.07
			Amerian Fidelity		101.07
		THE BANCORP BANK	HSA Contribution		20.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax		21.85
			Texas Life After Tax		21.85
			TOTAL:		3,389.62
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		230.00
			Dental Insurance Premiums		230.00
			Dental Insurance Premium		5.44
			Dental Insurance Premium		5.44
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		446.00
			Health Insurance Contribut		1,295.26
			Health Insurance Contribut		1,295.26
			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		1,377.00
			Health Insurance Premiums		1,377.00
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		17.50
			Vision Insurance Contribut		17.50
		ALLIED WASTE SERVICES #435	TRASH SERVICES STREET DEPT		38.30
		AMEREN MISSOURI	KETTERLIN IND PK		155.09
			KETTERLIN IND PK STORAGE F		9.89
		MOPERM	ADD 2013 INTERNATIONAL TRU		872.00
		INTERNAL REVENUE SERVICE	FICA		670.42
			Medicare		156.80
		ICMA	Retirement 401		677.46
		PETTY CASH	POSTAGE-SAFETY VIDEO		11.46
			POSTAGE - SAFETY VIDEO		3.31
			POSTAGE - SAFETY VIDEO, ST		12.31
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		54.20
			Group Life Ins and Buy Up		54.20
			Short Term Disability Ins		7.65
			Short Term Disability Ins		7.65
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
		THE BANCORP BANK	HSA Contribution		25.00
			HSA Family/Dep. Contributi		216.49
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		20.84
			Flex Account		20.84
			TOTAL:		10,470.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000019
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.74
			Dental Insurance Premiums	36.74
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	23.36
			Health Insurance Contribut	23.36
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		MO DEPT OF REVENUE	State Withholding	247.70
		INTERNAL REVENUE SERVICE	Fed WH	830.37
			FICA	351.14
			Medicare	121.22
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	11.98
			Pre-Paid Legal Premiums	11.98
		ICMA	Retirement 457	25.00
			Loan Repayments	16.89
			Loan Repayments	22.97
			401 Loan Payment	89.23
			401 Loan Payment	75.98
			Loan Repayments	68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER LIENS	14.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	30.65
			American Fidelity	30.65
			Amerian Fidelity	104.94
			Amerian Fidelity	104.94
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	24.80
			Group Life Ins and Buy Up	24.80
		THE BANCORP BANK	HSA Family/Dep. Contributi	30.00
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	33.48
			Texas Life After Tax	33.48
		ONE TIME VENDOR RILEY, EDITH	02-0140-00	9.64
			TOTAL:	2,580.10
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.26
			Dental Insurance Premium	38.52
			Dental Insurance Premium	38.52
			Health Insurance Contribut	346.00
			Health Insurance Contribut	346.00
			Health Insurance Contribut	669.00
			Health Insurance Contribut	668.99
			Health Insurance Contribut	519.21
			Health Insurance Contribut	519.21
			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 Contribut	244.50
			Health Insurance Contribut	244.50
			Vision Insurance Contribut	7.50

000020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	7.50
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	5.25
			Vision Insurance Contribut	5.25
		ALLIED WASTE SERVICES #435	TRASH SERVICES WATER DEPT	38.30
		AMEREN MISSOURI	KETTERLIN IND PK	155.10
		RICHARDS, RON	MILEAGE REIMB 10/17-10/23/	45.28
		INTERNAL REVENUE SERVICE	FICA	518.36
			Medicare	121.23
		ICMA	Retirement 401	467.91
		PETTY CASH	POSTAGE - WATER SAMPLES	5.30
			POSTAGE - WATER SAMPLES	15.56
			POSTAGE - WATER SAMPLES	5.30
			POSTAGE - MRWA CONF	1.70
			POSTAGE - WATER SAMPLES	5.30
			POSTAGE - EQUIP REPAIR	12.10
			POSTAGE - WATER SAMPLES	10.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	31.55
			Group Life Ins and Buy Up	31.55
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	141.74
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	5,784.73
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	85.76
			Dental Insurance Premiums	85.76
			Health Insurance Contribut	105.00
			Health Insurance Contribut	105.00
			Health Insurance Contribut	40.87
			Health Insurance Contribut	40.87
			Health Insurance Contribut	13.50
			Health Insurance Contribut	13.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.50
			Vision Insurance Contribut	12.25
			Vision Insurance Contribut	12.25
		FAMILY SUPPORT PAYMENT CENTER	Case #00718078	46.15
		MO DEPT OF REVENUE	State Withholding	331.80
		INTERNAL REVENUE SERVICE	Fed WH	1,227.71
			FICA	488.11
			Medicare	168.52
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		ICMA	Retirement 457	45.00
			Loan Repayments	22.56
			Loan Repayments	90.56
			401 Loan Payment	120.25
			401 Loan Payment	193.85
			Loan Repayments	94.62
		CAMDEN COUNTY RECORDER OF DEEDS	SEWER LIENS	14.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		110.68
			American Fidelity		110.68
			Amerian Fidelity		84.96
			Amerian Fidelity		84.96
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		10.40
			Group Life Ins and Buy Up		10.40
		THE BANCORP BANK	HSA Contribution		17.50
			HSA Family/Dep. Contributi		60.00
			TOTAL:		3,906.37
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		201.25
			Dental Insurance Premiums		201.24
			Dental Insurance Premium		22.04
			Dental Insurance Premium		22.04
			Health Insurance Contribut		173.00
			Health Insurance Contribut		173.00
			Health Insurance Contribut		1,561.00
			Health Insurance Contribut		1,561.01
			Health Insurance Contribut		908.53
			Health Insurance Contribut		908.53
			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 Contribut		244.50
			Health Insurance Contribut		244.50
			Vision Insurance Contribut		12.50
			Vision Insurance Contribut		12.50
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		2,105.35
			GRINDER PUMPS & LIFT STATI		3,989.88
			GRINDER PUMPS & LIFT STATI		3,042.93
			GRINDER PUMPS & LIFT STATI		5,218.47
		GARMANY, DAVID	MILEAGE REIMB 10/24-10/30/		31.08
		ALLIED WASTE SERVICES #435	TRASH SERVICES SEWER DEPT		38.31
		AMEREN MISSOURI	WINDGATE BLDG SEWER		320.14
			PASSOVER RD SEWER		41.41
			1184 JEFFRIES RD LIFT STAT		24.21
			COBBLESTONE DR LIFT STATIO		39.88
			KETTERLIN IND PK		155.10
		INTERNAL REVENUE SERVICE	FICA		720.54
			Medicare		168.51
		KING, RICK	MILEAGE REIMB-JEFF CITY CO		115.44
		ICMA	Retirement 401		716.79
		PETTY CASH	AIR CONDITIONER PARTS		10.23
			POSTAGE - WATER SAMPLES		1.70
			ALUM MILL UNDEREAVES		7.39
			STAMPS		9.00
			POSTAGE - CERTIFIED MAIL		5.75
			POSTAGE - EQUIP REPAIR		12.11
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up		53.59
			Group Life Ins and Buy Up		53.59
			Short Term Disability Ins		29.39
			Short Term Disability Ins		29.39
			Short Term Disability Ins		53.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000022	
			Short Term Disability Ins	53.22
		THE BANCORP BANK	HSA Contribution	50.00
			HSA Family/Dep. Contributi	241.77
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	15.63
			Flex Account	15.63
			TOTAL:	23,956.57
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	36.75
			Dental Insurance Premiums	36.75
			Health Insurance Contribut	30.00
			Health Insurance Contribut	30.00
			Health Insurance Contribut	35.00
			Health Insurance Contribut	35.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	293.00
		INTERNAL REVENUE SERVICE	Fed WH	956.68
			FICA	446.24
			Medicare	154.06
		PRE PAID LEGAL SERVICES INC DBA	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	18.70
			Aflac Insurance Premiums	18.70
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	78.63
			American Fidelity	78.63
			Amerian Fidelity	127.70
			Amerian Fidelity	127.70
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	17.00
			Group Life Ins and Buy Up	17.00
			TOTAL:	2,621.38
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	86.25
			Dental Insurance Premiums	86.25
			Health Insurance Contribut	446.00
			Health Insurance Contribut	446.00
			Health Insurance Contribut	778.00
			Health Insurance Contribut	778.00
			HSA MPR Dependent Contribu	75.00
			HSA MPR Dependent Contribu	75.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	658.73
			Medicare	154.06
		ICMA	Retirement 401	343.32
		AFLAC GROUP INSURANCE	Aflac Critical Illness Pol	20.84
			Aflac Critical Illness Pol	20.84
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	23.24
			Group Life Ins and Buy Up	23.24
			Short Term Disability Ins	8.26
			Short Term Disability Ins	8.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000023
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		THE BANCORP BANK	HSA Family/Dep. Contributi	150.00
			TOTAL:	4,255.69
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	19.60
			Dental Insurance Premiums	19.60
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		MO DEPT OF REVENUE	State Withholding	57.20
		INTERNAL REVENUE SERVICE	Fed WH	199.31
			FICA	139.43
			Medicare	48.14
		ICMA	Retirment 457 &	116.87
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	24.90
			Amerian Fidelity	24.90
			TOTAL:	697.05
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.00
			Dental Insurance Premiums	46.00
			Health Insurance Contribut	103.80
			Health Insurance Contribut	103.80
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Dependent Contribu	25.00
			HSA MPR Single Contributio	7.50
			HSA MPR Single Contributio	7.50
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	5.00
			Vision Insurance Contribut	1.05
			Vision Insurance Contribut	1.05
		INTERNAL REVENUE SERVICE	FICA	205.82
			Medicare	48.14
		ICMA	Retirement 401	199.79
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	4.36
			Group Life Ins and Buy Up	4.36
			Short Term Disability Ins	4.62
			Short Term Disability Ins	4.62
			Short Term Disability Ins	8.40
			Short Term Disability Ins	8.40
		THE BANCORP BANK	HSA Contribution	15.00
			HSA Family/Dep. Contributi	150.00
			TOTAL:	1,808.21
NON-DEPARTMENTAL	Grand Glaize Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	29.40
			Dental Insurance Premiums	29.40
			Health Insurance Contribut	17.50
			Health Insurance Contribut	17.50
			Health Insurance Premiums	57.00
			Health Insurance Premiums	57.00
			Vision Insurance Contribut	0.70

000024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		MO DEPT OF REVENUE	State Withholding	79.80
		INTERNAL REVENUE SERVICE	Fed WH	272.32
			FICA	125.21
			Medicare	43.23
		ICMA	Retirment 457 &	77.91
			TOTAL:	821.67
Grand Glaize Airport	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	69.00
			Dental Insurance Premiums	69.00
			Health Insurance Contribut	69.20
			Health Insurance Contribut	69.20
			Health Insurance Contribut	389.00
			Health Insurance Contribut	389.00
			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	459.00
			Health Insurance Premiums	459.00
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	0.70
			Vision Insurance Contribut	7.00
			Vision Insurance Contribut	7.00
		INTERNAL REVENUE SERVICE	FICA	184.83
			Medicare	43.23
		ICMA	Retirement 401	185.57
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Group Life Ins and Buy Up	15.58
			Group Life Ins and Buy Up	15.58
			Short Term Disability Ins	3.08
			Short Term Disability Ins	3.08
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		THE BANCORP BANK	HSA Contribution	10.00
			HSA Family/Dep. Contributi	50.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	2,613.19

000025

AMOUNT

DEPARTMENT FUND VENDOR NAME DESCRIPTION

===== FUND TOTALS =====

10	General Fund	105,116.97
20	Transportation	13,860.05
30	Water Fund	8,364.83
35	Sewer Fund	27,862.94
40	Ambulance Fund	6,877.07
45	Lee C. Fine Airport Fund	2,505.26
47	Grand Glaize Airport Fund	3,434.86

	GRAND TOTAL:	168,021.98

TOTAL PAGES: 16

000026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	MO DEPT OF REVENUE	PARK, BOOKS, MISC SALES TA	4.08
			TOTAL:	4.08
Mayor & Board	General Fund	STAPLES ADVANTAGE	TONER	62.00
			TOTAL:	62.00
City Administrator	General Fund	STAPLES ADVANTAGE	TONER, PENS, VISION ELITE	78.92
			TOTAL:	78.92
City Clerk	General Fund	SULLIVAN PUBLICATIONS INC	MUNICIPAL CODE WEB MAINT	360.00
			TOTAL:	360.00
City Treasurer	General Fund	BANKCARD CENTER 3358	GFOA GAAP UPDATE TEST	135.00
			TOTAL:	135.00
Municipal Court	General Fund	WASHBURN, WILLIAM F	NOV MUNICIPAL COURT JUDGE	1,763.17
			TOTAL:	1,763.17
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL	65.19
		PRECISION AUTO & TIRE SERVICE LLC	TIRE REPAIR	15.00
			TOTAL:	80.19
Building Maintenance	General Fund	NORTHERN SAFETY CO INC	SHOE/BOOT COVERS	58.62
		CONSOLIDATED ELECTRICAL DISTR, INC	COMPACT FLR LAMPS	127.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC	231.50
			COFFEE, HOT CHOCOLATE	164.75
		CONTROLLED HEATING & COOLING	AMBULANCE BAY UNITS REPAIR	562.44
		CULLIGAN LAKE OF THE OZARKS	SALT	75.70
		GEO-ENTERPRISES, INC	NEW DISPATCH HVAC UNIT	5,663.73
		STAPLES ADVANTAGE	CUPS, TOWELS	88.38
		EZARD'S	HALF ROUND FLAT FILE	8.99
			TOTAL:	6,981.61
Parks	General Fund	MEEKS BUILDING CENTER	DECON READY MIX POISON	7.49
			GFI COVER	7.69
			FLEX CONDUIT	2.52
				1.49
			KEYS	11.92
		FLEET ONE	PARKS FUEL	108.11
			PARKS FUEL	40.82
		O'REILLY AUTOMOTIVE STORES INC	FUEL FILTER, DIESEL ADD	12.43
			MOTOR OIL, FILTER	42.59
			FILTER WRENCH	7.99
			TOTAL:	243.05
Overhead	General Fund	XEROX CORPORATION	OCT BASE CHARGE	547.32
		CHARTER BUSINESS	NOV SERVICE	6.44
		STAPLES ADVANTAGE	COPY PAPER	89.16
			TOTAL:	642.92
Police	General Fund	FLEET ONE	PUBLIC SAFETY FUEL	1,160.39
			PUBLIC SAFETY CAR WASH	18.00
			PUBLIC SAFETY FUEL	1,364.78
			PUBLIC SAFETY CAR WASH	44.00
		HI-TECH AUTO BODY INC	AUTO REPAIR 2013 EXPL	1,371.43
		LAKE CLEANERS	UNIFORM CLEANING	728.75

000027

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REMINGTON ARMS CO INC	SHOTGUN COLLAPSABLE STOCK	141.75
		HEDRICK MOTIV WERKS LLC	REPLACE DAMAGED WHEEL PD15	20.00
			TIRE REPAIR PD19	25.00
			OIL CHG PD15	65.00
			OIL CHG PD19	32.50
			BATTERY PD31	128.53
			FUEL PUMP PD25	371.82
			BATTERY PD16	131.80
		SOUTHERN UNIFORM & EQUIPMENT	UNIFORMS	222.04
		STAPLES ADVANTAGE	ADDRESS LABELS	7.34
			2-ORGNZ,SIM LEA, ZIP, UNDT	66.32
			CD-R, DVD-R, TONER, CPY PP	218.96
		ELLIS BATTERY SPECIALISTS LLC	CAMERA TRAILER BATTERIES	1,620.00
		RESPONDER PSE LLC	2013 FORD INTERCEPTR K9 KE	1,690.00
			TOTAL:	9,428.41
911 Center	General Fund	MOAPCO TRAINING SYMPOSIUM	2012 TRAINING SYMPOSIUM-SM	99.00
			TOTAL:	99.00
Planning	General Fund	FLEET ONE	PLANNING FUEL	94.70
		HEDRICK MOTIV WERKS LLC	MOUNT & BAL TIRES	306.87
			TOTAL:	401.57
Engineering	General Fund	RP LUMBER INC	LANDSCAPE SPIKES	119.98
		FLEET ONE	CITY ENG FUEL	68.86
		LOWE'S	GRADE STAKES	20.84
			GRADE STAKES	41.68
		HEDRICK MOTIV WERKS LLC	COOLING SYS, TRANS, TUNEUP	441.00
			TOTAL:	692.36
Information Technology	General Fund	MARK'S MOBILE GLASS, INC	WINDSHLD REPAIR, WIPERS MI	58.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ArcGIS FOR DESKTOPS	14,400.00
		STAPLES ADVANTAGE	BLU-RAY WRITER	90.00
		TYLER TECHNOLOGIES INC	CALL CTR, CASH DRWR, RECEI	1,574.22
		DELL MARKETING LP	MONITORS	4,996.20
			SOUND BARS	393.60
		LAKE OZARK CARWASH LLC	EXTREME INTERIOR CLEAN #61	22.53
			TOTAL:	21,534.55
Emergency Management	General Fund	FLEET ONE	EMER MNGT FUEL	48.16
			TOTAL:	48.16
Economic Development	General Fund	GILMORE & BELL	DIERBERGS TIF REDEV PLAN	1,253.75
			DIERBERGS TRANS DEV DIST	1,567.50
		COMFORT CARE	RECLAIM REFRIGERANT	720.00
		CHASE CO	SCAFFOLDING FOR SNOWFLAKES	50.60
			TOTAL:	3,591.85
Transportation	Transportation	EZARD'S	SHACKLE SCR PINS	13.47
		ROEMERS HEAVY EQUIPMENT	SKID LOADER REPAIR	845.50
		FLEET ONE	TRANS FUEL	285.19
			TRANS FUEL	495.68
		GB MAINTENANCE SUPPLY	60 GAL LINERS	44.80
		JOE MACHENS FORD	2012 FORD F-550 1FDUF5HY6C	53,765.00
		KNAPHEIDE TRUCK INC	3' CARBIDE CUTTING EDGES	1,015.00
			CARBIDE CUTTING EDGES	945.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
			HAIRPIN COTTERS, HITCH PIN		16.00
		NORTHERN SAFETY CO INC	GLOVES, SINUS TABS, SANITI		80.23
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL		11.18
			P/S FLUID		5.39
			STRT FLD		6.18
			TRUCK STEP, ADPTR, FLOORMA		94.97
		OZARK READY MIX CO INC	4000# WC		220.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		41.13
		BILLS TREE AND CRANE SERVICE	REMOVE DEAD TREE		750.00
			REMOVE DEAD TREE		350.00
			TRIM AIRPORT TREE		350.00
		DAM STEEL SUPPLY	SALT BED RACKS		4,443.00
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG #57		41.95
		CARD SERVICES 4091	WORKBOOTS		92.42
		HEDRICK MOTIV WERKS LLC	FUEL PUMP #62		452.35
			OIL CHG, CALIPER #61		176.36
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
			STREET DEPT UNIFORMS		33.50
			STREET DEPT FLOOR MATS		6.45
		CLARK TIRE II LLC	TIRE CHAINS		277.17
		EZARD'S	FASTENERS, DRILL BIT		33.72
			ROPE CLIPS, SPRING LINK, H		40.10
			RSTP VOCOILENM, ROLLERS, B		78.43
			CONCRETE MIX		27.45
			4 TINE PITCH FORKS		65.98
			HOISTS, CLEVIS HOOKS, HARD		148.01
			HARDWARE		33.44
			SHOVEL, RAKES		41.97
		GERSTNER ELECTRIC INC	STREET LIGHTS		110,159.31
			TOTAL:		175,526.28
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	WATER SALES TAX		2,912.44
			TOTAL:		2,912.44
Water	Water Fund	EZARD'S	HEAT TAPE, PIPE WRAP, TRPL		31.77
			KEYS, SHOP TOWELS		4.08
			DPLX RECEPT		0.89
		FLEET ONE	WATER FUEL		557.86
			WATER FUEL		307.31
		GB MAINTENANCE SUPPLY	FIRM MULTILEVEL BRUSH		15.68
		MO ONE CALL SYSTEM INC	LOCATES		55.25
		SCHULTE SUPPLY INC	METER INTERFACE UNITS		816.00
			METER INTERFACE UNITS		816.00
		NORTHERN SAFETY CO INC	GLOVES, SINUS TABS, SANITI		80.23
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, FILTER, DRAIN P		71.15
		POSTMASTER	UTILITY BILL POSTAGE		365.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S		41.13
		HD SUPPLY WATERWORKS LTD	PRES REGS		385.80
			METER TILE		78.74
			MTR BOX CVR		33.33
			PVC DWV CAP HUBS		20.90
			MARKING FLAGS		100.00
			MARKING PAINT		293.76
			TAND SETTER		329.05
			TAND SETTER, CPLGS		362.59

000029

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRECISION AUTO & TIRE SERVICE LLC	OIL CHG, HOSE COUP, ANTIFR	176.18
		UNITED STATES PLASTIC CORP	PVC BALL CHK VALVES	118.10
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	23.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	27.00
			WATER DEPT FLOOR MATS	6.45
		BLUE SPRINGS WINWATER COMPANY	VALVE REPAIR KIT & PLATE	446.46
			MAIN VALVE REPAIR KIT	298.43
			MAIN VALVE ASSEMBLY	288.15
			MAIN VALVE ASSEMBLY	288.32
			MAIN VALVE REPAIR KIT	298.29
			TOTAL:	6,744.13
Sewer	Sewer Fund	PURCELL TIRE CO	TIRES #72	308.22
		AMOS SEPTIC SERVICE INC	PUMP LIFT STATIONS & DITCH	395.00
		EZARD'S	PVC, ADPTR, HOSE CLAMP, EL	12.20
			PVC COUPLE	1.38
			ACE RSTP SPRY SATWHITE	4.49
			HOSE CLAMPS	7.96
			RSTP SPRY	17.96
		RP LUMBER INC	6X6X12 MCA, REBAR, CHAIN	313.12
		FLEET ONE	SEWER FUEL	330.17
			SEWER FUEL	308.57
		MO ONE CALL SYSTEM INC	LOCATES	55.25
		MOPERM	INS 2012 FORD F350	197.00
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	458.30
			UPPER GUIDE RAIL BRACKETS	755.56
			RELAYS	341.98
		NORTHERN SAFETY CO INC	GLOVES, SINUS TABS, SANITI	80.23
		O'REILLY AUTOMOTIVE STORES INC	WIRE RINGS	36.00
		CONSOLIDATED ELECTRICAL DISTR, INC	2P-120/240V-50A CB	19.22
		POSTMASTER	UTILITY BILL POSTAGE	365.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	41.14
		BOWLING ELECTRIC MACHINE	CAPACITORS	371.50
		CAMDEN COUNTY RECORDER OF DEEDS	FAX COPIES	2.00
		HD SUPPLY WATERWORKS LTD	MARKING FLAGS	100.00
			MARKING PAINT	293.76
		JCI INDUSTRIES INC	MOTOR REPAIR S/N J7123	4,698.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	32.79
			SEWER DEPT FLOOR MATS	6.45
		STAPLES ADVANTAGE	CPY PPR, FILE FOLDERS	40.19
		HUTCHINS TELECOM LLC	OB12-002 SEWER IMPROVEMENT	13,397.75
		SHAFFER, KLINE & WARREN INC	PUMP STATION IMP	142.51
			TOTAL:	23,172.94
Ambulance	Ambulance Fund	FLEET ONE	AMB FUEL	116.57
			AMB FUEL	148.58
		CHANNING L BETE CO INC	PALS & ACLS PROVIDER MANUA	156.96
		AMERICAN RESPONSE VEHICLES INC	WIRING REPAIR	150.00
		STAPLES ADVANTAGE	CD-R, DVD-R, TONER, CPY PP	56.92
		ONE TIME VENDOR CAM-MO AMBULANCE	LAPTOP MOUNT	50.00
			TOTAL:	679.03
NON-DEPARTMENTAL	Lee C. Fine Airpor MO DEPT OF REVENUE		LCF SALES TAX	1,972.19

000030

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,972.19
Lee C. Fine Airport	Lee C. Fine Airpor	MARK'S MOBILE GLASS, INC	RENTAL WINDOW REPAIR	125.00
		FLEET ONE	LCF FUEL	0.00
			LCF CAR WASH	0.00
			LCF FUEL	0.00
			LCF CAR WASH	0.00
		NAEGLER OIL CO	JET A FUEL	13,331.46
			AV GAS	12,944.53
		CRAWFORD, MURPHY & TILLY INC	LCF AIRPORT MODOT PROJ 120	920.31
			LCF AIRPORT MODOT PROJ 120	3,143.54
			TOTAL:	30,464.84
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	GG SALES TAX	4.40
			TOTAL:	4.40
Grand Glaize Airport	Grand Glaize Airpo	FLEET ONE	GG FUEL	0.00
			GG FUEL	0.00
		NAEGLER OIL CO	AV GAS	12,983.28
		O'REILLY AUTOMOTIVE STORES INC	ABSORBENT	5.79
			TOTAL:	12,989.07

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

10	General Fund	46,146.84
20	Transportation	175,526.28
30	Water Fund	9,656.57
35	Sewer Fund	23,172.94
40	Ambulance Fund	679.03
45	Lee C. Fine Airport Fund	32,437.03
47	Grand Glaize Airport Fund	12,993.47
GRAND TOTAL:		300,612.16

City of Osage Beach
 1070 City Parkway
 Osage Beach, MO 65065
 513/302-7000 Phone
 513/302-1528 Fax
 www.osagebeach-mo.gov



Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

000031

LIQUOR LICENSE APPLICATION

Date of Application: 10/26/2012 Date Application Received: 01/17/2012

Trade Name of Establishment: Seven Springs Winery

Mailing Address: PO Box 7 Osage Beach, MO 65065

Applicant Name: Mike Bleil
(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.	MOBWT
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. ___	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.
Lake of the Ozarks Wine Trail
Nov. 14 2012
@ The Landing on Main Street 5-7pm

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



✓ 2111
 Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

000032

LIQUOR LICENSE APPLICATION

Date of Application: 10-29-12 Date Application Received: NOV 07 2012

Trade Name of Establishment: Eichenberg Winery

Mailing Address: 103 North Olive Cole Camp, MO 65325

Applicant Name: THEILA LUETJEN
 (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. ___	300.00	Sunday Liquor Sales	LSUN
n. ✓	15.00	*Caterer per day.	CTLQDY
o. ✓	10.00	Picnic per day. <u>ERROR !!</u>	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.

Lake of the Ozarks Wine Trail 11-14-12

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



Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

NOV 08 2012

LIQUOR LICENSE APPLICATION

000033

Date of Application: 11/8/12 Date Application Received: _____

Trade Name of Establishment: Golden Rock Winery

Mailing Address: 955 N. Business Rt. 5, Camberton, MO 65020

Applicant Name: Golden Rock Winery LLC Scott Woods - Member
 (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. ___	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.
The Lake of the Ozarks Wine Trail Fall Event
The Landing on Main Street
Wednesday November 14th 5:00 pm to 7:00 pm

All renewal applications must be received by May 1st.

City of Osage Beach
 1800 City Parkway
 Osage Beach, MO 65065
 573/302-2000 Phone
 573/302-0528 Fax
www.osagebeach-mo.gov



Planning Dept.: _____
 Sewer Dept.: _____
 License #: _____

000034

NOV 08 2012

11-9-12 5.00 cash
 11-8-12 10.00 cash
 ✓ 9877

LIQUOR LICENSE APPLICATION

Date of Application: 10/30/12 Date Application Received: _____

Trade Name of Establishment: Casa De loco Winery

Mailing Address: 442 Riverbird Lane Camdenon Mo 65002

Applicant Name: Larry Owens, Casa De loco Winery, Crystal Bunch
 (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
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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. ___	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.
Lake of the Ozarks Wine Trail, Wed. Nov 14th 4-7pm
The Landing on main street

All renewal applications must be received by May 1st.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, ADOPTING AN AMENDMENT TO THE ZONING MAP OF THE CITY OF OSAGE BEACH, MISSOURI.

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

Section 1. That the following tracts of land subject to Rezoning Case No. 361 described as all of Lots 2, 3, 4, 5, 6 and 7, "Cottage Hill", and all of Lots 11, 12 and 13, "Brickhaven No. 3", both subdivisions in Camden County, Missouri, zoned R-1A, Single Family Residential, is hereby rezoned to R-2, Two Family Residential.

Section 2. That in all other respects, the zoning ordinance remains unchanged.

Section 3. That this Ordinance shall be in full force and effect upon date of passage.

READ FIRST TIME: November 1, 2012

READ SECOND TIME:

I hereby certify that the above Ordinance No. 12.36 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 12.36.

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

000036

Submission Date: November 6, 2012

Submitted By: City Clerk

Board Meeting Date: November 15, 2012

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

Description of Item:

Resolution 2012-12. Resolution Concerning Annexation of Property – John and Connie Shaw

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

The City, citizens, Jack and Connie Shaw

Why is Board Action Required?

Required by RSMo. Section 71.012.

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

Resolution 2012-12 establishes a date of December 6, 2012 for a public hearing concerning the voluntary annexation.

Are there any deadlines associated with this action?

Yes. The resolution is part of the process to annex property.

Comments and Recommendation of Department:

This is the first step in a voluntary annexation by a landowner. Staff recommends approval.

City Administrator Comments and Recommendation:

Request approval of Resolution 2012-12.

RESOLUTION 2012-12

RESOLUTION CONCERNING ANNEXATION OF PROPERTY

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, a verified petition signed by the owners of all fee interests of record in all tracts of real property located within the area described as all of Lot 6A of "Amended Plat of Hilton's Landing Subdivision", a subdivision as recorded in Plat Book 55 at Page 1 in the Office of the Recorder of Deeds, Camden County, Missouri, which area is proposed to be annexed to the City of Osage Beach, and which petition requests annexation of such area into the City of Osage Beach, Missouri, a copy of which petition is attached hereto and made a part hereof.

Section 2. That no part of the said real property is now included in any incorporated municipality.

Section 3. That the said real property is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.

Section 4. That in accordance with Section 71.012, RSMo, a public hearing shall be held concerning the matter, and this public hearing shall be held on December 6, 2012, at 6:30 p.m. at City Hall in Osage Beach, Missouri.

Section 5. The City Clerk is authorized and directed to cause a notice of such hearing to be published at least seven days prior to the date of the hearing in a newspaper of general circulation in Camden County, Missouri, which is qualified to public legal matters.

I hereby certify that Resolution 2012-12 was duly passed on November 15, 2012 by the Board of Aldermen of the City of Osage Beach, Missouri. The votes thereon were as follows:

Ayes _____

Nays _____

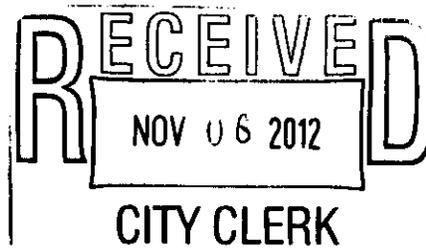
Abstaining _____

Absent _____

Diann Warner, City Clerk

Approved as to form:

Edward B. Rucker
City Attorney



PETITION REQUESTING ANNEXATION

We, the undersigned John D Shaw and Connie L Shaw, husband and wife, hereinafter referred to as the Petitioners, for our petition to the Board of Aldermen of the City of Osage Beach, Missouri, state and allege as follows:

1. That we are the owners of all fee interests of record in the real estate in Osage County, Missouri, as described. (Attach legal description.)
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Osage Beach, Missouri.
4. That we request that the said real estate be annexed to, and be included within the corporate limits of the City of Osage Beach, Missouri as authorized by the provisions of Section 71.012, RSMo.
5. That we request that the Board of Aldermen of the City of Osage Beach to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Osage Beach to include the real estate as described.

Dated this 9th day of October, 20 12.

/s/ John D Shaw
Name

/s/ Connie L Shaw
Name

1089 Runabout Rd Osage Beach
Address Mo.

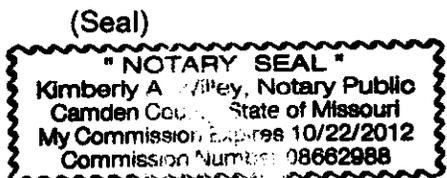
573-348-5051
Phone Number

INDIVIDUAL(S) ACKNOWLEDGEMENT

State of Missouri)
County of Camden)

On this 9th day of October, 20 12, before me, the undersigned notary public, personally appeared John D. Shaw & Connie L. Shaw known to be the person(s) whose name(s) is/are subscribed to within the instrument and acknowledged that he/she/they executed the same as for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



Kimberly A. Willey
Notary Public

CITY OF OSAGE BEACH
1000 CITY PARKWAY
OSAGE BEACH, MO 65065
573-302-2000 Phone - 573-302-0528 FAX



000039

1000 City Parkway • Osage Beach, MO 65065
City Hall [573] 302-2000 • Fax [573] 302-0528

November 9, 2012

via Fax to 573-348-6541 and email to interiormotifs@charter.net

Ms. Kimberly Loehr
Interior Motifs
6257 Osage Beach Parkway
Osage Beach, Missouri 65065

Re: Presentation to Board of Aldermen/Economic Impact Study

Dear Ms. Loehr:

This is to confirm our conversation with you on Friday, November 9, 2012. Mayor Lyons has asked us to contact you and let you know that you are on the agenda for the meeting of the Board of Aldermen on November 15, 2012 at 6:30 pm. The board members would appreciate some additional background material to better understand your proposal.

Such material should address the nature and extent of the proposed study, and the background, qualifications and Lake area connections of anyone you propose to conduct the study. Please remember that if the Board decides to proceed in this direction and public money is spent, a public request for qualifications to all interested professionals usually precedes the hiring of a consultant.

All background material about your proposal for an economic impact study should be submitted by Noon on Wednesday, November 14, 2012, so that staff may see that it is distributed to the Mayor and Board for their review prior to the meeting.

If you have any questions or need any further information, please contact either me (ext. 398) or City Administrator, Nancy Viselli, directly.

Sincerely,

Edward B. Rucker
City Attorney

EBR/mtf

cc. Mayor and Board of Aldermen
City Administrator
City Clerk