

**CITY OF OSAGE BEACH
BILLS LIST
February 21, 2019**

Bills Paid Prior to Board Meeting	245,184.71
Payroll Paid Prior to Board Meeting	121,027.56
SRF Transfer Prior to Board Meeting	
TIF Transfer Dierbergs	
TIF Transfer Prewitt's Pt	
Bills Pending Board Approval	95,479.86
Total Expenses	461,692.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	6	AMOUNT
NON-DEPARTMENTAL	General Fund	MIDWEST PUBLIC RISK	ADJUST PR DEDUCTIONS		1,054.14
			ADJUST PR DEDUCTIONS		52.76
			ADJUST PR DEDUCTIONS		31.36
			Dental Insurance Premiums		501.22
			Dental Insurance Premiums		501.22
			Health Insurance Contribut		840.84
			Health Insurance Contribut		840.84
			Health Insurance Contribut		458.70
			Health Insurance Contribut		458.70
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		117.60
			Vision Insurance Contribut		21.65
			Vision Insurance Contribut		21.56
			Vision Insurance Contribut		62.72
			Vision Insurance Contribut		62.72
		FAMILY SUPPORT PAYMENT CENTER	Case #31550944		138.46
			Cse #16CMDR00112		173.08
		MO DEPT OF REVENUE	BOOKS, MISC SALES TAX		0.68
			State Withholding		2,870.00
		INTERNAL REVENUE SERVICE	Fed WH		9,103.36
			FICA		6,444.48
			Medicare		1,507.18
		LEGALSHIELD	ADJUST PAYROLL DEDUCTIONS		0.01-
			Pre-Paid Legal Premiums		55.80
			Pre-Paid Legal Premiums		55.80
		ICMA	Loan Repayment		315.59
			Loan Repayment		170.36
			Loan Repayment		182.93
			Loan Repayment		233.04
			Loan Repayment		139.35
			Retirment 457 &		279.51
			Retirement 457		1,100.00
			Loan Repayments		148.12
			Loan Repayments		620.02
			Loan Repayments		119.37
			Loan Repayments		144.72
			Loan Repayments		241.19
			Loan Repayments		209.74
			Loan Repayments		43.41
			Loan Repayments		74.15
			Loan Repayments		134.00
			Retirment Roth IRA %		164.31
			Retirement Roth IRA		380.00
		CAMDEN COUNTY ASSOC COURT	OTHER AGENCY CASH BOND		150.00
			OTHER AGENCY CASH BOND		550.00
		COLONIAL LIFE & ACCIDENT	ADJUST PR DEDUCTIONS		0.01-
			Colonial Supplemental Insu		30.86
			Colonial Supplemental Insu		30.86
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity		1,475.32
			American Fidelity		1,474.40
			Amerian Fidelity		806.85
			Amerian Fidelity		806.85
			ADJUST PAYROLL DEDUCTIONS		0.06-
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -		29.16
			Flexible Spending Accts -		29.16
		TEXAS LIFE INSURANCE CO	ADJUST PR DEDUCTIONS		0.03-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	7	AMOUNT
			Texas Life After Tax		115.16
			Texas Life After Tax		115.16
		HSA BANK	HSA Contribution		135.00
			HSA Family/Dep. Contributi		1,917.66
		PRINCIPAL LIFE INSURANCE COMPANY	ADJUST PAYROLL DEDUCTIONS		0.71-
			ADJUST PAYROLL DEDUCTIONS		0.71-
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		73.11
			Group Life Ins and Buy Up		25.00
			Group Life Ins and Buy Up		25.00
		ONE TIME VENDOR ATCHISON COUNTY DIST C	OTHER AGENCY CASH BOND		575.00
			TOTAL:		38,628.41
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		496.93
			Medicare		116.22
		ICMA	Retirement 401		497.85
		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:		5,124.70
City Clerk	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
		INTERNAL REVENUE SERVICE	FICA		248.23
			Medicare		58.05
		ICMA	Retirement 401		110.65
		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
			TOTAL:		1,575.95
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	8	AMOUNT
			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		564.07
			Medicare		131.92
		ICMA	Retirement 401		556.22
		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 Disability Ins		10.53
			Short Term Disability Ins		<u>10.53</u>
			TOTAL:		4,369.93
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
		TAYLOR, MICHELLE	MILEAGE & MEAL REIMB-NACM		412.84
		INTERNAL REVENUE SERVICE	FICA		80.32
			Medicare		18.78
		ICMA	Retirement 401		82.75
		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		<u>5.80</u>
			TOTAL:		1,927.23
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		331.14
			Medicare		77.44
		ICMA	Retirement 401		323.99
		HSA BANK	HSA Family/Dep. Contributi		75.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		1.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				9
			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	<u>5.80</u>
			TOTAL:	2,082.69
Building Inspection	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			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	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	3.92
			Vision Insurance Contribut	3.92
		INTERNAL REVENUE SERVICE	FICA	387.24
			Medicare	90.56
		ICMA	Retirement 401	382.49
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	117.56
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		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
			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	<u>17.40</u>
			TOTAL:	3,998.15
Building Maintenance	General Fund	ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	142.85
		INTERNAL REVENUE SERVICE	FICA	53.94
			Medicare	<u>12.62</u>
			TOTAL:	209.41
Parks	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	61.90
			Dental Insurance Premiums	61.90
			Dental Insurance Premium	18.59
			Dental Insurance Premium	17.76
			Health Insurance Contribut	231.62
			Health Insurance Contribut	221.23
			Health Insurance Contribut	1,163.14
			Health Insurance Contribut	1,163.14
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	5.60
			Vision Insurance Contribut	4.01
			Vision Insurance Contribut	3.92

10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALLIED SERVICES LLC	PARK TRASH SERVICE	73.16
		INTERNAL REVENUE SERVICE	FICA	298.18
			Medicare	69.74
		ICMA	Retirement 401	256.30
		AT&T MOBILITY-CELLS	PARK CELL PHONE	89.13
		AMEREN MISSOURI	PARK RD SIGN 12/12-1/15/19	91.88
			PARK MAINT BLDG 12/13-1/16	159.42
			PARK DISPLAY C 12/12-1/16/	11.24
			PARK SOCCER FLDS 12/13-1/1	21.43
			PARK DISPLAY D 12/12-1/15/	11.24
			PARK BALL FIELDS 12/13-1/1	956.16
			PARK DISPLAY B 12/13-1/16/	16.06
			PARK DISPLAY A 12/13-1/16/	11.24
			PARK IRRG PUMP 12/12-1/15/	13.27
		HSA BANK	HSA Contribution	37.50
			HSA Family/Dep. Contributi	150.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	2.19
			Group Dependent Life Ins	2.14
			Group Life Ins and Buy Up	7.74
			Group Life Ins and Buy Up	7.56
			Group Life Ins and Buy Up	4.54
			Group Life Ins and Buy Up	4.54
			Short Term Disability Ins	17.40
			Short Term Disability Ins	17.40
			Short Term Disabilty Ins	0.25
			TOTAL:	5,288.12
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
		INTERNAL REVENUE SERVICE	FICA	139.68
			Medicare	32.67
		ICMA	Retirement 401	141.19
		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
		LAKE OZARK SNAP PHOTOBOOTH	PHOTO BOOTH-EMPLOYEE DINNE	745.00
		BAKER, BYRON	BAND FOR APPRECIATION DINN	1,500.00
			TOTAL:	3,719.16
Overhead	General Fund	CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL CONTRACTUAL	57.26
			TOTAL:	57.26
Police	General Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	495.20
			Dental Insurance Premiums	495.20
			Dental Insurance Premium	88.80
			Dental Insurance Premium	88.80
			Health Insurance Contribut	1,106.15
			Health Insurance Contribut	1,106.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT
			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
		INTERNAL REVENUE SERVICE	FICA		2,757.76
			Medicare		644.96
		ICMA	Retirement 401		2,599.55
		HSA BANK	HSA Contribution		187.50
			HSA Family/Dep. Contributi		1,125.00
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		21.40
			Group Dependent Life Ins		21.40
			Group Life Ins and Buy Up		52.92
			Group Life Ins and Buy Up		52.92
			Group Life Ins and Buy Up		49.40
			Group Life Ins and Buy Up		49.40
			Short Term Disability Ins		116.00
			Short Term Disability Ins		116.00
			Short Term Disabililty Ins		15.28
			Short Term Disability Ins		15.28
			TOTAL:		27,806.49
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
		INTERNAL REVENUE SERVICE	FICA		680.28
			Medicare		159.11
		ICMA	Retirement 401		556.48
		CHARTER COMMUNICATIONS HOLDING CO LLC	COM INTERNET		99.98
			COM CONTRACTUAL		28.63
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				12
			Short Term Disability Ins	52.20
			Short Term Disability Ins	52.20
			Short Term Disability Ins	4.79
			Short Term Disability Ins	<u>4.79</u>
			TOTAL:	9,087.06
Planning	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
		INTERNAL REVENUE SERVICE	FICA	163.14
			Medicare	38.15
		ICMA	Retirement 401	160.51
		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	5.30
			Group Life Ins and Buy Up	5.30
			Short Term Disability Ins	5.80
			Short Term Disability Ins	<u>5.80</u>
			TOTAL:	1,516.02
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	243.57
			Medicare	56.96
		ICMA	Retirement 401	241.33
		AT&T INTERNET/IP SERVICES	LCF INTERNET 1/19-2/18/19	1,242.01
			CH & GG INTERNET 1/19-2/18	2,414.49
			PARK INTERNET 1/19-2/18/19	882.26
		CHARTER COMMUNICATIONS HOLDING CO LLC	CITY HALL INTERNET	279.97
		AT&T MOBILITY-CELLS	POLICE & AMB LAPTOP 12/13-	1,262.76
			IT DEPT CELL PHONES	46.23
			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	<u>11.60</u>
			TOTAL:	8,937.77
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	5.14
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	10.48
			Vision Insurance Contribut	10.48
		MO DEPT OF REVENUE	State Withholding	243.43
		INTERNAL REVENUE SERVICE	Fed WH	835.98
			FICA	845.73
			Medicare	197.79
		LEGALSHIELD	Pre-Paid Legal Premiums	3.22
			Pre-Paid Legal Premiums	3.22
		ICMA	Retirement 457 &	357.41
			Retirement 457	163.21
			Loan Repayments	44.36
			Loan Repayments	33.64
			Retirement Roth IRA	65.80
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	186.92
			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	299.65
		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	76.13
			TOTAL:	4,838.27
Transportation	Transportation	MIDWEST PUBLIC RISK	Dental Insurance Premiums	206.14
			Dental Insurance Premiums	206.14
			Dental Insurance Premium	23.07
			Dental Insurance Premium	23.80
			Health Insurance Contribut	287.33
			Health Insurance Contribut	296.45
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,489.47
			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	5.16
			Vision Insurance Contribut	5.24
			Vision Insurance Contribut	10.47
			Vision Insurance Contribut	10.46
		ALLIED SERVICES LLC	TRANS TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	845.69
			Medicare	197.81
		ICMA	Retirement 401	822.68
		CARD SERVICES 0248	CASTER SWIVEL WHEELS	7.99
			UTILITY LIGHTS,BUSHING-TRK	59.83
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	117.44
		DONALD MAGGI, INC	MACE RD IMPROVEMENTS	49,259.09
		LEIGH III, AUDREY W	MILEAGE REIMB 1/16-1/22/19	11.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	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
		AMEREN MISSOURI	KK DR LTG 1/3-2/1/19		114.31
		HSA BANK	HSA Contribution		50.25
			HSA Family/Dep. Contributi		399.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins		8.50
			Group Dependent Life Ins		8.56
			Group Life Ins and Buy Up		18.80
			Group Life Ins and Buy Up		18.98
			Group Life Ins and Buy Up		14.55
			Group Life Ins and Buy Up		14.51
			Short Term Disability Ins		34.81
			Short Term Disability Ins		34.78
			Short Term Disabiilty Ins		12.42
			Short Term Disabiilty Ins		12.67
			TOTAL:		60,074.62
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		3.27
			Vision Insurance Contribut		3.26
			Vision Insurance Contribut		2.58
			Vision Insurance Contribut		2.58
		MO DEPT OF REVENUE	WATER SALES TAX		2,958.80
			State Withholding		224.35
		INTERNAL REVENUE SERVICE	Fed WH		821.29
			FICA		714.65
			Medicare		167.14
		LEGALSHIELD	Pre-Paid Legal Premiums		3.13
			Pre-Paid Legal Premiums		3.13
		ICMA	Retirement 457 &		54.87
			Retirement 457		126.46
			Loan Repayments		44.36
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931	76.13
			TOTAL:	6,363.01
Water	Water Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	174.88
			Dental Insurance Premiums	174.88
			Dental Insurance Premium	23.72
			Dental Insurance Premium	23.62
			Health Insurance Contribut	295.50
			Health Insurance Contribut	294.24
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	1,355.06
			Health Insurance Contribut	988.03
			Health Insurance Contribut	988.01
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	20.50
			Vision Insurance Contribut	3.27
			Vision Insurance Contribut	3.26
			Vision Insurance Contribut	2.59
			Vision Insurance Contribut	2.58
		ALLIED SERVICES LLC	WATER TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	714.68
			Medicare	167.17
		ICMA	Retirement 401	709.86
		CARD SERVICES 0248	CASTER SWIVEL WHEELS	7.98
		AT&T MOBILITY-CELLS	WATER DEPT CELL PHONES	301.21
		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	WELL #2 12/30-1/29/19	300.34
			SWISS VILG WELL 12/30-1/29	2,076.95
		MANKEY, KYLE	MILEAGE REIMB 1/23-1/29/19	87.00
		HSA BANK	HSA Contribution	49.88
			HSA Family/Dep. Contributi	324.00
		DEVORE, CALEB	REIMB HAZMAT LICENSE FEE	71.75
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	7.45
			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	7.02
			Group Life Ins and Buy Up	6.98
			Short Term Disability Ins	28.90
			Short Term Disability Ins	28.88
			Short Term Disabililty Ins	12.13
			Short Term Disabililty Ins	12.13
		STOUFER, TOMMIE L	REIMB HAZMAT LICENSE	70.00
			TOTAL:	10,835.94
NON-DEPARTMENTAL	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	88.22
			Dental Insurance Premiums	88.22
			Health Insurance Contribut	93.69
			Health Insurance Contribut	93.69
			Health Insurance Contribut	122.63
			Health Insurance Contribut	122.63
			Vision Insurance Contribut	14.95
			Vision Insurance Contribut	14.95

16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Vision Insurance Contribut	5.22
			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	469.22
		INTERNAL REVENUE SERVICE	Fed WH	1,439.20
			FICA	976.93
			Medicare	228.48
		LEGALSHIELD	Pre-Paid Legal Premiums	3.13
			Pre-Paid Legal Premiums	3.13
		ICMA	Retirement 457 &	65.58
			Retirement 457	253.52
			Loan Repayments	45.71
			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	19.14
		DENNIS J BARTON III	18ML-AC00021, 18-GARN931	78.43
			TOTAL:	5,191.69
Sewer	Sewer Fund	MIDWEST PUBLIC RISK	Dental Insurance Premiums	207.03
			Dental Insurance Premiums	207.03
			Dental Insurance Premium	41.18
			Dental Insurance Premium	41.38
			Health Insurance Contribut	512.93
			Health Insurance Contribut	515.46
			Health Insurance Contribut	1,360.87
			Health Insurance Contribut	1,360.87
			Health Insurance Contribut	1,990.91
			Health Insurance Contribut	1,990.94
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	14.94
			Vision Insurance Contribut	5.20
			Vision Insurance Contribut	5.22
			Vision Insurance Contribut	6.54
			Vision Insurance Contribut	6.56
		ALLIED SERVICES LLC	SEWER TRASH SERVICE	38.59
		INTERNAL REVENUE SERVICE	FICA	976.94
			Medicare	228.43
		ICMA	Retirement 401	967.56
		CARD SERVICES 0248	CASTER SWIVEL WHEELS	7.99
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	371.19
		EARP, NATHAN	MILEAGE REIMB 1/23-1/30/19	62.64
		AMERICAN FIDELITY ASSURANCE COMPANY	American Fidelity	3.43
			American Fidelity	3.43
		AMERICAN FIDELITY ASSURANCE CO FLEX AC	Flexible Spending Accts -	3.56

17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Flexible Spending Accts -	3.56
		DUNCAN, CHRIS	MILEAGE REIMB 1/16-1/23/19	36.54
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,563.47
			GRINDER PUMPS & LIFT STATI	4,321.60
			GRINDER PUMPS & LIFT STATI	6,173.82
			5874 HWY 54 12/30-1/29/19	13.02
			1075 RUNABOUT 12/27-1/28/1	20.03
		HSA BANK	HSA Contribution	87.37
			HSA Family/Dep. Contributi	476.25
		LIEDEL JR., BRIAN	MILEAGE REIMB 1/30-2/6/19	31.32
		PRINCIPAL LIFE INSURANCE COMPANY	Group Dependent Life Ins	8.61
			Group Dependent Life Ins	8.59
			Group Life Ins and Buy Up	22.63
			Group Life Ins and Buy Up	22.63
			Group Life Ins and Buy Up	18.74
			Group Life Ins and Buy Up	18.82
			Short Term Disability Ins	40.69
			Short Term Disability Ins	40.74
			Short Term Disabililty Ins	12.88
			Short Term Disabililty Ins	12.88
			TOTAL:	24,879.95
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	287.00
		INTERNAL REVENUE SERVICE	Fed WH	813.40
			FICA	701.39
			Medicare	164.04
		ICMA	Loan Repayment	57.01
			Retirment 457 &	54.35
			Retirement 457	15.00
			Loan Repayments	122.24
		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
		HSA BANK	HSA Family/Dep. Contributi	125.00
			TOTAL:	3,141.67
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

18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	701.39
			Medicare	164.04
		ICMA	Retirement 401	573.97
		CHARTER COMMUNICATIONS HOLDING CO LLC	AMB CONTRACTUAL	28.63
		AT&T MOBILITY-CELLS	POLICE & AMB LAPTOP 12/13-	86.46
		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:	5,429.81
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	LCF SALES TAX	587.59
			State Withholding	51.80
		INTERNAL REVENUE SERVICE	Fed WH	172.62
			FICA	265.13
			Medicare	62.00
		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:	1,595.91
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

19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	LCF TRASH SERVICE	35.42
		AMEREN MISSOURI	LCF RUNWAY LTS 12/28-1/29/	47.69
			LCF FIREHOUSE 12/28-1/29/1	359.71
		INTERNAL REVENUE SERVICE	FICA	265.13
			Medicare	62.00
		ICMA	Retirement 401	250.39
		DISH NETWORK	SERV 1/29-2/28/19	81.54
		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:	3,822.22
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
			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	GG SALES TAX	34.07
			State Withholding	42.20
		INTERNAL REVENUE SERVICE	Fed WH	136.90
			FICA	180.56
			Medicare	42.23
		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:	788.52
Grand Glaize Airport	Grand Glaize Airpo	CITY OF OSAGE BEACH	SERV 12/19-1/22/19	70.80
		MIDWEST PUBLIC RISK	Dental Insurance Premiums	74.28
			Dental Insurance Premiums	74.28
			Health Insurance Contribut	232.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	GG TRASH SERVICE	35.43
		AMEREN MISSOURI	GG AP HANGAR 12/30-1/29/19	30.74
			AP RD TBLC EXT D 12/30-1/2	368.76
			GG AP SHOP 12/30-1/29/19	53.98
			GG AP 12/30-1/29/19	13.10
			TBLC EXT D GG 12/30-1/29/1	28.09
			GG AP HANGAR 1/30-1/29/19	19.71
			GG AP SLEEPY 12/30-1/29/19	19.95
		INTERNAL REVENUE SERVICE	FICA	180.56
			Medicare	42.23
		ICMA	Retirement 401	182.46
		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 Disabilty Ins	<u>4.28</u>
			TOTAL:	3,894.75

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

10	General Fund	114,328.35
20	Transportation	64,912.89
30	Water Fund	17,198.95
35	Sewer Fund	30,071.64
40	Ambulance Fund	8,571.48
45	Lee C. Fine Airport Fund	5,418.13
47	Grand Glaize Airport Fund	4,683.27

	GRAND TOTAL:	245,184.71

21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & Board	General Fund	JANINE'S FLOWERS INC	FLOWERS - S. HINES	58.00
			FLOWERS - S. HINES	85.00
		MO MUNICIPAL LEAGUE	2019 LEGISLATIVE CONF-R.RO	135.00
		CAMDENTON AREA CHAMBER OF COMMERCE	EGGS ISSUES-R. ROSS	<u>15.00</u>
		TOTAL:	293.00	
City Administrator	General Fund	MO MUNICIPAL LEAGUE	2019 MCMA WRKSH-PWOODS,WEL	200.00
			VIDEOGRAPHER WEBINAR-J.WOO	10.00
		CAMDENTON AREA CHAMBER OF COMMERCE	EGGS ISSUES-J.WOODS, M.WE	30.00
		STAPLES BUSINESS ADVANTAGE	CALENDAR & STAPLES	<u>14.10</u>
TOTAL:	254.10			
City Clerk	General Fund	CAMDEN COUNTY CLERK	2019 MUNICIPAL ELECTION	5,081.64
			STAPLES BUSINESS ADVANTAGE	MOUSE,CALENDAR,POST-ITS
		TOTAL:	5,141.10	
City Treasurer	General Fund	TYLER TECHNOLOGIES INC	1099 PROCESS TRAINING WEBI	137.50
			W-2 TRAINING WEBINAR	<u>137.50</u>
		TOTAL:	275.00	
Municipal Court	General Fund	TYLER TECHNOLOGIES INC	RECEIPT PRINTER-COURT ROOM	<u>1,050.00</u>
			TOTAL:	1,050.00
Building Inspection	General Fund	MACA	MACA SPRING SMNR-PHELPS,OL	230.00
			AMAZON CAPITAL SERVICES INC	INK CARTRIDGE
		TOTAL:	278.02	
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	SOAP & DISPENSER	26.96
			AMERICAN STAMP & MARKING PRODUCTS INC	NAMEPLATES - T. BERRETH
		CONSOLIDATED ELECTRICAL DISTR, INC	BULBS	61.20
			LIGHT BULBS	19.74
		PRAIRIEFIRE COFFEE & ROASTERS	CH WATER COOLER RENTAL	38.51
			COFFEE & HOT COCOA	104.85
		STAPLES BUSINESS ADVANTAGE	PAPER,RENUZIT, TRASH BAGS	301.96
			TISSUE	95.02
		CROWN LINEN SERVICE INC	CITY HALL FLOOR MATS	<u>58.86</u>
		TOTAL:	744.86	
Parks	General Fund	RAPID SIGNS	PARKING SIGNS - PEANICK PA	66.00
			TALLMAN COMPANY	TOILET SEATS-PEANICK PARK
		XGRASS LLC	PEANICK BATTER BOX MATTING	<u>2,583.46</u>
			TOTAL:	2,718.13
Human Resources	General Fund	LAKE REGIONAL OCCUPATIONAL MEDICINE	PRE-EMPLOYMENT SCREENING	40.00
			TAN TAR A STATE ROAD LLC DBA TAN TAR A	EMPLOYEE APPECIATION DINNE
		TOTAL:	6,080.22	
Overhead	General Fund	ELECTRONICS UNLIMITED	PHONE SWITCH OVER LABOR	4,946.61
			PHONE MAINT FOR SWITCH OVE	393.75
		DATA FLOW	EMPLOYER COPY W-2'S	73.04
		MO DEPT OF LABOR & IND RELATIONS	2018 4TH QTR UNEMPLOYMENT	3,172.22
		XEROX CORPORATION DBA XEROX FINANCIAL	CITY HALL	226.42
			TOWNER ELECTRONICS INC	PHONE SYSTEM INSTALL
		MITEL CLOUD SERVICES INC	PHONE SYSTEM INSTALL	1,462.98
			CITY PHONE SERV 1/16-3/31/	6,646.57
		ONE TIME SETUP FEE	<u>3,167.34</u>	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25,993.37
Police	General Fund	LEON UNIFORM CO INC	UNIFORMS-S. RINER	402.00
		MO STATE HWY PATROL	EVOC INST TRNG SCHOOL-SALE	670.00
		LAKE OF THE OZARKS MAJOR CASE SQUAD	2019 AGENCY DUES	100.00
		HEDRICK MOTIV WERKS LLC	OIL CHANGE-PD 16	65.00
			NEW BATTERY & OIL CHG-PD 1	250.91
			NEW BATTERY & OIL CHG-PD 2	250.91
			OIL CHANGE-PD 32	65.00
		BEISHIR LOCK & SECURITY	FACILITY ACCESS CARDS	311.50
		STAPLES BUSINESS ADVANTAGE	SHARPIES	8.30
			CD/DVD'S	12.60
			FOLDERS, FILE POCKET, COPY H	41.10
			TAPE & COPY PAPER	74.98
			PENS, CALENDAR & STAPLER	42.31
		XEROX CORPORATION DBA XEROX FINANCIAL	POLICE	202.87
		DTOMC LLC	HELMERICH, JACKSON, LEEPER	300.00
			LOWE & RINER	200.00
		AMAZON CAPITAL SERVICES INC	DVD R SPINDLE	128.05
			TOTAL:	3,125.53
911 Center	General Fund	WIRELESS USA INC	FEB SERVICE CONTRACT	225.00
		NATL ACADEMIES OF EMERGENCY DISPATCH D	ETC-1 RECERT-K. ASANTE	90.00
		MO STATE HWY PATROL	MULES CHRGS JANUARY-MARCH	210.00
		STAPLES BUSINESS ADVANTAGE	COPY STAMP	3.98
		WEST SAFETY SOLUTIONS CORP	V-VAAS MONTHLY FEE 2/3-3/2	3,525.00
			TOTAL:	4,053.98
Planning	General Fund	LAKE SUN LEADER 81525 & 1586450	BOA-1202 PROCTER DRIVE	67.50
			TOTAL:	67.50
Information Technology	General Fund	TYLER TECHNOLOGIES INC	EXECUTIME	406.25
		D&B POWER ASSOCIATES INC	SYMMETRA LX POWER MODULE	1,826.51
		ALEXANDER OPEN SYSTEMS INC	CONFIGURE JUNIPER SWITCH	367.50
			BACKUP STORAGE REFRESH	245.00
		AMAZON CAPITAL SERVICES INC	RETURN PHONE CASE-M.BEAN	22.23
			COLOR PRINTER FOR PARK	249.00
			TOTAL:	3,072.03
Economic Development	General Fund	VACATION NEWS	JAN CALENDAR BILLING	160.00
		HOLIDAYGOO INC	CANDY FILLED EASTER EGGS	3,272.50
			TOTAL:	3,432.50
Transportation	Transportation	EZARDS	BULB	8.00
			LIGHT CONTROL FOR PW BLDG	11.99
			CHAIN FILE & WHEEL GRINDER	20.97
		PURCELL TIRE & RUBBER CO	NEW TIRE-TRUCK 61	268.45
			NEW TIRES-TRUCK 59	1,444.33
		MEEKS BUILDING CENTER	CONCRETE FOR SIGN POSTS	25.74
		FASTENCO INC	JIC SWIVEL, HYD HOSE, HOSE M	117.79
		FASTENAL CO	GLOVES	40.45
			PB DOM P8, TOP LK GR C	28.66
			SAFETY GLASSES	5.10
			PARTS FOR TRAILER T10	9.36
			PARTS FOR STREET SIGNS	24.21
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	41.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				23
			TRANS DEPT FLOOR MATS	4.97
			TRANS DEPT UNIFORMS	41.51
			TRANS DEPT FLOOR MATS	4.97
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.52
		KNAPHEIDE TRUCK INC	QUICK COUPLER-TRUCK 54	69.48
		O'REILLY AUTOMOTIVE STORES INC	AIR FILTER-TRKS 57 & 62	29.74
			CONNECTOR,SPLICE,LIGHT-TRK	41.46
			PAPER ALL TRUCKS	11.98
			PAPER & AIR FILTER-TRUCK 5	20.82
			WASHER NOZZLE-TRUCK 54	47.74
			DIESEL SUPPLEMENT	35.98
			GLASS CLEANER, PIN & CLIP	47.91
			SEMI MET PAD - TRUCK 53	85.64
			CONNECTOR-TRAILER T10	3.99
			DROP LT & LED LT-TRUCK 53	40.58
			ABSORBENT, BREAK CLEAN-TRK	27.52
		CONSOLIDATED ELECTRICAL DISTR, INC	PARTS FOR STREET BUILDING	44.58
			PARTS FOR STREET BUILDING	15.68
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA, CREAMER	36.88
		BUTLER SUPPLY CO	LIGHT BULBS	73.34
			BULBS	10.05
		CAMDEN COUNTY RECORDER OF DEEDS	DEEDS FOR EASEMENTS	7.00
			DEEDS FOR EASEMENTS	4.00
			PLATS	8.00
		DULLE OVERHEAD DOORS INC	PW SERVICE DOOR & REMOTES	68.58
		PRECISION AUTO & TIRE SERVICE LLC	REPLACE BLOWER MOTOR-MO 2	36.16
		STAPLES BUSINESS ADVANTAGE	PENS,FILES,STENO,POST-ITS,	25.50
			PHONE REST	9.00
			COPY PAPER,LEGAL PADS,CARD	28.49
		DREDGING INC DBA SCOTTS CONCRETE	CONCRETE-PASSOVER ROUND AB	18.00
		XEROX CORPORATION DBA XEROX FINANCIAL	TRANSPORTATION	75.47
		BARTLETT & WEST INC	MACE RD PHASE 2 12/29-1/25	4,260.00
		AMAZON CAPITAL SERVICES INC	RETURN CORDURA POUCH	8.43-
			CORDURA POUCH	8.43
		HIGGINS ASPHALT PAVING CO INC	ASPHALT	512.75
			TOTAL:	7,802.85
Water	Water Fund	EZARDS	BULB	7.99
			PARTS FOR TRUCK 52	13.55
		FASTENAL CO	LYNCH PINS FOR WATER TRAIL	6.02
			1/4X1-3/4RD SW SNPN	1.51
		ARAMARK UNIFORM & CAREER APPAREL GROUP	WATER DEPT UNIFORMS	28.60
			WATER DEPT FLOOR MATS	4.97
			WATER DEPT UNIFORMS	28.60
			WATER DEPT FLOOR MATS	4.96
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.53
		HDR INC	SWISS VLG WELL 11/25-12/29	5,222.50
		GOEHRI, GEORGE	FEB INS PREMIUM	50.20
		MO ONE CALL SYSTEM INC	LOCATES	57.85
		O'REILLY AUTOMOTIVE STORES INC	TRAILER LIGHT-WATER TRAIL	43.99
			GREASE CAP-WATER TRAILER	5.04
			CONNECTOR-WATER TRAILER	10.99
			ABSORBENT	9.49
		POSTMASTER	FEB 2019 UTILITY BILL MAIL	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA, CREAMER	36.88
		BUTLER SUPPLY CO	LIGHT BULBS	73.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULBS	10.04
		DAM STEEL SUPPLY	PARTS FOR WATER DEPT TRAIL	130.00
		DULLE OVERHEAD DOORS INC	PW SERVICE DOOR & REMOTES	68.58
		PRECISION AUTO & TIRE SERVICE LLC	REPLACE BLOWER MOTOR-MO 2	36.17
		MAGRUDER LIMESTONE CO INC	GRAVEL-BROAD WATER	38.07
		STAPLES BUSINESS ADVANTAGE	PENS, FILES, STENO, POST-ITS,	25.49
			COPY PAPER, LEGAL PADS, CARD	28.48
		XEROX CORPORATION DBA XEROX FINANCIAL	WATER	75.47
		AMAZON CAPITAL SERVICES INC	RETURN CORDURA POUCH	8.43-
			CORDURA POUCH	8.43
		ONE TIME VENDOR A K SMALL ENGINES, LLC	REPAIR STIHL SAW	135.53
			TOTAL:	6,562.83
Sewer	Sewer Fund	EZARDS	WISE GRIP CLAMP FOR WELDING	24.99
			SUPPLIES FOR LAZY DAYS STA	18.36
			PLUG FOR LEAK-54-17	3.99
			BULB	8.00
		PLUMB SUPPLY CO	WET SET CEMENT	14.33
		FASTENCO INC	PLUMBING PARTS	92.84
		RP LUMBER INC	STOCK CHAIN	279.98
		FASTENAL CO	CONCRETE ANCHORS	26.18
			EPOXY & GUN FOR CONCRETE A	118.57
			BOLTS	4.58
		ARAMARK UNIFORM & CAREER APPAREL GROUP	SEWER DEPT UNIFORMS	41.51
			SEWER DEPT FLOOR MATS	4.96
			SEWER DEPT UNIFORMS	41.51
			SEWER DEPT FLOOR MATS	4.97
		GB MAINTENANCE SUPPLY	PAPER TOWELS	8.52
		MO ONE CALL SYSTEM INC	LOCATES	57.85
		TALLMAN COMPANY	PLUMBING PARTS	10.84
		MUNICIPAL EQUIPMENT CO	PROFILE GASKETS	998.80
			LIT REPAIR RMA D059	158.00
		O'REILLY AUTOMOTIVE STORES INC	ABSORBENT	155.76
			ABSORBENT, BREAK CLEAN-TRK	123.33
		POSTMASTER	FEB 2019 UTILITY BILL MAIL	400.00
		PRAIRIEFIRE COFFEE & ROASTERS	COFFEE, HOT COCOA, CREAMER	36.89
		BUTLER SUPPLY CO	LIGHT BULBS	73.33
			BULBS	10.05
		DULLE OVERHEAD DOORS INC	PW SERVICE DOOR & REMOTES	68.57
		CORE & MAIN LP	GLOVES	194.78
		PRECISION AUTO & TIRE SERVICE LLC	REPLACE BLOWER MOTOR-MO 2	36.16
		STAPLES BUSINESS ADVANTAGE	PENS, FILES, STENO, POST-ITS,	25.49
			COPY PAPER, LEGAL PADS, CARD	28.48
		XEROX CORPORATION DBA XEROX FINANCIAL	SEWER	75.47
		AMAZON CAPITAL SERVICES INC	RETURN CORDURA POUCH	8.42-
			CORDURA POUCH	8.42
		ONE TIME VENDOR A K SMALL ENGINES, LLC	REPAIR STIHL SAW	10.00
			TOTAL:	3,157.09
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	189.16
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	672.00
			TOTAL:	861.16
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	12,211.59
			LCF EQUIPMENT & SATELLITE	46.00
		LOCKTON COMPANIES LLC	LCF & GG INS POLICY 1/18-1	2,781.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	25 AMOUNT
		DBT TRANSPORTATION SERVICES LLC	NAVAIDS QUARTERLY 2/19-4/1	2,650.00
			TOTAL:	17,689.09
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIPMENT & SATELLITE F	46.00
		LOCKTON COMPANIES LLC	LCF & GG INS POLICY 1/18-1	2,781.50
			TOTAL:	2,827.50

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

10	General Fund	56,579.34
20	Transportation	7,802.85
30	Water Fund	6,562.83
35	Sewer Fund	3,157.09
40	Ambulance Fund	861.16
45	Lee C. Fine Airport Fund	17,689.09
47	Grand Glaize Airport Fund	2,827.50

	GRAND TOTAL:	95,479.86
