

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

December 6, 2018

The Board of Aldermen of the City of Osage Beach, Missouri, met to conduct a Regular Meeting on Thursday, November 15, 2018, at 6:00 p.m. at City Hall. The following were present: Mayor John Olivarri, Alderman Richard Ross, Alderman Kevin Rucker, Alderman Greg Massey, Alderman Phyllis Marose, and Alderman Tom Walker. Absent was Alderman Jeff Bethurem. Dorothy Urlicks, Deputy City Clerk, was present and performed the duties of that office.

**Mayor's Communications.**

Mayor Olivarri stated that Police Chief Todd Davis had announced two promotions in the Police Department and he would let Todd talk about that later. However, Corporal Holly Starnes was present so he congratulated her.

**Citizens Communications.**

No one was present who wished to speak during this portion of the meeting.

**Consent Agenda.**

Alderman Rucker moved to approve the Consent Agenda which included the Minutes of the Regular Board Meeting of November 1, 2018, the Minutes of the Special Board Meetings of October 29 & 30 and November 6 & 8 and the Bills List. The motion was seconded by Alderman Marose. The motion was unanimously passed on a voice vote.

**Unfinished Business.**

**BILL 18-57 – Amending Ordinance No. 17-80 Adopting the 2018 Annual Budget, Transfer of Funds for Necessary Expenses.**

Assistant City Administrator Mike Welty stated that the first reading of Bill 18-57 was approved by the Board on November 15, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-57 by title only. It was noted that Bill No. 18-57 had been available for public review.

Alderman Ross moved to approve the second reading of Bill No. 18-57 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-57 and to pass same into ordinance: “Ayes”: Alderman Rucker, Alderman Massey, Alderman Marose, Alderman Walker and Alderman Ross. “Nays”: None. “Absent”: Alderman Bethurem. Bill No. 18-57 was passed and approved as Ordinance No. 18.57.

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### **BILL 18-58 – Amending Ordinance No. 17-80 Adopting the 2018 Annual Budget, Transfer of Funds for Necessary Expenses.**

Public Works Director Nick Edelman stated that the first reading of Bill 18-58 was approved by the Board on November 15, 2018.

Mayor Olivarri presented the second reading of Bill No. 18-58 by title only. It was noted that Bill No. 18-58 had been available for public review.

Alderman Walker moved to approve the second reading of Bill No. 18-58 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-58 and to pass same into ordinance: “Ayes”: Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Rucker. “Nays”: None. “Absent”: Alderman Bethurem. Bill No. 18-58 was passed and approved as Ordinance No. 18.58.

### **New Business.**

#### **Public Hearing.**

Bill 18.59 – FY2019 Operating Budget Adoption. The Mayor declared the public hearing on the Budget Ordinance open for comments. No one was present who wished to speak at the Public Hearing. Therefore, public hearing was closed.

### **BILL 18-59 – FY2019 Operating Budget**

City Administrator Jeana Woods explained the budget draft #2 represents the changes as directed during the budget workshops including the request to meet reserve balances.

After a brief discussion, Mayor Olivarri presented the first reading of Bill No. 18-59 by title only. It was noted that Bill No. 18-59 had been available for public review.

Alderman Ross moved to approve the first reading of Bill No. 18-59 as presented. Alderman Marose seconded the motion which was unanimously passed by a voice vote.

### **BILL 18-60 - Amending City Code Chapter 125: Human Resources System (Personnel) Rules and Regulations Section 125.050.G.1 Merit and Lump Sum Increases.**

Human Resources Generalist Cindy Leigh explained the proposed change to the merit increase policy brings the merit increase percentages back to the level they were before 2017.

Mayor Olivarri presented the first reading of Bill No. 18-60 by title only. It was noted that Bill No. 18-60 had been available for public review. .

Alderman Rucker moved to approve the first reading of Bill No. 18-60 as presented. Alderman Ross seconded the motion which was unanimously passed by a voice vote.

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**BILL 18-61 - Amending Ordinance No. 17-80 Adopting the 2018 Annual Budgets, Transfer of Funds for Necessary Expenses.**

Public Works Director Nick Edelman explained the 2018 Annual Budget needs to be amended as follows:

	Original Item	Amended Item
20-00-761300 Road Repair & Maintenance	\$20,000	\$56,960

Mayor Olivarri presented the first reading of Bill No. 18-61 by title only. It was noted that Bill No. 18-61 had been available for public review. .

Alderman Ross moved to approve the first reading of Bill No. 18-61 as presented. Alderman Walker seconded the motion which was unanimously passed by a voice vote.

**BILL 18-62 - Amending Ordinance No. 17-80 Adopting the 2018 Annual Budgets, Transfer of Funds for Necessary Expenses.**

Assistant City Administrator Mike Welty explained the 2018 Annual Budget needs to be amended as follows:

Section 1. That the 2018 Annual Budget adopted as Ordinance No. 17.80 is hereby amended by appropriating additional funds or reducing appropriations as follows:

	Original Item	Amended Item
45-00-733500 Credit Card Disc	\$12,000	\$17,900
45-00-762550 Jet Fuel/Resell	\$380,000	\$495,000
45-00-743200 Vehicle Maintenance	\$6,000	\$16,000
47-00-762550 Jet Fuel/Resell	\$0.00	\$9,832

	Original Item	Amended Item
45-00-773216 Taxiway Project	\$140,000	\$494,620

Mayor Olivarri presented the first reading of Bill No. 18-62 by title only. It was noted that Bill No. 18-62 had been available for public review.

Alderman Marose moved to approve the first reading of Bill No. 18-62 as presented. Alderman Rucker seconded the motion which unanimously passed by a voice vote.

**BILL 18-63 - Authorize the Mayor to execute AMENDMENT #3 to the State Block Grant Agreement for the Lee C. Fine Taxiway Phase 1 Project 15-046B-1 with the Missouri Highway and Transportation Commission.**

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Airport Manager Ty Dinsdale stated that this agreement will allow the project time period of September 30, 2018 to be extended to March 30, 2019, to allow for completion of the work.

Mayor Olivarri presented the first reading of Bill No. 18-63 by title only. It was noted that Bill No. 18-63 had been available for public review. .

Alderman Rucker moved to approve the first reading of Bill No. 18-63 as presented. Alderman Massey seconded the motion which unanimously passed by a voice vote.

**BILL 18-64 - Authorize the Mayor to execute a Master Service Agreement with Infinitech Consulting LLC for IT Support Services.**

IT Manager Kellie Atkins stated a request for qualifications were sent out for IT support services. Five (5) responses were received and Infinitech Consulting LLC was selected as the most qualified firm.

Total expenditures or liability authorized under this Ordinance shall not exceed thirty thousand dollars (\$30,000) per year.

Mayor Olivarri presented the first reading of Bill No. 18-64 by title only. It was noted that Bill No. 18-64 had been available for public review. .

Alderman Massey moved to approve the first reading of Bill No. 18-64 as presented. Alderman Ross seconded the motion which was voted on and unanimously passed by a voice vote.

**BILL 18-65 – Amendment to Lee C. Fine Airport Lease Agreement to Transfer the Existing Residence Structure to the Department of Natural Resources.**

City Administrator Jeana Woods explained this lease amendment will transfer back to the Department of Natural Resources the house at Lee C. Fine Airport. The house is unoccupied and in need of repair or demolition. The City has no use for the house and it is a burden on the City's Airport operations.

Mayor Olivarri presented the first reading of Bill No. 18-65 by title only. It was noted that Bill No. 18-65 had been available for public review. .

Alderman Walker moved to approve the first reading of Bill No. 18-65 as presented. Alderman Marose seconded the motion which was unanimously passed by a voice vote.

**BILL 18-66 - Authorize the Mayor to execute a Contract with Dr. Douglas Wilson D.O. to Provide Medical Director Service to the Osage Beach Ambulance Service.**

Police Chief Todd Davis explained that he would like to move forward with both the First and Second Reading of this bill because our current Medical Director has stayed on past his requested end date.

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Mayor Olivarri presented the first reading of Bill No. 18-66 by title only. It was noted that Bill No. 18-66 had been available for public review. .

Alderman Rucker moved to approve the first reading of Bill No. 18-66 as presented. Alderman Marose seconded the motion which and unanimously passed by a voice vote.

Mayor Olivarri presented the second reading of Bill No. 18-66 by title only. It was noted that Bill No. 18-66 to become Ordinance 18.66 had been available for public review.

Alderman Marose moved to approve the second reading of Bill No. 18-66 as presented. Alderman Ross seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-66 and to pass same into ordinance: “Ayes”: Alderman Massey, Alderman Marose, Alderman Walker, Alderman Ross and Alderman Rucker. “Nays”: None. “Absent”: Alderman Bethurem. Bill No. 18-66 was passed and approved as Ordinance No. 18.66.

**BILL 18-67 - Authorize the Mayor to Modify the three (3) year service agreement with Mitel for the installation, service and management of a new Voice over IP (VoIP) phone system.**

Assistant City Administrator Mike Welty stated we need to make some changes to the (VoIP) hardware that we are purchasing. This increases to cost of installation by \$460.55.

Bill 18.49 is amended to increase the contract amount to \$15,657.52. All other respects of Bill 18.49 remains unchanged.

Mayor Olivarri presented the first reading of Bill No. 18-67 by title only. It was noted that Bill No. 18-67 had been available for public review. .

Alderman Massey moved to approve the first reading of Bill No. 18-67 as presented. Alderman Walker seconded the motion which was unanimously passed by a voice vote.

Mayor Olivarri presented the second reading of Bill No. 18-67 by title only. It was noted that Bill No. 18-67 had been available for public review.

Alderman Rucker moved to approve the second reading of Bill No. 18-67 as presented. Alderman Marose seconded the motion. The following roll call vote was taken to approve the second and final reading of Bill No. 18-67 and to pass same into ordinance: “Ayes”: Alderman Marose, Alderman Walker, Alderman Ross, Alderman Rucker and Alderman Massey. “Nays”: None. “Absent”: Alderman Bethurem. Bill No. 18-67 was passed and approved as Ordinance No. 18.67.

**Motion. Annual approval to adjust/reduce accounts receivable for Water & Sewer by \$987.41, Ambulance by \$152,412.40 and Parks by \$0 and Airports \$0.**

City Treasurer Karri Bell state that some water and ambulance accounts need to be written

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off the City's books. We will continue to pursue collections through liens and collections services with the exception of bankruptcies.

After a brief discussion, Alderman Ross moved to approve the accounts receivable adjustment as presented. Alderman Massey seconded the motion which was unanimously passed on a voice vote.

### **Motion. To approve disposal of specific items deemed as surplus property.**

Assistant City Administrator Mike Welty stated the following item was deemed to have no use for any department within the City.

2008 Ford F350 4WD – 4002

Alderman Ross moved to approve to dispose of this surplus property as presented. Alderman Marose seconded the motion which and unanimously passed by a voice vote.

### **Discussion. City Holidays**

City Administrator Jeana Woods explained the City currently observes 10 holidays. She requested Christmas Eve as a holiday this year and discussed future holidays to be observed.

After a discussion Alderman Ross made a motion to add Presidents' Day and Christmas Eve to the City Holidays and remove Good Friday from the City Holidays. Alderman Massey seconded the motion. The motion was passes on a voice vote and staff was directed to prepare an Ordinance.

### **Discussion. Event Support Section 100.300.**

Alderman Greg Massey requested a review the ordinance regarding Event Support. He feels that this is a great program. He hopes we have more engagement from folks to start using this program.

Alderman Ross appreciated the clarity of this ordinance. His impression of this is to not only draw in new business but also to support existing businesses.

### **Discussion. Contractor License/Occupational License; Regulations; Continuation.**

City Administrator Jeana Woods reported to the Board on staff discussions about modified internal processes/practices to address issues raised during previous discussions. We want to make sure we are defining what a merchant is, what a contractor is and what a business is.

After a lengthy discussion it was decided that the City Administrator will work to bring a new definition to the Board. If anyone has suggestions, please send her an e-mail.

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### **Discussion. City Clerk Selection to Fill Vacated Position.**

City Administrator Jeana Woods discussed the City Clerk Selection Committee and processes. Karri Bell has asked to be excused from service.

Alderman Rucker made a motion to move forward with the four remaining Committee members. Alderman Massey seconded the motion. The motion passed on a voice vote.

### **Communications from Members of the Board of Aldermen.**

**Alderman Ross** commended the Public Works Department and Building Department the Parkway looks great. He also mentioned that Candy Land is in need of shoppers.

**Alderman Walker** appreciates all the work the staff goes through with this agenda and the work on the budget. He feels we are pretty lucky with the staff they have.

**Alderman Marose** echoed Alderman Walkers comment.

### **Staff Communications.**

**City Administrator** Jeana Woods appreciated the kind words on the budget, but she cannot do it without the people in this room.

**City Attorney** Ed Rucker spoke about the Duenke litigation that the summary judgement is set for an oral argument on January 10, 2019, and said he will give an update after that date.

**Police Chief** Todd Davis stated Officer Holly Starnes has been promoted to Corporal. Cpl. Starnes has been employed with the Police Department since November of 2014. Officer Bobby McCrorey has been promoted to Detective. Detective McCrorey has been employed with the Police Department since October of 2011. He added we also have a new Officer Jeff Leeper to the Police Department. Officer Leeper comes to us from the Camden County Sheriff's Office.

**Assistant City Administrator** Mike Welty thanked the Board for the opportunity to serve on the Camden County Leadership.

**City Planner** Cary Patterson thanked the Board for the Christmas Eve holiday.

**Treasurer** Karri Bell echoed Cary Patterson.

**Building Official** Ron White attended OSHA training the past two days.

### **Adjourn.**

There being no further business to come before the Board, the meeting adjourned at 7:22 p.m.

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I, Dorothy Urlicks, Deputy 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 6, 2018.

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Dorothy Urlicks, Deputy City Clerk

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John Olivarri, Mayor

**CITY OF OSAGE BEACH  
BILLS LIST  
December 20, 2018**

<b>Bills Paid Prior to Board Meeting</b>	<b>272,666.18</b>
<b>Payroll Paid Prior to Board Meeting</b>	<b>176,580.63</b>
<b>SRF Transfer Prior to Board Meeting</b>	
<b>TIF Transfer Dierbergs</b>	
<b>TIF Transfer Prewitt's Pt</b>	
<b>Bills Pending Board Approval</b>	<b>103,035.38</b>
<b>Total Expenses</b>	<b>552,282.19</b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS	3,983.04-
			ADJUST PR DEDUCTIONS	389.16-
			ADJUST PR DEDUCTIONS	52.64-
			Dental Insurance Premiums	514.41
			Dental Insurance Premiums	514.41
			Health Insurance Contribut	800.80
			Health Insurance Contribut	800.80
			Health Insurance Contribut	489.28
			Health Insurance Contribut	489.28
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	112.00
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	21.56
			Vision Insurance Contribut	70.56
			Vision Insurance Contribut	70.56
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Cse #16CMDR00112	173.08
		MO DEPT OF REVENUE	State Withholding	1,340.00
			State Withholding	2,967.66
		INTERNAL REVENUE SERVICE	Fed WH	4,471.41
			Fed WH	10,044.50
			FICA	2,649.38
			FICA	6,630.21
			Medicare	619.63
			Medicare	1,620.66
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS	0.01-
			Pre-Paid Legal Premiums	55.80
			Pre-Paid Legal Premiums	55.80
		ICMA	Loan Repayment	365.59
			Loan Repayment	170.36
			Loan Repayment	182.93
			Loan Repayment	233.04
			Loan Repayment	63.78
			Retirement 457 &	306.54
			Retirement 457	1,101.86
			Loan Repayments	81.88
			Loan Repayments	620.02
			Loan Repayments	166.50
			Loan Repayments	144.72
			Loan Repayments	241.19
			Loan Repayments	209.74
			Loan Repayments	43.41
			Loan Repayments	47.57
			Loan Repayments	311.17
			Retirement Roth IRA %	171.37
			Retirement Roth IRA	380.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS	0.01-
			Colonial Supplemental Insu	30.86
			Colonial Supplemental Insu	30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	1,563.58
			American Fidelity	1,563.58
			Amerian Fidelity	806.85
			Amerian Fidelity	806.85
			ADJUST PAYROLL DEDUCTIONS	16.09
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	93.74
			Flexible Spending Accts -	93.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS	0.03-
			Texas Life After Tax	144.01
			Texas Life After Tax	144.01
		HSA BANK	HSA Contribution	135.00
			HSA Family/Dep. Contributi	1,893.19
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS	381.06
			ADJUST PAYROLL DEDUCTIONS	17.48-
			Group Life Ins and Buy Up	76.35
			Group Life Ins and Buy Up	76.35
			Group Life Ins and Buy Up	25.00
			Group Life Ins and Buy Up	25.00
			TOTAL:	43,089.23
Mayor & Board	General Fund	OLIVARRI, JOHN	MILEAGE REIMB	74.20
		BOWMAN, KAREN	BOARD OF ZONING ADJ MEETIN	25.00
		JONES, LARRY	BOARD OF ZONING ADJ MEETIN	25.00
		GROSS, RANDY	BOARD OF ZONING ADJ MEETIN	25.00
		MAYER, LOUIS	BOARD OF ZONING ADJ MEETIN	25.00
			TOTAL:	174.20
City Administrator	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	1,744.71
			Health Insurance Contribut	1,744.71
			Vision Insurance Contribut	16.80
			Vision Insurance Contribut	16.80
		INTERNAL REVENUE SERVICE	FICA	548.59
			Medicare	128.30
		ICMA	Retirement 401	547.83
		ICMA MEMBERSHIP PAYMENTS	2019 ICMA MEMBERSHIP-J.WOO	830.00
		HSA BANK	HSA Family/Dep. Contributi	225.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	3.21
			Group Dependent Life Ins	3.21
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	15.60
			Group Life Ins and Buy Up	15.60
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			TOTAL:	6,068.42
City Clerk	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	145.61
			Medicare	34.05
		ICMA	Retirement 401	111.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	10.42
			Flexible Spending Accts -	10.42
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	3.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	4.11
			Group Life Ins and Buy Up	4.11
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	1,562.77
City Treasurer	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	653.35
			Medicare	152.81
		ICMA	Retirement 401	642.62
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	11.34
			Group Life Ins and Buy Up	12.95
			Group Life Ins and Buy Up	12.95
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabililty Ins	10.53
			Short Term Disabililty Ins	10.53
			TOTAL:	4,566.50
Municipal Court	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		WASHBURN, WILLIAM F	NOV MUNICIPAL JUDGE SERVIC	1,763.17
		INTERNAL REVENUE SERVICE	FICA	92.38
			Medicare	21.60
		ICMA	Retirement 401	94.42
		TIMMY G LLC dba	COURT DISPLAY BOARD	75.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,379.11
City Attorney	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
		INTERNAL REVENUE SERVICE	FICA	42.00
			Medicare	79.84
		ICMA	Retirement 401	333.89
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	12.57
			Group Life Ins and Buy Up	12.57
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			TOTAL:	1,805.85
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	77.37
			Dental Insurance Premiums	77.37
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Health Insurance Contribut	744.73
			Health Insurance Contribut	744.73
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	5.88
			Vision Insurance Contribut	5.88
		INTERNAL REVENUE SERVICE	FICA	438.73
			Medicare	102.61
		ICMA	Retirement 401	432.32
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	147.54
		HSA BANK	HSA Contribution	37.50
		PRINCIPAL LIFE INSURANCE COMPANY	HSA Family/Dep. Contributi	150.00
			Group Dependent Life Ins	1.60
			Group Dependent Life Ins	1.60
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	5.67
			Group Life Ins and Buy Up	3.72
			Group Life Ins and Buy Up	3.72
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabililty Ins	2.46
			Short Term Disabililty Ins	2.46
			TOTAL:	4,682.60
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CH 10/11-11/12/18	22.46
			CITY HALL 10/11-11/12/18	3,438.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALLIED SERVICES LLC	DEC TRASH SERVICE	142.86
		INTERNAL REVENUE SERVICE	FICA	55.80
			Medicare	13.05
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	CITY HALL JANITORIAL SERV	1,380.75
		SUMMIT NATURAL GAS OF MISSOURI INC	SERV 10/15-11/15/18	113.57
			TOTAL:	5,166.83
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	581.57
			Health Insurance Contribut	581.57
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		WALMART COMMUNITY/GEGRB	OFFICE SUPPLIES	3.47
			CONCESSION SUPPLIES	26.72
			CONCESSION SUPPLIES	6.66
		ALLIED SERVICES LLC	DEC TRASH SERVICE	42.85
		INTERNAL REVENUE SERVICE	FICA	391.28
			Medicare	91.51
		ICMA	Retirement 401	281.63
		AT&T MOBILITY-CELLS	PARK CELL PHONE	89.12
		AMEREN MISSOURI	PARK RD SIGN 10/11-11/12/1	73.65
			PARK MAINT BLDG 10/11-11/1	116.59
			PARK DISPLAY C 10/11-11/13	11.24
			SOCCER FIELDS 10/11-11/13/	127.31
			PARK DISPLAY D 10/11-11/12	11.24
			BALL FIELDS 10/11-11/13/18	1,061.89
			PARK DISPLAY B 10/11-11/13	12.00
			PARK DISPLAY A 10/11-11/13	11.24
			PARK IRRG PUMP 10/11-11/12	11.41
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	162.68
			Medical Reimbursement	145.83
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	3.78
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	4,468.66
Human Resources	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	496.49
			Health Insurance Contribut	496.49
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		WALMART COMMUNITY/GEGRB	TV FOR PUBLIC WORKS	605.85
			EAR PHONES-COMPUTERS AT P	19.76
		WHITE, RON	MEAL REIMB-SAFETY SUMMIT	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		INTERNAL REVENUE SERVICE	FICA	157.97
			Medicare	36.94
		ICMA	Retirement 401	158.89
		VANDEVOORT, MATT	MEAL REIMB-SAFETY SUMMIT	50.00
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.07
			Group Dependent Life Ins	1.07
			Group Life Ins and Buy Up	4.58
			Group Life Ins and Buy Up	4.58
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
		BECKMAN, JENNIFER	MEAL REIMB-SAFETY SUMMIT	50.00
			TOTAL:	2,290.03
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 12/1-12/31/18	51.15
			TOTAL:	51.15
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	495.20
			Dental Insurance Premiums	495.20
			Dental Insurance Premium	106.56
			Dental Insurance Premium	88.80
			Health Insurance Contribut	1,106.15
			Health Insurance Contribut	1,106.15
			Health Insurance Contribut	5,234.13
			Health Insurance Contribut	5,234.13
			Health Insurance Contribut	2,978.94
			Health Insurance Contribut	2,978.94
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	50.40
			Vision Insurance Contribut	9.80
			Vision Insurance Contribut	9.80
			Vision Insurance Contribut	27.44
			Vision Insurance Contribut	27.44
		WALMART COMMUNITY/GECRB	CANDY	194.72
			CANDY	59.64
			POSTER FRAME	9.87
		INTERNAL REVENUE SERVICE	FICA	2,076.36
			FICA	2,815.32
			Medicare	485.62
			Medicare	658.43
		ICMA	Retirement 401	2,009.38
			Retirement 401	2,780.02
		O'DAY, MICHAEL	MEAL REIMB-MPR LEGAL UPDAT	25.00
		DAVIS, TODD	MEAL REIMB-MPR LEGAL UPDAT	25.00
		AT&T MOBILITY-CELLS	POLICE DEPT CELL PHONES	35.62
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	9.95
		GORSLINE, TOM	MILEAGE REIMB 11/2-11/8/18	49.49
			FOOD REIMB-CIT COUNCIL	150.00
		HSA BANK	HSA Contribution	187.50
			HSA Family/Dep. Contributi	1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	22.47
			Group Dependent Life Ins	21.40
			Group Life Ins and Buy Up	56.70
			Group Life Ins and Buy Up	52.92
			Group Life Ins and Buy Up	49.40
			Group Life Ins and Buy Up	49.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Short Term Disability Ins	121.80
			Short Term Disability Ins	116.00
			Short Term Disability Ins	15.28
			Short Term Disability Ins	15.28
			TOTAL:	33,217.05
911 Center	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	185.70
			Dental Insurance Premiums	185.70
			Dental Insurance Premium	53.28
			Dental Insurance Premium	53.28
			Health Insurance Contribut	442.46
			Health Insurance Contribut	442.46
			Health Insurance Contribut	1,744.71
			Health Insurance Contribut	1,744.71
			Health Insurance Contribut	992.98
			Health Insurance Contribut	992.98
			Vision Insurance Contribut	22.40
			Vision Insurance Contribut	22.40
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		WALMART COMMUNITY/GEGRB	AVL MONITOR-DISPATCH	278.00
			WRLS SILENT	11.88
		AT & T/CITY HALL	911 PHONE SERV 11/23-12/22	1,020.07
		INTERNAL REVENUE SERVICE	FICA	573.02
			FICA	860.89
			Medicare	134.01
			Medicare	201.35
		ICMA	Retirement 401	495.20
			Retirement 401	696.69
		ASANTE, KWABENA	MILEAGE REIMB 11/16-11/22/	11.99
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 12/1-12/31/18	104.41
			SERV 12/1-12/31/18	25.57
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	375.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	5.35
			Group Dependent Life Ins	5.35
			Group Life Ins and Buy Up	30.24
			Group Life Ins and Buy Up	30.24
			Short Term Disability Ins	52.20
			Short Term Disability Ins	52.20
			Short Term Disability Ins	4.79
			Short Term Disability Ins	4.79
			TOTAL:	11,975.66
Planning	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	46.43
			Dental Insurance Premiums	46.43
			Health Insurance Contribut	744.74
			Health Insurance Contribut	744.74
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		INTERNAL REVENUE SERVICE	FICA	165.93
			Medicare	38.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA	Retirement 401	165.23
		HSA BANK	HSA Family/Dep. Contributi	75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	1.61
			Group Dependent Life Ins	1.61
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	1.89
			Group Life Ins and Buy Up	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	5.80
			Short Term Disability Ins	5.80
			Short Term Disabililty Ins	2.46
			Short Term Disabililty Ins	2.46
			TOTAL:	2,065.35
Information Technology	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	30.95
			Dental Insurance Premiums	30.95
			Health Insurance Contribut	992.98
			Health Insurance Contribut	992.98
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		INTERNAL REVENUE SERVICE	FICA	262.36
			Medicare	61.36
		ICMA	Retirement 401	259.52
		AT&T INTERNET/IP SERVICES	LCF INTERNET 10/19-11/18/1	1,245.63
			CH & GG INTERNET 10/19-11/	2,419.73
			PARK INTERNET 10/19-11/18/	884.67
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 12/1-12/31/18	284.40
		AT&T MOBILITY-CELLS	POLICE LAPTOPS 10/13-11/12	1,291.00
			IT DEPT CELL PHONES	46.22
			INTERNET CONNECTION	3.47
		HSA BANK	HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.14
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	11.85
			Group Life Ins and Buy Up	11.85
			Short Term Disability Ins	11.60
			Short Term Disability Ins	11.60
			TOTAL:	9,023.08
Economic Development	General Fund	WALMART COMMUNITY/GEGRB	GIFT CARDS FOR FALL FEST	221.08
			GIFT CARDS FOR FALL FEST	53.94
			GIFT CARDS FOR FALL FEST	53.94
		OLIVARRI, JOHN	VDAY CANDY	40.88
			TOTAL:	369.84
NON-DEPARTMENTAL	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	87.88
			Dental Insurance Premiums	87.88
			Health Insurance Contribut	93.30
			Health Insurance Contribut	93.30
			Health Insurance Contribut	91.74
			Health Insurance Contribut	91.74
			Health Insurance Premiums	259.59
			Health Insurance Premiums	259.59
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	5.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	266.74
		INTERNAL REVENUE SERVICE	Fed WH	976.59
			FICA	899.46
			Medicare	210.36
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirment 457 &	352.49
			Retirement 457	161.35
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	187.84
			American Fidelity	187.84
			Amerian Fidelity	35.91
			Amerian Fidelity	35.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.62
			Texas Life After Tax	12.62
		HSA BANK	HSA Contribution	33.50
			HSA Family/Dep. Contributi	446.86
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.58
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931	81.25
			TOTAL:	5,215.05
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	206.13
			Dental Insurance Premiums	206.14
			Dental Insurance Premium	23.80
			Dental Insurance Premium	23.80
			Health Insurance Contribut	296.45
			Health Insurance Contribut	296.45
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,489.46
			Health Insurance Contribut	1,489.46
			Health Insurance Premiums	571.49
			Health Insurance Premiums	571.49
			Vision Insurance Contribut	14.96
			Vision Insurance Contribut	14.96
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	10.46
			Vision Insurance Contribut	10.46
		ALLIED SERVICES LLC	DEC TRASH SERVICE	38.60
		INTERNAL REVENUE SERVICE	FICA	899.44
			Medicare	210.35
		ICMA	Retirement 401	871.16
		PETTY CASH	CLEANING SUPPLIES	6.32
			POSTAGE	5.21
			GLOVES	8.52
			POSTAGE	10.40
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	96.04
		DONALD MAGGI, INC	MACE RD IMPROVEMENTS	57,118.75
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	TRANS JANITORIAL SERV	270.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.55
			American Fidelity	3.55
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	13.85
			Flexible Spending Accts -	13.85
		HSA BANK	HSA Contribution	50.25
			HSA Family/Dep. Contributi	387.07
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.56
			Group Dependent Life Ins	8.56
			Group Life Ins and Buy Up	18.98
			Group Life Ins and Buy Up	18.98
			Group Life Ins and Buy Up	14.50
			Group Life Ins and Buy Up	14.51
			Short Term Disability Ins	34.79
			Short Term Disability Ins	34.78
			Short Term Disabililty Ins	12.67
			Short Term Disabililty Ins	12.67
			TOTAL:	68,132.32
NON-DEPARTMENTAL	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.51
			Dental Insurance Premiums	74.51
			Health Insurance Contribut	93.29
			Health Insurance Contribut	93.29
			Health Insurance Contribut	60.85
			Health Insurance Contribut	60.85
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	2.58
			Vision Insurance Contribut	2.58
		MO DEPT OF REVENUE	State Withholding	218.24
		INTERNAL REVENUE SERVICE	Fed WH	895.64
			FICA	806.28
			Medicare	188.56
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	58.77
			Retirement 457	126.46
			Loan Repayments	58.43
			Loan Repayments	16.08
			Loan Repayments	24.02
			Loan Repayments	52.79
			Loan Repayments	9.88
			Retirement Roth IRA	64.35
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	135.10
			American Fidelity	135.10
			Amerian Fidelity	49.03
			Amerian Fidelity	49.03
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	12.24
			Texas Life After Tax	12.24
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	53.46
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	18.57
			Group Life Ins and Buy Up	18.57
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931	81.24
			TOTAL:	3,608.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	174.87	
			Dental Insurance Premiums	174.88	
			Dental Insurance Premium	23.62	
			Dental Insurance Premium	23.62	
			Health Insurance Contribut	294.24	
			Health Insurance Contribut	294.23	
			Health Insurance Contribut	1,355.06	
			Health Insurance Contribut	1,355.06	
			Health Insurance Contribut	988.02	
			Health Insurance Contribut	988.04	
			Vision Insurance Contribut	20.50	
			Vision Insurance Contribut	20.50	
			Vision Insurance Contribut	3.26	
			Vision Insurance Contribut	3.26	
			Vision Insurance Contribut	2.58	
			Vision Insurance Contribut	2.58	
			WALMART COMMUNITY/GEGRB	BASTER	3.94
			ALLIED SERVICES LLC	DEC TRASH SERVICE	38.60
			INTERNAL REVENUE SERVICE	FICA	806.31
				Medicare	188.57
			ICMA	Retirement 401	798.52
			CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
			PETTY CASH	CLEANING SUPPLIES	6.31
			STAMPS	10.00	
			WATER SEWER MASTER PLAN CO	28.20	
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	215.80	
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	WATER JANITORIAL SERV	270.31	
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.44	
			American Fidelity	3.44	
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	13.85	
			Flexible Spending Accts -	13.85	
		AMEREN MISSOURI	SWISS VILG WELL 10/25-11/2	1,181.15	
		MANKEY, KYLE	MILEAGE REIMB 11/14-11/20/	54.50	
		HSA BANK	HSA Contribution	49.88	
			HSA Family/Dep. Contributi	324.00	
		PATTERSON, JOHN	MILEAGE REIMB 11/21-11/27/	125.35	
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.46	
			Group Dependent Life Ins	7.46	
			Group Life Ins and Buy Up	22.65	
			Group Life Ins and Buy Up	22.65	
			Group Life Ins and Buy Up	6.97	
			Group Life Ins and Buy Up	6.98	
			Short Term Disability Ins	28.88	
			Short Term Disability Ins	28.87	
			Short Term Disabililty Ins	12.13	
			Short Term Disabililty Ins	12.13	
			TOTAL:	10,029.02	
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	75.03	
			Dental Insurance Premiums	75.03	
			Health Insurance Contribut	93.69	
			Health Insurance Contribut	93.69	
			Health Insurance Contribut	92.05	
			Health Insurance Contribut	92.05	
			Vision Insurance Contribut	14.95	
			Vision Insurance Contribut	14.95	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.54
		FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
		MO DEPT OF REVENUE	State Withholding	512.36
		INTERNAL REVENUE SERVICE	Fed WH	1,713.98
			FICA	1,083.25
			Medicare	253.33
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	66.55
			Retirement 457	253.52
			Loan Repayments	45.71
			Loan Repayments	21.11
			Loan Repayments	21.24
			Loan Repayments	104.27
			Retirement Roth IRA	84.85
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	126.01
			American Fidelity	126.01
			Amerian Fidelity	37.91
			Amerian Fidelity	37.91
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	27.74
			Texas Life After Tax	27.74
		HSA BANK	HSA Contribution	8.25
			HSA Family/Dep. Contributi	189.48
		PRINCIPAL LIFE INSURANCE COMPANY	Group Life Ins and Buy Up	19.14
			Group Life Ins and Buy Up	19.13
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931	83.70
			TOTAL:	5,580.60
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	176.10
			Dental Insurance Premiums	176.08
			Dental Insurance Premium	41.38
			Dental Insurance Premium	41.38
			Health Insurance Contribut	515.46
			Health Insurance Contribut	515.47
			Health Insurance Contribut	1,360.87
			Health Insurance Contribut	1,360.87
			Health Insurance Contribut	1,494.44
			Health Insurance Contribut	1,494.42
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	6.56
			Vision Insurance Contribut	6.56
		ALLIED SERVICES LLC	DEC TRASH SERVICE	38.60
		INTERNAL REVENUE SERVICE	FICA	1,083.24
			Medicare	253.33
		ICMA	Retirement 401	999.65
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		PETTY CASH	GLOVES	8.52
			CLEANING SUPPLIES	6.32
			WATER SEWER MASTER PLAN CO	28.20
			POSTAGE	25.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CARD SERVICES 0248	SAFETY BOOTS-C.DUNCAN	174.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	215.80
		TRACEY OLIVER DBA KEEPING CONDOS CLEAN	SEWER JANITORIAL SERV	270.31
		STARK, CHAD	MILEAGE REIMB 11/21-11/28/	55.59
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.43
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.56
			Flexible Spending Accts -	3.56
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,209.62
			GRINDER PUMPS & LIFT STATI	4,341.44
			GRINDER PUMPS & LIFT STATI	5,946.97
			5874 HWY 54 10/25-11/27/18	2.11
			1075 RUNABOUT 10/24-11/26/	18.32
		HSA BANK	HSA Contribution	87.37
			HSA Family/Dep. Contributi	401.25
		WALKER, DUSTIN	REIMB CDL LICENSE FEE	70.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.52
			Group Dependent Life Ins	7.52
			Group Life Ins and Buy Up	18.85
			Group Life Ins and Buy Up	18.85
			Group Life Ins and Buy Up	18.84
			Group Life Ins and Buy Up	18.82
			Short Term Disability Ins	34.93
			Short Term Disability Ins	34.95
			Short Term Disabililty Ins	12.88
			Short Term Disabililty Ins	12.88
			TOTAL:	23,679.81
NON-DEPARTMENTAL	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	39.57
			Dental Insurance Premiums	39.57
			Health Insurance Contribut	80.08
			Health Insurance Contribut	80.08
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		MO DEPT OF REVENUE	State Withholding	148.00
			State Withholding	305.00
		INTERNAL REVENUE SERVICE	Fed WH	555.94
			Fed WH	945.59
			FICA	454.89
			FICA	767.86
			Medicare	106.38
			Medicare	179.60
		ICMA	Retirment 457 &	66.23
			Retirement 457	15.00
			Loan Repayments	122.24
			Loan Repayments	14.14
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	103.00
			American Fidelity	103.00
			Amerian Fidelity	64.43
			Amerian Fidelity	64.43
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	95.00
			Flexible Spending Accts -	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA Family/Dep. Contributi	125.00
		ONE TIME VENDOR WOOD, DONNA	WOOD, DONNA:AMB OVERPAYMEN	75.03
		WPS GHA	WPS GHA:AMBULANCE OVERPAYM	218.61
			TOTAL:	4,901.75
Ambulance	Ambulance Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	92.85
			Dental Insurance Premiums	92.85
			Dental Insurance Premium	35.52
			Dental Insurance Premium	35.52
			Health Insurance Contribut	442.46
			Health Insurance Contribut	442.46
			Health Insurance Contribut	1,163.14
			Health Insurance Contribut	1,163.14
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	11.20
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	454.89
			FICA	767.86
			Medicare	106.38
			Medicare	179.60
		ICMA	Retirement 401	440.22
			Retirement 401	611.11
		CHARTER COMMUNICATIONS HOLDING CO LLC	SERV 12/1-12/31/18	25.57
		AT&T MOBILITY-CELLS	AMB DEPT CELL PHONES	64.17
		AMERICAN FIDELITY ASSURANCE COMPANY	Amerian Fidelity	10.42
			Amerian Fidelity	10.42
		HSA BANK	HSA Contribution	75.00
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	6.42
			Group Dependent Life Ins	6.42
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	18.90
			Group Life Ins and Buy Up	3.97
			Group Life Ins and Buy Up	3.97
			Short Term Disability Ins	23.20
			Short Term Disability Ins	23.20
			Short Term Disabililty Ins	9.24
			Short Term Disabililty Ins	9.24
			TOTAL:	6,525.12
NON-DEPARTMENTAL	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	21.10
			Dental Insurance Premiums	21.10
			Health Insurance Contribut	64.06
			Health Insurance Contribut	64.06
			Vision Insurance Contribut	14.56
			Vision Insurance Contribut	14.56
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		MO DEPT OF REVENUE	State Withholding	20.00
			State Withholding	97.20
		INTERNAL REVENUE SERVICE	Fed WH	79.33
			Fed WH	232.83
			FICA	170.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA	344.32
			Medicare	39.98
			Medicare	80.53
		ICMA	Retirement 457	89.00
			Loan Repayments	44.51
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	37.13
			American Fidelity	37.13
			Amerian Fidelity	14.94
			Amerian Fidelity	14.94
		TEXAS LIFE INSURANCE CO	Texas Life After Tax	7.88
			Texas Life After Tax	7.88
			TOTAL:	1,521.90
Lee C. Fine Airport	Lee C. Fine Airpor	MIDWEST PUBLIC RISK	Dental Insurance Premiums	49.52
			Dental Insurance Premiums	49.52
			Dental Insurance Premium	17.76
			Dental Insurance Premium	17.76
			Health Insurance Contribut	221.23
			Health Insurance Contribut	221.23
			Health Insurance Contribut	930.51
			Health Insurance Contribut	930.51
			Vision Insurance Contribut	14.56
			Vision Insurance Contribut	14.56
			Vision Insurance Contribut	1.96
			Vision Insurance Contribut	1.96
		ALLIED SERVICES LLC	DEC TRASH SERVICE	35.42
		AMEREN MISSOURI	LCF RUNWAY LTS 10/26-11/28	43.63
			LCF FIREHOUSE 10/26-11/28/	194.51
		INTERNAL REVENUE SERVICE	FICA	170.94
			FICA	344.32
			Medicare	39.98
			Medicare	80.53
		ICMA	Retirement 401	165.43
			Retirement 401	313.82
		DISH NETWORK	SERV 11/29-12/28/18	79.03
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	10.42
			American Fidelity	10.42
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	120.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.78
			Group Dependent Life Ins	2.78
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.27
			Group Life Ins and Buy Up	7.27
			Short Term Disability Ins	9.28
			Short Term Disability Ins	9.28
			Short Term Disabililty Ins	8.57
			Short Term Disabililty Ins	8.57
			TOTAL:	4,187.95
NON-DEPARTMENTAL	Grand Glaize Airpo	MIDWEST PUBLIC RISK	Dental Insurance Premiums	31.66
			Dental Insurance Premiums	31.66
			Health Insurance Contribut	16.02
			Health Insurance Contribut	16.02
			Health Insurance Contribut	61.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Health Insurance Contribut	61.16
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		MO DEPT OF REVENUE	State Withholding	25.00
			State Withholding	66.80
		INTERNAL REVENUE SERVICE	Fed WH	79.04
			Fed WH	194.24
			FICA	133.78
			FICA	213.31
			Medicare	31.28
			Medicare	49.88
		ICMA	Retirement 457	30.00
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	32.40
			American Fidelity	32.40
			Amerian Fidelity	9.96
			Amerian Fidelity	9.96
			TOTAL:	1,145.89
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERV 10/22-11/20/18	57.04
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	232.63
			Health Insurance Contribut	232.63
			Health Insurance Contribut	992.98
			Health Insurance Contribut	992.98
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	2.24
			Vision Insurance Contribut	7.84
			Vision Insurance Contribut	7.84
		ALLIED SERVICES LLC	DEC TRASH SERVICE	35.42
		AMEREN MISSOURI	GG AP HANGAR 10/25-11/27/1	28.79
			GG TBLC EXT D 10/25-11/27/	320.53
			GG AP SHOP 10/25-11/27/18	40.59
			GG AP 10/25-11/27/18	12.17
			TBLC EXT D GG 10/25-11/27/	26.76
			GG AP HANGAR E8 10/25-11/2	21.53
			GG AP SLEEPY 10/25-11/27/1	18.24
		INTERNAL REVENUE SERVICE	FICA	133.78
			FICA	213.31
			Medicare	31.28
			Medicare	49.88
		ICMA	Retirement 401	129.46
			Retirement 401	214.15
		HSA BANK	HSA Family/Dep. Contributi	180.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.57
			Group Dependent Life Ins	2.57
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	1.97
			Group Life Ins and Buy Up	1.97
			Short Term Disability Ins	8.12
			Short Term Disability Ins	8.12
			Short Term Disabiilty Ins	4.28
			Short Term Disabiilty Ins	4.28
			TOTAL:	4,181.87

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT\_

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===== FUND TOTALS =====  
10  General Fund                      133,956.33  
20  Transportation                     73,347.37  
30  Water Fund                         13,637.59  
35  Sewer Fund                         29,260.41  
40  Ambulance Fund                     11,426.87  
45  Lee C. Fine Airport Fund            5,709.85  
47  Grand Glaize Airport Fund          5,327.76  
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                                      GRAND TOTAL:                     272,666.18  
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TOTAL PAGES: 17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Attorney	General Fund	THOMSON REUTERS - WEST	NOV INFO CHARGES	330.00
			TOTAL:	330.00
Building Inspection	General Fund	EZARDS	PADLOCK & KEYS	20.37
			STAPLES BUSINESS ADVANTAGE	15.14
			TOTAL:	35.51
Building Maintenance	General Fund	EZARDS	CLIPS & HOOKS FOR HOLIDAY	6.78
			PRAIRIEFIRE COFFEE & ROASTERS	38.51
			STAPLES BUSINESS ADVANTAGE	152.10
			CROWN LINEN SERVICE INC	33.91
			TOTAL:	231.30
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	ICE MELT	31.00
			O'REILLY AUTOMOTIVE STORES INC	8.99
			BIG O TIRES AND SERVICE CENTERS	108.32
			MAGRUDER LIMESTONE CO INC	24.27
			TOTAL:	172.58
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT TESTING	240.00
			POST ACCIDENT TESTING	45.00
			FLU SHOTS	50.00
			HEALTH FAIR LAB DRAWS	4,016.00
			1138 INC DBA VALIDITY SCREENING SOLUTI	45.00
			LAKE REGIONAL PHARMACY	830.00
TOTAL:	5,226.00			
Overhead	General Fund	PITNEY BOWES GLOBAL	LEASE PAYMENT 9/30-12/29/1	403.62
			AMAZON CAPITAL SERVICES INC	297.96
			UNITED PARCEL SERVICE INC	17.53
			TOTAL:	719.11
Police	General Fund	SUN BADGE CO	BADGES & REPAIRS	1,070.50
			O'REILLY AUTOMOTIVE STORES INC	5.09
			HEDRICK MOTIV WERKS LLC	65.00
				65.00
				65.00
				65.00
				65.00
			CREATIVE SERVICES OF NEW ENGLAND	234.95
			EPROMOS PROMOTIONAL PRODUCTS INC DBA	333.38
			TOTAL:	1,903.92
911 Center	General Fund	WIRELESS USA INC	DEC SERVICE CONTRACT	225.00
			MEDICAL PRIORITY CONSULTANTS INC DBA	1,119.00
				500.00
			NELSON SYSTEMS INC	3,220.80
TOTAL:	5,064.80			
Information Technology	General Fund	D&B POWER ASSOCIATES INC	YEARLY APC MAINT 9/2018-9/	6,796.00
			TOTAL:	6,796.00
Economic Development	General Fund	VACATION NEWS	NOV CALENDAR BILLING	150.00
			TOTAL:	150.00
Transportation	Transportation	EZARDS	LIGHT CONTROL-STREET BLDG	11.99
			PURCELL TIRE & RUBBER CO	104.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEW TIRES-TRAILER	300.50
		FASTENCO INC	TRUCK MAINT PARTS	127.15
		FASTENAL CO	WING NUT	2.66
			GLOVES,PUSHINUNCORD,EYEWEA	65.55
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	40.17
			TRANS DEPT FLOOR MATS	4.97
			TRANS DEPT UNIFORMS	40.17
			TRANS DEPT FLOOR MATS	4.97
		GB MAINTENANCE SUPPLY	TRASH BAGS	34.90
		O'REILLY AUTOMOTIVE STORES INC	AIR FLTR,PB BLAST,TRACT FL	152.81
			FUEL FILTER	15.01
			HOSE,PUSHON RIGID,CLAMP-VA	8.14
			UNION-BIG VAC	1.74
			SLEEVE-BIG VAC	0.82
			BRAKE LINE-BIG VAC	9.54
			FUEL HOSE & FILTER-BIG VAC	25.93
			WIRE TIES & FUSES TRKS 63,	13.48
			WIRE TIES & FUSES TRKS 63,	16.98
		CAMDEN COUNTY RECORDER OF DEEDS	COPIES	5.00
		MAGRUDER LIMESTONE CO INC	GRAVEL	35.70
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE-MACE RD	325.00
		AMAZON CAPITAL SERVICES INC	TRIMMER HEAD & SPARK PLUGS	39.02
		MOHAWK RESOURCES LTD	PORTABLE VEHICLE LIFT	10,294.74
		MISSOURI DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 7/25-11/10/	487.76
			TOTAL:	12,169.68
Water	Water Fund	EZARDS	BUSHING	6.99
			WATER LINE REPAIR ON NICH0	3.86
			SCADA CONDUIT FOR ANALYZER	5.46
		MEEKS BUILDING CENTER	SCADA CONDUIT FOR WELLS	31.21
		FASTENAL CO	CLDGRD FOAMNTRL PR	16.18
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	28.64
			WATER DEPT FLOOR MATS	4.97
			WATER DEPT UNIFORMS	28.64
			WATER DEPT FLOOR MATS	4.97
		GB MAINTENANCE SUPPLY	TRASH BAGS	34.89
		MO ONE CALL SYSTEM INC	LOCATES	50.40
		SCHULTE SUPPLY INC	NEPTUNE ANTENNAS	249.50
		O'REILLY AUTOMOTIVE STORES INC	SPARK PLUG	2.99
			STABILIZER	5.99
		CONSOLIDATED ELECTRICAL DISTR, INC	SCADA WIRE FOR ANALYZER	9.77
		POSTMASTER	DEC UTILITY BILL POSTAGE	400.00
		CORE & MAIN LP	PLUMBING PARTS	35.14
			PRESSURE REDUCING VALVE	466.53
			METER ADAPTER & PAINT	164.92
			CHEMICAL PUMP REBUILD	340.00
		LO ENVIRONMENTAL LLC	WATER TESTING	50.00
		MOHAWK RESOURCES LTD	PORTABLE VEHICLE LIFT	10,294.74
			TOTAL:	12,235.79
Sewer	Sewer Fund	EZARDS	KEY RING-C.HANKS	7.15
		PURCELL TIRE & RUBBER CO	TIRE REPAIR - TRUCK 67	21.40
		AMOS SEPTIC SERVICE INC	JET SEWER LINES IN TTA 11/	180.00
		FASTENAL CO	SAWZALL BLADES	59.59
			ZIP TIES	275.10
			PUMP REBUILDING PARTS	120.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRILL BITS	47.96
			SEWER PARTS	7.35
			HAND WIPES-TRK 71	22.72
			BOLTS & DRILL BITS	18.83
			SAWZALL BLADES-TRK 71	44.48
			FLUID OIL PUMP & QUIK LINK	504.53
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	35.80
			SEWER DEPT FLOOR MATS	4.97
			SEWER DEPT UNIFORMS	42.80
			SEWER DEPT FLOOR MATS	4.97
		GB MAINTENANCE SUPPLY	TRASH BAGS	34.89
		MO ONE CALL SYSTEM INC	LOCATES	50.40
		O'REILLY AUTOMOTIVE STORES INC	OIL-PUMP TRUCKS & REBUILDI	69.99
			OIL-PUMP TRUCKS & REBUILDI	69.99
			PUMP REBUILDING SUPPLIES	48.97
			BULLET TERM-SEWER PUMP	3.99
			GEN BATTERIES-31-5,53-1 &	477.18
			BATTERY CORE RETURN	155.13
		CONSOLIDATED ELECTRICAL DISTR, INC	PLUMBING PARTS	262.62
			MEASURE TAPE	95.55
			PLUMBING PARTS	1,000.38
			PART FOR PROCTER	34.65
		POSTMASTER	DEC UTILITY BILL POSTAGE	400.00
		CORE & MAIN LP	MANHOLE & LID-STONE LEDGE	405.79
			GLOVES	67.95
			PLUMBING PARTS-ALL ABOUT B	110.05
		CLIFFORD POWER SYSTEMS	GENERATOR MAINT-54-3 ROCKW	173.11
			GENERATOR MAINT-29-5 PASSO	174.11
			GENERATOR MAINT-53-1 NORMA	174.11
			GENERATOR MAINT-KK4-9	174.11
			GENERATOR MAINT-CITY HALL	160.11
			GENERATOR MAINT-KK3-7	174.11
			GENERATOR MAINT-KK1-A	160.11
			GENERATOR MAINT-54-7 SANDS	201.11
			GENERATOR MAINT-TRAILER	174.11
			GENERATOR SERVICE KK3-7	3,579.80
			GENERATOR SERV 53-1 NORMAN	398.88
			GENERATOR SERV 53-1 NORMAN	165.08
		MOHAWK RESOURCES LTD	PORTABLE VEHICLE LIFT	10,294.74
			TOTAL:	20,378.96
Ambulance	Ambulance Fund	LEON UNIFORM CO INC	UNIFORMS	568.00
		ALAN J WILSON MD	SEPT MEDICAL DIRECTOR SERV	1,000.00
			OCT MEDICAL DIRECTOR SERVI	1,000.00
			TOTAL:	2,568.00
Lee C. Fine Airport	Lee C. Fine Airpor	EZARDS	GLOVES	6.29
		NAEGLER OIL CO	LCF JET FUEL	13,723.80
			LCF EQUIPMENT & SATELLITE	46.00
			LCF JET FUEL	19,571.09
			TOTAL:	33,347.18
Grand Glaize Airport	Grand Glaize Airpo	EZARDS	COFFEE FILTER BASKET	1.99
		GB MAINTENANCE SUPPLY	PAPER TOWELS & TOILET PAPE	58.56
		NAEGLER OIL CO	GG EQUIPMENT & SATELLITE F	46.00
			TOTAL:	106.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Non-Departmental	TIF - Prewitt's Po	GILMORE & BELL PC	POST-ISSUANCE TAX COMPLIAN	1,600.00_
			TOTAL:	1,600.00

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

10	General Fund	20,629.22
20	Transportation	12,169.68
30	Water Fund	12,235.79
35	Sewer Fund	20,378.96
40	Ambulance Fund	2,568.00
45	Lee C. Fine Airport Fund	33,347.18
47	Grand Glaize Airport Fund	106.55
60	TIF - Prewitt's Point	1,600.00
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	GRAND TOTAL:	103,035.38
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