



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
January 5, 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 12/15/11 (Page 01)
- Bills List (Page 05)

UNFINISHED BUSINESS

NEW BUSINESS

- A. Bill No. 12-01. Deleting Speed Limit Signs from Schedule 1 of the Traffic Code. First and Second Readings (Page 37)

- B. Bid Award. Highway 54 Lighting Improvements from Highway KK to Lazy Days (Page 40)
- C. Approve Expenditure of Four Ford Police Interceptor Utility All Wheel Drive Vehicles (Page 44)

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

December 15, 2011

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a regular meeting on Thursday, December 15, 2011, at 6:30 p.m. at City Hall. The following were present: Mayor Penny Lyons, Alderman Fred Catcott, Alderman Lois Farmer, Alderman Steve Kahrs, Alderman John Olivarri, Alderman Kevin Rucker and Alderman Ron Schmitt. City Clerk Diann Warner was present and performed the duties of that office.

Mayor's Communications.

Mayor Lyons thanked those who attended the ribbon cutting for Route 242 and the expressway. Despite the weather, she said both were well attended. She said there are six interchanges off the expressway in Osage Beach that not only access the business area but allows for detours and better access to the hospital. She added that establishing an expressway through an existing community was controversial and not easy; however MoDOT worked with the City, listened to our concerns and understood that it was vital to accommodate our visitors to the Lake and stop the gridlock that we have experienced.

Mayor Lyons reported that yesterday she served on a panel to discuss infrastructure before the Camden County Leadership class which is their seventeenth class. The discussion provided an opportunity to answer questions about the City. Representatives of Laclede CO-OP Electric, AT&T and Emergency Management also spoke.

Citizens Communications.

Jerry Kiser, a manager at Home Depot, made the City aware of the recycling program that Home Depot offers at no cost. Among items that may be recycled are cardboard, plastic and shrink wrap, steel and aluminum, computers, batteries, fluorescent lights, and white goods including water heaters. Mr. Kiser encouraged anyone to call Home Depot and they would recycle any item that the public wants.

Mr. Kiser was informed that a meeting about this topic is being held in the lower level conference room. The Board thanked Mr. Kiser for the information.

Consent Agenda.

Alderman Olivarri moved to approve the consent agenda which includes minutes of the regular meeting held on December 1, 2011, the bill list as submitted, and a liquor license to El Charco Azul Mexican Restaurant. Alderman Farmer seconded the motion which was voted on and unanimously passed.

Unfinished Business.

Bill No. 11-70. 2012 Budget Adoption

Mayor Lyons presented the second and final reading of Bill No. 11-70 by title only. It was noted that Bill No. 11-70 has been available for public review.

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Alderman Farmer moved to approve the second and final reading of Bill No. 11-70. Alderman Olivarri seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill 11-70 and to pass same into Ordinance: "Ayes": Alderman Rucker, Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Catcott. "Nays": Alderman Kahrs. Bill No. 11-70 was passed and approved as Ordinance No. 11.70.

New Business.

Bill No. 11-71. Voluntary Annexation of Lazy Days Condominiums.

No written objections were received during the fourteen days following the public hearing; therefore the Board may adopt an ordinance annexing the remaining portion of the Lazy Days Condominium Complex into the City.

Mayor Lyons presented the first reading of Bill No. 11-71 by title only. It was noted that Bill No. 11-71 has been available for public review.

Alderman Schmitt moved to approve the first reading of Bill 11-71 as presented. Alderman Rucker seconded the motion which was voted on and unanimously passed.

Mayor Lyons presented the second and final reading of Bill No. 11-71 by title only.

Alderman Farmer moved to approve the second and final reading of Bill No. 11-71. Alderman Schmitt seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 11-71 and to pass same into Ordinance: "Ayes": Alderman Schmitt, Alderman Farmer, Alderman Olivarri, Alderman Kahrs, Alderman Catcott, Alderman Rucker. "Nays": None. Bill No. 11-71 was passed and approved as Ordinance No. 11.71.

Bid Award and Determine Location of 2012 Employee Appreciation Dinner

Human Resources Specialist Cindy Leigh asked the Board to award the bid for the 2012 Employee Appreciation Dinner to the low bidder, Inn at Grand Glaize. While the Elks came in very close, Mrs. Leigh said that spacing may be an issue depending on the selected entertainment.

Bids were solicited from four area hotels for availability on Friday, January 13, 2012, as follows:

Inn at Grand Glaize	per Person Buffet:	\$22.00 Inclusive
Elks Lodge No 2517	per Person Buffet	\$22.36 Inclusive
Resort at Port Arrowhead	per Person Buffet:	\$26.40 Inclusive
Tan-Tar-A Resort	per Person Buffet:	\$28.00 Inclusive

Alderman Kahrs moved to award the bid for the 2012 Employee Appreciation Dinner to the low bidder, Inn at Grand Glaize as recommended. Alderman Olivarri seconded the motion which was voted on and unanimously passed.

Upon a question from Alderman Schmitt, Mrs. Leigh explained that the event will cost between

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\$9,000 and \$10,000, is attended by approximately 150 people and funds are appropriated in the Human Resources budget under employee programs.

Communications from Board Members.

Alderman Kahrs. Steve Kahrs announced his resignation as Board President and thanked members of the Board for their support over the years. Alderman Kahrs moved to elect Alderman Schmitt as his replacement. Alderman Farmer seconded the motion.

City Attorney Ed Rucker said this matter was not on the agenda, however the matter is an action of the Board and not the City and to act was not improper.

Alderman Rucker wanted clarification that the term for Board President is from now until April. Mayor Lyons responded in the affirmative.

The motion to elect Alderman Schmitt for President of the Board was voted on and passed, however, Alderman Rucker asked for a roll call vote: "Ayes": Alderman Farmer, Alderman Olivarri, Alderman Kahrs, Alderman Catcott, Alderman Rucker. "Nays": None. "Abstain": Alderman Schmitt.

Mayor Lyons thanked Alderman Kahrs for his service.

Mayor Lyons. Mayor Lyons reported that she spoke with Mr. Silvester, Central District 5 Engineer, and he offered to assist the City in some way. Mayor Lyons said she asked Mr. Silvester for business district directional signs on the expressway.

Alderman Rucker. Kevin Rucker wished everyone a safe and Merry Christmas.

Alderman Olivarri. John Olivarri wished staff and fellow Aldermen Happy Holidays and he said it was enjoyable to use the expressway and travelers are able to find the businesses they are looking for.

Alderman Catcott. Fred Catcott said he and Alderman Farmer drove down Cove Road and Zebra Drive and they are really nice. He added that City employees have done a great job this year and he wished everyone a Merry Christmas.

Alderman Farmer. Lois Farmer thanked employees for a successful year and wished everyone a Merry Christmas and a Happy New Year.

Alderman Schmitt. Ron Schmitt expressed his appreciation for the confidence placed in him as Board President. Alderman Schmitt asked that another Board member be appointed to the Joint Sewer Board since his election as Board President. Mayor Lyons said the appointment would be placed on the next agenda. He wished everyone a Merry Christmas and a Happy New Year.

Staff Communications.

All staff members wished everyone a Merry Christmas and a Happy New Year.

Airport Manager. Budd Hyde reported that he and City Engineer Edelman went through a selection process and they will be making a recommendation to the Board to approve a contract

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with Crawford, Murphy and Tilly, Inc. as new airport consultants.

There being no further business to come before the Board, the meeting adjourned at 6:50 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 December 15, 2011.

Diann Warner, City Clerk

Penny Lyons, Mayor

**CITY OF OSAGE BEACH
BILLS LIST
January 5, 2012**

Bills Paid Prior to Board Meeting	283,668.47
Payroll Paid Prior to Board Meeting	124,409.73
SRF Transfer Prior to Board Meeting	220,200.76
TIF Transfer Prior to Board Meeting	233,022.67
TIF Pilots Transfer Prior to Board Meeting	10,372.29
Bills Pending Board Approval	322,026.09
Total Expenses	<u>1,193,700.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000006	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		662.00
			ADJUST PR DEDUCTIONS		47.00
			ADJUST PR DEDUCTIONS		20.00
			ADJUST PR DEDUCTIONS		1,739.00
			ADJUST PR DEDUCTIONS		109.00
			ADJUST PR DEDUCTIONS		27.00
			Dental Insurance Premiums		540.50
			Dental Insurance Premiums		540.50
			Dental Insurance Premiums		540.50
			Dental Insurance Premiums		540.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premiums		247.50
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Premium		40.00
			Health Insurance Contribut		350.00
			Health Insurance Contribut		375.00
			Health Insurance Contribut		400.00
			Health Insurance Contribut		400.00
			Health Insurance Contribut		300.00
			Health Insurance Contribut		285.00
			Health Insurance Contribut		300.00
			Health Insurance Contribut		300.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Health Insurance Premiums		126.00
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		85.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		31.50
			Vision Insurance Contribut		33.25
			Vision Insurance Contribut		33.25
			Vision Insurance Contribut		65.00
			Vision Insurance Contribut		65.00
			Vision Insurance Contribut		65.00
			Vision Insurance Contribut		65.00
		MO DEPT OF REVENUE	NOV CVC FEES		684.48
		FAMILY SUPPORT PAYMENT CENTER	Case# 26v050500201		344.31
		MO DEPT OF REVENUE	BOOKS & MISC SALES TAX		2.04
			State Withholding		3,763.00
		MO TREASURER BUDGET DIRECTOR	PEACE OFFCR STNDRDS/TRAINI		97.00
		INTERNAL REVENUE SERVICE	Fed WH		11,328.44
			FICA		4,691.95
			Medicare		1,691.71
		PRE PAID LEGAL SERVICES INC	ADJUST PAYROLL DEDUCTIONS		0.04-
			ADJUST PAYROLL DEDUCTIONS		0.04-
			Pre-Paid Legal Premiums		94.74
			Pre-Paid Legal Premiums		94.74
			Pre-Paid Legal Premiums		94.74
			Pre-Paid Legal Premiums		94.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000007 ^a
		ICMA	Retirment 457 &	587.21
			Retirement 457	1,095.69
			Loan Repayments	965.53
			Loan Repayments	783.91
			401 Loan Payment	321.44
			401 Loan Payment	247.56
			Loan Repayments	218.00
			Loan Repayments	227.55
			Retirement Roth IRA	235.00
		CAMDEN COURT	Case No. 11CM-SC00049	93.98
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.02-
			ADJUST PR DEDUCTIONS	0.02-
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	22.29
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
			Colonial Supplemental Insu	71.55
		AFLAC	Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
			Aflac Insurance Premiums	144.48
		CITIZENS AGAINST DOMESTIC VIOLENCE	NOV CADV FEES	189.87
		CONTINENTAL AMERICAN INSURANCE	ADJUST PR DEDUCTIONS	18.20-
			ADJUST PR DEDUCTIONS	18.20-
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
			Aflac Critical Illness Pol	97.79
		AMERICAN FIDELITY ASSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	581.24-
			DEC PREMIUMS	197.68-
			American Fidelity	1,271.14
			American Fidelity	1,271.14
			American Fidelity	1,271.14
			American Fidelity	1,271.14
			Amerian Fidelity	1,062.44
			Amerian Fidelity	1,062.44
			Amerian Fidelity	992.44
			Amerian Fidelity	992.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	1,343.26
			ADJUST PAYROLL DEDUCTIONS	1,343.26
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Life & AD&D Insurance Prem	2.00
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26
			Group Life Ins and Buy Up	40.26
		AMERICAN UNITED LIFE INSURANCE CO	ADJUST PAYROLL DEDUCTIONS	93.59-
			DEC PREMIUM	93.59-
			Disability Insurance - STD	9.45
			Disability Insurance - STD	9.45
			Disability Insurance - STD	9.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000008	AMOUNT
			Disability Insurance - STD		9.45
		THE BANCORP BANK	HSA Contribution		1,202.21
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	DEC		182.17-
			Flex Account		49.16
			Flex Account		274.16
		ONE TIME VENDOR	Cash Refund:CT000065 -01		752.50
			Bond Refund:101940980-01		120.00
			Bond Refund:101940741-01		125.50
			Bond Refund:101941302-01		350.00
			TOTAL:		52,929.99
Mayor & Board	General Fund	INTERNAL REVENUE SERVICE	FICA		154.48
			Medicare		36.15
		ICMA	Retirement 401		121.00
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		758.32
			NOV PREMIUM		189.58
			Flex Account		125.04
		ONE TIME VENDOR CATHY ROBINETT	MIKE ROBINETT MEMORIAL		25.00
			TOTAL:		1,409.57
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
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Health Insurance Contribut		782.00
			Health Insurance Contribut		782.00
			Health Insurance Contribut		782.00
			Health Insurance Contribut		782.00
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
			Vision Insurance Contribut		6.50
		INTERNAL REVENUE SERVICE	FICA		361.21
			Medicare		93.18
		ICMA	Retirement 401		396.16
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		28.78
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		10.42
			American Fidelity		10.42
			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
			Life & AD&D Insurance Prem		4.60
			Life & AD&D Insurance Prem		4.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			Short Term Disability Ins		16.80
			TOTAL:		4,378.61
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000009
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	31.00
			Dental Insurance Premium	31.00
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribu	205.50
			Health Insurance Contribut	1,173.00
			Health Insurance Contribut	1,173.00
			Health Insurance Contribut	1,173.00
			Health Insurance Contribut	1,173.00
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	6.50
			Vision Insurance Contribut	6.50
		SCHNEBLY, SHARON	MEDICAL REIMB FUNDS	50.00
		INTERNAL REVENUE SERVICE	FICA	439.00
			Medicare	102.67
		ICMA	Retirement 401	401.33
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
			Life & AD&D Insurance Prem	4.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	7.95
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
			Short Term Disability Ins	25.20
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	10.42
			Flex Account	10.42
			TOTAL:	7,087.34
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premiums	54.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Dental Insurance Premium	15.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Premiums	472.50
			Health Insurance Contribut	451.50
			Health Insurance Contribut	451.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000010	AMOUNT
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		9.50
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		INTERNAL REVENUE SERVICE	FICA		448.92
			Medicare		104.99
		ICMA	Retirement 401		447.27
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
			Short Term Disability Ins		33.60
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		62.50
			NOV PREMIUM		62.50
			Flex Account		10.42
			Flex Account		10.42
			TOTAL:		6,872.42
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
		INTERNAL REVENUE SERVICE	FICA		95.24
			Medicare		22.27
		ICMA	Retirement 401		92.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42
			Amerian Fidelity		10.42
			Amerian Fidelity		10.42
			Amerian Fidelity		10.42
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			TOTAL:		1,176.55
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000011	AMOUNT
	0		Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
		INTERNAL REVENUE SERVICE	Medicare		63.15
		ICMA	Retirement 401		263.79
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			TOTAL:		2,294.54
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		68.13
			Dental Insurance Premiums		68.12
			Dental Insurance Premiums		68.13
			Dental Insurance Premiums		68.13
			Dental Insurance Premium		8.04
			Dental Insurance Premium		8.04
			Dental Insurance Premium		8.04
			Dental Insurance Premium		8.04
			Health Insurance Contribut		91.57
			Health Insurance Contribut		91.57
			Health Insurance Contribut		91.57
			Health Insurance Contribut		91.57
			Health Insurance Contribut		1,128.75
			Health Insurance Contribut		1,128.75
			Health Insurance Contribut		1,128.75
			Health Insurance Contribut		1,128.75
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		0.91
			Vision Insurance Contribut		0.91
			Vision Insurance Contribut		0.91
			Vision Insurance Contribut		0.91
		FLEET ONE	BLDG DEPT FUEL		43.67
		ALTON, PHILLIP	WORK BOOTS		100.00
		INTERNAL REVENUE SERVICE	FICA		358.78
			Medicare		83.91
		ICMA	Retirement 401		356.22
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		49.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		2.13
			Life & AD&D Insurance Prem		2.13
			Life & AD&D Insurance Prem		2.13
			Life & AD&D Insurance Prem		2.13
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		25.36
			Short Term Disability Ins		25.36
			Short Term Disability Ins		25.36
			Short Term Disability Ins		25.36
			TOTAL:		6,339.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000012	AMOUNT		
Building Maintenance	General Fund	AMEREN MISSOURI AT & T/CITY HALL	NOV SERVICE		3,187.99		
			DEC SERVICE		1,686.98		
			TOTAL:		4,874.97		
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50		
			Dental Insurance Premiums		54.50		
			Dental Insurance Premiums		54.50		
			Dental Insurance Premiums		54.50		
			Dental Insurance Premium		15.50		
			Dental Insurance Premium		15.50		
			Dental Insurance Premium		15.50		
			Dental Insurance Premium		15.50		
			Health Insurance Contribut		176.50		
			Health Insurance Contribut		176.50		
			Health Insurance Contribut		176.50		
			Health Insurance Contribut		176.50		
			Health Insurance Contribut		451.50		
			Health Insurance Contribut		903.00		
			Health Insurance Contribut		903.00		
			Health Insurance Contribut		903.00		
			Health Insurance Contribut		391.00		
			Vision Insurance Contribut		4.75		
			Vision Insurance Contribut		4.75		
			Vision Insurance Contribut		4.75		
			Vision Insurance Contribut		4.75		
			Vision Insurance Contribut		1.75		
			Vision Insurance Contribut		1.75		
			Vision Insurance Contribut		1.75		
			Vision Insurance Contribut		1.75		
			Vision Insurance Contribut		1.75		
			Vision Insurance Contribut		3.25		
			Vision Insurance Contribut		3.25		
			Vision Insurance Contribut		3.25		
			Vision Insurance Contribut		3.25		
			ALLIED WASTE SERVICES #435		TRASH SERVICE		68.39
			AMEREN MISSOURI		LOWER DIAMOND LITES		10.29
					CITY PARK #2 DISPLAY C		10.31
					FISH HATCHERY RD SOCCER FL		30.64
					CITY PARK #2 DISPLAY D		10.31
					FISH HATCHERY RD BALL FIEL		205.97
					CITY PARK #2 DISPLAY B		9.79
					BALL DIAMONDS CONS STAND		73.09
					CITY PARK #2 DISPLAY A		9.79
					HWY 42 BALL PK LITES		13.79
					CITY PARK #2 IRRIGATION PU		10.45
					CITY PARK #2 IRRIGATION PU		10.47
			INTERNAL REVENUE SERVICE		FICA		278.32
		Medicare		65.10			
ICMA		Retirement 401		211.34			
AT & T MOBILITY-CELLS		CELL PHONE SERVICE		59.57			
AMERICAN UNITED LIFE INSURANCE CO		Short Term Disability Ins		25.20			
		Short Term Disability Ins		25.20			
		Short Term Disability Ins		25.20			
		Short Term Disability Ins		25.20			
		TOTAL:		5,754.92			
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000013	AMOUNT
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		ROBERTSON, KELSEY	WALKING CHALLENGE - 3RD PL		75.00
		INTERNAL REVENUE SERVICE	FICA		114.83
			Medicare		26.86
		LEIGH, CINDY	TUITION REIMB		687.00
		LEYVA, PETER	WALKING CHALLENGE - 2ND PL		100.00
		BANKCARD CENTER 3374	DRIVER TRAINING SUPPLIES		37.00
		ICMA	Retirement 401		113.98
		CHATHAM, ROBERT	REIMB ADV CPR CLASS		40.00
		WYRICK, BRANDON	TUITION REIMB		412.50
		MARTINEZ, DILILEXIE	WALKING CHALLENGE - 1ST PL		150.00
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
			Short Term Disability Ins		8.40
		BUCKERT, LEE	WALKING CHALLENGE - 5TH PL		25.00
		HOGAN, RUSS	WALKING CHALLENGE - 4TH PL		50.00
			TOTAL:		3,551.77
Overhead	General Fund	BANKCARD CENTER 3374	BUDGET DRAFT #2		136.88
			TOTAL:		136.88
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		545.00
			Dental Insurance Premiums		545.00
			Dental Insurance Premiums		572.25
			Dental Insurance Premiums		572.25
			Dental Insurance Premium		93.00
			Dental Insurance Premium		93.00
			Dental Insurance Premium		108.50
			Dental Insurance Premium		108.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Contribu		205.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Contribut		1,059.00
			Health Insurance Contribut		1,059.00
			Health Insurance Contribut		1,059.00
			Health Insurance Contribut		1,059.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000014	AMOUNT
			Health Insurance Contribut		2,257.50
			Health Insurance Contribut		2,257.50
			Health Insurance Contribut		2,709.00
			Health Insurance Contribut		2,709.00
			Health Insurance Contribut		3,910.00
			Health Insurance Contribut		3,910.00
			Health Insurance Contribut		4,301.00
			Health Insurance Contribut		4,301.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Health Insurance Premiums		441.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		38.00
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		12.25
			Vision Insurance Contribut		29.25
			Vision Insurance Contribut		29.25
			Vision Insurance Contribut		32.50
			Vision Insurance Contribut		32.50
		FLEET ONE	PUBLIC SAFETY FUEL		955.66
			PUBLIC SAFETY CAR WASH		34.00
		INTERNAL REVENUE SERVICE	FICA		2,881.05
			Medicare		673.79
		LARRY'S LAKESIDE AUTO REPAIR INC	RADIATOR, FAN #25		518.18
			RADIATOR, FAN #23		519.75
		PETTY CASH	POSTAGE		13.25
			FUEL		30.23
		ICMA	Retirement 401		2,851.53
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		208.28
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		62.52
			Amerian Fidelity		62.52
			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
			Life & AD&D Insurance Prem		3.60
			Life & AD&D Insurance Prem		3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		226.80
			Short Term Disability Ins		226.80
			Short Term Disability Ins		226.80
			Short Term Disability Ins		226.80
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		82.52
			NOV PREMIUM		82.52
			Flex Account		31.26
			Flex Account		31.26
			TOTAL:		48,819.44
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		218.00
			Dental Insurance Premiums		218.00
			Dental Insurance Premiums		218.00
			Dental Insurance Premiums		218.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000016	AMOUNT
				TOTAL:	16,600.70
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Dental Insurance Premiums		54.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
			Vision Insurance Contribut		3.25
		INTERNAL REVENUE SERVICE	FICA		265.52
			Medicare		62.10
		ICMA	Retirement 401		260.16
		DOGWOOD ANIMAL SHELTER	2011 ANIMAL SVCS		500.00
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		29.32
		LEBANON HUMANE SOCIETY	2011 ANIMAL SVCS		150.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.04
			American Fidelity		5.04
			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
			Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		21.00
			Short Term Disability Ins		21.00
			Short Term Disability Ins		21.00
			Short Term Disability Ins		21.00
				TOTAL:	4,137.66
Engineering	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		40.87
			Dental Insurance Premiums		40.88
			Dental Insurance Premiums		40.87
			Dental Insurance Premiums		40.87
			Dental Insurance Premium		22.96
			Dental Insurance Premium		22.96
			Dental Insurance Premium		22.96
			Dental Insurance Premium		22.96
			Health Insurance Contribut		261.43
			Health Insurance Contribut		261.43
			Health Insurance Contribut		261.43
			Health Insurance Contribut		261.43
			Health Insurance Contribut		1,128.75
			Health Insurance Contribut		1,128.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000017	AMOUNT
			Health Insurance Contribut		1,128.75
			Health Insurance Contribut		1,128.75
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		4.34
			Vision Insurance Contribut		4.34
			Vision Insurance Contribut		4.34
			Vision Insurance Contribut		4.34
		FLEET ONE	CITY ENG FUEL		61.49
		INTERNAL REVENUE SERVICE	FICA		447.50
			Medicare		104.67
		ICMA	Retirement 401		439.43
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		76.82
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		5.04
			American Fidelity		5.04
			American Fidelity		5.04
			American Fidelity		5.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		1.97
			Life & AD&D Insurance Prem		1.97
			Life & AD&D Insurance Prem		1.97
			Life & AD&D Insurance Prem		1.97
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		37.64
			Short Term Disability Ins		37.64
			Short Term Disability Ins		37.64
			Short Term Disability Ins		37.64
			TOTAL:		7,170.41
Information Technology General Fund		MIDWEST PUBLIC RISK	Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premiums		27.25
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Premium		192.00
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
		INTERNAL REVENUE SERVICE	FICA		290.53
			Medicare		67.94
		ICMA	Retirement 401		282.07
		AT&T INTERNET/IP SERVICES	SERVICE 11/19-12/18/11		852.50
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		68.71
		VERIZON WIRELESS	SERVICE 11/22-12/21/11		86.02
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000018	
			Amerian Fidelity	10.42
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
			Short Term Disability Ins	16.80
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS	20.84
			NOV PREMIUM	20.84
			Flex Account	10.42
			Flex Account	10.42
			TOTAL:	3,471.73
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Dental Insurance Premiums	70.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Premiums	82.50
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	25.00
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Contribut	49.95
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Health Insurance Premiums	63.00
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	3.50
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
			Vision Insurance Contribut	9.75
		MO DEPT OF REVENUE	State Withholding	335.85
		INTERNAL REVENUE SERVICE	Fed WH	1,097.65
			FICA	463.08
			Medicare	159.87
		ICMA	Retirement 457	50.00
			Loan Repayments	60.91
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	104.50
			Amerian Fidelity	104.50
			Amerian Fidelity	104.50
			Amerian Fidelity	104.50
			Amerian Fidelity	85.80
			Amerian Fidelity	85.80
			Amerian Fidelity	75.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000019	AMOUNT
			Amerian Fidelity		75.38
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem		1.00
			Life & AD&D Insurance Prem		1.00
			Life & AD&D Insurance Prem		1.00
			Life & AD&D Insurance Prem		1.00
		THE BANCORP BANK	HSA Contribution		20.00
			TOTAL:		4,148.52
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums		163.50
			Dental Insurance Premiums		163.50
			Dental Insurance Premiums		163.50
			Dental Insurance Premiums		163.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Premiums		472.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		451.50
			Health Insurance Contribut		1,301.92
			Health Insurance Contribut		1,301.92
			Health Insurance Contribut		1,301.92
			Health Insurance Contribut		1,301.92
			Health Insurance Premiums		882.00
			Health Insurance Premiums		882.00
			Health Insurance Premiums		882.00
			Health Insurance Premiums		882.00
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		3.50
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
			Vision Insurance Contribut		9.75
		AMEREN MISSOURI	CITY HALL LIGHT SERVICE		3,219.09
			CITY HALL LIGHTING		1,187.36
		FLEET ONE	TRANS FUEL		646.82
		AMEREN MISSOURI	KK DR LTG PALISADES COMMON		94.50
			680 PASSOVER RD LIGHTING C		109.09
			KETTERLIN IND PK 54-56 FEE		442.33
			KETTERLIN IND PK STORAGE F		11.13
		GUNNELS, BERNIE	SAFETY BOOT REIMB		89.98
		INTERNAL REVENUE SERVICE	FICA		683.59
			Medicare		159.87
		ICMA	Retirement 401		684.30
		GARMANY, VICTOR	MILEAGE REIMB 11/30-12/06/		4.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000020	AMOUNT
		PETTY CASH	POSTAGE		18.53
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		20.84
			Amerian Fidelity		20.84
			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
			Life & AD&D Insurance Prem		4.10
			Life & AD&D Insurance Prem		4.10
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		7.65
			Short Term Disability Ins		7.65
			Short Term Disability Ins		7.65
			Short Term Disability Ins		7.65
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
			Short Term Disability Ins		61.57
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		41.66
			NOV PREMIUM		41.66
			Flex Account		20.84
			Flex Account		20.84
			TOTAL:		21,738.51
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		35.24
			Dental Insurance Premiums		35.24
			Dental Insurance Premiums		35.24
			Dental Insurance Premiums		35.24
			Health Insurance Contribut		37.50
			Health Insurance Contribut		37.50
			Health Insurance Contribut		37.50
			Health Insurance Contribut		37.50
			Health Insurance Contribut		20.02
			Health Insurance Contribut		20.02
			Health Insurance Contribut		20.02
			Health Insurance Contribut		20.02
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		7.12
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		1.75
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
		MO DEPT OF REVENUE	WATER SALES TAX		2,406.59
			State Withholding		214.02
		INTERNAL REVENUE SERVICE	Fed WH		710.05
			FICA		302.63
			Medicare		104.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000021	AMOUNT
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		20.45
			Pre-Paid Legal Premiums		20.45
		ICMA	Retirement 457		25.00
			Loan Repayments		16.89
			Loan Repayments		22.97
			401 Loan Payment		76.82
			401 Loan Payment		75.98
			Loan Repayments		68.06
		CAMDEN COUNTY RECORDER OF DEEDS	WATER/SEWER LIEN		12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		69.91
			American Fidelity		69.91
			American Fidelity		69.91
			American Fidelity		69.91
			Amerian Fidelity		138.24
			Amerian Fidelity		138.24
			Amerian Fidelity		138.24
			Amerian 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
			Group Life Ins and Buy Up		18.90
			Group Life Ins and Buy Up		18.90
		THE BANCORP BANK	HSA Contribution		30.00
		ONE TIME VENDOR GREER, KENNETH	04-5430-00		22.28
			TOTAL:		5,567.25

Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.75
			Dental Insurance Premiums		81.76
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Dental Insurance Premium		31.00
			Health Insurance Contribut		353.00
			Health Insurance Contribut		353.00
			Health Insurance Contribut		353.00
			Health Insurance Contribut		353.00
			Health Insurance Contribut		677.24
			Health Insurance Contribut		677.24
			Health Insurance Contribut		677.24
			Health Insurance Contribut		677.25
			Health Insurance Contribut		521.88
			Health Insurance Contribut		521.88
			Health Insurance Contribut		521.88
			Health Insurance Contribut		521.88
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		7.13
			Vision Insurance Contribut		1.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000022 AMOUNT
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	1.75
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
			Vision Insurance Contribut	4.88
		AMEREN MISSOURI	WELL #2	70.51
			SWISS VILLAGE WELL	2,023.58
			COLUMBIA COLLEGE WELL	2,664.98
		FLEET ONE	WATER FUEL	314.18
		AMEREN MISSOURI	PARKVIEW WELL	228.46
			BLUFF RD WATER TOWER	337.88
			COLLEGE WELL	127.08
			HOLIDAY SHORES WELL	12.98
			COLUMBIA COLLEGE TOWER	136.45
		RICHARDS, RON	ON CALL REIMB 11/23-11/29/	22.64
		INTERNAL REVENUE SERVICE	FICA	446.73
			Medicare	104.49
		ICMA	Retirement 401	447.95
		BRIZENDINE, TERRY	ON CALL REIMB 12/7-12/13/1	8.88
			MILEAGE REIMB 12/14-12/20/	4.44
		DUNHAM, LOYD	MILEAGE REIMB 11/30-12/06/	51.06
		PETTY CASH	POSTAGE	64.96
			GLUE	3.54
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	73.79
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	5.21
			Amerian Fidelity	5.21
		THE LINCOLN NATIONAL LIFE INSURANCE CO	Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
			Life & AD&D Insurance Prem	3.60
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	8.35
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
			Short Term Disability Ins	36.41
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account	5.21
			Flex Account	5.21
			TOTAL:	14,955.40
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Dental Insurance Premiums	82.26
			Health Insurance Contribut	62.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	87.50
			Health Insurance Contribut	35.03
			Health Insurance Contribut	35.03
			Health Insurance Contribut	35.03
			Health Insurance Contribut	35.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000023	AMOUNT
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Health Insurance Premiums		15.75
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		11.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
			Vision Insurance Contribut		4.88
		MO DEPT OF REVENUE	State Withholding		334.13
		INTERNAL REVENUE SERVICE	Fed WH		1,100.19
			FICA		480.63
			Medicare		165.95
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums		25.43
			Pre-Paid Legal Premiums		25.43
			Pre-Paid Legal Premiums		25.43
			Pre-Paid Legal Premiums		25.43
		ICMA	Retirement 457		45.00
			Loan Repayments		193.04
			Loan Repayments		65.23
			401 Loan Payment		152.18
			Loan Repayments		94.62
		CAMDEN COURT	Case #07CM-AC00640		113.42
		CAMDEN COUNTY RECORDER OF DEEDS	WATER/SEWER LIEN		12.50
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		105.71
			American Fidelity		105.71
			American Fidelity		105.71
			American Fidelity		105.71
			Amerian Fidelity		120.91
			Amerian Fidelity		120.91
			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
			Group Life Ins and Buy Up		7.20
			Group Life Ins and Buy Up		7.20
		THE BANCORP BANK	HSA Contribution		60.00
			TOTAL:		4,778.09
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.75
			Dental Insurance Premiums		190.74
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		176.50
			Health Insurance Contribut		1,128.76
			Health Insurance Contribut		1,580.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000024	AMOUNT
			Health Insurance Contribut		1,580.26
			Health Insurance Contribut		1,580.25
			Health Insurance Contribut		913.20
			Health Insurance Contribut		913.20
			Health Insurance Contribut		913.20
			Health Insurance Contribut		913.20
			Health Insurance Contribut		913.20
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Health Insurance Premiums		220.50
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		11.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
			Vision Insurance Contribut		4.87
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI		3,641.43
			GRINDER PUMPS & LIFT STATI		2,203.12
			GRINDER PUMPS & LIFT STATI		5,369.69
		MILLER CO RECORDER	EASEMENT RECORDING		27.00
		ECC SUPPLY	FREIGHT		9.00
		FLEET ONE	SEWER FUEL		457.67
		GARMANY, DAVID	MILEAGE REIMB 11/23-11/29/		62.16
		AMEREN MISSOURI	835 HWY 42 LIFT STATION		17.63
			WINDGATE BLDG SEWER		295.34
			5304 BROADWATER BAY SEWER		11.05
			1003 BLUFF GRINDER PUMP		10.83
			PASSOVER RD SEWER		40.97
			1184 JEFFRIES RD LIFT STAT		24.96
			COBBLESTONE DR		44.18
			4019 HWY 54 GRINDER		9.79
			3797 OSAGE BEACH PKWY PUMP		15.67
			PASSOVER RD LIFT STATION		197.35
			3889 OSAGE BEACH PKWY		9.79
			PRAIRIE HOLLOW RD LIFT STA		23.47
			749 HWY 42 LIFT STATION		9.79
			800 HWY 42 LIFT STATION		9.79
		INTERNAL REVENUE SERVICE	FICA		709.50
			Medicare		165.92
		OWENS, BRIAN	MILEAGE REIMB 11/30-12/07/		35.30
			ON CALL REIMB 12/7-12/13/1		11.77
		ICMA	Retirement 401		708.13
		MCELROY, SHAWN	ON CALL REIMB 12/7-12/13/1		43.96
		PEDROLA, TOM	MILEAGE REIMB 12/14-12/20/		50.28
		PETTY CASH	POSTAGE		10.48
			FITTINGS, DRAIN CLEANER		14.94
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		43.37
		STARK, CHAD	SAFETY BOOT REIMB		100.00
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		15.63
			Amerian Fidelity		15.63
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		29.39
			Short Term Disability Ins		29.39
			Short Term Disability Ins		29.39
			Short Term Disability Ins		29.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000025
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
			Short Term Disability Ins	53.22
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS	41.67
			NOV PREMIUM	41.67
			Flex Account	15.63
			Flex Account	15.63
			TOTAL:	26,862.91
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Dental Insurance Premiums	47.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Health Insurance Contribut	45.00
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	13.00
			Vision Insurance Contribut	13.00
		MO DEPT OF REVENUE	State Withholding	353.00
		INTERNAL REVENUE SERVICE	Fed WH	1,195.37
			FICA	458.00
			Medicare	158.11
		PRE PAID LEGAL SERVICES INC	Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
			Pre-Paid Legal Premiums	16.95
		AFLAC	Aflac Insurance Premiums	60.96
			Aflac Insurance Premiums	60.96
			Aflac Insurance Premiums	60.96
			Aflac Insurance Premiums	60.96
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
			Aflac Critical Illness Pol	12.97
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	87.47
			American Fidelity	87.47
			American Fidelity	87.47
			American Fidelity	87.47
			Amerian Fidelity	103.35
			Amerian Fidelity	103.35
			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
			Group Life Ins and Buy Up	35.00
			Group Life Ins and Buy Up	35.00
			TOTAL:	3,851.28
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00
			Dental Insurance Premiums	109.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			000026		
			Health Insurance Contribut	176.50	
			Health Insurance Contribut	176.50	
			Health Insurance Contribut	176.50	
			Health Insurance Contribut	176.50	
			Health Insurance Contribut	1,173.00	
			Health Insurance Contribut	1,173.00	
			Health Insurance Contribut	1,173.00	
			Health Insurance Contribut	1,173.00	
			Vision Insurance Contribut	13.00	
			Vision Insurance Contribut	13.00	
			Vision Insurance Contribut	13.00	
			Vision Insurance Contribut	13.00	
		FLEET ONE	AMB FUEL	65.61	
		INTERNAL REVENUE SERVICE	FICA	676.08	
			Medicare	158.11	
		ICMA	Retirement 401	522.74	
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE	85.39	
		AMBULANCE REIMBURSEMENT SYSTEMS INC	AMBULANCE BILLING	917.45	
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol	20.84	
			Aflac Critical Illness Pol	20.84	
			Aflac Critical Illness Pol	20.84	
			Aflac Critical Illness Pol	20.84	
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins	8.26	
			Short Term Disability Ins	8.26	
			Short Term Disability Ins	8.26	
			Short Term Disability Ins	8.26	
			Short Term Disability Ins	42.00	
			Short Term Disability Ins	42.00	
			Short Term Disability Ins	42.00	
			Short Term Disability Ins	42.00	
			TOTAL:	8,595.78	
NON-DEPARTMENTAL		Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	28.20
				Dental Insurance Premiums	28.20
				Dental Insurance Premiums	28.20
				Dental Insurance Premiums	28.20
				Health Insurance Contribut	15.00
				Health Insurance Contribut	15.00
				Health Insurance Contribut	15.00
				Health Insurance Contribut	15.00
				Health Insurance Premiums	25.20
				Health Insurance Premiums	25.20
				Health Insurance Premiums	25.20
				Health Insurance Premiums	25.20
				Vision Insurance Contribut	4.75
				Vision Insurance Contribut	4.75
				Vision Insurance Contribut	4.75
				Vision Insurance Contribut	4.75
				Vision Insurance Contribut	2.80
				Vision Insurance Contribut	2.80
				Vision Insurance Contribut	2.80
				Vision Insurance Contribut	2.80
				Vision Insurance Contribut	2.60
				Vision Insurance Contribut	2.60
				Vision Insurance Contribut	2.60
				Vision Insurance Contribut	2.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000027	AMOUNT
		MO DEPT OF REVENUE	LCF SALES TAX		1,756.83
			State Withholding		114.80
		INTERNAL REVENUE SERVICE	Fed WH		407.28
			FICA		184.10
			Medicare		63.56
		ICMA	Retirment 457 &		111.31
			Loan Repayments		16.89
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		60.06
			American Fidelity		60.06
			American Fidelity		60.06
			American Fidelity		60.06
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			Amerian Fidelity		34.85
			TOTAL:		3,348.61
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premiums		65.40
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Dental Insurance Premium		15.50
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		282.40
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Health Insurance Premiums		352.80
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		4.75
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.80
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
			Vision Insurance Contribut		2.60
		AMEREN MISSOURI	1111 LEE C FINE RD WELL		10.09
			LO STATE PARK LOCALZR		80.00
			AIRPORT FIREHOUSE		34.93
			KAISER TERMINAL BLDG		331.21
			LCF AIRPORT HANGAR		177.76
			NEW AIRPORT HANGAR		88.44
			LCF AIRPORT HANGAR		66.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000028	AMOUNT
		INTERNAL REVENUE SERVICE	FICA		271.77
			Medicare		63.56
		BANKCARD CENTER 3374	MARATHON G585 3 PHASE MOTO		286.14
		ICMA	Retirement 401		260.65
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		8.34
			Amerian Fidelity		8.34
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		4.62
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
			Short Term Disability Ins		23.52
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		60.17
			NOV PREMIUM		60.17
			Flex Account		14.59
			Flex Account		14.59
			TOTAL:		6,419.19
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Dental Insurance Premiums		30.55
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Contribut		15.00
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Health Insurance Premiums		37.80
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		MO DEPT OF REVENUE	GG SALES TAX		3.90
			State Withholding		70.20
		INTERNAL REVENUE SERVICE	Fed WH		214.98
			FICA		130.95
			Medicare		45.21
		ICMA	Retirment 457 &		74.20
		CONTINENTAL AMERICAN INSURANCE	Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
			Aflac Critical Illness Pol		26.76
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		17.58
			Amerian Fidelity		17.58
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flex Account		17.58
			Flex Account		17.58
			TOTAL:		1,068.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000029	AMOUNT
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	WATER/SEWER CHARGES		30.59
		MIDWEST PUBLIC RISK	Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Dental Insurance Premiums		70.85
			Health Insurance Contribut		70.60
			Health Insurance Contribut		70.60
			Health Insurance Contribut		70.60
			Health Insurance Contribut		70.60
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Contribut		391.00
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Health Insurance Premiums		529.20
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		0.70
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
			Vision Insurance Contribut		3.90
		AMEREN MISSOURI	GG AIRPORT HANGAR		50.33
			AIRPORT RD HWY 54		215.54
			GG AIRPORT SHOP		56.54
			957 AIRPORT RD		10.01
			TBLC EXT DGG AIRPORT		20.36
			GG AIRPORT HANGAR		14.82
			GG AIRPORT SLEEPY		17.93
		INTERNAL REVENUE SERVICE	FICA		193.30
			Medicare		45.21
		ICMA	Retirement 401		193.40
		AT & T MOBILITY-CELLS	CELL PHONE SERVICE		28.72
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity		12.50
			Amerian Fidelity		12.50
		AMERICAN UNITED LIFE INSURANCE CO	Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		3.08
			Short Term Disability Ins		18.48
			Short Term Disability Ins		18.48
			Short Term Disability Ins		18.48
			Short Term Disability Ins		18.48
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	OCT PREMIUMS		16.67
			NOV PREMIUM		16.67
			Flex Account		16.67
			Flex Account		16.67
			TOTAL:		5,319.67

DEPARTMENT FUND VENDOR NAME DESCRIPTION **000030** AMOUNT

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

10	General Fund	177,014.66
20	Transportation	25,887.03
30	Water Fund	20,522.65
35	Sewer Fund	31,641.00
40	Ambulance Fund	12,447.06
45	Lee C. Fine Airport Fund	9,767.80
47	Grand Glaize Airport Fund	6,388.27

	GRAND TOTAL:	283,668.47

TOTAL PAGES: 25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000031	AMOUNT	
Mayor & Board	General Fund	HY-VEE FOOD & DRUG STORES INC	EIDSON FLOWERS		40.65	
			DAVIS FLOWERS		54.36	
			STAPLES ADVANTAGE		21.66	
			DATA COMM INC		32.99	
			TOTAL:		149.66	
City Clerk	General Fund	CONCEPTS FOR BUSINESS LLC	2012 CODE LABELS		21.28	
			NOV SALES TAX REPORT		35.00	
			STAPLES ADVANTAGE		30.73	
			MONITOR RISER		21.44	
			AMERICAN MICRO COMPANY		48.00	
TOTAL:		156.45				
City Attorney	General Fund	WEST	INFORMATIONS CHARGES		215.54	
			TOTAL:		215.54	
Building Inspection	General Fund	FLEET ONE	BLDG DEPT FUEL		50.93	
			BANKCARD CENTER 7433	40' EXT, 25' POWER BLOC, L		165.70
				LITES		14.97
			XPERTEES	JACKET & SHIRTS		119.20
TOTAL:		350.80				
Building Maintenance	General Fund	ELECTRONICS UNLIMITED	TERMINATE CABLES IN EQUIP		442.50	
			HANDICAP DOOR REPAIR		97.50	
			EZARD'S ACE HARDWARE	LIQ PLMR, DISH BRUSH, DOOR		11.97
				RAGS		9.99
			PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOCOLATE		241.35
			CULLIGAN LAKE OF THE OZARKS	SALT		22.71
			AB PEST CONTROL	BUG SPRAYING		75.00
			BANKCARD CENTER 7433	PROHEAT 2X, 2X FIB CL		226.39
	IVES SR64 GREY DOOR SILENC		41.07			
TOTAL:		1,168.48				
Parks	General Fund	WALMART COMMUNITY BRC	SNOW SHOVELS, DCON POISON		63.15	
			MEEKS BUILDING CENTER	TREATED #1, 1/2 POST BASE		50.99
			EZARD'S ACE HARDWARE	PRIMER, EXT CORD		21.48
				BATHROOM CLEANER		5.98
			FLEET ONE	PARKS FUEL		132.81
				PARKS FUEL		128.81
			ROCK ISLAND COUNTRY STORE	BURN BARRELL, FLOATING FIS		204.17
			TOTAL:		607.39	
Human Resources	General Fund	OCCUPATIONAL MEDICINE CLINIC	POST ACCIDENT TESTING		20.00	
			LAKE REGIONAL HEALTH SYSTEM	PRE EMPLOYMENT TESTING		70.00
			BANKCARD CENTER 7433	POST ACCIDENT TESTING		88.00
				YUKON POWER RACK LONG BASE		499.99
TOTAL:		677.99				
Overhead	General Fund	HY-VEE FOOD & DRUG STORES INC	WORKMAN'S COMP		60.00	
			PITNEY BOWES INC	TERM RENTAL CHARGES		756.00
			STAPLES ADVANTAGE	COPY PAPER		92.10
TOTAL:		908.10				
Police	General Fund	ED ROEHR SAFETY PRODUCTS INC	FLASHLIGHT & SITES		673.33	
			FLEET ONE	PUBLIC SAFETY FUEL		1,220.58
				PUBLIC SAFETY CAR WASH		42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			000032	
			PUBLIC SAFETY FUEL	995.24
			PUBLIC SAFETY CAR WASH	38.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES	34.68
			WIPER BLADES	33.98
		LARRY'S LAKESIDE AUTO REPAIR INC	BATTERY TENDER, TERM, CABL	52.14
			OIL CHG, MOUNT, BAL #25	67.10
			OIL CHG, NUTS, TIRE ROTATE	92.56
			BRAKE PADS, OIL CHG #24	127.06
			BRAKES, OIL, TIRE REPAIR #	349.26
			OIL CHG, ROTATE TIRES #20	130.06
		LAW ENFORCEMENT SYSTEMS	ABANDONED VEHICLE LABELS	109.00
		LYNN PEAVEY COMPANY	CRIME SCENE TAPE	145.05
		PSE INSTALLATION	MAG LIGHT BATTERIES	90.00
			DURANGO ANTENNA	237.00
		REMINGTON ARMS CO INC	STK ASSBS SF IV-S BLACK	955.00
		TURN KEY MOBILE INC	DESK FACE PLATE	44.32
		STAPLES ADVANTAGE	CPY PPR, INK CTRGS, MEMORY	167.22
			STP COMP CANON BC16 YW	14.68
			TONER	186.91
			CD-R SPNDL, CPY PPR, TAPE	85.34
			ENVELOPES	16.50
		BANKCARD CENTER 0833	HOLIDAY BAUBLES	61.60
			WHEN TO WORK ONLINE SCHEDU	200.00
			TOTAL:	6,168.61
911 Center	General Fund	WALMART COMMUNITY BRC	DONUTS, OJ	11.94
		WIRELESS USA INC	MOTOROLA REPAIR TRANSPORTA	17.83
		NENA	ANNUAL DUES	130.00
		STAPLES ADVANTAGE	TONER	129.54
		BANKCARD CENTER 0833	APCO MEMBERSHIP DUES	92.00
			TOTAL:	381.31
Planning	General Fund	FLEET ONE	PLANNING FUEL	85.08
			TOTAL:	85.08
Engineering	General Fund	RP LUMBER INC	LANDSCAPE SPIKES	59.99
		FLEET ONE	CITY ENG FUEL	207.74
			CITY ENG FUEL	61.25
			TOTAL:	328.98
Information Technology	General Fund	ELECTRONICS UNLIMITED	TONE OUT DATA CABLES	130.00
		BANKCARD CENTER 0833	APC BE1500G BATTER	199.99
			TOTAL:	329.99
Emergency Management	General Fund	OUTDOOR WARNING CONSULTING LLC	OUTDOOR WARNING SYS MAINT	350.00
			SPEAKER DRIVER REPLACEMENT	5,752.97
			TOTAL:	6,102.97
Transportation	Transportation	QUILL	CPY PPR, MEMO BKS, CLIPS,	50.30
		WALMART COMMUNITY BRC	OIL FAN, GLOVES, PM IJ 300	19.24
		EZARD'S ACE HARDWARE	ECHO POWER EQUIP	10.14
			PADLOCK	10.99
			UTILITY LIGHTER	4.79
		FLEET ONE	TRANS FUEL	501.18
			TRANS FUEL	507.34
		GB MAINTENANCE SUPPLY	TP, TOWELS, TISSUE, PLATES	104.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000033
		HDR INC	BOWL CLEANER, URINAL BLOCK	18.21
		O'REILLY AUTOMOTIVE STORES INC	KK TO LAZY DAYS RD STREET	1,200.00
			MINI LAMP, LUBRICANT	18.37
			MOTOR OIL	10.58
		LAKE SUN LEADER 81525 & 1586450	54 HWY LIGHTING IMPRV BIDS	270.00
			OB PKWY SIDEWALK BIDS	283.50
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	35.52
		CROWN POWER & EQUIPMENT	BOLTS	13.84
		HD SUPPLY WATERWORKS LTD	RISER	30.00
		PRECISION AUTO & TIRE SERVICE LLC	TRANSFER CASE WIRES #54	82.40
			OIL CHG, ROTATE TIRES #55	195.35
		APAC MO INC	1" BASE	176.81
			1" BASE, 1" CLEAN`	957.53
		B & P PATTERSON LLC	OB11-007 COVE RD RECONSTRU	25,329.39
		DONALD MAGGLI, INC	OB11-010 PASSOVER RD RECON	74,883.75
		LAKE OF THE OZARKS COURT REPORTING LLC	CASE #10CM-CC0009	387.00
			CASE #10CM-CC0009	450.00
		UNIFIRST CORPORATION	STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
			STREET DEPT UNIFORMS	32.85
			STREET DEPT FLOOR MATS	6.45
		APPRAISAL RESEARCH CONSULTANTS LLC	CONDEMNATION APRASIAL	1,000.00
		DETCO INDUSTRIES INC	PREVENT DOZ AERO	142.52
		COOPER SITEWORKS, INC	5792 ARROW RD EXTRAS	2,169.96
			OB11-026 ARROW RD STORM DR	3,975.00
		ODB COMPANY	SUCTION HOSE	868.47
		SYDENSTRICKER IMPLEMENT CO	TRCTR SCV KIT/LEVER, MNT B	965.26
			TOTAL:	114,790.06
Water	Water Fund	PURCELL TIRE CO	TIRES #58	668.08
		QUILL	CPY PPR, MEMO BKS, CLIPS,	50.31
		MCDUFFEY LAB	DRINKING WATER ANALYSIS	25.00
			DRINKING WATER ANALYSIS	25.00
		EZARD'S ACE HARDWARE	ACE BAG 39GAL 26 CT FLAP	7.49
		FLEET ONE	WATER FUEL	215.55
			WATER FUEL	519.87
		GB MAINTENANCE SUPPLY	TP, TOWELS, TISSUE, PLATES	104.72
			BOWL CLEANER, URINAL BLOCK	18.21
		HACH CO	DPD FREE VIAL & CL PP PK,	139.02
			DPD FREE DISPNSR & POWDER	73.24
		SCHULTE SUPPLY INC	METER INTERFACE UNITS	952.00
			METER INTERFACE UNITS	952.00
		O'REILLY AUTOMOTIVE STORES INC	PRORATED BATTERY, 8OZ SPRA	38.98
			MOTOR TRT	9.99
		CONSOLIDATED ELECTRICAL DISTR, INC	15A SK ORI GFCU	10.32
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	35.52
			COOLER RENTAL	35.00
		BRENNTAG MID SOUTH INC	FLUORIDE	1,469.40
		MILLER SURVEYING	LAND SURVEY	25.00
		HD SUPPLY WATERWORKS LTD	PRES REGS	578.70
			VALVE BOX LIDS	37.50
			SETTERS	578.70
		TRI-STATE PUMP INC	LMI METERING PUMP	542.29
		MAGUIRE IRON INC	OB11-004 PARKVIEW BAY TOWE	94,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	000034 AMOUNT
		UNIFIRST CORPORATION	WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
			WATER DEPT UNIFORMS	25.78
			WATER DEPT FLOOR MATS	6.45
			TOTAL:	101,708.58
Sewer	Sewer Fund	PURCELL TIRE CO	TIRES #73	344.88
		QUILL	CPY PPR, MEMO BKS, CLIPS,	50.30
		ECC SUPPLY	CUTLER HAMMER POWER SUPPLY	444.00
		AMOS SEPTIC SERVICE INC	LFT STATN PUMPOUTS, LINEBR	1,193.00
			LIFT STATION PUMPOUTS	1,150.00
		EZARD'S ACE HARDWARE	CONCRETE MIX	32.94
			CONCRETE PATCH	19.99
			LIGHT BULBS, ELECT OUTLET	7.58
		RP LUMBER INC	2X4X12 SPF SANDS SHED DOOR	6.72
		FLEET ONE	SEWER FUEL	309.45
			SEWER FUEL	690.62
		GB MAINTENANCE SUPPLY	TP, TOWELS, TISSUE, PLATES	104.73
			BOWL CLEANER, URINAL BLOCK	18.22
		MUNICIPAL EQUIPMENT CO	IMPELLER	431.62
		O'REILLY AUTOMOTIVE STORES INC	FUEL FILTER, MOTOR TRT	33.85
			MOTOR OIL	35.98
			ALTERNATOR	138.99
			ALTERNATOR RETURNED	155.42-
			ALTERNATOR RETURN	138.99-
			ALTERNATOR	138.99
		CONSOLIDATED ELECTRICAL DISTR, INC	2" PVC 90'S	12.85
			PVC JCT BOX	26.28
			GROUND ROD & CLAMP	14.78
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT CHOC, CREAM, S	35.51
		LAKE OZARK-OSAGE BEACH JOINT SEWER PLA	TREATMENT PLANT OPERATION	31,360.32
			TREATMENT PLANT EXPANSION	1,887.00
		BOWLING ELECTRIC MACHINE	CAPACITORS	391.25
			CAPACITORS	269.50
			CAPACITORS	562.50
		BRENNTAG MID SOUTH INC	CHLORINE, MURIATIC ACID	3,293.60
			DRUN RETURNS	950.00-
		CWD SUPPLY	OXYGEN BOTTLE SIZE 200	28.50
		MILLER SURVEYING	LAND SURVEY	25.00
		PRECISION AUTO & TIRE SERVICE LLC	TRANSMISSION SERV #71	182.07
			AUTO TRANSMISSION SERV #72	157.10
		APAC MO INC	1" CLEAN	222.50
			1" CLEAN	222.50
		JCI	PUMP REPAIR S/N #473	1,295.00
			PUMP REPAIR S/N #962	1,595.00
			PUMP REPAIR S/N #J42136	1,295.00
			PUMP REPAIR S/N #577	1,595.00
			PUMP REPAIR S/N #1000	1,595.00
			PUMP REPAIR S/N #470	1,595.00
		UNIFIRST CORPORATION	SEWER DEPT UNIFORMS	46.05
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	44.22
			SEWER DEPT FLOOR MATS	6.45
			SEWER DEPT UNIFORMS	44.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				000035
			SEWER DEPT FLOOR MATS	6.45
		SPRINGFIELD PUMP & SUPPLY CO, INC	VOLTAGE MONITORS	396.00
		SHAFER, KLINE & WARREN INC	OB PUMP STATION IMP	6,056.03
			TOTAL:	58,174.58
Ambulance	Ambulance Fund	WALMART COMMUNITY BRC	XTRA LIQ, BLEACH, TRASH BA	39.07
			BATTERIES	9.97
		FLEET ONE	AMB FUEL	134.65
			AMB FUEL	219.74
		AMERICAN RESPONSE VEHICLES INC	MICRO REFREGERATOR MEDIC 8	292.94
			TOTAL:	696.37
Lee C. Fine Airport	Lee C. Fine Airpor	WALMART COMMUNITY BRC	7 FT FG II	57.00
			BATTERIES, LCD TV	303.97
		FLEET ONE	LCF FUEL	55.38
			LCF CAR WASH	0.00
			LCF FUEL	53.48
		NAEGLER OIL CO	JET A FUEL	26,021.04
		KNAPHEIDE TRUCK INC	RELAY KIT	39.62
		O'REILLY AUTOMOTIVE STORES INC	SOLENOID, WIPERS, FLUIDS,	342.31
			OIL PUMP	21.99
			STARTER	47.49
			STARTER RETURN	47.49-
		INTERSTATE BATTERY SYSTEM OF SPRINGFIE	GC2-XHD-UT	100.45
			TOTAL:	26,995.24
Grand Glaize Airport	Grand Glaize Airpo	WALMART COMMUNITY BRC	HDMI CABLE, BATTERIES, LC	332.94
		MEEKS BUILDING CENTER	5 1/2"X36" 43' GLU-LAM	1,472.18
		EZARD'S ACE HARDWARE	BATTERIES	7.99
			THERMOSTAT, WIRE, TAPE	61.57
			THERMOSTAT RETURNED	39.99-
		FLEET ONE	BATTERIES	19.98
			GG FUEL	0.00
		O'REILLY AUTOMOTIVE STORES INC	MOTOR OIL, FILTERS	175.24
			TOTAL:	2,029.91

DEPARTMENT FUND VENDOR NAME DESCRIPTION **000036** AMOUNT

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

10	General Fund	17,631.35
20	Transportation	114,790.06
30	Water Fund	101,708.58
35	Sewer Fund	58,174.58
40	Ambulance Fund	696.37
45	Lee C. Fine Airport Fund	26,995.24
47	Grand Glaize Airport Fund	2,029.91

	GRAND TOTAL:	322,026.09

TOTAL PAGES: 6

Submission Date: December 28, 2011

Submitted By: City Engineer

Board Meeting Date: January 5, 2011

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

Description of Item:

Regulatory traffic ordinance, Bill 12.01, to remove from the Traffic Code Schedule I. Speed Limits from Osage Beach Parkway from State Road KK to west corporate limits.

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

Residents, visitors, Department of Public Safety, MoDOT, and other City Staff.

Why is Board Action Required?

In order to be legally enforceable, regulatory signs must be located and established as such by ordinance.

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

Move to approve the first and second reading of Bill No. 12.01

Are there any deadlines associated with this action?

Yes. The signs are up as a result of the construction of the new U.S. Highway 54.

Comments and Recommendation of Department:

MoDOT has changed the speed limit on Osage Beach Parkway to 45 from KK to Lazy Days Road. We would like to make the speed limit schedule consistent with the posted speed limit. This ordinance will make this change.

The Engineering Department recommends approval of this ordinance, Bill 12.01, and would like a first and second reading.

City Administrator Comments and Recommendation:

Concur with the City Engineer.

BILL NO. 12-01

ORDINANCE NO. 12.01

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AMENDING SECTION I, SPEED LIMITS, BY DELETING THE SPEED LIMIT SIGNS LOCATED ON OSAGE BEACH PARKWAY FROM SWISS VILLAGE ROAD TO WEST CORPORATE LIMITS.

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

Section 1. That Schedule I. SPEED LIMITS of the Osage Beach Code of Ordinances be amended by deleting the 50 MPH speed limit signs on Osage Beach Parkway from State Road KK to west corporate limits to Schedule I. SPEED LIMITS.

Section 2. That in all other respects, Schedule I, Speed Limits, remains the same.

Section 3. That this Ordinance shall be in full force and effect from and after the date of passage and approval of the Mayor.

READ FIRST TIME: _____; READ SECOND TIME: _____

PASSED AND APPROVED THIS _____ DAY OF _____, 2012.

I hereby certify that the above Ordinance No. 12.01 was duly passed on _____, 2012 by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes: _____ Nays: _____
Abstaining: _____ 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. 12.01

Penny Lyons, Mayor

Date

ATTEST:

Diann Warner, City Clerk

Submission Date: December 28, 2011

Submitted By: City Engineer

Board Meeting Date: January 5, 2011

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

Description of Item:

Award the proposed Construction Contract No. OB11-030 for the Highway 54 Lighting Improvements from Hwy. KK to Lazy Days project.

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

Citizens of Osage Beach, contractors, material suppliers, and City Staff.

Why is Board Action Required?

Board approval required for contracts over \$5000.

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

A motion to approve the contract award.

Are there any deadlines associated with this action?

We would like to get this work started as soon as possible since the expressway is now completed, and this section of road is dark.

Comments and Recommendation of Department:

Bids were opened on December 22, 2011. The apparent low bidder is Gerstner Electric, Inc. The bid tab is attached.

Gerstner Electric has done work for MoDOT on the expressway in this area. The City has checked into references on Gerstner Electric.

This project is to light the Osage Beach Parkway from Hwy. KK to Lazy Days Road.

This project was budgeted under 20-00-773110 Street Lights in the amount of \$320,000.

The Engineering Department recommends awarding the contract to Gerstner Electric, Inc. in the amount of \$308,751.00.

City Administrator's Comments and Recommendation:

Concur with the City Engineer.

BID TABULATION
Highway 54 Lighting Improvements
OB11-030

Bid Opening December 22, 2011

Item No.	Description	Est. Quantity	Unit	Engineer's Estimate		Gerstner Electric, Inc. Fenton, MO		Ewing Signal Const, LLC Nixa, MO		Hutchins Telecom, LLC Belle, MO	
				Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	All work under the Bidding Documents, including all equipment, materials, labor, etc. required to complete the work, installed and in place	1	LS	\$ 305,000.00	\$ 305,000.00	\$ 293,751.00	\$ 293,751.00	\$ 337,920.00	\$ 337,920.00	\$ 335,100.00	\$ 335,100.00
2	Existing Lighting diagnosis and repair	1	CS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total Base Bid					\$ 320,000.00		\$ 308,751.00		\$ 352,920.00		\$ 350,100.00

Item No.	Description	Est. Quantity	Unit	Engineer's Estimate		Meyer Electric Co, Inc. Jefferson City, MO		Leath & Sons, Inc. Raytown, MO		All Purpose Erectors, Inc. Lebanon, IL	
				Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	All work under the Bidding Documents, including all equipment, materials, labor, etc. required to complete the work, installed and in place	1	LS	\$ 305,000.00	\$ 305,000.00	\$ 370,000.00	\$ 370,000.00	\$ 377,905.00	\$ 377,905.00	\$ 411,948.00	\$ 411,948.00
2	Existing Lighting diagnosis and repair	1	CS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total Base Bid					\$ 320,000.00		\$ 385,000.00		\$ 392,905.00		\$ 426,948.00

000042

Submission Date: December 20, 2011

Submitted By: Chief of Police

Board Meeting Date: January 5, 2012

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

Description of Item:

Purchase Four (4) 2013 Ford Police Interceptor Utility AWDs

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

City of Osage Beach Police Department

Why is Board Action Required?

Capital Purchase over \$5000.00

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

Motion to approve the purchase of the four (4) vehicles

Are there any deadlines associated with this action?

Yes - would like to order the vehicles as soon as possible as there is a 90 – 120 day delivery time.

Comments and Recommendation of Department:

Purchase the vehicles from Joe Machens Ford on the State of Missouri contract at a price of \$25,537.00 each. The total price for the four (4) vehicles will be \$102,048.00 from line item 1014-774265.

City Administrator Comments and Recommendation:

Concur with the recommendation of the Chief of Police.