Osage County Financial Statement

Jury and Court Costs

Name	Description	Paid Amount
Bruce Bates	Court Costs	100.00
Linda Mertens	Court Costs	620.00
Bruce Bates	Court Costs	720.00
Mary Weston	Court Costs	2,707.50
Bruce Bates	Court Costs	2,807.50
Sonya D. Brandt	Court Costs	366.54
Jan - Dec 17		$7,321.54

No Jury Costs in 2017

POLL WORKERS AND POLL RENT

AGNES STEINMAN
8/8/17 Election Poll Worker Pay and/or Mileage - $161.45

CATHERINE RACKERS
8/8/17 Election Poll Worker Pay and/or Mileage - $125.21

DIANE RACKERS
8/8/17 Election Poll Worker Pay and/or Mileage - $146.75;

DONNA BARNES,
4/4/17 Election Poll Worker Pay - $112.00,
8/8/17 Election Poll Worker Pay and/or Mileage - $128.98;

EMILIE BORGMEYER,
8/8/17 Election Poll Worker Pay and/or Mileage - $124.82;

JACKIE SCHULTE,
8/8/17 Election Poll Worker Pay and/or Mileage - $129.63;

JACKIE TYREE,
8/8/17 Election Poll Worker Pay and/or Mileage - $116.28;

JEROME REHAGEN,
8/8/17 Election Poll Worker Pay and/or Mileage - $124.84;

JERRY EICHHOLZ,
8/8/17 Election Poll Worker Pay and/or Mileage - $120.00;

JO ANN RUDROFF,
8/8/17 Election Poll Worker Pay and/or Mileage - $121.10;

KIM AMES,
8/8/17 Election Poll Worker Pay and/or Mileage - $147.54;

LARRY BACKES,
8/8/17 Election Poll Worker Pay and/or Mileage - $126.14;

MARGARET SCHEULEN,
8/8/17 Election Poll Worker Pay and/or Mileage - $32.28;

MARJORIE L. STARKE,
8/8/17 Election Poll Worker Pay and/or Mileage - $146.47;

MARY NEWBOUND,
8/8/17 Election Poll Worker Pay and/or Mileage - $148.87;

MERILLE THOENEN,
8/8/17 Election Poll Worker Pay and/or Mileage - $134.19;

MICHAEL LINHARDT,
8/8/17 Election Poll Worker Pay and/or Mileage - $118.17;

MITZI FOWLER,
8/8/17 Election Poll Worker Pay and/or Mileage -$8.00;

NORMA JEAN LIBBERT,
8/8/17 Election Poll Worker Pay and/or Mileage - $151.03;

PAT NILGES,
8/8/17 Election Poll Worker Pay and/or Mileage - $40.84;

RETA BRANDT,
8/8/17 Election Poll Worker Pay and/or Mileage - $112.27;

ROBERT GOODENOUGH,
8/8/17 Election Poll Worker Pay and/or Mileage - $126.70;

RONDA WILSON,
4/4/17 Election Poll Worker Pay - $108.00,
8/8/17 Election Poll Worker Pay and/or Mileage - $127.76;

SHARON L. HERNDON,
8/8/17 Election Poll Worker Pay and/or Mileage - $121.64;

SHAUNA ADKIRSON,
8/8/17 Election Poll Worker Pay and/or Mileage - $29.40;

WANDA DYKE,
8/8/17 Election Poll Worker Pay and/or Mileage - $146.75;

Belle Bland Community Center, Poll Rent - $100.00;

Chamois Lions Club Hall, Poll Rent - $90.00;

FREEBURG AMERICAN LEGION HALL, Poll Rent - $90.00;

Loose Creek Community Center, Poll Rent - $90.00;

Meta Citizens Civic League, Poll Rent - $90.00;

Pilgrim Lutheran Church; Poll Rent - $90.00;

Sacred Heart Parish, Poll Rent - $90.00;

St. Boniface Parish, Poll Rent - $135.00;

St. George Parish, Poll Rent - $90.00;

ST. JOHN'S METHODIST CHURCH, Poll Rent - $90.00;

Westphalia Lions Club, Poll Rent - $90.00

TOTAL---------- $4,282.11

OSAGE COUNTY
EXPENSES BY VENDOR SUMMARY
JANUARY THROUGH DECEMBER 2017

NAME	DESCRIPTION	PAID AMOUNT
4JS TIRES, LLC	Maintenance, Tires, Office Expenses	2,366.87
4JS TOWING	Parts, Vehicle Maintenance	235.00
911 CD	Transfers	12,000.00
911 Fund	Transfers	36,070.00
A-1 Levee District	Tax Distribution	9,697.67
A & G Small Engines	Parts, Equipment	424.40
A&W COMMUNICATIONS, INC	Vehicle, Repair, Maintenance, Office Expenses, Electronics	11,213.49
Advantage Business Equipment	Equipment	1,500.00
AFLAC	DEDUCTION FROM PAYROLL	9,290.41
ALAMO INDUSTRIAL	Parts	26,968.38
Alelco, Inc.	Repairs & Upkeep	1,200.00
AMEREN MISSOURI	Electricity Alarms, Utilities	34,008.03
American Auto Supply	Lubes, Parts, Vehicle Maintenance	483.50
American Dictation Corp.	Equipment	1,348.98
American Stamp & Marking Products, Inc.	Supplies	73.75
Ameritas	DEDUCTION FROM PAYROLL	2,097.69
ARGYLE FAMILY HEALTH CLINIC, INC	Medical Claims	262.58
ASFPM	Membership Dues	110.00
Assessment Fund	Transfers	6,600.00
AT&T Company	Phone, Office Expenses, Supplies, GIS, Equipment	24,900.02
AT&T Mobility	Phone, Supplies, LANEG, Office Expenses	6,877.25
AT&T U-verse	Phone, Internet	714.28
ATCO International	Shop Supplies	1,348.00
ATIS ELEVATOR INSPECTIONS LLC	Maintenance & Repair	220.00
Axon Enterprise, Inc.	Equipment	118.26
BACKES PEST CONTROL	Repairs, Upkeep, Maintenance	520.00
Barco Municipal Products, Inc.	Shop Supplies	95.41
BARRETT MATERIALS, INC	ROAD REPAIR	24,414.18
Bartlett and West, Inc.	BRO Project	12,521.64
BATTERIES PLUS BULBS #785	Supplies	261.05
Beck Motors, Inc.	Repair, Vehicle New Purchases	108,184.36
Benjamin Verdine	Medical Claims	1,050.00
Bill Betts	Fees	4,120.00
Birmingham-Martin Funeral Homes	Inquests	200.00
Bjaskar Gowda	Medical Claims	7.72
Bland Fire Protection District	Tax Distribution	6,485.97
BLUE TARP FINANCIAL INC	Shop Supplies, Parts	2,387.21
BMG South	Medical Claims	102.84
Bob Barker Company, Inc.	Equipment	100.16
Boone Hospital Center	Medical Claims	421.43
BOYCE & BYNUM PATHOLOGY LABORATORIES	Office Expenses, Medical Claims, Supplies	1,283.55
BOYCE AND BYNUM PATHOLOGY PROF	Medical Claims, Supplies, Insurance	632.63
Brandt Chain Saw Sales	Parts	35.40
Brandt Heating and AC	Building Maintenance	7,332.34
Brigitte's	Equipment	114.00
CABLE AMERICA	Internet	2,087.40
CAMDEN ON THE LAKE	Mileage and Training Exp	495.50
CAPITAL EMERGENCY	Medical Claims	1,456.74
Capital Quarries Company, Inc.	ROAD REPAIR	50,209.61
Capital Region Medical Center	Medical Claims	3,444.85
CAPITAL REGION PHYSICIANS	Medical Claims	700.41
CARD SERVICES	Parts	129.54
Cardiology JCMG	Medical Claims	15.90
Cardionet LLC	Medical Claims	52.21
Carrot-Top Industries	Supplies	122.55
Caspers Conoco	VEHICLE MAINTENANCE	843.00
Caterpillar Financial Services Corporatio	Equipment	52,700.92
Central Missouri Cardiology	Medical Claims	97.90
CENTRAL MISSOURI ENGINEERING LLC	Miscellaneous	500.00
CERF	DEDUCTION FROM PAYROLL	87,211.87
CH Orthoedic and SC	Medical Claims	67.53
Chad Hopkins	LANEG	330.00
Chamois Fire Protection District	Tax Distribution	40,559.99
Chamois Special Road District	Tax Distribution	15,613.66
CHARLENE EISTERHOLD	Training Reimbursment	305.46
Charles R. Robinson	EOC Maintenance	4,591.00
Charm-Tex	Board of Prisoners, Maintenance, Supplies, Equipment	1,311.06
Chas Physician Services	Medical Claims	100.57
CHEMCO	Shop Supplies	570.54
ChemSearch	Shop Supplies	255.01
CIRCUIT CLERK	Bonds	160.50
City of Belle	Tax Distribution	4,829.70
City of Linn	Water & Sewer, Tax Distribution, Utilities	3,644.19
CLASSIC BUILDINGS	Supplies	800.00
CLEAN	UNIFORM	8,213.97
CLEARWATER COMPLIANCE, LLC	Electronics (911 Account), Clearwater Complaince, Supplies, Office Expenses, Equipment, Repair & Maintenance	4,748.08
CLEN INDUSTRIES, INC.	Signs	3,299.08
Cody Hoseflicker MD	Medical Claims	7.26
Cole County Fire District	Tax Distribution	941.15
Cole County Sheriff	Board of Prisoners	50.00
Columbia Family Medical Group	Medical Claims	541.69
Commercial Lighting	Shop Supplies	609.37
Commercial Truck Sales	Equipment Purchases	26,800.00
COMMUNITY HEALTH CENTER LINN	Medical Claims	79.81
Community Health Center of Central MO	Medical Claims	240.00
Compliance Signs	Office Expenses	34.50
COOPER COUNTY PUBLIC HEALTH CENTER	Office Expenses	174.46
County Commissioners' Association of Mo.	Mileage and Training Exp	1,425.00
Cox Branson Clinics	Medical Claims	32.45
Creative Product Source	Supplies, Board of Prisoners, Office Expenses	241.72
CRIMESTAR	CRIMESTAR	900.00
Crown Power & Equipment Co.	Parts	1,264.54
CSH AUTOMOTOVE SERVICES, INC	Parts	3,355.24
CULLIGAN OF JEFFERSON CITY	Office Expenses, Equipment, Supplies	685.75
CUMMINS MID-SOUTH LLC	Repairs, Upkeep, Maintenance	3,656.08
Curators of Univ of MO Physicians	Medical Claims	426.60
Dash Medical Gloves	Supplies, Equipment, Supplies, Medical	509.84
Davis & Stanton	LANEG	75.00
Dent County Sheriff	Board of Prisoners	160.00
Dept. of Revenue	Deputy Salary, Bad Check Fees	3,703.46
Diamond R Equipment	Parts	1,700.00
Dickneite Oil Co., Inc.	Fuel	210.95
Division of Employment Security	Unemployment	6,112.00
DJ'S REPAIR SERVICE	Supplies	1,428.66
DOMINION VOTING	Election Expense	6,856.00
Don Schnieders Excavating Co., Inc.	BRO Project	3,250.00
DONNIE BRAUN & SONS AUTO REPAIR INC	VEHICLE MAINTENANCE, Office Expenses	1,049.07
Eastern MO Law Enf. Training Academy	Training	10.00
ECCHIC GROUP	ECCHIC Fees	3,078.79
Edward J. Rice Co., Inc.	Supplies, Office Expenses	1,159.17
Election Services Fund	Transfers	1,179.46
ELECTRIC AVENUE	Supplies	240.00
Elkins-Swyers Company, Inc.	Election Expense, Office Expenses, Ballots, Supplies	22,730.20
Elliot Chiropractic	Medical Claims	63.22
ELLIOTT DATA SYSTEMS	Office Expenses	1,089.51
Emergency Management	Copier	1,148.00
EMS Legal Services	LEGAL COUNSEL/FRANK FOSTER	750.00
Erika King LCSW	Medical Claims	113.63
ESRI	ESRI Maintenance Contract, GIS	808.00
Evident	Office Expenses	830.56
Excalibur Signs and Decals	ROAD REPAIR, Shop Supplies, Uniform, Office Expenses, Jr Deputy, Board of Prisoners	4,672.15
Fabick & Company	Parts, Shop Supplies	80,509.50
FAMILY CARE CLINIC	Medical Claims	508.48
Family Support Payment Center	Garnishment Deduction from Payroll	654.26
Fennewald Auto Center LLC	Equipment	50.00
FFF ENTERPRISES	Supplies	13,219.96
Filter-Tek, Inc.	Parts, Shop Supplies	1,689.46
FORKLIFTS OF CENTRAL MISSOURI, INC	Parts	785.96
Franklin Hospital	Medical Claims	29.75
Freeburg Home Center, Inc.	EOC Maintenance	1,319.00
FS LEASING LLC	LEASE PAYMENT	148,505.89
Gasconade Valley Enterprise Zone	GVEZ	500.00
General Revenue	Transfers	1,065,620.59
Global Equipment Company	Supplies, Inmate Trust Fund	823.65
GLOCK PROFESSIONAL	Training	250.00
Governmentor Systems, Inc.	Supplies, Software/Contracts, Office Expenses, Equipment	5,207.00
GRAVES MENU MAKER FOOD	Board of Prisoners	9,740.88
GREAT AMERICA FINANCIAL SERVICES	Supplies, Copier, Office Expenses, Board of Prisoners	2,809.03
GREAT WEST.	DEDUCTION FROM PAYROLL	43,576.96
Greene County Sheriff's Department	Board of Prisoners	270.00
Guardian Tracking	Training & Recert	720.00
Gulf States Distributors	Ammunition	374.25
HANDCUFF WAREHOUSE	Supplies	53.94

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	911 Fund	Emergency Management Fund	Bad Check Fund	Law Enforcement Training Fund	Prosecutor Training Fund	Conceal Carry Fund	Civil Fees Fund	Annex Fund
NET CASH AVAILABLE FOR 2017	1,566,167.94	193,482.09	240,903.01	87,966.59	85,033.82	34,316.33	11,856.09	1,420.49	1,922.11	15,532.90	3,599.23	205,829.89
Revenues, 2017												
Property tax	973,049.24	330,215.63	425,750.93		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	2,336,622.17	548,693.82	0.00		611,036.99	0.00	0.00	0.00	0.00	0.00	0.00	305,454.35
Intergovernmental revenues	1,153,741.92	128,585.85	675,565.42	228,712.58	2,000.00	101,725.82	0.00	1,074.00	0.00	0.00	0.00	0.00
Charges for services	332,775.86	283,423.09	0.00	2,461.80	0.00	2,147.20	2,995.68	0.00	271.35	2,485.00	9,776.80	0.00
Interest	26,930.22	10,499.29	5,719.17	1,355.53	72.00	300.96	117.70	0.00	0.00	0.00	0.00	2,916.48
Other	563,613.34	111,805.42	383,214.00	1,722.42	36,654.04	1,168.68	39.15	0.00	0.00	0.00	0.00	0.00
Transfers in	817,358.00	702,500.00	0.00	6,600.00	36,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,204,090.75	2,115,723.10	1,490,249.52	240,852.33	685,833.03	105,342.66	3,152.53	1,074.00	271.35	2,485.00	9,776.80	308,370.83
TOTAL FUNDS AVAILABLE	7,770,258.69	2,309,205.19	1,731,152.53	328,818.92	770,866.85	139,658.99	15,008.62	2,494.49	2,193.46	18,017.90	13,376.03	514,200.72
Expenditures, 2017												
County Commission	99,099.51	99,099.51			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	109,661.48	109,661.48			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	78,110.40	78,110.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	95,282.48	95,282.48			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	49,808.33	49,808.33			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	113,550.50	113,550.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	52,508.90	52,508.90			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	10,626.83	10,626.83			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	31,448.58	31,448.58			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	590,663.48	590,663.48			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	216,719.67	216,719.67			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	127,569.93	127,569.93			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	24,142.29	24,142.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	26,454.15	26,454.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	179,001.90	179,001.90			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	831,989.00	58,788.00	34,631.00	0.00	132,500.00	36,070.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	222,746.57			222,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,317,361.41		1,317,361.41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,339,537.79	141,870.95			532,603.89	67,692.91	5,120.48	1,081.00	1,027.05	5,557.50	3,559.26	96,421.87
Total Expenditures	5,516,283.20	2,005,307.38	1,351,992.41	222,746.57	665,103.89	103,762.91	5,120.48	1,081.00	1,027.05	5,557.50	3,559.26	96,421.87
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	2,253,975.49	303,897.81	379,160.12	106,072.35	105,762.96	35,896.08	9,888.14	1,413.49	1,166.41	12,460.40	9,816.77	417,778.85

Osage County Financial Statement

Harmony Health	Medical Claims	1,417.35
Harold Stratman	Repairs & Upkeep	204.50
HARRIS GLOBAL SOFTWARE	GLOBAL SOFTWARE CONTRACT	15,076.02
Hatfield REPAIR	Parts	37,195.20
Healthplan Services	DEDUCTION FROM PAYROLL	2,132.48
Heartland Ag-Business Group	Supplies	70.00
Heather Husketh	Medical Claims Reimbursement	76.28
Hermann Medical	Medical Claims	81.03
Higgins Asphalt Paving Co., Inc.	ASPHALT (MISC)	43,871.49
HIGGINS QUARRY	ROAD REPAIR	54,065.37
Hometown Building Center	Repair & Upkeep, Parts, Shop Supplies, Office Expenses, Building Maintenance, Vehicle Maintenance, Lubes, Road Repair	12,451.34
IAPE	Training	375.00
Integrity Steel Works	Maintenance & Repair	4,331.45
Internal Medicine JCMG	Medical Claims	3,177.79
INTERNATIONAL BLENDS	Supplies	72.50
International Eyecare	Medical Claims	36.60
International Eyecare Fulton	Medical Claims	19.44
IPMG EMPLOYEE BENEFITS SERVICES	Prescription Claims	6,334.32
J Borgmeyer Trucking LLC	ROAD REPAIR	2,340.00
James Benecke JR	Medical Claims	41.37
James Luetkemeyer	Medical Claims	52.75
James Plassmeyer	REPAIR & MAINTENANCE	1,649.84
Jason Kammerich	Election Expense Deliver Equipment	172.50
JCMG ANCILLARY SERVICES	Medical Claims	562.70
JCMG ANETHESIA	Medical Claims	724.21
JCMG FAMILY MEDICINE	Medical Claims	168.68
JCMG LINN CLINIC	Medical Claims	35.05
JCMG SURGERY CENTER	Medical Claims	3,564.43
Jefferson City Medical Pediatr...	Medical Claims	2,035.06
Jefferson City Radiologists	Medical Claims	122.44
Jefferson City Radiology	Medical Claims	233.46
JIM BUTLER LINN CHEVROLET	VEHICLE MAINTENANCE	518.40
JOE MACHENS CAPITAL CITY	Repair, Vehicle Maintenance	2,044.93
JOHN DEERE FINANCIAL	Parts	11,656.87
Juan Jose Pineda	Health Insurance Premiums	162.43
Kaeser & Blair Incorporated	Ads/Public Relations	574.84
Karpel Solutions	Computer	180.00
Key Bank	CERF	130,179.88
Knapheide Truck Equipment Center	Parts, Equipment Purchases	33,617.58
KNOW INK	Election Expense	3,900.00
Konica Minolta	Office Expenses	1,167.65
Korsmeyer Fire Protection	Repair, Building Maintenance	235.70
L & B Electronics	Radios	3,204.00
La Rose Reporting Service, Inc.	Investigation	336.70
Lacal Equipment Inc.	Parts	900.38
Lake Drainage	Tax Distribution	1,203.27
Lange-Stegmann Co.	ROAD REPAIR	5,587.85
Lauf Equipment Co., Inc.	Parts	560.08
LAW ENFORCEMENT SYSTEMS INC	Office Expenses	298.00
Lawson Farm & Lawn	Parts	158.86
LEADSONLINE	Board of Prisoners, Office Expenses	1,308.00
Legends Bank Mastercard	Equipment, Lease Payment, Vehicle, Supplies, Election Expenses, Postage, Services, Ads, Training, Drills, Uniform, EOC Maintenance, Ballots, Misc	201,354.81
LEON UNIFORM COMPANY	UNIFORM, Officer BP Vests, Board of Prisoners, LANEG, Vehicle Maintenance, Equipment	16,531.91
LIBERTY NATIONAL	DEDUCTION FROM PAYROLL	26,227.10
LINN AUTO PARTS	LUBES, Parts, Shop Supplies, Building Maintenance, Repairs, Misc.	15,252.15
Linn Automotive, L.L.C.	VEHICLE MAINTENANCE, Parts	1,001.52
Linn City Road District	Tax Distribution	40,196.92
Linn Drugs Powered by Walgreens	MEDICAL	1,117.11
Linn Fire Protection District	Tax Distribution	256,736.65
Linn Lions Club	Supplies	130.00
Linn Printing Company	Supplies, Office Expenses, Copier, Election Expense, Office Expenses, Ads	1,909.42
Linn R-II PTO	Office Expenses	15.00
Lodge of the Four Seasons	Lodging Expense	435.15
Luebbering Oil Co., Inc.	Fuel, Lubes	106,454.02
MAC CONFERENCE	Training and Annual Fees	600.00
MAC Workers' Compensation Fund	Workers' Compensation	35,882.00
Maciejewski Plumbing & Heating, Inc.	Office Expenses	1,825.75
MAPA	Membership Dues and Training	1,192.70
MAPPING SOLUTIONS	Office Expenses, Training & Recert	4,312.00
Marco	Equipment, Office Expenses, Copier	2,150.30
Maries-Osage Ambulance District	Tax Distribution	62,364.87
MARIES COUNTY SHERIFF'S OFFICE	Board of Prisoners	145.00
Mark's Mobile Glass, Inc.	Parts	404.08
Martin Equipment	Parts	8,541.46
MASTERCARD	Ads, LogMeIn, GoToMeeting, Satrans Satellite Phone Service (911)	1,990.29
MATCP	Mileage and Training Exp	250.00
McKnight Tire & Auto Center	Tires, Vehicle Maintenance	23,480.27
MCMEA	Training	450.00
MCTA	Training	400.00
Meramec Regional Emergency Planning Commi	Pass Through	2,785.58
Meramec Regional Planning Commission	Membership Service Fee, Misc	8,352.97
Mercy Hospital Jefferson	Medical Claims	1,980.30
Meta Fire Protection District	Tax Distribution	31,139.85
Metal Culverts, Inc.	CULVERTS	10,538.90
Metropolitan Compounds, Inc.	Shop Supplies	455.66
MFA Cooperative Assn #280	Shop Supplies, Brush Control, Parts, Road Repair	4,149.42
MFA EXCHANGE -CHAMOIS-MORRISON	ROAD REPAIR, Office Expenses	169.75
MFA OIL - ROLLA #1068	LUBES	968.49
Michael Bickell	Refund Medical Claim	13.14
Michael Steenbergen	Medical Director Service	2,250.00
Mid-Continent Micrographics	Office Expenses	1,426.24
MID-STATE LAND SURVEYING	Mapper	34,560.00
MID MO ANESTHESIA CONSULTANTS	Medical Claims	279.00
Midwest Ear Specialist	Medical Claims	681.82
Midwest Econo Sales	Building Maintenance	520.79
MILLER COUNTY SHERIFF'S OFFICE	Board of Prisoners	38.00
Miller Farm Supply	Tires	1,782.50
Miraca Life Science, Inc.	Medical Claims	569.50
MISSOURI 911 DIRECTORS ASSOCIATION	Membership Dues	75.00
Missouri Assessors' Association	Training Expense	1,235.00
Missouri Association of Counties	MAC Dues	2,299.00
Missouri Association of County Clerks	Training Expense	575.00
Missouri Association of Public Admins.	Training Expense	300.00
Missouri County Collectors' Association	Training Expense	600.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	elevator Maintenance	50.00
Missouri Division of Employment Security	Unemployment	753.74
Missouri Emergency Management Association	Membership Dues	25.00
Missouri Sheriffs' Association	Supplies, Training, Office Expenses	3,323.16
MISSOURI STATE ASSESSORS' ASSOCIATION	Training Expense	600.00
Missouri State Highway Patrol	Training Expense	1,561.00
Mitchell & McCormick Inc.	Supplies	1,407.80
MITEL BUSINESS SYSTEMS	Services	387.20
MITEL CLOUD SERVICES	Phone	3,917.05
MMMJDTF	LANEG	5,000.00
MO DEPT OF HEALTH & SENIOR SERVICES	Office Expenses, Supplies	475.76
MO STATE AGENCY FOR SURPLUS PROPERTY	Vehicle, Office Expenses, Supplies, Equipment, Board of Prisoners	3,090.75
Mo. Sheriffs' Training Academy	Office Expenses	20.00
Mo. Vocational Enterprises	Shop Supplies, Office Expenses	675.05
MOBILIS TECHNOLOGIES	Office Expenses	6,986.26
Montgomery Sales, Inc.	Parts	78.89
MOORE MEDICAL LLC	Supplies	269.16
MOPERM	Auto Insurance, Liability Insurance	88,769.00
MOPS	Equipment	1,350.00
Mountain Country Tools	Shop Supplies	1,422.95
MRPC	Fees	4,700.70
MSHP CJ Tech. Fund	Mules Lines, Equipment, Board of Prisoners	2,670.00
MURPHY COURT REPORTING	Investigation	77.50
NARTEC, INC	Office Expenses, Equipment	494.00
Nate's Concrete Pumping	ROAD REPAIR	738.00
NATIONAL WIC ASSOCIATION	Supplies	527.49
Nationwide Retirement Solutions	Retirement	300.00
Naught-Naught Agency	Insurance	1,306.00
NELSON SYSTEMS	recorder maintenance	5,192.91
NOODLE SOUP	Supplies	292.40
NU WAY CONCRETE FORMS CENTRAL, INC	Parts	29.69
OFFICE OF THE ATTORNEY GENERAL	Garnishment - Deduction from Payroll	310.00
Oklahoma Correctional Industries	Supplies	90.06
ORIENTAL TRADING COMPANY	Supplies	148.71
OrthoRX, Inc.	Medical Claims	174.22
Osage Ambulance District	Tax Distribution, FIT, Medical Claims, Training	281,384.00
Osage Catering	911 Drills, Supplies	1,958.00
Osage County Agritourism Council	Supplies	25.00
OSAGE COUNTY CIRCUIT CLERK	Postage, Supplies, Office Expenses	253.68
Osage county clerk	Office Expenses	51.98
Osage County Collector	PILT	772.00
Osage County Extension Council	Monthly Services Warrant	52,188.00

NET SALARIES AND REIMBURSEMENTS

NAME	ACCOUNTS	PAID AMOUNT
Arnold, Jeffrey D.	Salary	1,730.11
Atkin, Randy	Salary	27,251.54
Baker, Jerry L.	Salary, Mileage, Training, Fuel, Supplies, Reimbursement of Funds	18,872.28
Baumhoer, Brenda	Salary	18,594.70
Bland, Luke W.	Salary	151.56
Bonham, Michael C.	Salary, Reimbursement of Funds	38,394.74
Bouse, Natasha N	Salary, Mileage	21,755.52
Bredeman, Abbie M.	Salary	211.66
Bryan, Paul	Salary	17,886.38
Carnes, Armanda B.	Salary	8,489.00
Carnes, Justin A.	Salary, DSSSF Grant	24,704.46
Davidson, Misty	Salary, Mileage	8,020.99
Davis, Colet M.	Salary	14,880.02
Dill, David L.	Salary	25,035.36
Dill, Gregory G.	Salary	23,881.55
Dobson, Brady D.	Salary	9,113.38
Draheim, Rick F.	Salary	20,810.68
Dudenhoeffer, Cory A.	Salary	653.45
Dudenhoeffer, Dave	Salary	23,420.62
Dudenhoeffer, Mary L	Salary	10,851.17
Dugger, John L.	Salary	2,967.10
Fincher, Elisha	Salary, Mileage	18,705.07
Findley, Kara M.	Salary	2,052.43
Fowler, Edward L.	Salary, Fuel Reimbursement	24,432.11
Fowler, Susan	Salary, Mileage	19,683.71
Gerloff, Chelsea R.	Salary	5,994.53
Glavin, John	Salary, Mileage	19,646.97
Green, Roger G.	Salary	2,229.78
Grellner, Amanda L.	Salary, Mileage, Training, Reimbursement of Funds	41,680.62
Hackmann, Bonnie	Salary	3,088.87
Haslag, Pamela	Salary	1,998.75
Henke, Matt	Salary	806.28
Herndon, Tiffaney L.	Salary	1,194.67
Hoerl, Wendy L.	Salary, Mileage	5,830.20
Hoffman, Cynthia K.	Salary, Mileage, Training, Reimbursement of Funds	30,331.39
Hoffman, Ronald	Salary, Reimbursement of Funds	1,670.65
Holsman, Jana L.	Salary, Mileage	2,396.94
Holtmeyer, Travis J.	Salary	29,637.60
Husketh, Heather J.	Salary	2,319.52
Hyman, Bradley M.	Salary	28,723.83
Jackson, Devenna	Salary, DSSSF Grant	9,455.91
Jaegers, Lois M.	Salary, Mileage, Training, Reimbursement of Funds	11,207.71
Jarvis, Richard W.	Salary, DSSSF Grant	13,819.01
Jones, Holly L.	Salary	796.29
Jones, Nancy	Salary, Garnihsment Refund	10,266.37
Jones, Richard P.	Salary	15,321.15
Keilholz, Amy C.	Salary	27,334.91
Keilholz, Doris J.	Salary, Mileage	27,798.74
Kempker, Ronald H	Salary	22,947.02
Kennedy, John J.	Salary, Reimbursement of Funds	17,492.05
Kennedy, Joshua L.	Salary	1,321.35
Kennedy, Makayla N.	Salary	61.29
Kennedy, Tammy	Salary	16,325.64
Kinworthy, James L.	Salary, DSSSF Grant	22,019.58
Kliethermes, Larry M.	Salary, Mileage	20,367.36
Kolb, Derek M.	Salary, DSSSF Grant	23,436.22
Laughlin, Howard L.	Salary	21,877.74
Leimkuehler, Shirley A.	Salary	11,725.40
Lock, Harold L.	Salary, Mileage	793.63
Long, Susan R.	Salary, Mileage, Reimbursement of Funds	29,736.68
Martin, Peter N.	Salary	64.29

Jail Renovation Fund	Rollback Reserve Fund	Recorder Technology Fund	Family Court Fund	Domestic Violence Fund	Special Services Fund	Election Services Fund	Use Tax Fund	Inmate Security Fund	Lease Purchase Fund	Health Savings Carryover Fund	Extension Services Fund	Circuit Clerk Interest Fund	Tax Maintenance Fund
276,192.04	27,279.69	13,246.66	18,427.23	3,393.02	0.00	4,380.25	294,600.63	1,363.07	1,841.64	21,978.23	0.00	5,895.77	9,120.33
0.00	0.00	0.00	0.00	0.00	217,082.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610,914.47	0.00	0.00	0.00	0.00	0.00	0.00	260,522.54	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2,004.00	0.01	0.00	0.00	14,074.24	0.00	0.00	0.00	0.00	0.00
0.00	0.00	8,380.75	1,930.00	0.00	0.00	1,179.46	0.00	0.00	0.00	0.00	0.00	2,484.60	10,343.13
0.00	2,273.89	0.00	0.00	0.00	0.00	0.00	2,816.14	45.44	4.38	326.84	0.00	306.70	111.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,009.63	0.00	0.00	0.00
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,188.00	0.00	0.00
610,914.47	22,273.89	8,380.75	1,930.00	2,004.00	217,082.69	1,179.46	263,338.68	14,119.68	4.38	29,336.47	52,188.00	2,791.30	10,454.68
887,106.51	49,553.58	21,627.41	20,357.23	5,397.02	217,082.69	5,559.71	557,939.31	15,482.75	1,846.02	51,314.70	52,188.00	8,687.07	19,575.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169,924.92	0.00	8,952.27	0.00	2,500.00	217,082.69	0.00	0.00	13,115.72	1,846.02	0.00	52,188.00	3,500.00	11,704.17
589,924.92	0.00	8,952.27	0.00	2,500.00	217,082.69	0.00	150,000.00	13,115.72	1,846.02	0.00	52,188.00	3,500.00	11,704.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297,181.59	49,553.58	12,675.14	20,357.23	2,897.02	0.00	5,559.71	407,939.31	2,367.03	0.00	51,314.70	0.00	5,187.07	7,870.84

OSAGE COUNTY HEALTH DEPT	Supplies, Medical Claims	291.22
Osage County Industries	ROAD REPAIR	3,437.50
Osage County Library	Tax Distribution, FIT	383,217.14
OSAGE COUNTY PWSD#3	Water & Sewer	341.11
Osage County Sheriff's Department	Pass Through	2,000.00
Osage County Special Services	Tax Distribution, FIT	217,082.69
Osage Fire Protection District	Tax Distribution	618.56
Osage Industries	Parts	117.06
Osage Quarries, Inc.	ROAD REPAIR	23,586.03
OSAGE R-1 SCHOOL DISTRICT	Pass Through	2,000.00
OUTDOOR WARNING CONSULTING LLC	Maintenance & Repair, EOC Maintenance	3,530.00
Owens Towing	REPAIR & MAINTENANCE	10,598.88
Owensville Ambulance District	Training & Recert	150.00
Ozark Central Ambulance District	Tax Distribution	47,846.54
Parkway Pathology	MEDICAL	219.48
Patricia Koenigsfeld	Contract	160.00
Paylogix F/B/O OSAGE COUNTY	DEDUCTION FROM PAYROLL	3,576.78
Petty Cash	Supplies Health	99.98
Phelps County Jail	Board of Prisoners	50.00
Physicians Group LC	Medical Claims	110.12
Police Legal Sciences, Inc.	Training & Recert	840.00
Postmaster	Postage	8,621.00
Prater Body Works Plus, LLC	VEHICLE MAINTENANCE	220.00
Praxair	Parts, Equipment Purchases, Shop Supplies	4,496.54
PRECISION VAPOR	Office Expenses, Supplies Jail	2,187.00
Prosecutors' Retirement Fund	Retirement	3,366.00
PROTOCALL	Supplies	735.00
PUBLIC AGENCY TRAINING COUNCIL	Training	325.00
PUBLIC SAFETY EQUIPMENT	DISCRETIONARY EXPENSES	68.62
Quality Chemical Company Midwest	Fuel, Shop Supplies, Lubes	1,097.76
Quality Inn Hotel	LODGING	220.50
Quill Corporation	Office Expenses, Supplies, Office Expense, Vehicle Maintenance, LANEG, Board of Prisoners	6,627.72
Radio Wire	Office Expenses, Equipment, EOC Maintenance, Electronics 911	1,102.90
Radiology Consultant	Medical Claims	185.96
Randy Woemmel Siding Installation	Repairs & Upkeep	225.00
Rape and Abuse Crisis Service	REIMBURSEMENT OF FUNDS	2,500.00
RAVE WIRELESS, INC	Rave Mobile Safety	4,900.00
RAYFIELD COMMUNICATIONS, INC.	Electronics (911 Account), Repair, Maintenance	2,535.80
RCS	Maintenance & Repair, Supplies, Electronics (911 Account), Equipment, EOC Maintenance, Computer Repair, CAD System, Boards of Prisoners	37,424.42
Recorders' Association of Missouri	Training	500.00
Rehagen Heating & Cooling, Inc.	Maintenance & Repair, Services, Upkeep	13,566.70
REPUBLIC	Trash Service, Utilities	4,883.49
Revize LLC	Office Expenses	800.00
RICOH USA INC	Ricoh, Supplies	3,741.98
Rocky Mountain HydraTec, Inc.	Shop Supplies	348.69
ROLLBACK RESERVE	Transfers	20,000.00
Ronald Dishman	Deputy Salary Fund Payback	210.48
Rosebud Tractor & Equipment Co.	Parts, Shop Supplies	1,363.36
Royal Publishing	Ads	85.00
Ruettgers Service Station, L.L.C.	Fuel, Office Expenses, Supplies	795.49
RUTLEDGE TRUCKING	ROAD REPAIR	1,300.00
Saint Louis University	Training	850.00
SAM'S CLUB	Membership Dues	45.00
SANOFI PASTEUR INC	Office Expenses, Supplies	203.04
SCHAEFER ELECTRIC, LLC	Repairs & Upkeep	2,014.03
SCHEPPERS INTERNATIONAL TRUCK CENTER INC	Parts	2,430.48
SCHNEIDER ELECTRIC	TELVENT DTN	2,268.36
Schollmeyer Garage	Board of Prisoners	200.00
Schriefer's Office Equipment	Supplies, Office Expenses	6,700.23
SE Emergency Physicians	Medical Claims	388.00
Sen Communications	Supplies	1,580.75
Shafer, Kline & Warren	BRO Project	5,899.12
Shawn Elliott	MEDICAL Jail	55.40
SHO-ME TECHNOLOGIES	internet	6,603.36
SINKS PHARMACY	MEDICAL Jail	387.76
Sirchie	Supplies, Board of Prisoners	105.90
Smith Paper and Janitor Supply	Supplies	2,481.68
Socket Internet	internet, Office Expenses	96.00
Spillman Technologies, Inc.	CAD System	20,000.00
SSM HEALTH ST MARYS HOSPITAL	Medical Claims	7,127.33
SSM St. Mary's Hospital	Medical Claims	3,138.46
ST MARYS HEALTH CENTER	Medical Claims	4,875.58
St. Charles County Circuit	Garnishment Deduction from Payroll	1,738.05
St. Louis Pathology Assc	Medical Claims	59.40
St. Mary's Central Billing	Medical Claims	901.20
STAMP FULFILLMENT SERVICES	Office Expenses	9,975.50
STAPLES ADVANTAGE	Supplies	246.25
Subway	Office Expenses, WIC Health Contract	87.92
Sun Life Financial	DEDUCTION FROM PAYROLL, Life Insurance Premiums	8,145.46
Symbols of Success Trophies & Awards	Supplies	64.99
TAMARAC MEDICAL	Office Expenses, Supplies	50.00
TEC	Pass Through	175.00
Teeple Insurance Agency, Inc.	Bonds	1,340.00
The Barton Law Group	Garnishment Deduction from Payroll	837.86
THE BELLE BANNER	Election Expense, Ads	272.00
The Clean Store	Supplies	208.32
Three Rivers Electric Cooperative	Electricity Alarms, Utilities	4,124.64
Thriftway	Board of Prisoners, Shop Supplies, Drills, Jr Deputy	7,949.64
ThyssenKrupp Elevator	elevator Maintenance, Repairs & Upkeep	9,274.16
TNT Truck & Equipment	Equipment Purchases	55,500.00
Tomo Drug Testing	Pre-employment Testing, Drug Testing	2,415.00
TOTAL PLAN SERVICES, INC.	DEDUCTION FROM PAYROLL, Health Insurance Premiums, COBRA	155,637.29
Touchtone Communications	Phone	355.13
TOWNER COMMUNICATIONS SYSTEMS	Services, Repair, Maintenance	7,647.63
Twentieth Judicial Circuit	Monthly Services	24,142.29
TWO DIMENSIONAL INSTRUMENTS, LLC	Supplies	144.00
Tyler's Lock & Key Service	Repairs & Upkeep, Board of Prisoners	467.25
ULINE	LANEG	177.64
United States Treasury	Taxes	112.44
UNIVERSAL LUBRICANTS	LUBES, Parts, Shop Supplies	10,110.82
University of Missouri	Medical Claims	667.80
University of Missouri-Columbia AR	Office Expenses, Inquests	5,063.00
University of Missouri Healthcare	Medical Claims	192.24
Unterrified Democrat	Ads, Supplies, Office Expenses, Election Expenses, Legal Expense	8,549.96
UPP TECHNOLOGY INC	Office Expenses	95.40
UPS	Supplies	15.76
Urology Care Inc	Medical Claims	69.66
US CELLULAR	Phone	0.80
US STANDARD PRODUCTS	Shop Supplies	1,534.88
VANGUARD APPRAISALS	Office Expenses	28,020.00
VAXCARE	Office Expenses, Supplies	3,580.15
VERIZON WIRELESS	Phone	453.81
Walgreen Company	MEDICAL	1,325.45
Warren Muenks	Brush Control	175.00
Wehmeyer Motors, Inc.	VEHICLE MAINTENANCE	59.95
Westphalia Special Road District	Tax Distribution	17,796.01
WEX BANK	Fuel	27,785.45
Wieberg Red-E-Mix, Inc.	ROAD REPAIR	557.82
Wireless USA	Equipment	250.49
Womens Health Association	Medical Claims	160.12
WORLD CLASS SIGNS	Equipment	54.00
World Wide Technology, Inc.	Equipment	1,041.13
TOTAL		**5,206,275.35**

SALARIES AND REIMBURSEMENTS

Mehmert, Deborth	Salary	18,018.07
Mehmert, Louis	Salary	13,124.57
Monroe, Andrea D.	Salary	2,443.14
Mouser, Kaitlin G.	Salary	23,894.75
Mudrovic, Denise	Salary, Training	10,636.52
Mueller, Derrick R.	Salary	1,166.40
Neuner, Timothy G.	Salary, Mileage, Training	27,862.20
Nichols, Ellen A.	Salary	20,302.34
Nolting, Nathaniel	Salary, DSSSF Grant	8,324.04
Otto, David	Salary	18,856.67
Page, Judith	Salary	16,693.39
Perrey, Ashley L.	Salary	7,173.25
Pottorff, Stacia N.	Salary	12,409.32
Reed, Tyler W.	Salary	239.59
Rice, Andrea L.	Salary, Reimbursement of Funds	31,213.56
Rowinski, Aleksander J.	Salary, DSSSF Grant	10,950.14
Ruettgers, Paul M.	Salary	20,219.47
Scheulen, Alice M.	Salary, Mileage	9,394.71
Scheulen-Vaught, Ashley	Salary, Reimbursement of Funds	20,860.99
Schubert, Diana	Salary, Reimbursement of Funds	268.25
Seals, Ross L.	Salary, Reimbursement of Funds	16,918.37
Smith, Bethany	Salary, Reimbursement of Funds	23,263.49
Steele, Patrick H.	Salary, Mileage, Training, Reimbursement of Funds	26,866.28
Steele, Ronald K.	Salary	17,853.65
Stegeman, Cindy L.	Salary	10,276.67
Stewart, Shelby D.	Salary	468.66
Stratman, Paul G.	Salary	18,618.80
Strickland, Arthur L	Salary, DSSSF Grant	24,061.36
Strubberg, John A.	Salary	13,598.50
Sullinger, Kale	Salary	6,043.22
Sutton, Dennis M	Salary	6,605.80
Thomas, Michael	Salary, Mileage, Inquest Costs	2,047.12
Timberlake, Bernadette Fay	Salary, Mileage	5,261.62
Townley, Charlotte M.	Salary, Reimbursement of Funds	22,410.02
Voyles, Steven G.	Salary	21,946.61
Walker, Brandon A.	Salary	2,176.45
Walter, Theresa D.	Salary, Mileage	13,747.25
Wilson, Christina H.	Salary	7,878.51
Wolfe, Darrell G.	Salary	13,672.60
Woodward, Shayann M.	Salary	15,750.87
Wright, Tessa L.	Salary, Mileage, Training, Reimbursement of Funds	25,560.93
Total		1,433,346.68

ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES 2017

County Government & Special Services	$253,990,127.00
Osage County Road and Bridge	$223,061,452.00
Osage County Special Services	$253,990,127.00

	Tax Rate Ceiling	Rate Levied
General Revenue	0.3139	0.0622
Road and Bridge	0.2130	0.2130
Special Services	0.0987	0.0982

School Funds

School Funds	Receipts	District	Disbursements
Property Tax	$8,252,522.76	Osage R-1	$808,810.45
Fines & Interest	$43,738.66	Osage R-2	$2,984,236.10
Interest	$2,352.10	Osage R-3	$3,969,463.37
PILT	$6,818.00	Maries R-2	$539,601.85
Financial Ins. Tax. & Int.	$0.31	Gasconade R-2	$13,320.06
Total	$8,315,431.83	Total	$8,315,431.83

Tax Funds Disbursements to Political Subdivisions

	Beginning Balance	Receipts	Disbursements	End Balance
Osage County Library	$0.00	$383,217.14	$383,217.14	$0.00
Osage Ambulance	$0.00	$280,089.69	$280,089.69	$0.00
Ozark Central Ambulance	$0.00	$47,846.54	$47,846.54	$0.00
Maries-Osage Ambulance	$0.00	$62,364.87	$62,364.87	$0.00
Special Services	$0.00	$217,082.69	$217,082.69	$0.00
Chamois Fire	$0.00	$40,559.99	$40,559.99	$0.00
Meta Fire Dist.	$0.00	$31,139.85	$31,139.85	$0.00
Bland Fire Dist.	$0.00	$6,485.97	$6,485.97	$0.00
Linn Fire Dist.	$0.00	$251,886.70	$251,886.70	$0.00
Osage Fire Dist.	$0.00	$618.56	$618.56	$0.00
Cole Co. Fire	$0.00	$957.15	$957.15	$0.00

	Law Library Fund	Capital Improvement Find	Other Fund
NET CASH AVAILABLE FOR 2017	6,586.83	0.00	0.00
Revenues, 2017			
Property tax	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Charges for services	4,897.00	0.00	0.00
Interest	64.15	0.00	0.00
Other	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00
Total Revenues	4,961.15	0.00	0.00
TOTAL FUNDS AVAILABLE	11,547.98	0.00	0.00
Expenditures, 2017			
County Commission	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00
Elections	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00
County Collector	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00
Jail	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00
Debt service	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00
Assessor	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00
Other	3,789.09	0.00	0.00
Total Expenditures	3,789.09	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	7,758.89	0.00	0.00

ABSENTEE VOTING

Absentee voting for the April 3, 2018 election will be available in the Osage County Clerk's office beginning Tuesday, February 20, 2018. Office hours are 8:00 a.m. until 4:30 p.m., Monday through Friday. The office is open during the noon hour. The office will also be open on Saturday, March 31, 2018 from 8 a.m. to 12 p.m. for absentee voting. Absentee Voting is available on Monday, April 2, 2018 from 8 a.m. to 5 p.m.

Patrick H. Steele, Osage County Clerk