



PO Box 128 • 125 S Second • Odessa, MO 64076  
Phone: (816) 230-5577 • Fax: (816) 633-4985 • www.cityofodessamo.com

### NOTICE OF OPEN MEETINGS

**NOTICE** is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet in Regular Session on Monday, June 13, 2016, at 7:00 pm at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076.

CALL TO ORDER

Mayor Adam Couch

PLEDGE OF ALLEGIANCE

Chief Scott Newhouse

ROLL CALL

City Clerk Peggy Eoff

WELCOME TO VISITORS

Mayor Adam Couch

CONSENT AGENDA

Finance Committee Report  
Purchasing Card Report  
Income Statement/Balance Sheet  
A/P Monthly Registers  
Approval of Minutes BOA  
• May 23, 2016 Regular Session

PUBLIC COMMENTS

MAYOR'S REPORT

Service Award  
Darrin Lamb 10 Years from 6/5/06 to 6/5/2016

ALDERMEN REPORTS

DEPARTMENT MANAGER'S REPORTS

Public Works Dept. Report (Info Only)  
Monthly EMS Summary Report (Info Only)  
Code Compliance Monthly Report (Info Only)

OLD BUSINESS

NEW BUSINESS

Motion

Approval by the Board of Aldermen to allow the United States Postal Service Space to Place the Mail Box Structure in a Section of Centennial Hills Park

Motion

Request Purchase of Police Cruiser from the Missouri Highway Patrol Fleet Department

Motion

Appointments Park Board – Joe Spaar, Mike Duncan, and Emily Oldham – 3 year term expires April 2019

Appointments Economic Development – Robert Brinkley – 5 year term expires April 2021

Appointments Board of Appeals – Dennis Summers and Dana Duncan – 2 year term expires April 2018 – two vacant positions

Resolution 2016-16

Resolution of the City of Odessa, Missouri, Authorizing the Mayor to execute the Lease Agreement between the City of Odessa and Foley Equipment Company

Resolution 2016-17

Resolution of the City of Odessa, Missouri, Selecting KAT Excavation, Inc. as the Missouri Community Development Block Grant Approved Bidder and Authorizing the Mayor to Execute the Contract for SE Wastewater Treatment Plant Phase I Improvements

Resolution 2016-18

Resolution of the City of Odessa, Missouri, Authorizing the Mayor to Self-Finance the City Portion of Costs Related to the Southeast Wastewater Treatment Plant Phase One Improvements

CITY ADMINISTRATOR’S REPORTS

Miscellaneous

ADJOURN TO CLOSE SESSION

In compliance with RSMO 610.021

- (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded...As used in this subdivision, the term "personal information" means information relating to the performance or merit of individual employees;

ADJOURN

Upcoming Schedule:

- June 13, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building
- June 16, 2016 – Planning and Zoning Commission Regular Session – 7:00 pm Community Building
- June 20, 2016 – Economic Development – 6:15 pm Trails Regional Library
- June 27, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building
- June 28, 2016 – Park Board Meeting – 7:00 pm Community Building

**ELECTED OFFICIALS**

|        |                         |                              |                |
|--------|-------------------------|------------------------------|----------------|
|        | <b>Mayor Adam Couch</b> | acouch@cityofodessamo.com    | (816) 661-4837 |
| Ward 1 | Alderman John Carmody   | jcarmody@cityofodessamo.com  | (816) 263-0656 |
| Ward 1 | Alderman Steve Lockhart | slockhart@cityofodessamo.com | (816) 263-3939 |
| Ward 2 | Alderman Brian Henning  | bhenning@cityofodessamo.com  | (816) 651-1771 |
| Ward 2 | Alderman Steve Wright   | swright@cityofodessamo.com   | (816) 918-6634 |
| Ward 3 | Alderman Ray Harves     | rharves@cityofodessamo.com   | (816) 524-6311 |
| Ward 3 | Alderman Mike Stevens   | mstevens@cityofodessamo.com  | (816) 674-6222 |

Posted: June 10, 2016  
Peggy Eoff, City Clerk

Copies of this agenda may be obtained by contacting:  
City Hall (816) 230-5577 Phone | (816) 633-4985 Fax  
or at www.cityofodessamo.com

**City of Odessa, Missouri  
Purchasing Card Program  
Purchase Log Form - VISA Card**

Employee Name: Control Account for all Card Holders

STATEMENT DATE ENDING:  
Account Number:

5/1/2016  
Various

| DATE         | VENDOR NAME               | RECEIPT<br>Yes/No | DESCRIPTION  | FUND # | DEPT # | ACCT # | AMOUNT             |
|--------------|---------------------------|-------------------|--|--------|--------|--------|--------------------|
| 03-31-2016   | Blue Shield Tactical      | Yes               | Close Contact Defense Instruction                    | 01     | 02     | 111.00 | \$ 700.00 ✓        |
| 03-31-2016   | Days Inn                  | Yes               | Rosalyn Ehlert - hotel (travel for training program) | 01     | 02     | 505.00 | \$ 202.11 ✓        |
| 04-13-2016   | SW NLETC                  | Yes               | Reasonable Use of Force Training - Chad Cobb         | 01     | 02     | 111.00 | \$ 1,004.00 ✓      |
| 04-14-2016   | Family Dollar             | Yes               | Locking lid 40 quart tote                            | 01     | 02     | 306.00 | \$ 15.00 ✓         |
| 04-14-2016   | UPS                       | Yes               | Mailing cost for items requiring lab testing         | 01     | 02     | 308.00 | \$ 10.95 ✓         |
| 04-16-2016   | Walmart                   | Yes               | Miscellaneous items                                  | 01     | 02     | 306.00 | \$ 73.47 ✓         |
| 04-17-2016   | Walmart                   | Yes               | Return of Misc items                                 | 01     | 02     | 306.00 | \$ (35.64) ✓       |
| 04-20-2016   | Walmart                   | Yes               | Miscellaneous items                                  | 01     | 02     | 306.00 | \$ 27.87 ✓         |
|              | <b>SubTotal</b>           |                   | <b>S. Newhouse</b>                                   |        |        |        | <b>\$ 1,997.76</b> |
| 04-20-2016   | Dollar General            | Yes               | Supplies for Water Department                        | 03     | 30     | 306.00 | \$ 84.50 ✓         |
| 04-26-2016   | Dept of Natural Resources | Yes               | Operation Certification - Drinking Water (D Lamb)    | 03     | 30     | 502.00 | \$ 46.25 ✓         |
|              | <b>SubTotal</b>           |                   | <b>P.Conway</b>                                      |        |        |        | <b>\$ 130.75</b>   |
| 04-05-2016   | Holiday Inn               | Yes               | Camden on the Lakes - charge for Sybille Wilson      | 01     | 08     | 505.00 | \$ 228.90 ✓        |
|              | <b>SubTotal</b>           |                   | <b>P. Eoff</b>                                       |        |        |        | <b>\$ 228.90</b>   |
| 04-08-2016   | Casey's - Odessa          | Yes               | Planning Retreat - lunch                             | 01     | 01     | 306.00 | \$ 43.34 ✓         |
| 04-08-2016   | Office Depot              | Yes               | Easel / Pad / Markers                                | 01     | 01     | 307.00 | \$ 44.77 ✓         |
| 04-09-2016   | Casey's - Odessa          | Yes               | Planning Retreat - drinks                            | 01     | 01     | 306.00 | \$ 17.82 ✓         |
|              | <b>SubTotal</b>           |                   | <b>M. Ary</b>  |        |        |        | <b>\$ 105.93</b>   |
| 04-20-2016   | USPS                      | Yes               | Mailing charges                                      | 05     | 50     | 308.00 | \$ 27.45 ✓         |
| 04-22-2016   | Champ Pro Sports          | Yes               | Baseball equipment                                   | 05     | 50     | 306.00 | \$ 1,774.97 ✓      |
| 04-23-2016   | Champ Pro Sports          | Yes               | Baseball equipment                                   | 05     | 50     | 306.00 | \$ 423.89 ✓        |
| 04-29-2016   | New Egg Business.com      | Yes               | WIFI network hardware                                | 05     | 50     | 306.00 | \$ 81.99 ✓         |
|              | <b>SubTotal</b>           |                   | <b>L. Adams</b>                                      |        |        |        | <b>\$ 2,308.30</b> |
| 04-01-2016   | U of Mo - Healthcare      | Yes               | CPR Cards (Training)                                 | 01     | 03     | 111.00 | \$ 100.50 ✓        |
| 04-06-2016   | Office Depot              | Yes               | Copy Paper   | 01     | 03     | 307.00 | \$ 53.98 ✓         |
| 04-20-2016   | Family Dollar             | Yes               | Carpet Runners                                       | 01     | 03     | 306.00 | \$ 16.50 ✓         |
| 04-21-2016   | Odessa Post Office        | Yes               | Shipping Charges                                     | 01     | 03     | 308.00 | \$ 38.00 ✓         |
| 04-22-2016   | Walmart                   | Yes               | Labeling Tape  | 01     | 03     | 307.00 | \$ 13.76 ✓         |
| 04-27-2016   | Channing Bete Company     | Yes               | CPR/AED Instructor Video                             | 01     | 03     | 111.00 | \$ 166.70 ✓        |
|              | <b>SubTotal</b>           |                   | <b>R. Dillon</b>                                     |        |        |        | <b>\$ 389.44</b>   |
| <b>TOTAL</b> |                           |                   |  |        |        |        | <b>\$ 5,161.08</b> |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Income                              | Last Actual       | Anticipated Month to Date | Year to Date     | Uncollected       | % Uncol               |
|-------------------------------------|-------------------|---------------------------|------------------|-------------------|-----------------------|
| <b>(00) Revenue</b>                 |                   |                           |                  |                   |                       |
| <b>Taxes</b>                        |                   |                           |                  |                   |                       |
| 001-00 Real Estate Taxes            | 230,897.84        | 231,200.00                | 0.00             | 223,377.41        | 7,822.59 3.3          |
| 002-00 Personal Taxes               | 60,173.21         | 56,570.00                 | 0.00             | 51,504.07         | 5,065.93 8.9          |
| 003-00 Surtax                       | 19,784.55         | 15,600.00                 | 0.00             | 18,037.13         | <2,437.13> <15.6>     |
| 004-00 Tax Penalties                | 8,039.68          | 9,000.00                  | 127.51           | 3,459.46          | 5,540.54 61.5         |
| 005-00 Delinquent Taxes Collected   | 96.23             | 0.00                      | 0.00             | 29.73             | <29.73>               |
| 006-00 Special Assessments          | 0.00              | 100.00                    | 0.00             | 0.00              | 100.00 100.0          |
| <b>Total Taxes</b>                  | <b>318,991.51</b> | <b>312,470.00</b>         | <b>127.51</b>    | <b>296,407.80</b> | <b>16,062.20 5.1</b>  |
| <b>Licenses &amp; Fees</b>          |                   |                           |                  |                   |                       |
| 601-00 Merchant Licenses            | 18,338.00         | 17,000.00                 | 301.75           | 1,229.25          | 15,770.75 92.7        |
| 602-00 City Stickers                | 19,817.00         | 19,600.00                 | 0.00             | 15,632.95         | 3,967.05 20.2         |
| 603-00 Building Permits             | 13,008.65         | 13,280.00                 | 237.50           | 18,818.97         | <5,538.97> <41.7>     |
| 603-01 Plan Review Fee              | 0.00              | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 603-02 Lot Fees                     | 0.00              | 0.00                      | 0.00             | 120.00            | <120.00>              |
| 603-03 Craftsmen Licenses           | 150.00            | 200.00                    | 0.00             | 50.00             | 150.00 75.0           |
| 604-00 Street Opening Permits       | <150.00>          | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 605-00 Dog Licenses                 | 465.50            | 500.00                    | 10.50            | 395.50            | 104.50 20.9           |
| 606-00 Cigarette Stamps             | 27,371.92         | 22,000.00                 | 2,432.22         | 19,529.66         | 2,470.34 11.2         |
| 607-00 Community Bldg Rental        | 7,826.49          | 9,210.00                  | <155.60>         | 3,105.39          | 6,104.61 66.2         |
| 609-00 P & Z Fees                   | 10.00             | 100.00                    | 15.00            | 225.00            | <125.00> <125.0>      |
| <b>Total Licenses &amp; Fees</b>    | <b>86,837.56</b>  | <b>81,890.00</b>          | <b>2,841.37</b>  | <b>59,106.72</b>  | <b>22,783.28 27.8</b> |
| <b>Fines</b>                        |                   |                           |                  |                   |                       |
| 701-00 Court Costs & Fines          | 53,111.05         | 60,000.00                 | 2,786.58         | 17,243.16         | 42,756.84 71.2        |
| 702-00 Police Training              | 952.00            | 1,300.00                  | 34.00            | 296.00            | 1,004.00 77.2         |
| 704-00 Crime Victims Comp Fund      | 172.90            | 190.00                    | 0.15             | 6.59              | 183.41 96.5           |
| 705-00 Special Duty Reimbursement   | 14,453.44         | 25,700.00                 | 875.00           | 3,385.00          | 22,315.00 86.8        |
| 706-00 Grant Revenue                | 2,623.39          | 0.00                      | 0.00             | 2,072.32          | <2,072.32>            |
| 707-00 COPS Grant                   | 0.00              | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 708-00 Grants Revenue               | 0.00              | 0.00                      | 21,387.76        | 32,288.08         | <32,288.08>           |
| 709-00 Inmate Surcharge             | 952.00            | 800.00                    | 34.00            | 296.00            | 504.00 63.0           |
| <b>Total Fines</b>                  | <b>72,264.78</b>  | <b>87,990.00</b>          | <b>25,117.49</b> | <b>55,587.15</b>  | <b>32,402.85 36.8</b> |
| <b>Miscellaneous Income</b>         |                   |                           |                  |                   |                       |
| 802-00 Police Income (Restitution)  | 65.00             | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 802-01 Police Donations             | 13,148.48         | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 802-02 POST - Commission Training   | 0.00              | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 803-00 Ambulance Income             | 685,199.45        | 615,350.00                | 0.00             | 430,527.00        | 184,823.00 30.0       |
| 803-01 Ambulance Donations          | 1,858.00          | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 803-02 EMT Class Income             | 0.00              | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 803-04 Ambulance Training Reimburse | 0.00              | 0.00                      | 0.00             | 0.00              | 0.00                  |
| 803-06 Ambulance MOEMSAC Funds      | <1,886.68>        | 0.00                      | 0.00             | 125.00            | <125.00>              |
| 805-00 Vehicle Sales Tax & Fees     | 54,229.59         | 51,000.00                 | 5,965.07         | 45,105.78         | 5,894.22 11.5         |
| 805-01 County Use Tax Receipts      | 19,709.51         | 20,000.00                 | 0.00             | 7,664.55          | 12,335.45 61.6        |
| 806-00 Trash Service                | 266,198.50        | 266,500.00                | 22,226.40        | 176,871.60        | 89,628.40 33.6        |
| 807-00 Utility Penalties            | 1,994.30          | 3,000.00                  | 200.40           | 1,240.83          | 1,759.17 58.6         |
| 808-00 City Sales Tax               | 495,035.62        | 480,000.00                | <12,296.07>      | 222,292.51        | 257,707.49 53.6       |
| 809-00 County Sales Tax Reimb.      | 29,928.03         | 25,000.00                 | 0.00             | 14,582.31         | 10,417.69 41.6        |
| 810-00 Utility & Railroad Tax       | 4,002.95          | 3,370.00                  | 0.00             | 4,212.44          | <842.44> <24.9>       |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Income                                | Last Actual         | Anticipated Month to Date | Year to Date      | Year to Date        | Uncollected         | % Uncol     |
|---------------------------------------|---------------------|---------------------------|-------------------|---------------------|---------------------|-------------|
| (00) Revenue                          |                     |                           |                   |                     |                     |             |
| Miscellaneous Income                  |                     |                           |                   |                     |                     |             |
| 811-00 Motor Fuel Tax                 | 117,862.32          | 133,500.00                | 11,814.19         | 91,733.06           | 41,766.94           | 31.2        |
| 812-01 Gas Service Franchise          | 88,359.76           | 86,700.00                 | 0.00              | 20,505.04           | 66,194.96           | 76.3        |
| 812-02 Telephone Franchise            | 142,335.58          | 95,000.00                 | 3,428.34          | 46,615.58           | 48,384.42           | 50.9        |
| 812-03 Cable TV Franchise             | 32,254.77           | 43,000.00                 | 11,679.06         | 22,999.67           | 20,000.33           | 46.5        |
| 813-00 In Lieu of Tax                 | 381,256.45          | 388,640.00                | 29,652.18         | 210,765.23          | 177,874.77          | 45.7        |
| 814-00 Intangible Tax                 | 1,846.09            | 2,000.00                  | 0.00              | 263.24              | 1,736.76            | 86.8        |
| 815-00 Interest Income                | 1,218.94            | 800.00                    | 424.49            | 2,075.68            | <1,275.68>          | <159.4>     |
| 816-00 Miscellaneous Income           | 5,191.76            | 6,000.00                  | 58.03             | 2,556.04            | 3,443.96            | 57.3        |
| 816-01 Sale of Assets                 | 0.00                | 0.00                      | 0.00              | 30,000.00           | <30,000.00>         |             |
| 817-00 Transfer from Reserve Fund     | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 817-03 Transfer from Water Fund       | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 817-04 Transfer from Wastewater Fund  | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 818-00 Admin Service Transfer         | 374,610.00          | 374,880.00                | 31,217.50         | 249,740.00          | 125,140.00          | 33.3        |
| 818-01 Interfund Transfer - Electric  | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 818-03 Interfund Trsfr - Cap Equip    | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 821-00 MFA Lease Income               | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 825-01 Insurance Reimbursement        | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| 827-00 Resident Curbing Reimbursement | 0.00                | 0.00                      | 0.00              | 0.00                | 0.00                |             |
| <b>Total Miscellaneous Income</b>     | <b>2,714,418.42</b> | <b>2,594,740.00</b>       | <b>104,369.59</b> | <b>1,579,875.56</b> | <b>1,014,864.44</b> | <b>39.1</b> |

**Total Revenue** 3,192,512.27 3,077,090.00 132,455.96 1,990,977.23 1,086,112.77 35.2

**Total Income** 3,192,512.27 3,077,090.00 132,455.96 1,990,977.23 1,086,112.77 35.2

| Expense                          | Last Actual       | Budgeted Month to Date | Year to Date     | Year to Date      | Encumbered  | Available         | % Avail     |
|----------------------------------|-------------------|------------------------|------------------|-------------------|-------------|-------------------|-------------|
| (01) City Hall                   |                   |                        |                  |                   |             |                   |             |
| Personnel Services               |                   |                        |                  |                   |             |                   |             |
| 101-00 Salaries - Regular        | 99,429.01         | 102,160.00             | 9,790.72         | 73,520.69         | 0.00        | 28,639.31         | 28.0        |
| 101-01 Salaries - Collector      | 50.00             | 50.00                  | 50.00            | 50.00             | 0.00        | 0.00              |             |
| 101-02 Salaries - City Clerk     | 55,338.02         | 46,180.00              | 3,654.96         | 23,757.24         | 0.00        | 22,422.76         | 48.5        |
| 101-03 Salaries - Administrator  | 36,291.73         | 79,170.00              | 6,000.00         | 51,000.00         | 0.00        | 28,170.00         | 35.5        |
| 102-00 Salaries - Overtime       | 945.37            | 2,000.00               | 32.87            | 120.37            | 0.00        | 1,879.63          | 93.9        |
| 103-00 Salaries - Part Time      | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00              |             |
| 103-01 Salaries - Mayor          | 5,160.00          | 5,160.00               | 430.00           | 3,440.00          | 0.00        | 1,720.00          | 33.3        |
| 103-02 Salaries - Aldermen       | 7,200.00          | 7,200.00               | 600.00           | 4,800.00          | 0.00        | 2,400.00          | 33.3        |
| 103-05 Salaries - Janitor        | 1,964.53          | 2,750.00               | 156.12           | 1,288.00          | 0.00        | 1,462.00          | 53.1        |
| 104-00 FICA Contribution         | 15,121.99         | 18,990.00              | 1,544.44         | 12,760.77         | 0.00        | 6,229.23          | 32.8        |
| 105-00 Unemployment              | 11.11             | 0.00                   | 0.00             | <99.84>           | 0.00        | 99.84             |             |
| 106-00 Workmen's Comp            | 3,186.09          | 1,100.00               | 91.67            | 1,060.44          | 0.00        | 39.56             | 3.5         |
| 107-00 Missouri LAGERS           | 14,411.73         | 18,530.00              | 1,184.41         | 10,816.49         | 0.00        | 7,713.51          | 41.6        |
| 108-00 Medical/Dental Insurance  | 20,540.81         | 33,280.00              | 1,637.70         | 13,878.47         | 0.00        | 19,401.53         | 58.2        |
| 109-00 Life/Disability Insurance | 1,700.16          | 2,190.00               | 185.35           | 1,272.35          | 0.00        | 917.65            | 41.9        |
| 110-00 Uniforms/Misc             | 48.00             | 100.00                 | 0.00             | 0.00              | 0.00        | 100.00            | 100.0       |
| 111-00 Training/Seminars         | 8,506.76          | 6,000.00               | 0.00             | 2,154.55          | 0.00        | 3,845.45          | 64.0        |
| <b>Total Personnel Services</b>  | <b>269,905.31</b> | <b>324,860.00</b>      | <b>25,358.24</b> | <b>199,819.53</b> | <b>0.00</b> | <b>125,040.47</b> | <b>38.4</b> |

Contractual Services

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                               | Last Actual      | Budgeted Month to Date | Year to Date            | Encumbered       | Available   | % Avail                |
|---------------------------------------|------------------|------------------------|-------------------------|------------------|-------------|------------------------|
| (01) City Hall                        |                  |                        |                         |                  |             |                        |
| Contractual Services                  |                  |                        |                         |                  |             |                        |
| 201-00 Attorney Fees                  | 9,675.00         | 16,300.00              | 112.50                  | 9,457.75         | 0.00        | 6,842.25 41.9          |
| 202-00 Consultant Fees                | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 203-00 Auditor Fees                   | 3,134.70         | 3,500.00               | 1,163.00                | 3,418.00         | 0.00        | 82.00 2.3              |
| 206-00 A/R Collection Expense         | 1,124.16         | 0.00                   | <6.64>                  | <28.40>          | 0.00        | 28.40                  |
| 208-00 Professional Services          | 545.00           | 500.00                 | <112.50>                | 125.00           | 0.00        | 375.00 75.0            |
| <b>Total Contractual Services</b>     | <b>14,478.86</b> | <b>20,300.00</b>       | <b>1,156.36</b>         | <b>12,972.35</b> | <b>0.00</b> | <b>7,327.65 36.0</b>   |
| Commodities                           |                  |                        |                         |                  |             |                        |
| 301-00 Insurance                      | 10,218.39        | 11,100.00              | <3,012.11>              | 2,935.45         | 0.00        | 8,164.55 73.5          |
| 302-00 Telephone                      | 7,782.56         | 7,800.00               | 658.84                  | 5,563.63         | 0.00        | 2,236.37 28.6          |
| 302-01 Internet Access                | 965.10           | 970.00                 | 86.37                   | 1,562.28         | 0.00        | <592.28> <61.0>        |
| 303-00 Electricity/water              | 1,787.83         | 6,500.00               | 302.48                  | 1,979.59         | 0.00        | 4,520.41 69.5          |
| 304-00 Gas Service                    | 1,705.28         | 2,120.00               | 0.00                    | 902.17           | 0.00        | 1,217.83 57.4          |
| 306-00 Departmental Supplies          | 200.96           | 0.00                   | 61.16                   | 1,768.70         | 0.00        | <1,768.70>             |
| 307-00 Office Supplies                | 4,774.52         | 5,000.00               | 497.44                  | 4,281.58         | 0.00        | 718.42 14.3            |
| 307-01 Copy Machine Supplies          | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 307-02 Computer Paper & Supplies      | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 308-00 Postage                        | 3,575.50         | 4,000.00               | 65.07                   | 712.62           | 0.00        | 3,287.38 82.1          |
| 308-01 Printing                       | 4,478.55         | 2,400.00               | 0.00                    | 1,927.39         | 0.00        | 472.61 19.6            |
| 309-00 Janitorial Supplies            | 629.56           | 600.00                 | 45.65                   | 292.40           | 0.00        | 307.60 51.2            |
| 311-00 Gasoline                       | 527.32           | 700.00                 | 12.00                   | 161.15           | 0.00        | 538.85 76.9            |
| 313-00 Tools/Small Equipment          | 1,908.23         | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| <b>Total Commodities</b>              | <b>38,553.80</b> | <b>41,190.00</b>       | <b>&lt;1,283.10&gt;</b> | <b>22,086.96</b> | <b>0.00</b> | <b>19,103.04 46.3</b>  |
| Capital Outlay                        |                  |                        |                         |                  |             |                        |
| 402-00 Equipment                      | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 404-16 Lake Venita Proj - LWSF 2012   | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 406-00 Transfer to Capital Fund       | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 406-01 Transfer to Debt Service Fund  | 36,654.41        | 55,300.00              | 0.00                    | 0.00             | 0.00        | 55,300.00 100.0        |
| 406-02 Transfer to Transportation Sal | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 408-02 Planning Consultant            | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| <b>Total Capital Outlay</b>           | <b>36,654.41</b> | <b>55,300.00</b>       | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b> | <b>55,300.00 100.0</b> |
| Miscellaneous                         |                  |                        |                         |                  |             |                        |
| 502-00 Dues/Subscriptions             | 2,477.56         | 2,500.00               | 10.00                   | 1,890.10         | 0.00        | 609.90 24.3            |
| 503-00 Public Notices/Ads             | 2,901.13         | 3,000.00               | 133.50                  | 2,707.04         | 0.00        | 292.96 9.7             |
| 504-00 Copy Machine                   | 16,413.89        | 16,500.00              | 1,360.70                | 13,013.61        | 0.00        | 3,486.39 21.1          |
| 504-01 Computer Expense               | 10,125.83        | 9,500.00               | 304.60                  | 5,463.61         | 0.00        | 4,036.39 42.4          |
| 504-02 Mailing Equipment Expense      | 10,901.00        | 13,900.00              | 0.00                    | 4,260.00         | 0.00        | 9,640.00 69.3          |
| 505-00 Travel Expense                 | 3,007.23         | 1,000.00               | 153.04                  | 201.97           | 0.00        | 798.03 79.8            |
| 505-01 Equipment R & M                | 0.00             | 0.00                   | 0.00                    | 116.00           | 0.00        | <116.00>               |
| 505-02 Vehicle R & M                  | 567.94           | 500.00                 | 0.00                    | 0.00             | 0.00        | 500.00 100.0           |
| 505-04 Building R & M                 | 4,235.60         | 500.00                 | 626.00                  | 1,609.45         | 0.00        | <1,109.45> <221.8>     |
| 506-01 Office Machine R & M           | 0.00             | 100.00                 | 0.00                    | 7.50             | 0.00        | 92.50 92.5             |
| 507-00 County Assessor Office         | 1,980.20         | 2,000.00               | 0.00                    | 12,602.58        | 0.00        | <10,602.58> <530.1>    |
| 508-00 Transfer to Park Fund          | 6,000.00         | 7,500.00               | 0.00                    | 0.00             | 0.00        | 7,500.00 100.0         |
| 508-01 Transfer to Swimming Pool      | 0.00             | 0.00                   | 0.00                    | 0.00             | 0.00        | 0.00                   |
| 509-00 Election Expense               | 4,260.54         | 2,800.00               | 0.00                    | 3,663.39         | 0.00        | <863.39> <30.8>        |
| 510-00 Miscellaneous                  | 752.38           | 500.00                 | 54.00                   | 941.32           | 0.00        | <441.32> <88.2>        |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                          | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available  | % Avail |
|----------------------------------|-------------|------------------------|--------------|------------|------------|---------|
| (01) City Hall                   |             |                        |              |            |            |         |
| Miscellaneous                    |             |                        |              |            |            |         |
| 510-01 Contingency               | 0.00        | 0.00                   | <54.00>      | 0.00       | 0.00       |         |
| 510-02 Meeting Expense           | 405.26      | 1,500.00               | 0.00         | 6.50       | 1,493.50   | 99.5    |
| 510-03 Special Events            | 3,743.83    | 3,800.00               | 0.00         | 3,940.26   | <140.26>   | <3.6>   |
| 514-00 Bad Debt Expense          | <31.77>     | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 515-00 Intf Trf/Long & Short     | 161.82      | 100.00                 | <70.78>      | <27.75>    | 127.75     | 127.7   |
| 530-00 Tree Committee            | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| Total Miscellaneous              | 67,902.44   | 65,700.00              | 2,517.06     | 50,395.58  | 15,304.42  | 23.2    |
| Total City Hall                  | 427,494.82  | 507,350.00             | 27,748.56    | 285,274.42 | 222,075.58 | 43.7    |
| (02) Police Department           |             |                        |              |            |            |         |
| Personnel Services               |             |                        |              |            |            |         |
| 101-00 Salaries - Regular        | 382,405.87  | 387,470.00             | 33,378.49    | 257,944.09 | 129,525.91 | 33.4    |
| 101-01 Salaries - Special        | 3,862.50    | 10,000.00              | 0.00         | 1,212.50   | 8,787.50   | 87.8    |
| 102-00 Salaries - Overtime       | 12,109.16   | 12,000.00              | 1,158.41     | 10,335.15  | 1,664.85   | 13.8    |
| 102-02 Salaries - Overtime Clerk | 1,749.47    | 4,500.00               | 0.00         | 222.55     | 4,277.45   | 95.0    |
| 103-00 Salaries - Part Time      | 67,419.28   | 35,000.00              | 2,784.07     | 19,160.07  | 15,839.93  | 45.2    |
| 103-01 Salaries - Police Clerk   | 28,771.49   | 23,200.00              | 1,084.80     | 9,412.49   | 13,787.51  | 59.4    |
| 103-02 Salaries - Animal Control | 6,197.86    | 0.00                   | 2,547.18     | 2,618.69   | <2,618.69> |         |
| 104-00 FICA Contribution         | 36,414.64   | 36,120.00              | 2,955.24     | 23,203.13  | 12,916.87  | 35.7    |
| 105-00 Unemployment              | 632.24      | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 106-00 Workmen's Comp            | 18,806.78   | 18,900.00              | 2,706.63     | 14,669.40  | 4,230.60   | 22.3    |
| 107-00 Missouri LAGERS           | 29,448.31   | 36,110.00              | 3,249.76     | 25,327.67  | 10,782.33  | 29.8    |
| 108-00 Medical/Dental Insurance  | 93,413.20   | 127,100.00             | 6,997.72     | 57,704.04  | 69,395.96  | 54.5    |
| 109-00 Life/Disability Insurance | 3,390.00    | 4,110.00               | 334.67       | 2,387.33   | 1,722.67   | 41.9    |
| 110-00 Uniforms/Misc             | 5,342.26    | 4,000.00               | 0.00         | 1,242.22   | 2,757.78   | 68.9    |
| 111-00 Training/Seminars         | 3,536.36    | 20,000.00              | 1,704.00     | 6,946.83   | 13,053.17  | 65.2    |
| Total Personnel Services         | 693,499.42  | 718,510.00             | 58,900.97    | 432,386.16 | 286,123.84 | 39.8    |
| Contractual Services             |             |                        |              |            |            |         |
| 201-00 Attorney Fees - Court     | 6,152.98    | 10,000.00              | <507.50>     | 2,762.50   | 7,237.50   | 72.3    |
| 201-01 Municipal Judge Fees      | 5,146.85    | 5,500.00               | 921.25       | 4,251.63   | 1,248.37   | 22.6    |
| 203-00 Auditor Fees              | 1,343.44    | 1,500.00               | 499.00       | 1,466.00   | 34.00      | 2.2     |
| 205-00 Contract Labor            | 20,725.00   | 18,800.00              | <5,169.40>   | 9,969.85   | 8,830.15   | 46.9    |
| 208-00 Professional Services     | 14,911.52   | 3,000.00               | 182.40       | 7,611.25   | <4,611.25> | <153.7> |
| 209-00 Animal Control Services   | 4,452.00    | 5,000.00               | 16.00        | 6,577.98   | <1,577.98> | <31.5>  |
| Total Contractual Services       | 52,731.79   | 43,800.00              | <4,058.25>   | 32,639.21  | 11,160.79  | 25.4    |
| Commodities                      |             |                        |              |            |            |         |
| 301-00 Insurance                 | 18,108.92   | 19,850.00              | 1,837.49     | 14,154.23  | 5,695.77   | 28.6    |
| 302-00 Telephone                 | 8,859.05    | 8,880.00               | 432.00       | 4,891.99   | 3,988.01   | 44.9    |
| 302-01 Internet Access           | 997.75      | 1,010.00               | 103.93       | 726.28     | 283.72     | 28.0    |
| 303-00 Electricity/water         | 7,904.49    | 7,200.00               | 557.89       | 4,616.55   | 2,583.45   | 35.8    |
| 304-00 Gas Service               | 2,888.57    | 2,300.00               | 0.00         | 1,748.49   | 551.51     | 23.9    |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                               | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail            |
|---------------------------------------|-------------|------------------------|--------------|------------|-----------|--------------------|
| (02) Police Department                |             |                        |              |            |           |                    |
| Commodities                           |             |                        |              |            |           |                    |
| 306-00 Departmental Supplies          | 2,635.97    | 3,000.00               | 394.14       | 1,145.66   | 0.00      | 1,854.34 61.8      |
| 306-01 Animal Control Expense         | 300.00      | 400.00                 | 0.00         | 0.00       | 0.00      | 400.00 100.0       |
| 306-02 Radios - Grant                 | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 306-03 Grant - Protective Vests       | 2,214.00    | 4,000.00               | 0.00         | 0.00       | 0.00      | 4,000.00 100.0     |
| 306-10 Grant Expense Supplies         | 0.00        | 0.00                   | 0.00         | <553.68>   | 0.00      | 553.68             |
| 307-00 Office Supplies                | 824.57      | 2,000.00               | 384.88       | 599.25     | 0.00      | 1,400.75 70.0      |
| 307-01 Municipal Court Supplies       | 1,066.69    | 1,500.00               | 0.00         | 732.05     | 0.00      | 767.95 51.1        |
| 308-00 Postage                        | 388.96      | 600.00                 | 40.19        | 140.63     | 0.00      | 459.37 76.5        |
| 308-01 Printing                       | 424.92      | 500.00                 | 0.00         | 0.00       | 0.00      | 500.00 100.0       |
| 309-00 Janitorial Supplies            | 265.13      | 350.00                 | 0.00         | 24.26      | 0.00      | 325.74 93.0        |
| 310-00 Board of Prisoners             | 3,290.00    | 8,000.00               | 0.00         | 3,290.00   | 0.00      | 4,710.00 58.8      |
| 311-00 Gasoline                       | 16,317.88   | 20,000.00              | 1,215.48     | 9,416.79   | 0.00      | 10,583.21 52.9     |
| 313-00 Tools/Small Equipment          | 12,020.43   | 12,000.00              | 0.00         | 0.00       | 0.00      | 12,000.00 100.0    |
| 320-00 DARE Expense                   | 5,077.49    | 4,000.00               | 0.00         | 144.19     | 0.00      | 3,855.81 96.3      |
| 330-00 McGruff Expense                | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Commodities                     | 83,584.82   | 95,590.00              | 4,966.00     | 41,076.69  | 0.00      | 54,513.31 57.0     |
| Capital Outlay                        |             |                        |              |            |           |                    |
| 401-00 Buildings                      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 402-00 Equipment                      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 403-00 Vehicles                       | 0.00        | 0.00                   | 0.00         | <859.10>   | 0.00      | 859.10             |
| 404-00 Cameras/Video/Radio            | 0.00        | 0.00                   | 0.00         | 260.00     | 0.00      | <260.00>           |
| Total Capital Outlay                  | 0.00        | 0.00                   | 0.00         | <599.10>   | 0.00      | 599.10             |
| Miscellaneous                         |             |                        |              |            |           |                    |
| 501-00 Radio R & M                    | 644.30      | 500.00                 | 106.25       | 335.78     | 0.00      | 164.22 32.8        |
| 502-00 Dues/Subscriptions             | 665.32      | 500.00                 | 0.00         | 612.00     | 0.00      | <112.00> <22.4>    |
| 503-00 Public Notices/Ads             | 208.50      | 300.00                 | 104.00       | 582.00     | 0.00      | <282.00> <94.0>    |
| 504-00 Copy Machine                   | 4,983.00    | 4,900.00               | 5,153.40     | 5,153.40   | 0.00      | <253.40> <5.1>     |
| 504-01 Computer Expenses              | 3,522.50    | 4,500.00               | 0.00         | 1,532.81   | 0.00      | 2,967.19 65.9      |
| 504-03 MULES Terminal Expense         | 6,255.00    | 5,500.00               | 0.00         | 4,860.00   | 0.00      | 640.00 11.6        |
| 505-00 Travel Expense                 | 2,523.10    | 0.00                   | 202.11       | 233.48     | 0.00      | <233.48>           |
| 505-01 Equipment R & M                | 3,518.34    | 1,000.00               | 0.00         | 1,557.90   | 0.00      | <557.90> <55.7>    |
| 505-02 Vehicle R & M                  | 7,456.13    | 5,500.00               | 320.41       | 11,122.37  | 0.00      | <5,622.37> <102.2> |
| 505-04 Building R & M                 | 1,512.29    | 0.00                   | 35.00        | 464.21     | 0.00      | <464.21>           |
| 505-05 Building R & M - 1912 Location | 2,615.15    | 2,500.00               | 0.00         | 0.00       | 0.00      | 2,500.00 100.0     |
| 508-00 Civil Defense Transfer         | 1,440.00    | 2,000.00               | 0.00         | 3,850.76   | 0.00      | <1,850.76> <92.5>  |
| 510-00 Miscellaneous                  | 1,236.04    | 500.00                 | <0.04>       | 914.21     | 0.00      | <414.21> <82.8>    |
| Total Miscellaneous                   | 36,579.67   | 27,700.00              | 5,921.13     | 31,218.92  | 0.00      | <3,518.92> <12.7>  |
| Total Police Department               | 866,395.70  | 885,600.00             | 65,729.85    | 536,721.88 | 0.00      | 348,878.12 39.3    |
| (03) Ambulance Department             |             |                        |              |            |           |                    |
| Personnel Services                    |             |                        |              |            |           |                    |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                           | Last Actual       | Budgeted Month to Date | Year to Date     | Encumbered        | Available   | % Avail                |
|-----------------------------------|-------------------|------------------------|------------------|-------------------|-------------|------------------------|
| (03) Ambulance Department         |                   |                        |                  |                   |             |                        |
| Personnel Services                |                   |                        |                  |                   |             |                        |
| 101-00 Salaries - Regular         | 224,959.13        | 260,640.00             | 26,269.52        | 185,245.01        | 0.00        | 75,394.99 28.9         |
| 102-00 Salaries - Overtime        | 5,217.05          | 8,000.00               | 364.66           | 3,878.87          | 0.00        | 4,121.13 51.5          |
| 102-02 Part Time OT               | 13.97             | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 103-00 Salaries - Part Time       | 87,741.07         | 70,500.00              | 3,120.14         | 31,147.35         | 0.00        | 39,352.65 55.8         |
| 103-01 Salaries - Volunteer EMT   | 270.00            | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 103-02 TEMP ACCT IN P/R UPDATE    | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 104-00 FICA Contribution          | 23,144.83         | 25,780.00              | 2,156.21         | 16,995.69         | 0.00        | 8,784.31 34.0          |
| 104-01 Sick Pay FICA              | 550.73            | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 105-00 Unemployment               | 1,089.59          | 0.00                   | 0.00             | 54.38             | 0.00        | <54.38>                |
| 106-00 Workmen's Comp             | 14,263.28         | 18,500.00              | 2,443.13         | 14,191.14         | 0.00        | 4,308.86 23.2          |
| 107-00 Missouri LAGERS            | 21,226.33         | 26,060.00              | 2,382.43         | 14,780.93         | 0.00        | 11,279.07 43.2         |
| 108-00 Medical/Dental Insurance   | 48,485.50         | 73,830.00              | 4,775.94         | 37,024.31         | 0.00        | 36,805.69 49.8         |
| 109-00 Life/Disability Insurance  | 2,357.31          | 2,410.00               | 199.51           | 1,507.19          | 0.00        | 902.81 37.4            |
| 110-00 Uniforms/Misc              | 2,632.47          | 2,300.00               | 165.98           | 775.93            | 0.00        | 1,524.07 66.2          |
| 111-00 Training/Seminars          | 909.28            | 3,500.00               | 1,426.78         | 1,560.28          | 0.00        | 1,939.72 55.4          |
| <b>Total Personnel Services</b>   | <b>432,860.54</b> | <b>491,520.00</b>      | <b>43,304.30</b> | <b>307,161.08</b> | <b>0.00</b> | <b>184,358.92 37.5</b> |
| Contractual Services              |                   |                        |                  |                   |             |                        |
| 201-00 Attorney Fees              | 1,150.00          | 850.00                 | 0.00             | 1,368.00          | 0.00        | <518.00> <60.9>        |
| 202-00 Projessional Services      | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 203-00 Auditor Fees               | 1,791.26          | 2,000.00               | 665.00           | 1,953.00          | 0.00        | 47.00 2.3              |
| 205-00 Contract Labor             | 10,185.73         | 8,000.00               | 0.00             | 5,600.00          | 0.00        | 2,400.00 30.0          |
| 206-00 A/R Collection Expense     | 8,304.44          | 6,000.00               | 0.00             | 5,281.82          | 0.00        | 718.18 11.9            |
| 208-00 Professional Services      | 28,253.00         | 20,000.00              | 2,295.38         | 9,899.31          | 0.00        | 10,100.69 50.5         |
| <b>Total Contractual Services</b> | <b>49,684.43</b>  | <b>36,850.00</b>       | <b>2,960.38</b>  | <b>24,102.13</b>  | <b>0.00</b> | <b>12,747.87 34.5</b>  |
| Commodities                       |                   |                        |                  |                   |             |                        |
| 301-00 Insurance                  | 10,346.36         | 11,320.00              | 997.60           | 7,817.51          | 0.00        | 3,502.49 30.9          |
| 302-00 Telephone                  | 3,237.19          | 2,400.00               | 208.69           | 1,863.93          | 0.00        | 536.07 22.3            |
| 302-01 Internet Access            | 876.42            | 960.00                 | 0.00             | 328.60            | 0.00        | 631.40 65.7            |
| 303-00 Electricity/water          | 9,183.44          | 9,750.00               | 756.85           | 6,884.35          | 0.00        | 2,865.65 29.3          |
| 304-00 Gas Service                | 3,599.43          | 3,100.00               | 0.00             | 1,890.85          | 0.00        | 1,209.15 39.0          |
| 306-00 Departmental Supplies      | 16,898.59         | 14,000.00              | 1,690.81         | 16,002.24         | 0.00        | <2,002.24> <14.3>      |
| 307-00 Office Supplies            | 1,802.73          | 300.00                 | 134.74           | 415.21            | 0.00        | <115.21> <38.4>        |
| 308-00 Postage                    | 897.42            | 200.00                 | 57.96            | 265.71            | 0.00        | <65.71> <32.8>         |
| 309-00 Janitorial Supplies        | 143.60            | 300.00                 | 62.70            | 74.98             | 0.00        | 225.02 75.0            |
| 309-01 Medical Waste Disposal     | 498.21            | 500.00                 | 0.00             | 0.00              | 0.00        | 500.00 100.0           |
| 311-00 Gasoline                   | 7,901.79          | 9,000.00               | 410.11           | 4,274.44          | 0.00        | 4,725.56 52.5          |
| <b>Total Commodities</b>          | <b>55,385.18</b>  | <b>51,830.00</b>       | <b>4,319.46</b>  | <b>39,817.82</b>  | <b>0.00</b> | <b>12,012.18 23.1</b>  |
| Capital Outlay                    |                   |                        |                  |                   |             |                        |
| 402-00 Equipment                  | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| 406-00 Transfer to Capital Fund   | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                   |
| <b>Total Capital Outlay</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>            |
| Miscellaneous                     |                   |                        |                  |                   |             |                        |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                           | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail         |
|-----------------------------------|-------------|------------------------|--------------|------------|-----------|-----------------|
| (03) Ambulance Department         |             |                        |              |            |           |                 |
| Miscellaneous                     |             |                        |              |            |           |                 |
| 501-00 Radio R & M                | 638.47      | 2,000.00               | 85.00        | 1,662.47   | 0.00      | 337.53 16.8     |
| 502-00 Dues/Subscriptions         | 575.32      | 500.00                 | <1,159.58>   | 500.00     | 0.00      | 0.00            |
| 503-00 Public Notices/Ads         | 0.00        | 100.00                 | 0.00         | 118.00     | 0.00      | <18.00> <18.0>  |
| 504-00 Copy Machine               | 112.46      | 100.00                 | 0.00         | 141.98     | 0.00      | <41.98> <41.9>  |
| 504-01 Computer Expense           | 1,805.62    | 1,500.00               | 0.00         | 1,544.06   | 0.00      | <44.06> <2.9>   |
| 505-00 Travel Expense             | 748.29      | 600.00                 | 0.00         | 543.77     | 0.00      | 56.23 9.3       |
| 505-01 Equipment R & M            | 2,582.45    | 5,000.00               | 0.00         | 2,859.51   | 0.00      | 2,140.49 42.8   |
| 505-02 Vehicle R & M              | 5,253.35    | 7,000.00               | 38.97        | 2,615.09   | 0.00      | 4,384.91 62.6   |
| 505-04 Building R & M             | 12,913.30   | 12,000.00              | 0.00         | 150.00     | 0.00      | 11,850.00 98.7  |
| 505-05 TEMP.AMBULANCE BLDG RENTAL | 0.00        | 0.00                   | 0.00         | 6,000.00   | 0.00      | <6,000.00>      |
| 510-00 Miscellaneous              | 2,317.93    | 1,000.00               | 103.00       | 390.25     | 0.00      | 609.75 60.9     |
| 514-00 Account Write-Offs         | 213,488.25  | 180,000.00             | 0.00         | 158,727.21 | 0.00      | 21,272.79 11.8  |
| Total Miscellaneous               | 240,435.44  | 209,800.00             | <932.61>     | 175,252.34 | 0.00      | 34,547.66 16.4  |
| Total Ambulance Department        | 778,365.59  | 790,000.00             | 49,651.53    | 546,333.37 | 0.00      | 243,666.63 30.8 |
| (05) Street Department            |             |                        |              |            |           |                 |
| Personnel Services                |             |                        |              |            |           |                 |
| 101-00 Salaries - Regular         | 122,223.02  | 135,470.00             | 10,674.40    | 86,920.40  | 0.00      | 48,549.60 35.8  |
| 101-01 Salaries - Supervisor      | 17,508.44   | 17,250.00              | 1,326.90     | 11,278.65  | 0.00      | 5,971.35 34.6   |
| 102-00 Salaries - Overtime        | 5,518.12    | 10,000.00              | 92.34        | 4,380.96   | 0.00      | 5,619.04 56.1   |
| 103-00 Salaries - Part Time       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00            |
| 104-00 FICA Contribution          | 9,976.38    | 12,450.00              | 831.82       | 7,513.32   | 0.00      | 4,936.68 39.6   |
| 105-00 Unemployment               | 1,040.89    | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00            |
| 106-00 Workmen's Comp             | 7,157.50    | 10,900.00              | 1,307.33     | 8,183.67   | 0.00      | 2,716.33 24.9   |
| 107-00 Missouri LAGERS            | 12,555.98   | 13,960.00              | 912.27       | 8,458.92   | 0.00      | 5,501.08 39.4   |
| 108-00 Medical/Dental Insurance   | 41,927.21   | 58,040.00              | 3,284.70     | 25,184.95  | 0.00      | 32,855.05 56.6  |
| 109-00 Life/Disability Insurance  | 1,444.16    | 1,650.00               | 121.34       | 917.28     | 0.00      | 732.72 44.4     |
| 110-00 Uniforms & Gear            | 3,904.68    | 3,500.00               | 322.67       | 3,194.52   | 0.00      | 305.48 8.7      |
| 111-00 Training/Seminars          | 562.38      | 600.00                 | 80.00        | 480.00     | 0.00      | 120.00 20.0     |
| Total Personnel Services          | 223,818.76  | 263,820.00             | 18,953.77    | 156,512.67 | 0.00      | 107,307.33 40.6 |
| Contractual Services              |             |                        |              |            |           |                 |
| 201-00 Legal Fees                 | 187.50      | 500.00                 | 0.00         | 125.00     | 0.00      | 375.00 75.0     |
| 202-00 Engineering Fees           | 664.10      | 0.00                   | 0.00         | 1,083.52   | 0.00      | <1,083.52>      |
| 202-01 Engineering - Street       | 168.50      | 0.00                   | 0.00         | 730.30     | 0.00      | <730.30>        |
| 202-02 Engineering - Storm Sewer  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00            |
| 202-03 Engineering - Curbing      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00            |
| 205-00 Contract Labor             | 950.85      | 750.00                 | 0.00         | 680.64     | 0.00      | 69.36 9.2       |
| 208-00 Professional Services      | 440.00      | 500.00                 | 0.00         | 0.00       | 0.00      | 500.00 100.0    |
| Total Contractual Services        | 2,410.95    | 1,750.00               | 0.00         | 2,619.46   | 0.00      | <869.46> <49.6> |
| Commodities                       |             |                        |              |            |           |                 |
| 301-00 Insurance                  | 9,748.75    | 10,710.00              | 947.90       | 7,417.66   | 0.00      | 3,292.34 30.7   |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                               | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail           |
|---------------------------------------|-------------|------------------------|--------------|------------|-----------|-------------------|
| (05) Street Department                |             |                        |              |            |           |                   |
| Commodities                           |             |                        |              |            |           |                   |
| 302-00 Telephone                      | 420.15      | 420.00                 | 39.24        | 373.28     | 0.00      | 46.72 11.1        |
| 303-00 Electricity/water              | 3,830.43    | 6,500.00               | 363.11       | 3,770.78   | 0.00      | 2,729.22 41.9     |
| 304-00 Gas Service                    | 1,295.97    | 1,650.00               | 0.00         | 663.51     | 0.00      | 986.49 59.7       |
| 306-00 Departmental Supplies          | 20,323.12   | 10,000.00              | 15.16        | 2,113.56   | 0.00      | 7,886.44 78.8     |
| 306-01 Rock & Gravel                  | 6,691.79    | 9,500.00               | 0.00         | 4,386.99   | 0.00      | 5,113.01 53.8     |
| 306-02 Patch Material                 | 19,521.64   | 19,000.00              | 699.13       | 5,175.41   | 0.00      | 13,824.59 72.7    |
| 306-03 Concrete & Asphalt             | 393.25      | 5,000.00               | 0.00         | 7,552.00   | 0.00      | <2,552.00> <51.0> |
| 306-04 Road Oil                       | 1,640.20    | 3,500.00               | 0.00         | 0.00       | 0.00      | 3,500.00 100.0    |
| 306-05 Salt & Sand                    | 17,268.80   | 15,000.00              | 0.00         | 14,740.81  | 0.00      | 259.19 1.7        |
| 307-00 Office Supplies                | 61.04       | 650.00                 | 0.00         | 182.57     | 0.00      | 467.43 71.9       |
| 309-00 Janitorial Supplies            | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 311-00 Gasoline                       | 9,650.43    | 12,000.00              | 790.09       | 4,182.60   | 0.00      | 7,817.40 65.1     |
| 313-00 Tools                          | 223.48      | 500.00                 | 0.00         | 271.15     | 0.00      | 228.85 45.7       |
| 314-00 Street Signs                   | 3,639.74    | 3,000.00               | 0.00         | 1,138.02   | 0.00      | 1,861.98 62.0     |
| Total Commodities                     | 94,708.79   | 97,430.00              | 2,854.63     | 51,968.34  | 0.00      | 45,461.66 46.6    |
| Capital Outlay                        |             |                        |              |            |           |                   |
| 402-00 Equipment                      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 403-00 Vehicles                       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-00 Storm Sewer                    | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-01 McDowell St Storm - Eng        | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-02 McDowell St Storm-Constr       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-10 4th & Dryden Storm-Engineering | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-11 4th & Dryden Storm-Constr      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-15 Cobb St Storm - Engineering    | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-16 Cobb St Storm - Constr         | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 405-20 Cox School Road - Storm        | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 406-02 Transfer to Transp Sales Tax   | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| Total Capital Outlay                  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| Miscellaneous                         |             |                        |              |            |           |                   |
| 501-00 Radio R & M                    | 240.00      | 200.00                 | 0.00         | 0.00       | 0.00      | 200.00 100.0      |
| 502-00 Dues/Subscriptions             | 52.57       | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 503-00 Public Notices/Ads             | 17.25       | 30.00                  | 0.00         | 0.00       | 0.00      | 30.00 100.0       |
| 505-00 TRAVEL EXPENSE                 | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 505-01 Equipment R & M                | 22,948.65   | 25,000.00              | 1,526.26     | 20,289.14  | 0.00      | 4,710.86 18.8     |
| 505-02 Vehicle R & M                  | 3,506.04    | 4,500.00               | 0.00         | 1,321.71   | 0.00      | 3,178.29 70.6     |
| 505-04 Building R & M                 | 197.50      | 500.00                 | 0.00         | 5.49       | 0.00      | 494.51 98.9       |
| 506-00 Curbing & Guttering            | 6,768.20    | 10,000.00              | 0.00         | 500.00     | 0.00      | 9,500.00 95.0     |
| 507-00 Snow Removal                   | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00              |
| 510-00 Miscellaneous                  | 331.32      | 500.00                 | 23.85        | 180.85     | 0.00      | 319.15 63.8       |
| Total Miscellaneous                   | 34,061.53   | 40,730.00              | 1,550.11     | 22,297.19  | 0.00      | 18,432.81 45.2    |
| Total Street Department               | 355,000.03  | 403,730.00             | 23,358.51    | 233,397.66 | 0.00      | 170,332.34 42.1   |
| (06) Solid Waste Management           |             |                        |              |            |           |                   |
| Contractual Services                  |             |                        |              |            |           |                   |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                      | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail          |
|------------------------------|-------------|------------------------|--------------|------------|-----------|------------------|
| (06) Solid Waste Management  |             |                        |              |            |           |                  |
| Contractual Services         |             |                        |              |            |           |                  |
| 201-00 Attorney Fees         | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      |                  |
| 205-00 Solid Waste Disposal  | 256,410.00  | 256,410.00             | 21,367.50    | 170,940.00 | 0.00      | 85,470.00 33.3   |
| 208-00 Professional Services | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00             |
| Total Contractual Services   | 256,410.00  | 256,410.00             | 21,367.50    | 170,940.00 | 0.00      | 85,470.00 33.3   |
| Commodities                  |             |                        |              |            |           |                  |
| 301-00 Insurance             | 72.75       | 80.00                  | 7.68         | 58.74      | 0.00      | 21.26 26.5       |
| 308-00 Postage               | 3,747.57    | 3,210.00               | 67.33        | 170.30     | 0.00      | 3,039.70 94.6    |
| 308-01 Printing              | 0.00        | 500.00                 | 0.00         | 0.00       | 0.00      | 500.00 100.0     |
| Total Commodities            | 3,820.32    | 3,790.00               | 75.01        | 229.04     | 0.00      | 3,560.96 93.9    |
| Miscellaneous                |             |                        |              |            |           |                  |
| 504-01 Computer Expense      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00             |
| 514-00 Bad Debt Expense      | <21.60>     | 300.00                 | 0.00         | 0.00       | 0.00      | 300.00 100.0     |
| Total Miscellaneous          | <21.60>     | 300.00                 | 0.00         | 0.00       | 0.00      | 300.00 100.0     |
| Total Solid Waste Management | 260,208.72  | 260,500.00             | 21,442.51    | 171,169.04 | 0.00      | 89,330.96 34.2   |
| (07) Community Building      |             |                        |              |            |           |                  |
| Personnel Services           |             |                        |              |            |           |                  |
| 103-00 Salaries - Janitor    | 8,211.58    | 7,990.00               | 631.66       | 5,369.11   | 0.00      | 2,620.89 32.8    |
| 104-00 FICA Contribution     | 628.16      | 500.00                 | 48.32        | 434.88     | 0.00      | 65.12 13.0       |
| 106-00 Workmen's Comp        | 0.00        | 410.00                 | 0.00         | 0.00       | 0.00      | 410.00 100.0     |
| Total Personnel Services     | 8,839.74    | 8,900.00               | 679.98       | 5,803.99   | 0.00      | 3,096.01 34.7    |
| Contractual Services         |             |                        |              |            |           |                  |
| 208-00 Professional Services | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00             |
| Total Contractual Services   | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00             |
| Commodities                  |             |                        |              |            |           |                  |
| 301-00 Insurance             | 2,424.70    | 2,530.00               | 213.02       | 1,697.35   | 0.00      | 832.65 32.9      |
| 303-00 Electricity/water     | 3,932.29    | 4,300.00               | 271.06       | 2,047.80   | 0.00      | 2,252.20 52.3    |
| 304-00 Gas Service           | 2,040.64    | 2,070.00               | 0.00         | 1,100.70   | 0.00      | 969.30 46.8      |
| 306-00 Departmental Supplies | 312.03      | 300.00                 | 0.00         | 604.16     | 0.00      | <304.16> <101.3> |
| 307-00 Office Supplies       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00             |
| 309-00 Janitorial Supplies   | 827.17      | 2,000.00               | 0.00         | 176.94     | 0.00      | 1,823.06 91.1    |
| Total Commodities            | 9,536.83    | 11,200.00              | 484.08       | 5,626.95   | 0.00      | 5,573.05 49.7    |
| Capital Outlay               |             |                        |              |            |           |                  |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                          | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail            |
|----------------------------------|-------------|------------------------|--------------|------------|-----------|--------------------|
| (07) Community Building          |             |                        |              |            |           |                    |
| Capital Outlay                   |             |                        |              |            |           |                    |
| 402-00 Equipment                 | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Capital Outlay             | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Miscellaneous                    |             |                        |              |            |           |                    |
| 505-01 Equipment R & M           | 495.50      | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 505-04 Building R & M            | 469.90      | 600.00                 | 0.00         | 1,840.00   | 0.00      | <1,240.00> <206.6> |
| 510-00 Miscellaneous             | 113.60      | 300.00                 | 5.60         | 110.83     | 0.00      | 189.17 63.0        |
| Total Miscellaneous              | 1,079.00    | 900.00                 | 5.60         | 1,950.83   | 0.00      | <1,050.83> <116.7> |
| Total Community Building         | 19,455.57   | 21,000.00              | 1,169.66     | 13,381.77  | 0.00      | 7,618.23 36.2      |
| (08) Codes Enforcement           |             |                        |              |            |           |                    |
| Personnel Services               |             |                        |              |            |           |                    |
| 101-00 Salaries - Regular        | 44,805.30   | 45,760.00              | 3,468.24     | 29,480.04  | 0.00      | 16,279.96 35.5     |
| 102-00 Salaries - Overtime       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 103-00 Salaries - Part Time      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 104-00 FICA Contribution         | 3,176.17    | 2,830.00               | 242.56       | 2,199.45   | 0.00      | 630.55 22.2        |
| 105-00 Unemployment              | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 106-00 Workman's Comp            | 7,459.96    | 2,160.00               | 1,047.75     | 4,535.75   | 0.00      | <2,375.75> <109.9> |
| 107-00 Missouri LAGERS           | 4,119.72    | 4,120.00               | 312.14       | 2,809.27   | 0.00      | 1,310.73 31.8      |
| 108-00 Medical/Dental Insurance  | 5,001.87    | 5,910.00               | 432.79       | 3,450.91   | 0.00      | 2,459.09 41.6      |
| 109-00 Life/Disability Insurance | 345.72      | 350.00                 | 28.81        | 230.48     | 0.00      | 119.52 34.1        |
| 110-00 Uniforms/Misc.            | 16.00       | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 111-00 Training/Seminars         | 520.70      | 600.00                 | 0.00         | 100.00     | 0.00      | 500.00 83.3        |
| Total Personnel Services         | 65,445.44   | 61,730.00              | 5,532.29     | 42,805.90  | 0.00      | 18,924.10 30.6     |
| Contractual Services             |             |                        |              |            |           |                    |
| 201-00 Attorney Fees             | 1,075.00    | 1,000.00               | 0.00         | 425.00     | 0.00      | 575.00 57.5        |
| 202-00 Professional Services     | 11,050.75   | 7,400.00               | 1,961.36     | 13,388.39  | 0.00      | <5,988.39> <80.9>  |
| 208-00 Professional Services     | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Contractual Services       | 12,125.75   | 8,400.00               | 1,961.36     | 13,813.39  | 0.00      | <5,413.39> <64.4>  |
| Commodities                      |             |                        |              |            |           |                    |
| 301-00 Insurance                 | 2,377.56    | 2,650.00               | 244.62       | 1,885.41   | 0.00      | 764.59 28.8        |
| 302-00 Telephone                 | 600.29      | 500.00                 | 53.24        | 450.84     | 0.00      | 49.16 9.8          |
| 306-00 Departmental Supplies     | 27.48       | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 307-00 Office Supplies           | 236.58      | 250.00                 | 0.00         | 150.87     | 0.00      | 99.13 39.6         |
| 308-00 Postage                   | 323.66      | 500.00                 | 38.74        | 109.23     | 0.00      | 390.77 78.1        |
| 308-01 Printing                  | 29.00       | 100.00                 | 0.00         | 0.00       | 0.00      | 100.00 100.0       |
| 311-00 Gasoline                  | 302.03      | 500.00                 | 20.48        | 165.68     | 0.00      | 334.32 66.8        |
| 313-00 Tools/Small Equipment     | 923.99      | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Commodities                | 4,820.59    | 4,500.00               | 357.08       | 2,762.03   | 0.00      | 1,737.97 38.6      |
| Capital Outlay                   |             |                        |              |            |           |                    |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                           | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail            |
|-----------------------------------|-------------|------------------------|--------------|------------|-----------|--------------------|
| (08) Codes Enforcement            |             |                        |              |            |           |                    |
| Capital Outlay                    |             |                        |              |            |           |                    |
| 402-00 Equipment                  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Capital Outlay              | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Miscellaneous                     |             |                        |              |            |           |                    |
| 502-00 Dues/Subscriptions         | 257.57      | 250.00                 | 0.00         | 215.00     | 0.00      | 35.00 14.0         |
| 503-00 Public Notices/Ads         | 184.00      | 300.00                 | 0.00         | 28.00      | 0.00      | 272.00 90.6        |
| 504-01 Computer Expense           | 500.00      | 950.00                 | 0.00         | 569.06     | 0.00      | 380.94 40.0        |
| 505-00 Travel Expense             | 144.42      | 200.00                 | 228.90       | 380.54     | 0.00      | <180.54> <90.2>    |
| 505-01 Equipment R & M            | 5.10        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 505-02 Vehicle R & M              | 0.00        | 250.00                 | 0.00         | 22.03      | 0.00      | 227.97 91.1        |
| 510-00 Miscellaneous              | 2,037.54    | 450.00                 | 0.00         | 425.00     | 0.00      | 25.00 5.5          |
| Total Miscellaneous               | 3,128.63    | 2,400.00               | 228.90       | 1,639.63   | 0.00      | 760.37 31.6        |
| Total Codes Enforcement           | 85,520.41   | 77,030.00              | 8,079.63     | 61,020.95  | 0.00      | 16,009.05 20.7     |
| (09) Community Develop & Planning |             |                        |              |            |           |                    |
| Personnel Services                |             |                        |              |            |           |                    |
| 101-00 Salaries - Regular         | 24,934.80   | 56,240.00              | 0.00         | 0.00       | 0.00      | 56,240.00 100.0    |
| 102-00 Salaries - Overtime        | 118.72      | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 104-00 FICA Contribution          | 2,085.51    | 4,280.00               | 0.00         | 0.00       | 0.00      | 4,280.00 100.0     |
| 105-00 Unemployment               | 2,560.00    | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 106-00 Workman's Comp             | 1,871.65    | 4,870.00               | 0.00         | 0.00       | 0.00      | 4,870.00 100.0     |
| 107-00 Missouri LAGERS            | 2,399.45    | 1,500.00               | 0.00         | 0.00       | 0.00      | 1,500.00 100.0     |
| 108-00 Medical/Dental Insurance   | 3,299.82    | 24,900.00              | 0.00         | 0.00       | 0.00      | 24,900.00 100.0    |
| 109-00 Life/Disability Insurance  | 217.32      | 580.00                 | 0.00         | 0.00       | 0.00      | 580.00 100.0       |
| 111-00 Training/Seminars/Travel   | 478.06      | 1,000.00               | 0.00         | 0.00       | 0.00      | 1,000.00 100.0     |
| Total Personnel Services          | 37,965.33   | 93,370.00              | 0.00         | 0.00       | 0.00      | 93,370.00 100.0    |
| Contractual Services              |             |                        |              |            |           |                    |
| 201-00 Attorney Fees              | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 202-00 Professional Services      | 318.20      | 1,000.00               | 0.00         | 3,000.00   | 0.00      | <2,000.00> <200.0> |
| 208-00 Professional Services      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 208-10 Prof Services - MMSC       | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| Total Contractual Services        | 318.20      | 1,000.00               | 0.00         | 3,000.00   | 0.00      | <2,000.00> <200.0> |
| Commodities                       |             |                        |              |            |           |                    |
| 302-00 Telephone                  | 1,218.51    | 1,320.00               | 0.00         | 297.17     | 0.00      | 1,022.83 77.4      |
| 302-01 Internet Access            | 275.96      | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 303-00 Electricity/Water          | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00      | 0.00               |
| 306-00 Departmental Supplies      | 25.99       | 500.00                 | 0.00         | 7.98       | 0.00      | 492.02 98.4        |
| 307-00 Office Supplies            | 0.00        | 100.00                 | 0.00         | <7.98>     | 0.00      | 107.98 107.9       |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                               | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available  | % Avail |
|---------------------------------------|-------------|------------------------|--------------|------------|------------|---------|
| (09) Community Develop & Planning     |             |                        |              |            |            |         |
| Commodities                           |             |                        |              |            |            |         |
| 308-00 Postage                        | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 308-01 Printing                       | 0.00        | 50.00                  | 0.00         | 0.00       | 50.00      | 100.0   |
| 311-00 Gasoline                       | 262.95      | 300.00                 | 0.00         | 0.00       | 300.00     | 100.0   |
| Total Commodities                     | 1,783.41    | 2,270.00               | 0.00         | 297.17     | 1,972.83   | 86.9    |
| Capital Outlay                        |             |                        |              |            |            |         |
| 402-00 Equipment                      | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| Total Capital Outlay                  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| Miscellaneous                         |             |                        |              |            |            |         |
| 502-00 Partnering/Membership/Dues/Fee | 2,125.00    | 2,150.00               | 0.00         | 1,375.00   | 775.00     | 36.0    |
| 503-00 Public Notices/Ads             | 160.00      | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 504-00 Copy Machine                   | 3,190.86    | 3,120.00               | 0.00         | 1,899.89   | 1,220.11   | 39.1    |
| 504-01 Computer Expense               | 2,919.00    | 2,900.00               | 0.00         | 150.00     | 2,750.00   | 94.8    |
| 505-00 Travel Expense                 | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 505-02 Vehcile R & M                  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 510-00 Miscellaneous                  | 300.00      | 150.00                 | 0.00         | 125.00     | 25.00      | 16.6    |
| 510-02 Meeting Expense                | 10.00       | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 565-00 Economic Devel Incentives      | 0.00        | 6,860.00               | 0.00         | 0.00       | 6,860.00   | 100.0   |
| Total Miscellaneous                   | 8,704.86    | 15,180.00              | 0.00         | 3,549.89   | 11,630.11  | 76.6    |
| Total Community Develop & Plannin     | 48,771.80   | 111,820.00             | 0.00         | 6,847.06   | 104,972.94 | 93.8    |
| (11) 1912 Building                    |             |                        |              |            |            |         |
| Contractual Services                  |             |                        |              |            |            |         |
| 201-00 Attorney Fees                  | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| 202-00 Consulting Services            | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| Total Contractual Services            | 0.00        | 0.00                   | 0.00         | 0.00       | 0.00       |         |
| Commodities                           |             |                        |              |            |            |         |
| 301-00 Insurance                      | 3,191.91    | 3,260.00               | 255.65       | 2,092.09   | 1,167.91   | 35.8    |
| 303-00 Electricity/Water              | 4,498.25    | 5,600.00               | 324.15       | 2,210.82   | 3,389.18   | 60.5    |
| 304-00 Gas Service                    | 7,014.04    | 6,500.00               | 0.00         | 1,037.17   | 5,462.83   | 84.0    |
| Total Commodities                     | 14,704.20   | 15,360.00              | 579.80       | 5,340.08   | 10,019.92  | 65.2    |
| Miscellaneous                         |             |                        |              |            |            |         |
| 505-01 Equipment R & M                | 5,367.79    | 4,700.00               | 731.25       | 2,193.75   | 2,506.25   | 53.3    |
| 505-04 Building R & M                 | 1,180.14    | 0.00                   | 0.00         | 0.00       | 0.00       |         |

LAST MONTH INCOME STATEMENT : (01) General

06-08-2016

| Expense                           | Last Actual  | Budgeted Month to Date | Year to Date | Encumbered   | Available | % Avail           |
|-----------------------------------|--------------|------------------------|--------------|--------------|-----------|-------------------|
| (11) 1912 Building                |              |                        |              |              |           |                   |
| Miscellaneous                     |              |                        |              |              |           |                   |
| 505-05 Building R & M-Woodshop    | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00              |
| 505-06 Buidling R & M - Main Bldg | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00              |
| 505-07 Building R & M - Cafeteria | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00              |
| Total Miscellaneous               | 6,547.93     | 4,700.00               | 731.25       | 2,193.75     | 0.00      | 2,506.25 53.3     |
| Total 1912 Building               | 21,252.13    | 20,060.00              | 1,311.05     | 7,533.83     | 0.00      | 12,526.17 62.4    |
| Total Expense                     | 2,862,464.77 | 3,077,090.00           | 198,491.30   | 1,861,679.98 | 0.00      | 1,215,410.02 39.4 |
| Fund Balance                      |              |                        | <66,035.34>  | 129,297.25   |           |                   |

LAST MONTH INCOME STATEMENT : (02) Electric

06-08-2016

| Income                             | Last Actual  | Anticipated Month to Date | Year to Date | Year to Date | Uncollected  | % Uncol |
|------------------------------------|--------------|---------------------------|--------------|--------------|--------------|---------|
| (20) Electric Department           |              |                           |              |              |              |         |
| Miscellaneous Income               |              |                           |              |              |              |         |
| 801-00 Energy Sales                | 4,488,492.00 | 4,545,900.00              | 275,561.51   | 2,608,701.98 | 1,937,198.02 | 42.6    |
| 804-00 Connections                 | 20,151.04    | 5,300.00                  | 340.50       | 1,400.50     | 3,899.50     | 73.5    |
| 805-00 Sales Tax Income            | 1,800.30     | 2,200.00                  | 139.95       | 1,286.55     | 913.45       | 41.5    |
| 807-00 Utility Penalties           | 36,297.78    | 33,200.00                 | 3,219.91     | 25,899.60    | 7,300.40     | 21.9    |
| 815-00 Interest Income             | 6,071.74     | 7,800.00                  | 2,190.48     | 5,463.10     | 2,336.90     | 29.9    |
| 815-01 Interest Income - Deposit   | 355.43       | 300.00                    | 1,948.33     | 2,074.68     | <1,774.68>   | <591.5> |
| 816-00 Miscellaneous               | 545.04       | 0.00                      | 0.00         | 3,601.50     | <3,601.50>   |         |
| 816-01 Sale of Assets              | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         |         |
| 820-00 Transfer from Fund Balance  | 0.00         | 1,174,820.00              | 0.00         | 0.00         | 1,174,820.00 | 100.0   |
| 820-01 Transfer from Capital Equip | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         |         |
| 820-02 Transfer from Transp Tax    | 8,636.12     | 8,640.00                  | 0.00         | 8,736.59     | <96.59>      | <1.1>   |
| 825-00 Project Reimbursement       | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         |         |
| 825-01 Insurance Reimbursement     | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00         |         |
| Total Miscellaneous Income         | 4,562,349.45 | 5,778,160.00              | 283,400.68   | 2,657,164.50 | 3,120,995.50 | 54.0    |
| Total Electric Department          | 4,562,349.45 | 5,778,160.00              | 283,400.68   | 2,657,164.50 | 3,120,995.50 | 54.0    |
| Total Income                       | 4,562,349.45 | 5,778,160.00              | 283,400.68   | 2,657,164.50 | 3,120,995.50 | 54.0    |

| Expense                              | Last Actual | Budgeted Month to Date | Year to Date | Year to Date | Encumbered | Available  | % Avail |
|--------------------------------------|-------------|------------------------|--------------|--------------|------------|------------|---------|
| (20) Electric Department             |             |                        |              |              |            |            |         |
| Personnel Services                   |             |                        |              |              |            |            |         |
| 101-01 Salaries - Supervisor         | 16,864.62   | 17,250.00              | 1,326.90     | 11,278.65    | 0.00       | 5,971.35   | 34.6    |
| 101-02 Salaries - Distribution       | 136,218.31  | 136,870.00             | 10,529.34    | 89,432.19    | 0.00       | 47,437.81  | 34.6    |
| 101-03 Salaries - Plant Operation    | 52,657.93   | 50,570.00              | 3,889.60     | 33,061.60    | 0.00       | 17,508.40  | 34.6    |
| 102-02 Salaries - OT Distribution    | 2,963.47    | 3,000.00               | 179.31       | 1,782.75     | 0.00       | 1,217.25   | 40.5    |
| 102-03 Salaries - Plant Operation OT | 2,297.33    | 2,000.00               | 72.93        | 1,349.23     | 0.00       | 650.77     | 32.5    |
| 104-00 FICA Contribution             | 15,119.32   | 16,040.00              | 1,140.59     | 10,423.99    | 0.00       | 5,616.01   | 35.0    |
| 106-00 Workmen's Comp                | 8,228.75    | 9,800.00               | 1,183.00     | 7,222.39     | 0.00       | 2,577.61   | 26.3    |
| 107-00 Missouri LAGERS               | 19,373.54   | 18,940.00              | 1,439.83     | 13,052.75    | 0.00       | 5,887.25   | 31.0    |
| 108-00 Medical/Dental Insurance      | 43,945.78   | 52,700.00              | 3,707.65     | 29,716.37    | 0.00       | 22,983.63  | 43.6    |
| 109-00 Life/Disability Insurance     | 1,877.46    | 1,880.00               | 156.53       | 1,252.24     | 0.00       | 627.76     | 33.3    |
| 110-00 Uniforms & Gear               | 8,944.57    | 6,000.00               | 486.84       | 4,670.47     | 0.00       | 1,329.53   | 22.1    |
| 111-00 Training/Seminars             | 2,026.83    | 5,000.00               | 160.00       | 560.00       | 0.00       | 4,440.00   | 88.8    |
| Total Personnel Services             | 310,517.91  | 320,050.00             | 24,272.52    | 203,802.63   | 0.00       | 116,247.37 | 36.3    |
| Contractual Services                 |             |                        |              |              |            |            |         |
| 201-00 Attorney Fees                 | 225.00      | 500.00                 | 0.00         | 0.00         | 0.00       | 500.00     | 100.0   |
| 202-00 Engineering Fees              | 2,416.60    | 3,000.00               | 0.00         | 491.60       | 0.00       | 2,508.40   | 83.6    |
| 203-00 Auditor Fees                  | 8,956.28    | 9,500.00               | 3,158.00     | 9,280.00     | 0.00       | 220.00     | 2.3     |
| 204-00 Consultant - Rate Study       | 0.00        | 0.00                   | 0.00         | 0.00         | 0.00       | 0.00       |         |
| 205-00 Contract Labor                | 16,717.78   | 20,000.00              | 0.00         | 3,000.00     | 0.00       | 17,000.00  | 85.0    |
| 206-00 A/R Collection Expense        | 6,425.11    | 1,000.00               | 129.33       | 829.76       | 0.00       | 170.24     | 17.0    |
| 208-00 Professional Services         | 125.00      | 0.00                   | 0.00         | 0.00         | 0.00       | 0.00       |         |
| Total Contractual Services           | 34,865.77   | 34,000.00              | 3,287.33     | 13,601.36    | 0.00       | 20,398.64  | 59.9    |
| Commodities                          |             |                        |              |              |            |            |         |

LAST MONTH INCOME STATEMENT : (02) Electric

06-08-2016

| Expense                               | Last Actual  | Budgeted Month to Date | Year to Date | Encumbered   | Available | % Avail             |
|---------------------------------------|--------------|------------------------|--------------|--------------|-----------|---------------------|
| (20) Electric Department              |              |                        |              |              |           |                     |
| Commodities                           |              |                        |              |              |           |                     |
| 301-00 Insurance                      | 45,973.61    | 47,650.00              | 3,870.73     | 31,267.14    | 0.00      | 16,382.86 34.3      |
| 302-00 Telephone                      | 6,713.30     | 5,800.00               | 400.59       | 3,499.33     | 0.00      | 2,300.67 39.6       |
| 302-01 Internet Access                | 1,057.86     | 1,060.00               | 503.10       | 799.26       | 0.00      | 260.74 24.5         |
| 303-00 Electricity/water              | 18,257.74    | 15,000.00              | 1,213.96     | 12,894.62    | 0.00      | 2,105.38 14.0       |
| 304-00 Gas Service                    | 5,870.18     | 8,000.00               | 0.00         | 3,159.92     | 0.00      | 4,840.08 60.5       |
| 306-00 Distribution Supplies          | 20,847.64    | 25,000.00              | 1,121.56     | 6,982.47     | 0.00      | 18,017.53 72.0      |
| 306-01 Plant Operation Supplies       | 1,613.53     | 1,000.00               | 0.00         | 195.98       | 0.00      | 804.02 80.4         |
| 306-02 Plant Operation Chemicals      | 364.80       | 1,000.00               | 617.80       | 794.02       | 0.00      | 205.98 20.5         |
| 306-03 Wire and Conduit               | 6,910.91     | 7,500.00               | 0.00         | 693.50       | 0.00      | 6,806.50 90.7       |
| 307-00 Office Supplies                | 436.37       | 750.00                 | 97.98        | 162.70       | 0.00      | 587.30 78.3         |
| 308-00 Postage                        | 3,774.80     | 4,200.00               | 426.79       | 2,410.98     | 0.00      | 1,789.02 42.5       |
| 308-01 Printing                       | 347.15       | 1,000.00               | 0.00         | 118.16       | 0.00      | 881.84 88.1         |
| 309-00 Janitorial Supplies            | 1,277.54     | 1,200.00               | 61.29        | 641.94       | 0.00      | 558.06 46.5         |
| 310-00 Fuel & Oil                     | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 311-00 Gasoline                       | 6,236.65     | 8,000.00               | 276.41       | 2,942.86     | 0.00      | 5,057.14 63.2       |
| 313-00 Tools                          | 6,112.44     | 5,000.00               | 0.00         | 836.63       | 0.00      | 4,163.37 83.2       |
| 314-00 Purchased Power                | 3,323,900.92 | 3,550,000.00           | 239,332.77   | 1,954,599.86 | 0.00      | 1,595,400.14 44.9   |
| 314-01 Transmission Service           | 280,481.22   | 281,600.00             | 21,748.84    | 175,518.49   | 0.00      | 106,081.51 37.6     |
| Total Commodities                     | 3,730,176.66 | 3,963,760.00           | 269,671.82   | 2,197,517.86 | 0.00      | 1,766,242.14 44.5   |
| Capital Outlay                        |              |                        |              |              |           |                     |
| 401-00 Buildings and Grounds          | 1,974.99     | 15,000.00              | 0.00         | 1,129.00     | 0.00      | 13,871.00 92.4      |
| 402-00 Equipment                      | 2,244.00     | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 403-00 Vehicles                       | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 404-00 Plant Improvement              | 72.24        | 40,000.00              | 0.00         | 0.00         | 0.00      | 40,000.00 100.0     |
| 404-01 Plant Imprvmnts - Eng          | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 405-00 System Improvement             | 9,921.15     | 44,100.00              | 0.00         | 3,150.00     | 0.00      | 40,950.00 92.8      |
| 405-01 Improvements-Johnson Drive     | 0.00         | 0.00                   | 0.00         | 15,571.66    | 0.00      | <15,571.66>         |
| 405-10 2nd Street - Construction      | 28,021.28    | 0.00                   | 0.00         | 812.00       | 0.00      | <812.00>            |
| 405-13 EASEMENTS - 2ND ST PROJ        | 27.00        | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 405-16 TE Grant - Lighting            | 0.00         | 174,570.00             | 0.00         | 76,297.24    | 0.00      | 98,272.76 56.2      |
| 406-00 Transfer to Capital Fund       | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 406-26 2nd Street Electric System Imp | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 411-00 North Loop Project             | 0.00         | 500,000.00             | 0.00         | 0.00         | 0.00      | 500,000.00 100.0    |
| 411-10 North Loop - Engineering       | 465.69       | 65,200.00              | 0.00         | 546.00       | 0.00      | 64,654.00 99.1      |
| 411-13 North Loop Proj - Easements    | 3,819.90     | 5,000.00               | 0.00         | 19,350.52    | 0.00      | <14,350.52> <287.0> |
| Total Capital Outlay                  | 46,546.25    | 843,870.00             | 0.00         | 116,856.42   | 0.00      | 727,013.58 86.1     |
| Miscellaneous                         |              |                        |              |              |           |                     |
| 501-00 Radio R & M                    | 468.44       | 500.00                 | 0.00         | 0.00         | 0.00      | 500.00 100.0        |
| 502-00 Dues/Subscriptions             | 3,841.64     | 4,500.00               | 0.00         | 3,794.00     | 0.00      | 706.00 15.6         |
| 502-01 Missouri One Call Service      | 954.20       | 900.00                 | 0.00         | 565.50       | 0.00      | 334.50 37.1         |
| 503-00 Public Notices/Ads             | 72.00        | 250.00                 | 0.00         | 0.00         | 0.00      | 250.00 100.0        |
| 504-00 Computer Expense               | 1,091.25     | 10,000.00              | 86.47        | 1,503.39     | 0.00      | 8,496.61 84.9       |
| 504-01 Computer Expense               | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                |
| 505-00 Equipment R & M - Distribution | 2,322.90     | 7,500.00               | 0.00         | 810.05       | 0.00      | 6,689.95 89.1       |
| 505-01 Equipment R & M - Plant        | 21,321.12    | 6,000.00               | 0.00         | 7,360.45     | 0.00      | <1,360.45> <22.6>   |
| 505-02 Vehicle R & M                  | 8,741.24     | 7,500.00               | 60.00        | 1,404.02     | 0.00      | 6,095.98 81.2       |
| 505-03 Meter R & M                    | 1,119.33     | 1,600.00               | 0.00         | 0.00         | 0.00      | 1,600.00 100.0      |
| 505-04 Building R & M                 | 9,887.67     | 1,000.00               | 0.00         | 0.00         | 0.00      | 1,000.00 100.0      |
| 505-05 Transformers                   | 14,914.90    | 15,000.00              | 0.00         | 6,882.00     | 0.00      | 8,118.00 54.1       |
| 506-00 Meters                         | 1,012.00     | 1,500.00               | 0.00         | 0.00         | 0.00      | 1,500.00 100.0      |

LAST MONTH INCOME STATEMENT : (02) Electric

06-08-2016

| Expense                         | Last Actual  | Budgeted Month to Date | Year to Date | Encumbered   | Available | % Avail |
|---------------------------------|--------------|------------------------|--------------|--------------|-----------|---------|
| (20) Electric Department        |              |                        |              |              |           |         |
| Miscellaneous                   |              |                        |              |              |           |         |
| 510-00 Miscellaneous            | 264.47       | 300.00                 | 22.23        | 136.84       | 0.00      | 54.3    |
| 510-02 Meeting Expense          | 8.55         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00    |
| 511-00 In Lieu of Tax           | 228,114.81   | 230,170.00             | 15,806.94    | 118,688.18   | 0.00      | 48.4    |
| 512-01 Deposit Interest Expense | 308.79       | 300.00                 | 354.09       | 354.09       | 0.00      | <18.0>  |
| 513-00 Depreciation Expense     | 17,125.00    | 205,500.00             | 0.00         | 119,875.00   | 0.00      | 41.6    |
| 514-00 Bad Debt Expense         | <199.12>     | 0.00                   | 0.00         | <6.79>       | 0.00      | 6.79    |
| 515-00 Intf Trf/Long & Short    | 0.00         | 0.00                   | 0.81         | 0.81         | 0.00      | <0.81>  |
| 516-00 Salaries Transfer        | 123,960.00   | 123,960.00             | 10,330.00    | 82,640.00    | 0.00      | 33.3    |
| Total Miscellaneous             | 435,329.19   | 616,480.00             | 26,660.54    | 344,007.54   | 0.00      | 44.1    |
| <br>                            |              |                        |              |              |           |         |
| Total Electric Department       | 4,557,435.78 | 5,778,160.00           | 323,892.21   | 2,875,785.81 | 0.00      | 50.2    |
| <br>                            |              |                        |              |              |           |         |
| Total Expense                   | 4,557,435.78 | 5,778,160.00           | 323,892.21   | 2,875,785.81 | 0.00      | 50.2    |
| <br>                            |              |                        |              |              |           |         |
| Fund Balance                    |              |                        | <40,491.53>  | <218,621.31> |           |         |

LAST MONTH INCOME STATEMENT : (03) Water

06-08-2016

| Income                                | Last Actual  | Anticipated Month to Date | Year to Date | Year to Date | Uncollected | % Uncol           |
|---------------------------------------|--------------|---------------------------|--------------|--------------|-------------|-------------------|
| <b>(30) Water Department</b>          |              |                           |              |              |             |                   |
| Fines                                 |              |                           |              |              |             |                   |
| 708-00 Grant Income                   | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 708-16 Grant Income - CDBG            | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| Total Fines                           | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| Miscellaneous Income                  |              |                           |              |              |             |                   |
| 801-00 Water Sales                    | 1,217,358.00 | 1,263,500.00              | 101,466.44   | 809,485.50   | 454,014.50  | 35.9              |
| 802-00 Water Sales - Bulk             | 2,787.80     | 3,500.00                  | 108.25       | 1,884.51     | 1,615.49    | 46.1              |
| 803-00 Fishing/Boating Permits        | 3,158.75     | 3,000.00                  | 417.25       | 2,492.75     | 507.25      | 16.9              |
| 804-00 Connections/Taps               | 14,731.23    | 15,000.00                 | 0.00         | 9,020.00     | 5,980.00    | 39.8              |
| 805-00 Sales Tax Income               | 158.56       | 200.00                    | 15.19        | 127.73       | 72.27       | 36.1              |
| 807-00 Utility Penalties              | 9,458.68     | 10,200.00                 | 920.71       | 5,580.52     | 4,619.48    | 45.2              |
| 815-00 Interest Income                | 11,938.17    | 16,500.00                 | 0.00         | 7,716.82     | 8,783.18    | 53.2              |
| 816-00 Miscellaneous                  | 3,704.60     | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 816-01 Sale of Assets                 | 0.00         | 0.00                      | 0.00         | 312.75       | <312.75>    |                   |
| 817-00 Primacy Fees                   | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 818-00 Transfer from Reserves         | 0.00         | 428,290.00                | 0.00         | 0.00         | 428,290.00  | 100.0             |
| 819-00 Emergency Reimbursement        | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 825-00 Project Reimbursement          | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 825-01 Insurance Reimbursement        | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 828-00 Water Tower Lease Income       | 11,902.56    | 0.00                      | 991.88       | 7,935.04     | <7,935.04>  |                   |
| Total Miscellaneous Income            | 1,275,198.35 | 1,740,190.00              | 103,919.72   | 844,555.62   | 895,634.38  | 51.4              |
| Total Water Department                | 1,275,198.35 | 1,740,190.00              | 103,919.72   | 844,555.62   | 895,634.38  | 51.4              |
| <b>(31) Water Improvement Project</b> |              |                           |              |              |             |                   |
| Miscellaneous Income                  |              |                           |              |              |             |                   |
| 801-11 Proceeds 2011 COP Issue        | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 802-01 Trans from Capital Improvement | 0.00         | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 815-00 Interest Income                | 4.01         | 0.00                      | 0.00         | 0.48         | <0.48>      |                   |
| Total Miscellaneous Income            | 4.01         | 0.00                      | 0.00         | 0.48         | <0.48>      |                   |
| Total Water Improvement Project       | 4.01         | 0.00                      | 0.00         | 0.48         | <0.48>      |                   |
| Total Income                          | 1,275,202.36 | 1,740,190.00              | 103,919.72   | 844,556.10   | 895,633.90  | 51.4              |
| Expense                               | Last Actual  | Budgeted Month to Date    | Year to Date | Year to Date | Encumbered  | Available % Avail |
| <b>(30) Water Department</b>          |              |                           |              |              |             |                   |
| Personnel Services                    |              |                           |              |              |             |                   |



LAST MONTH INCOME STATEMENT : (03) Water

06-08-2016

| Expense                               | Last Actual         | Budgeted Month to Date | Year to Date     | Encumbered               | Available   | % Avail                |
|---------------------------------------|---------------------|------------------------|------------------|--------------------------|-------------|------------------------|
| (30) Water Department                 |                     |                        |                  |                          |             |                        |
| Capital Outlay                        |                     |                        |                  |                          |             |                        |
| 404-11 Plant Imprvmnt - Constr        | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 404-16 Plant Imprvmnt - CDBG 2011     | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-00 System Improvement             | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-10 2012 Wtr Syst Study Grant      | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-20 2nd Street Improvement         | 1,251.60            | 0.00                   | 0.00             | 1,087.95                 | 0.00        | <1,087.95>             |
| 405-22 2nd St Improvements - Design   | 54,836.44           | 0.00                   | 0.00             | 1,437.51                 | 0.00        | <1,437.51>             |
| 405-25 Johnson Drive - CDBG Project   | 0.00                | 115,500.00             | 0.00             | 0.00                     | 0.00        | 115,500.00 100.0       |
| 405-26 2nd St Water Line Improvements | 289,363.51          | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-30 Syst Imprvmnts - Reservoir     | 3,465.33            | 99,520.00              | 0.00             | 144,653.48               | 0.00        | <45,133.48> <45.3>     |
| 405-31 Syst Imprv - Wells Street      | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-51 Wells St - Water               | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 405-90 Lime Sludge Removal            | 130,997.73          | 125,000.00             | 0.00             | 12,456.86                | 0.00        | 112,543.14 90.0        |
| 406-00 Transfer to Capital Imp Fund   | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 409-01 Land Improvements-Engineering  | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| <b>Total Capital Outlay</b>           | <b>479,925.61</b>   | <b>484,120.00</b>      | <b>0.00</b>      | <b>159,635.80</b>        | <b>0.00</b> | <b>324,484.20 67.0</b> |
| Miscellaneous                         |                     |                        |                  |                          |             |                        |
| 501-00 Radio R & M                    | 588.66              | 500.00                 | 0.00             | 0.00                     | 0.00        | 500.00 100.0           |
| 502-00 Dues/Subscriptions             | 1,444.25            | 1,500.00               | 46.25            | 737.74                   | 0.00        | 762.26 50.8            |
| 503-00 Public Notices/Ads             | 1,087.50            | 1,900.00               | 0.00             | 460.00                   | 0.00        | 1,440.00 75.7          |
| 504-01 Computer Expense               | 1,603.72            | 3,580.00               | 86.47            | 1,217.00                 | 0.00        | 2,363.00 66.0          |
| 505-00 Repairs & Maintenance          | 1,575.50            | 1,400.00               | 0.00             | 262.50                   | 0.00        | 1,137.50 81.2          |
| 505-01 Equipment R & M                | 37,356.15           | 45,000.00              | 542.83           | 22,108.69                | 0.00        | 22,891.31 50.8         |
| 505-02 Vehicle R & M                  | 6,178.39            | 7,000.00               | 5.59             | 2,383.57                 | 0.00        | 4,616.43 65.9          |
| 505-03 System R & M                   | 11,164.77           | 15,000.00              | 695.00           | 3,475.00                 | 0.00        | 11,525.00 76.8         |
| 505-04 Building R & M                 | 1,252.00            | 1,000.00               | 0.00             | 0.00                     | 0.00        | 1,000.00 100.0         |
| 505-05 Standpipe R & M                | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 509-00 Election Expense               | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 510-00 Miscellaneous                  | 476.48              | 500.00                 | 0.00             | 592.36                   | 0.00        | <92.36> <18.4>         |
| 511-00 In Lieu of Tax                 | 63,795.94           | 65,600.00              | 5,574.71         | 37,031.80                | 0.00        | 28,568.20 43.5         |
| 512-00 Bond Interest - Principal      | 27,622.50           | 14,600.00              | 0.00             | 7,850.00                 | 0.00        | 6,750.00 46.2          |
| 512-01 Bond Issue Expense             | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-02 Bond Amortization Exp          | 0.00                | 38,100.00              | 0.00             | 0.00                     | 0.00        | 38,100.00 100.0        |
| 512-03 Refunding 91 Bond Debt         | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-05 Bond Expense - Admin Fees      | 530.00              | 550.00                 | 0.00             | 0.00                     | 0.00        | 550.00 100.0           |
| 512-06 2011 COST OF ISSUANCE          | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-11 Cost of Issuance - 2011 COP    | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-12 Interest Exp - 2011 COP        | 9,323.51            | 8,710.00               | 0.00             | 3,612.84                 | 0.00        | 5,097.16 58.5          |
| 512-13 Amort Exp - 2011 COP Discount  | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-14 Amort Exp - 2011 COP C.O.I.    | 0.00                | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 512-15 Administrative Fees - COPS     | 79.50               | 100.00                 | 1,044.23         | 1,044.23                 | 0.00        | <944.23> <944.2>       |
| 513-00 Depreciation Expense           | 25,708.33           | 308,500.00             | 0.00             | 179,958.33               | 0.00        | 128,541.67 41.6        |
| 514-00 Bad Debt Expense               | <57.55>             | 0.00                   | 0.00             | 0.00                     | 0.00        | 0.00                   |
| 516-00 Salaries Transfer              | 125,690.04          | 125,960.00             | 10,474.17        | 83,793.36                | 0.00        | 42,166.64 33.4         |
| <b>Total Miscellaneous</b>            | <b>315,419.69</b>   | <b>639,500.00</b>      | <b>18,469.25</b> | <b>344,527.42</b>        | <b>0.00</b> | <b>294,972.58 46.1</b> |
| <b>Total Water Department</b>         | <b>1,453,647.42</b> | <b>1,740,190.00</b>    | <b>62,531.62</b> | <b>911,120.78</b>        | <b>0.00</b> | <b>829,069.22 47.6</b> |
| <b>Total Expense</b>                  | <b>1,453,647.42</b> | <b>1,740,190.00</b>    | <b>62,531.62</b> | <b>911,120.78</b>        | <b>0.00</b> | <b>829,069.22 47.6</b> |
| <b>Fund Balance</b>                   |                     |                        | <b>41,388.10</b> | <b>&lt;66,564.68&gt;</b> |             |                        |

LAST MONTH INCOME STATEMENT : (04) Waste Water

06-08-2016

| Income                               | Last Actual          | Anticipated Month to Date     | Year to Date        | Year to Date        | Uncollected                 | % Uncol             |
|--------------------------------------|----------------------|-------------------------------|---------------------|---------------------|-----------------------------|---------------------|
| <b>(40) Waste Water Department</b>   |                      |                               |                     |                     |                             |                     |
| <b>Fines</b>                         |                      |                               |                     |                     |                             |                     |
| 708-00 Grant Income                  | 37,500.00            | 0.00                          | 0.00                | 6,955.42            | <6,955.42>                  |                     |
| 708-16 Grant Income - CDBG           | 100,000.00           | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| <b>Total Fines</b>                   | <b>137,500.00</b>    | <b>0.00</b>                   | <b>0.00</b>         | <b>6,955.42</b>     | <b>&lt;6,955.42&gt;</b>     |                     |
| <b>Miscellaneous Income</b>          |                      |                               |                     |                     |                             |                     |
| 801-00 Sewer Charges                 | 1,762,304.40         | 1,834,960.00                  | 157,780.88          | 1,240,820.31        | 594,139.69                  | 32.3                |
| 804-00 Connections/Taps              | 10,000.00            | 8,000.00                      | 0.00                | 6,000.00            | 2,000.00                    | 25.0                |
| 807-00 Utility Penalties             | 13,278.03            | 14,000.00                     | 1,317.10            | 8,360.21            | 5,639.79                    | 40.2                |
| 815-00 Interest Income               | 621.56               | 500.00                        | 779.01              | 1,193.65            | <693.65>                    | <138.7>             |
| 815-01 Interest Rebate MDNR DRCTLOAN | 12.00                | 0.00                          | 1.22                | 9.01                | <9.01>                      |                     |
| 816-00 Miscellaneous                 | <101.67>             | 0.00                          | 0.00                | 4,400.00            | <4,400.00>                  |                     |
| 816-01 Sale of Assets                | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| 817-00 Street Opening Fees           | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| 820-00 Transfer from Reserves        | 0.00                 | 333,700.00                    | 0.00                | 0.00                | 333,700.00                  | 100.0               |
| <b>Total Miscellaneous Income</b>    | <b>1,786,114.32</b>  | <b>2,191,160.00</b>           | <b>159,878.21</b>   | <b>1,260,783.18</b> | <b>930,376.82</b>           | <b>42.4</b>         |
| <b>Total Waste Water Department</b>  | <b>1,923,614.32</b>  | <b>2,191,160.00</b>           | <b>159,878.21</b>   | <b>1,267,738.60</b> | <b>923,421.40</b>           | <b>42.1</b>         |
| <b>(41) Sewer Grant Project</b>      |                      |                               |                     |                     |                             |                     |
| <b>Fines</b>                         |                      |                               |                     |                     |                             |                     |
| 708-15 SRF Grant Program             | 443,522.21           | 0.00                          | 138,225.92          | 1,373,349.87        | <1,373,349.87>              |                     |
| <b>Total Fines</b>                   | <b>443,522.21</b>    | <b>0.00</b>                   | <b>138,225.92</b>   | <b>1,373,349.87</b> | <b>&lt;1,373,349.87&gt;</b> |                     |
| <b>Miscellaneous Income</b>          |                      |                               |                     |                     |                             |                     |
| 801-11 Proceeds 2011 COP Issue       | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| 802-00 Transfer from Sewer Fund Bal  | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| 805-00 SRF Direct Loan               | 8,263,722.22         | 0.00                          | 0.00                | 1,282,307.94        | <1,282,307.94>              |                     |
| 805-15 2015 Dir Loan Bond Proceeds   | 124,368.00           | 0.00                          | 138,225.92          | 138,225.92          | <138,225.92>                |                     |
| 815-00 Interest Income               | 115,260.28           | 0.00                          | 8,530.95            | 70,824.92           | <70,824.92>                 |                     |
| 817-00 Premium on Original Issue-SRF | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| 820-00 Transfer from Sewer Fund Bal  | 0.00                 | 0.00                          | 0.00                | 0.00                | 0.00                        |                     |
| <b>Total Miscellaneous Income</b>    | <b>8,503,350.50</b>  | <b>0.00</b>                   | <b>146,756.87</b>   | <b>1,491,358.78</b> | <b>&lt;1,491,358.78&gt;</b> |                     |
| <b>Total Sewer Grant Project</b>     | <b>8,946,872.71</b>  | <b>0.00</b>                   | <b>284,982.79</b>   | <b>2,864,708.65</b> | <b>&lt;2,864,708.65&gt;</b> |                     |
| <b>Total Income</b>                  | <b>10,870,487.03</b> | <b>2,191,160.00</b>           | <b>444,861.00</b>   | <b>4,132,447.25</b> | <b>&lt;1,941,287.25&gt;</b> | <b>&lt;88.5&gt;</b> |
| <b>Expense</b>                       | <b>Last Actual</b>   | <b>Budgeted Month to Date</b> | <b>Year to Date</b> | <b>Encumbered</b>   | <b>Available</b>            | <b>% Avail</b>      |
| <b>(40) Waste Water Department</b>   |                      |                               |                     |                     |                             |                     |
| <b>Personnel Services</b>            |                      |                               |                     |                     |                             |                     |



LAST MONTH INCOME STATEMENT : (04) Waste Water

06-08-2016

| Expense                               | Last Actual       | Budgeted Month to Date | Year to Date      | Encumbered        | Available   | % Avail                                |
|---------------------------------------|-------------------|------------------------|-------------------|-------------------|-------------|--|
| (40) Waste Water Department           |                   |                        |                   |                   |             |  |
| Capital Outlay                        |                   |                        |                   |                   |             |  |
| 404-11 Disinfect West Lagoon - Const  | 15,380.00         | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 404-12 SE WWTP PHASE I -DESIGN        | 0.00              | 0.00                   | 6,000.00          | 163,370.00        | 0.00        | <163,370.00>                           |
| 404-15 NW Plant - Contingency         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 404-20 WASTE WATER EVALUATION         | 53,125.00         | 0.00                   | 0.00              | 9,375.00          | 0.00        | <9,375.00>                             |
| 405-01 Varner St Imprvmnts            | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-02 SE Plant Floor Repair          | 0.00              | 0.00                   | 323,910.00        | 340,130.75        | 0.00        | <340,130.75>                           |
| 405-10 I & I - Engineering            | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-11 I & I - Camera Service         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-16 I & I - CDBG 2012              | 11,029.60         | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-17 SE Plant Ph1 - Construction    | 0.00              | 0.00                   | 2,000.00          | 6,944.60          | 0.00        | <6,944.60>                             |
| 405-20 Emergent Sewer Proj - Eng      | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-21 I & I Phase II - Engineering   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-22 I & I Phase II - Constr        | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-23 I & I Phase II - Camera Serv   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-25 Johnson Drive-CDBG Proj        | 0.00              | 117,550.00             | 0.00              | 0.00              | 0.00        | 117,550.00 100.0                       |
| 405-26 2nd St Sewer Line Improvements | 5,050.00          | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-31 Wells St - Construction        | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-32 Wells St - Design              | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-34 Wells St - Proj Mgmt           | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-41 Russell St - Construction      | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-42 Russell St - Design            | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 405-44 Russell St - Proj Mgmt         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 406-00 Transfer to Capital Imp Fund   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 406-07 Transfer to Cap Imprvmt Fund   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 408-00 Transfer for Future Projects   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| <b>Total Capital Outlay</b>           | <b>102,743.67</b> | <b>337,550.00</b>      | <b>331,910.00</b> | <b>590,020.35</b> | <b>0.00</b> | <b>&lt;252,470.35&gt; &lt;74.7&gt;</b> |
| Miscellaneous                         |                   |                        |                   |                   |             |  |
| 501-00 Radio R & M                    | 0.00              | 4,000.00               | 0.00              | 0.00              | 0.00        | 4,000.00 100.0                         |
| 502-00 Dues/Subscriptions             | 617.00            | 1,200.00               | 0.00              | 570.25            | 0.00        | 629.75 52.4                            |
| 503-00 Public Notices/Ads             | 125.25            | 250.00                 | 60.00             | 150.00            | 0.00        | 100.00 40.0                            |
| 504-01 Computer Expense               | 541.25            | 3,280.00               | 86.48             | 1,934.48          | 0.00        | 1,345.52 41.0                          |
| 505-00 Repair & Maintenance           | 1,279.42          | 1,200.00               | 0.00              | 313.56            | 0.00        | 886.44 73.8                            |
| 505-01 Equipment R & M                | 37,978.81         | 45,000.00              | 2,167.45          | 23,067.59         | 0.00        | 21,932.41 48.7                         |
| 505-02 Vehicle R & M                  | 3,409.28          | 5,000.00               | 47.98             | 636.63            | 0.00        | 4,363.37 87.2                          |
| 505-03 System R & M                   | 7,888.89          | 8,000.00               | 0.00              | 0.00              | 0.00        | 8,000.00 100.0                         |
| 505-04 Building R & M                 | 2,593.10          | 750.00                 | 0.00              | 200.00            | 0.00        | 550.00 73.3                            |
| 506-00 Sewer System Additions         | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 509-00 Election Expense               | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 510-00 Miscellaneous                  | 578.62            | 1,500.00               | 90.00             | 4,062.07          | 0.00        | <2,562.07> <170.8>                     |
| 511-00 In Lieu of Tax                 | 89,345.70         | 92,870.00              | 8,270.53          | 55,045.25         | 0.00        | 37,824.75 40.7                         |
| 512-00 Bond Interest - Principal      | 184,646.85        | 172,350.00             | 13,690.83         | 113,557.89        | 0.00        | 58,792.11 34.1                         |
| 512-01 SRF Fees                       | 24,344.18         | 19,650.00              | 0.00              | 21,424.44         | 0.00        | <1,774.44> <9.0>                       |
| 512-05 2014 SRF - Administrative Fees | 1,326.76          | 0.00                   | 0.00              | 1,254.00          | 0.00        | <1,254.00>                             |
| 512-06 2014 SRF Interest Expense      | 60,839.41         | 115,600.00             | 0.00              | 58,194.64         | 0.00        | 57,405.36 49.6                         |
| 512-07 2014 SRF Cost of Issuance      | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 512-08 2015 SRF Cost of Issuance      | 93,368.00         | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 512-09 2015 SRF Interest Expense      | 326.55            | 0.00                   | 0.00              | 6,455.58          | 0.00        | <6,455.58>                             |
| 512-10 2015 SRF Administrative Fees   | 0.00              | 0.00                   | 0.00              | 457.19            | 0.00        | <457.19>                               |
| 512-11 Cost of Issuance - 2011 COP    | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 512-12 Interest Exp - 2011 COP        | 83,910.97         | 74,840.00              | 0.00              | 32,519.01         | 0.00        | 42,320.99 56.5                         |
| 512-13 Amort Exp-2011 Underwriters    | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 512-14 Amort Exp-2011 Cost of Issue   | 0.00              | 0.00                   | 0.00              | 0.00              | 0.00        | 0.00                                   |
| 512-15 Administrative Fees - COPS     | 715.50            | 800.00                 | 0.00              | 0.00              | 0.00        | 800.00 100.0                           |
| 512-16 2015 MDNR Direct Loan          | 0.00              | 41,220.00              | 0.00              | 0.00              | 0.00        | 41,220.00 100.0                        |

LAST MONTH INCOME STATEMENT : (04) Waste Water

06-08-2016

| Expense                               | Last Actual  | Budgeted Month to Date | Year to Date | Encumbered   | Available | % Avail               |
|---------------------------------------|--------------|------------------------|--------------|--------------|-----------|-----------------------|
| (40) Waste Water Department           |              |                        |              |              |           |                       |
| Miscellaneous                         |              |                        |              |              |           |                       |
| 513-00 Depreciation Expense           | 41,666.67    | 500,000.00             | 0.00         | 291,666.67   | 0.00      | 203,333.33 41.6       |
| 514-00 Bad Debt Expense               | <72.71>      | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 515-00 Intf Trf/Long & Short          | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 516-00 Salaries Transfer              | 124,959.96   | 124,960.00             | 10,413.33    | 83,306.64    | 0.00      | 41,653.36 33.3        |
| 517-00 Sewer Connection Fees          | 0.00         | 2,500.00               | 0.00         | 0.00         | 0.00      | 2,500.00 100.0        |
| Total Miscellaneous                   | 760,393.46   | 1,214,970.00           | 34,826.60    | 694,815.89   | 0.00      | 520,154.11 42.8       |
| Total Waste Water Department          | 1,261,784.63 | 2,191,160.00           | 410,788.95   | 1,631,701.23 | 0.00      | 559,458.77 25.5       |
| (41) Sewer Grant Project              |              |                        |              |              |           |                       |
| Contractual Services                  |              |                        |              |              |           |                       |
| 201-00 Attorney Fees                  | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 202-00 Engineering Fees               | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| Total Contractual Services            | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| Capital Outlay                        |              |                        |              |              |           |                       |
| 404-10 Treatment Plant - Engineering  | 2,121.20     | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 404-11 Northwest Trtmnt - Constr      | 7,846,366.62 | 0.00                   | 0.00         | 670,048.64   | 0.00      | <670,048.64>          |
| 404-12 Design - NW Plant              | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 404-14 Northwest Trtmnt - Proj Mgmt   | 216,294.00   | 0.00                   | 14,128.65    | 168,830.98   | 0.00      | <168,830.98>          |
| 405-10 System Imprvmnt - Engineering  | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 405-11 Westside Sewer - Constr        | 15,505.75    | 0.00                   | 0.00         | 74,644.34    | 0.00      | <74,644.34>           |
| 405-12 Design - Westside Sewer        | 2,752.50     | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 405-13 WestSide Sewer Proj - Easement | 90,275.81    | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 405-14 Westside Interceptor Sewer     | 0.00         | 0.00                   | 158,943.33   | 989,963.27   | 0.00      | <989,963.27>          |
| 407-12 SE WWTP - Design               | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| Total Capital Outlay                  | 8,173,315.88 | 0.00                   | 173,071.98   | 1,903,487.23 | 0.00      | <1,903,487.23>        |
| Miscellaneous                         |              |                        |              |              |           |                       |
| 512-02 Bond Issue Cost Amortization   | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| 512-03 Amort Premium 2004 SRF         | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| Total Miscellaneous                   | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00      | 0.00                  |
| Total Sewer Grant Project             | 8,173,315.88 | 0.00                   | 173,071.98   | 1,903,487.23 | 0.00      | <1,903,487.23>        |
| Total Expense                         | 9,435,100.51 | 2,191,160.00           | 583,860.93   | 3,535,188.46 | 0.00      | <1,344,028.46> <61.3> |
| Fund Balance                          |              |                        | <138,999.93> | 597,258.79   |           |                       |

LAST MONTH INCOME STATEMENT : (05) Park

06-08-2016

| Income                             | Last Actual       | Anticipated Month to Date | Year to Date            | Uncollected       | % Uncol                |
|------------------------------------|-------------------|---------------------------|-------------------------|-------------------|------------------------|
| <b>(50) Park Department</b>        |                   |                           |                         |                   |                        |
| Taxes                              |                   |                           |                         |                   |                        |
| 001-00 Real Estate Taxes           | 60,980.69         | 61,040.00                 | 0.00                    | 58,990.92         | 2,049.08 3.3           |
| 002-00 Personal Taxes              | 15,831.63         | 15,830.00                 | 0.00                    | 13,603.60         | 2,226.40 14.0          |
| 005-00 Delinquent Taxes Collected  | 19.95             | 0.00                      | 0.00                    | 7.86              | <7.86>                 |
| <b>Total Taxes</b>                 | <b>76,832.27</b>  | <b>76,870.00</b>          | <b>0.00</b>             | <b>72,602.38</b>  | <b>4,267.62 5.5</b>    |
| Miscellaneous Income               |                   |                           |                         |                   |                        |
| 801-00 Facility Use Fees           | 444.24            | 500.00                    | 9.20                    | 156.96            | 343.04 68.6            |
| 801-04 Adult Program Revenue       | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 801-05 Events & Activities Revenue | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 801-51 Donations                   | 2,060.94          | 2,000.00                  | 0.00                    | 1,625.54          | 374.46 18.7            |
| 802-00 Transfer from General Fund  | 6,000.00          | 7,500.00                  | 0.00                    | 0.00              | 7,500.00 100.0         |
| 808-00 Sales Tax                   | 247,454.61        | 240,000.00                | <6,148.33>              | 111,146.16        | 128,853.84 53.6        |
| 815-00 Interest Income             | 0.00              | 0.00                      | 0.00                    | 155.56            | <155.56>               |
| 816-00 Miscellaneous               | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 819-00 Field Advertising Income    | 0.00              | 2,500.00                  | 0.00                    | 0.00              | 2,500.00 100.0         |
| <b>Total Miscellaneous Income</b>  | <b>255,959.79</b> | <b>252,500.00</b>         | <b>&lt;6,139.13&gt;</b> | <b>113,084.22</b> | <b>139,415.78 55.2</b> |
| <b>Total Park Department</b>       | <b>332,792.06</b> | <b>329,370.00</b>         | <b>&lt;6,139.13&gt;</b> | <b>185,686.60</b> | <b>143,683.40 43.6</b> |
| <b>(51) Swimming Pool</b>          |                   |                           |                         |                   |                        |
| Miscellaneous Income               |                   |                           |                         |                   |                        |
| 801-00 Season Passes               | 12,023.05         | 12,250.00                 | 389.00                  | 907.75            | 11,342.25 92.5         |
| 801-01 Gate Fees                   | 27,698.43         | 25,000.00                 | 0.00                    | <81.07>           | 25,081.07 100.3        |
| 801-03 Swim Lessons                | 4,319.67          | 6,000.00                  | 0.00                    | 0.00              | 6,000.00 100.0         |
| 801-04 Pool Rentals                | 7,368.90          | 8,000.00                  | 0.00                    | 282.00            | 7,718.00 96.4          |
| 801-06 Water Aerobics              | 117.61            | 1,000.00                  | 0.00                    | 0.00              | 1,000.00 100.0         |
| 802-00 Transfer from General Fund  | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 802-01 Transfer from Cap Iprvmts   | 12,600.00         | 14,500.00                 | 0.00                    | 0.00              | 14,500.00 100.0        |
| 804-00 Miscellaneous               | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 805-00 Donations                   | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| 815-00 Interest Income             | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                   |
| <b>Total Miscellaneous Income</b>  | <b>64,127.66</b>  | <b>66,750.00</b>          | <b>389.00</b>           | <b>1,108.68</b>   | <b>65,641.32 98.3</b>  |
| <b>Total Swimming Pool</b>         | <b>64,127.66</b>  | <b>66,750.00</b>          | <b>389.00</b>           | <b>1,108.68</b>   | <b>65,641.32 98.3</b>  |
| <b>(52) Park Programs</b>          |                   |                           |                         |                   |                        |
| Miscellaneous Income               |                   |                           |                         |                   |                        |
| 801-00 New Program Revenue         | 2,361.34          | 2,500.00                  | 0.00                    | 403.14            | 2,096.86 83.8          |
| 801-01 Events & Activities Revenue | 0.00              | 1,500.00                  | 0.00                    | 0.00              | 1,500.00 100.0         |

LAST MONTH INCOME STATEMENT : (05) Park

06-08-2016

| Income                               | Last Actual       | Anticipated Month to Date | Year to Date    |                   | Uncollected       | % Uncol     |
|--------------------------------------|-------------------|---------------------------|-----------------|-------------------|-------------------|-------------|
| <b>(52) Park Programs</b>            |                   |                           |                 |                   |                   |             |
| Miscellaneous Income                 |                   |                           |                 |                   |                   |             |
| 801-02 Youth Rodeo Revenue           | 0.00              | 0.00                      | 0.00            | 0.00              | 0.00              |             |
| 801-03 Adult Program Revenue         | 4,049.96          | 7,500.00                  | 0.00            | 703.10            | 6,796.90          | 90.6        |
| 801-04 Youth Program Revenue         | 66,567.76         | 70,000.00                 | 6,484.82        | 51,595.84         | 18,404.16         | 26.2        |
| 801-05 Martial Arts Income           | 6,916.78          | 6,500.00                  | 97.37           | 4,139.75          | 2,360.25          | 36.3        |
| 801-06 Tumbling                      | 0.00              | 0.00                      | 0.00            | 0.00              | 0.00              |             |
| <b>Total Miscellaneous Income</b>    | <b>79,895.84</b>  | <b>88,000.00</b>          | <b>6,582.19</b> | <b>56,841.83</b>  | <b>31,158.17</b>  | <b>35.4</b> |
| <b>Total Park Programs</b>           | <b>79,895.84</b>  | <b>88,000.00</b>          | <b>6,582.19</b> | <b>56,841.83</b>  | <b>31,158.17</b>  | <b>35.4</b> |
| <b>(53) Park Concessions</b>         |                   |                           |                 |                   |                   |             |
| Miscellaneous Income                 |                   |                           |                 |                   |                   |             |
| 801-00 Concessions - Ballfield       | 4,580.28          | 5,500.00                  | 0.00            | 649.09            | 4,850.91          | 88.1        |
| 801-02 Concessions - Swimming Pool   | 11,950.23         | 12,000.00                 | 0.00            | <12.36>           | 12,012.36         | 100.1       |
| 801-03 Concessions - Vending Machine | 98.47             | 100.00                    | 0.00            | 0.00              | 100.00            | 100.0       |
| <b>Total Miscellaneous Income</b>    | <b>16,628.98</b>  | <b>17,600.00</b>          | <b>0.00</b>     | <b>636.73</b>     | <b>16,963.27</b>  | <b>96.3</b> |
| <b>Total Park Concessions</b>        | <b>16,628.98</b>  | <b>17,600.00</b>          | <b>0.00</b>     | <b>636.73</b>     | <b>16,963.27</b>  | <b>96.3</b> |
| <b>Total Income</b>                  | <b>493,444.54</b> | <b>501,720.00</b>         | <b>832.06</b>   | <b>244,273.84</b> | <b>257,446.16</b> | <b>51.3</b> |
| Expense                              | Last Actual       | Budgeted Month to Date    | Year to Date    | Encumbered        | Available         | % Avail     |

|                                   |                   |                   |                  |                  |             |                       |
|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------|-----------------------|
| <b>(50) Park Department</b>       |                   |                   |                  |                  |             |                       |
| Personnel Services                |                   |                   |                  |                  |             |                       |
| 101-00 Salaries - Regular         | 89,924.46         | 85,070.00         | 6,447.14         | 58,874.45        | 0.00        | 26,195.55 30.7        |
| 102-00 Salaries - Overtime        | 0.00              | 0.00              | 0.00             | 0.00             | 0.00        | 0.00                  |
| 103-00 Salaries - Part Time       | 15,356.80         | 8,000.00          | 877.28           | 6,303.29         | 0.00        | 1,696.71 21.2         |
| 103-02 Salaries - Part Time Maint | 0.00              | 8,400.00          | 1,990.69         | 1,990.69         | 0.00        | 6,409.31 76.3         |
| 104-00 FICA Contribution          | 7,623.35          | 7,760.00          | 667.13           | 5,181.01         | 0.00        | 2,578.99 33.2         |
| 105-00 Unemployment               | 948.62            | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00 100.0        |
| 106-00 Workmen's Comp             | 5,213.35          | 4,750.00          | 821.33           | 4,140.88         | 0.00        | 609.12 12.8           |
| 107-00 Missouri LAGERS            | 7,623.86          | 7,660.00          | 580.24           | 5,278.42         | 0.00        | 2,381.58 31.0         |
| 108-00 Medical/Dental Insurance   | 18,440.13         | 22,080.00         | 1,906.55         | 14,513.20        | 0.00        | 7,566.80 34.2         |
| 109-00 Life/Disability Insurance  | 841.08            | 840.00            | 70.09            | 559.07           | 0.00        | 280.93 33.4           |
| 110-00 Uniforms & Gear            | 346.00            | 500.00            | 0.00             | 392.00           | 0.00        | 108.00 21.6           |
| 111-00 Training/Seminars          | 1,224.05          | 1,500.00          | 0.00             | 165.26           | 0.00        | 1,334.74 88.9         |
| <b>Total Personnel Services</b>   | <b>147,541.70</b> | <b>147,560.00</b> | <b>13,360.45</b> | <b>97,398.27</b> | <b>0.00</b> | <b>50,161.73 33.9</b> |
| Contractual Services              |                   |                   |                  |                  |             |                       |

LAST MONTH INCOME STATEMENT : (05) Park

06-08-2016

| Expense                           | Last Actual       | Budgeted Month to Date | Year to Date     | Encumbered        | Available   | % Avail                               |
|-----------------------------------|-------------------|------------------------|------------------|-------------------|-------------|---------------------------------------|
| (50) Park Department              |                   |                        |                  |                   |             |                                       |
| Contractual Services              |                   |                        |                  |                   |             |                                       |
| 201-00 Attorney Fees              | 175.00            | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 203-00 Auditor Fees               | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 205-00 Contract Labor             | 0.00              | 1,000.00               | 0.00             | 3,215.00          | 0.00        | <2,215.00> <221.5>                    |
| 208-00 Professional Services      | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| <b>Total Contractual Services</b> | <b>175.00</b>     | <b>1,000.00</b>        | <b>0.00</b>      | <b>3,215.00</b>   | <b>0.00</b> | <b>&lt;2,215.00&gt; &lt;221.5&gt;</b> |
| Commodities                       |                   |                        |                  |                   |             |                                       |
| 301-00 Insurance                  | 4,209.95          | 4,590.00               | 1,638.52         | 4,510.65          | 0.00        | 79.35 1.7                             |
| 302-00 Telephone                  | 1,899.07          | 2,210.00               | 114.20           | 882.99            | 0.00        | 1,327.01 60.0                         |
| 302-01 Internet Access            | 1,219.45          | 790.00                 | 0.00             | 1,168.98          | 0.00        | <378.98> <47.9>                       |
| 303-00 Electricity/water          | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 306-00 Departmental Supplies      | 395.32            | 1,000.00               | 2,280.85         | 2,306.83          | 0.00        | <1,306.83> <130.6>                    |
| 307-00 Office Supplies            | 1,195.01          | 1,000.00               | 0.00             | 222.98            | 0.00        | 777.02 77.7                           |
| 308-00 Postage                    | 6.83              | 0.00                   | 27.45            | 27.45             | 0.00        | <27.45>                               |
| 308-01 Printing                   | 51.15             | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 311-00 Gasoline                   | 3,159.57          | 5,000.00               | 380.34           | 1,520.05          | 0.00        | 3,479.95 69.5                         |
| 313-00 Tools/Small Equipment      | 0.00              | 800.00                 | 0.00             | 0.00              | 0.00        | 800.00 100.0                          |
| <b>Total Commodities</b>          | <b>12,136.35</b>  | <b>15,390.00</b>       | <b>4,441.36</b>  | <b>10,639.93</b>  | <b>0.00</b> | <b>4,750.07 30.8</b>                  |
| Capital Outlay                    |                   |                        |                  |                   |             |                                       |
| 401-00 Buildings and Grounds      | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 402-00 Equipment                  | 0.00              | 0.00                   | 0.00             | 689.97            | 0.00        | <689.97>                              |
| <b>Total Capital Outlay</b>       | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>      | <b>689.97</b>     | <b>0.00</b> | <b>&lt;689.97&gt;</b>                 |
| Miscellaneous                     |                   |                        |                  |                   |             |                                       |
| 501-04 Adult Programs Expense     | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 502-00 Dues/Subscriptions         | 535.97            | 300.00                 | 0.00             | 65.00             | 0.00        | 235.00 78.3                           |
| 503-00 Public Notices/Ads         | 145.00            | 200.00                 | 0.00             | 190.00            | 0.00        | 10.00 5.0                             |
| 504-00 Copy Machine Expense       | 2,497.91          | 2,880.00               | 168.94           | 1,316.24          | 0.00        | 1,563.76 54.2                         |
| 504-01 Computer Expense           | 100.00            | 500.00                 | 0.00             | 403.50            | 0.00        | 96.50 19.3                            |
| 505-00 Travel Expense             | 397.63            | 1,000.00               | 0.00             | 56.31             | 0.00        | 943.69 94.3                           |
| 505-01 Equipment R & M            | 1,921.88          | 2,000.00               | 19.87            | 1,411.00          | 0.00        | 589.00 29.4                           |
| 505-02 Vehicle R & M              | 502.51            | 750.00                 | 0.00             | 43.28             | 0.00        | 706.72 94.2                           |
| 505-03 Park Repair & Maintenance  | 1,345.50          | 1,500.00               | 65.83            | <1,579.58>        | 0.00        | 3,079.58 205.3                        |
| 505-04 Facilities R & M           | 1,180.10          | 1,500.00               | 0.00             | 1,648.84          | 0.00        | <148.84> <9.9>                        |
| 505-05 Playground R & M           | 1,490.95          | 1,500.00               | 0.00             | 0.00              | 0.00        | 1,500.00 100.0                        |
| 505-06 Ballfield Maintenance      | 5,334.78          | 750.00                 | 0.00             | 1,356.59          | 0.00        | <606.59> <80.8>                       |
| 505-07 TRAILS R&M                 | 0.00              | 2,520.00               | 0.00             | 0.00              | 0.00        | 2,520.00 100.0                        |
| 507-00 Field Advertising Expense  | 0.00              | 500.00                 | 0.00             | 0.00              | 0.00        | 500.00 100.0                          |
| 508-00 Bad Debt Expense           | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00        | 0.00                                  |
| 510-00 Miscellaneous              | 35.49             | 0.00                   | 0.00             | 7.50              | 0.00        | <7.50>                                |
| <b>Total Miscellaneous</b>        | <b>15,487.72</b>  | <b>15,900.00</b>       | <b>254.64</b>    | <b>4,918.68</b>   | <b>0.00</b> | <b>10,981.32 69.0</b>                 |
| <b>Total Park Department</b>      | <b>175,340.77</b> | <b>179,850.00</b>      | <b>18,056.45</b> | <b>116,861.85</b> | <b>0.00</b> | <b>62,988.15 35.0</b>                 |

(51) Swimming Pool

Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

06-08-2016

| Expense                           | Last Actual       | Budgeted Month to Date | Year to Date     | Encumbered        | Available         | % Avail     |
|-----------------------------------|-------------------|------------------------|------------------|-------------------|-------------------|-------------|
| (51) Swimming Pool                |                   |                        |                  |                   |                   |             |
| Personnel Services                |                   |                        |                  |                   |                   |             |
| 101-00 Salaries - Regular         | 3,807.83          | 2,500.00               | 0.00             | 0.00              | 2,500.00          | 100.0       |
| 102-00 Salaries - Overtime        | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 104-00 FICA Contribution          | 291.30            | 190.00                 | 0.00             | 0.00              | 190.00            | 100.0       |
| 106-00 Workman's Comp             | 903.35            | 100.00                 | 0.00             | 806.73            | <706.73>          | <706.7>     |
| 110-00 Uniforms & Gear            | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 111-00 Training/Seminars          | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| <b>Total Personnel Services</b>   | <b>5,002.48</b>   | <b>2,790.00</b>        | <b>0.00</b>      | <b>806.73</b>     | <b>1,983.27</b>   | <b>71.0</b> |
| Contractual Services              |                   |                        |                  |                   |                   |             |
| 201-00 Attorney Fees              | 50.00             | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 205-00 Contract Labor             | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 205-01 Management Agreement       | 65,676.97         | 66,670.00              | 17,486.00        | 25,189.24         | 41,480.76         | 62.2        |
| <b>Total Contractual Services</b> | <b>65,726.97</b>  | <b>66,670.00</b>       | <b>17,486.00</b> | <b>25,189.24</b>  | <b>41,480.76</b>  | <b>62.2</b> |
| Commodities                       |                   |                        |                  |                   |                   |             |
| 301-00 Insurance                  | 4,746.54          | 4,810.00               | 377.59           | 3,089.53          | 1,720.47          | 35.7        |
| 302-00 Telephone                  | 37.73             | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 303-00 Electricity/Water          | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 306-00 Pool Supplies              | 195.23            | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 307-00 Office Supplies            | 99.99             | 0.00                   | 24.47            | 76.09             | <76.09>           |             |
| 310-00 Chemicals                  | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 313-00 Tools/Small Equipment      | 399.00            | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| <b>Total Commodities</b>          | <b>5,478.49</b>   | <b>4,810.00</b>        | <b>402.06</b>    | <b>3,165.62</b>   | <b>1,644.38</b>   | <b>34.1</b> |
| Capital Outlay                    |                   |                        |                  |                   |                   |             |
| 401-00 Facilities                 | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 402-00 Equipment                  | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 403-00 Lease Payment - Principal  | 96,000.00         | 98,000.00              | 8,000.00         | 64,000.00         | 34,000.00         | 34.6        |
| 403-01 Lease Payment - Interest   | 63,126.76         | 59,600.00              | 4,932.06         | 40,137.84         | 19,462.16         | 32.6        |
| 403-02 Lease Payment - Fees       | 15,063.16         | 14,440.00              | 1,207.41         | 9,700.61          | 4,739.39          | 32.8        |
| <b>Total Capital Outlay</b>       | <b>174,189.92</b> | <b>172,040.00</b>      | <b>14,139.47</b> | <b>113,838.45</b> | <b>58,201.55</b>  | <b>33.8</b> |
| Miscellaneous                     |                   |                        |                  |                   |                   |             |
| 502-00 Dues/Subscriptions         | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| 503-00 Public Notices & Ads       | 376.00            | 400.00                 | 394.00           | 394.00            | 6.00              | 1.5         |
| 505-01 Equipment R & M            | 1,307.80          | 2,500.00               | 265.00           | 1,326.01          | 1,173.99          | 46.9        |
| 505-02 Bathhouse R & M            | 1,000.35          | 1,000.00               | 240.30           | 240.30            | 759.70            | 75.9        |
| 505-03 Pool R & M                 | 822.30            | 2,000.00               | 0.00             | 0.00              | 2,000.00          | 100.0       |
| 510-00 Miscellaneous              | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00              | 0.00        |
| <b>Total Miscellaneous</b>        | <b>3,506.45</b>   | <b>5,900.00</b>        | <b>899.30</b>    | <b>1,960.31</b>   | <b>3,939.69</b>   | <b>66.7</b> |
| <b>Total Swimming Pool</b>        | <b>253,904.31</b> | <b>252,210.00</b>      | <b>32,926.83</b> | <b>144,960.35</b> | <b>107,249.65</b> | <b>42.5</b> |

(52) Park Programs

Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

06-08-2016

| Expense                            | Last Actual | Budgeted Month to Date | Year to Date | Encumbered  | Available | % Avail         |
|------------------------------------|-------------|------------------------|--------------|-------------|-----------|-----------------|
| (52) Park Programs                 |             |                        |              |             |           |                 |
| Personnel Services                 |             |                        |              |             |           |                 |
| 101-00 Salaries - Regular          | 18,006.65   | 15,500.00              | 2,105.00     | 14,843.57   | 0.00      | 656.43 4.2      |
| 103-00 TEMP ACCT IN P/R UPDATE     | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 104-00 FICA Contribution           | 1,352.74    | 1,180.00               | 161.06       | 1,200.66    | 0.00      | <20.66> <1.7>   |
| 105-00 Unemployment                | 144.25      | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 106-00 Workman's Compensation      | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 107-00 Missouri LAGERS             | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 108-00 Medical/Dental Insurance    | 0.00        | 0.00                   | 0.00         | 57.43       | 0.00      | <57.43>         |
| 109-00 Life/Disability Insurance   | 0.00        | 0.00                   | 0.00         | 1.65        | 0.00      | <1.65>          |
| 110-00 Uniforms & Gear             | 0.00        | 500.00                 | 0.00         | 0.00        | 0.00      | 500.00 100.0    |
| Total Personnel Services           | 19,503.64   | 17,180.00              | 2,266.06     | 16,103.31   | 0.00      | 1,076.69 6.2    |
| Miscellaneous                      |             |                        |              |             |           |                 |
| 501-00 New Program Expense         | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 501-01 Events & Activities Expense | 0.00        | 1,150.00               | 352.43       | 352.43      | 0.00      | 797.57 69.3     |
| 501-03 Adult Program Expense       | 247.98      | 750.00                 | 0.00         | 168.00      | 0.00      | 582.00 77.6     |
| 501-04 Youth Program Expense       | 34,782.53   | 32,000.00              | 4,673.50     | 26,008.51   | 0.00      | 5,991.49 18.7   |
| 501-05 Martial Arts Expense        | 5,672.13    | 5,100.00               | 465.50       | 3,082.75    | 0.00      | 2,017.25 39.5   |
| 510-00 Miscellaneous               | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| Total Miscellaneous                | 40,702.64   | 39,000.00              | 5,491.43     | 29,611.69   | 0.00      | 9,388.31 24.0   |
| Total Park Programs                | 60,206.28   | 56,180.00              | 7,757.49     | 45,715.00   | 0.00      | 10,465.00 18.6  |
| (53) Park Concessions              |             |                        |              |             |           |                 |
| Personnel Services                 |             |                        |              |             |           |                 |
| 101-00 Salaries - Regular          | 4,875.04    | 3,000.00               | 516.38       | 516.38      | 0.00      | 2,483.62 82.7   |
| 103-00 TEMP ACCT IN P/R UPDATE     | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 104-00 FICA Contribution           | 368.21      | 230.00                 | 42.58        | 47.26       | 0.00      | 182.74 79.4     |
| 106-00 Workers Compensation        | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 110-00 Uniforms                    | 298.50      | 250.00                 | 0.00         | 0.00        | 0.00      | 250.00 100.0    |
| Total Personnel Services           | 5,541.75    | 3,480.00               | 558.96       | 563.64      | 0.00      | 2,916.36 83.8   |
| Commodities                        |             |                        |              |             |           |                 |
| 306-00 Concession Supplies         | 0.00        | 0.00                   | 0.00         | 0.00        | 0.00      | 0.00            |
| 314-00 Product Expense             | 10,709.39   | 10,000.00              | 1,722.23     | 2,042.20    | 0.00      | 7,957.80 79.5   |
| Total Commodities                  | 10,709.39   | 10,000.00              | 1,722.23     | 2,042.20    | 0.00      | 7,957.80 79.5   |
| Total Park Concessions             | 16,251.14   | 13,480.00              | 2,281.19     | 2,605.84    | 0.00      | 10,874.16 80.6  |
| Total Expense                      | 505,702.50  | 501,720.00             | 61,021.96    | 310,143.04  | 0.00      | 191,576.96 38.1 |
| Fund Balance                       |             |                        | <60,189.90>  | <65,869.20> |           |                 |

LAST MONTH INCOME STATEMENT : (06) INVALID FUND

06-08-2016

| Income                     | Last Actual | Anticipated Month to Date | Year to Date |            | Uncollected | % Uncol |
|----------------------------|-------------|---------------------------|--------------|------------|-------------|---------|
| (60) INVALID OFFICE        |             |                           |              |            |             |         |
| Miscellaneous Income       |             |                           |              |            |             |         |
| Total Miscellaneous Income | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Invalid Ofce         | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Income               | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Expense                    | Last Actual | Budgeted Month to Date    | Year to Date | Encumbered | Available   | % Avail |
| (60) INVALID OFFICE        |             |                           |              |            |             |         |
| Capital Outlay             |             |                           |              |            |             |         |
| Total Capital Outlay       | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Invalid Ofce         | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Expense              | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Fund Balance               |             |                           | 0.00         | 0.00       |             |         |

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

06-08-2016

| Income                               | Last Actual | Anticipated Month to Date | Year to Date | Year to Date | Uncollected | % Uncol           |
|--------------------------------------|-------------|---------------------------|--------------|--------------|-------------|-------------------|
| (70) Capital Improvements            |             |                           |              |              |             |                   |
| Fines                                |             |                           |              |              |             |                   |
| 708-16 Grant Income-CDBG             | 0.00        | 500,000.00                | 0.00         | 0.00         | 500,000.00  | 100.0             |
| Total Fines                          | 0.00        | 500,000.00                | 0.00         | 0.00         | 500,000.00  | 100.0             |
| Miscellaneous Income                 |             |                           |              |              |             |                   |
| 801-00 Lease Proceeds                | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 808-00 Capital Improvement Sales Tax | 247,517.14  | 240,000.00                | <6,148.28>   | 111,146.20   | 128,853.80  | 53.6              |
| 815-00 Interest Income               | 259.33      | 250.00                    | 959.51       | 1,091.40     | <841.40>    | <336.5>           |
| 816-01 Sale of Assets                | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 817-00 Transfer from Reserve         | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 817-02 Transfer from Electric Fund   | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 817-03 Transfer from Water Fund      | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 817-04 Transfer from Waste Water     | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| 817-06 Transfer from Cap Equip Fund  | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                   |
| Total Miscellaneous Income           | 247,776.47  | 240,250.00                | <5,188.77>   | 112,237.60   | 128,012.40  | 53.2              |
| Total Capital Improvements           | 247,776.47  | 740,250.00                | <5,188.77>   | 112,237.60   | 628,012.40  | 84.8              |
| Total Income                         | 247,776.47  | 740,250.00                | <5,188.77>   | 112,237.60   | 628,012.40  | 84.8              |
| Expense                              |             |                           |              |              |             |                   |
|                                      | Last Actual | Budgeted Month to Date    | Year to Date | Year to Date | Encumbered  | Available % Avail |
| (70) Capital Improvements            |             |                           |              |              |             |                   |
| Contractual Services                 |             |                           |              |              |             |                   |
| 203-00 Auditor Fees                  | 537.38      | 600.00                    | 0.00         | 0.00         | 0.00        | 600.00 100.0      |
| Total Contractual Services           | 537.38      | 600.00                    | 0.00         | 0.00         | 0.00        | 600.00 100.0      |
| Capital Outlay                       |             |                           |              |              |             |                   |
| 401-00 Buildings & Grounds           | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 401-01 City Hall Improvements        | 9,962.10    | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 401-07 Community Bldg Imprvmnts      | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 402-00 Equipment                     | 9,500.00    | 80,000.00                 | 26,170.00    | 26,170.00    | 0.00        | 53,830.00 67.2    |
| 402-03 Equipment - EMS               | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 403-00 Vehicles                      | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 403-02 Vehicle - Police Dept         | 0.00        | 30,000.00                 | 0.00         | 0.00         | 0.00        | 30,000.00 100.0   |
| 403-03 Vehicles - Ambulance          | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 403-05 Vehicles - Street             | 23,572.00   | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 404-00 Permanent Streets             | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 405-00 Storm Sewer Improvements      | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 405-01 Otway Street Storm - Eng      | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 405-10 Johnson Drive - Eng           | 2,320.00    | 150,600.00                | 4,070.00     | 17,125.00    | 0.00        | 133,475.00 88.6   |
| 405-11 Otway Street Storm - Constr   | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00              |
| 405-12 Johnson Drive - Design        | 15,660.00   | 0.00                      | 0.00         | 40,020.00    | 0.00        | <40,020.00>       |

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

06-08-2016

| Expense                              | Last Actual       | Budgeted Month to Date | Year to Date             | Encumbered               | Available         | % Avail     |
|--------------------------------------|-------------------|------------------------|--------------------------|--------------------------|-------------------|-------------|
| (70) Capital Improvements            |                   |                        |                          |                          |                   |             |
| Capital Outlay                       |                   |                        |                          |                          |                   |             |
| 405-13 Johnson Drive - Easements     | 6,290.00          | 15,000.00              | 0.00                     | 7,089.00                 | 7,911.00          | 52.7        |
| 405-16 Johnson Drive - CDBG          | 19,094.50         | 12,000.00              | 0.00                     | 6,987.50                 | 5,012.50          | 41.7        |
| 405-20 2nd Street Storm Water        | 0.00              | 0.00                   | 0.00                     | 0.00                     | 0.00              |             |
| 405-25 Johnson Drive-CDBG Project    | 0.00              | 360,800.00             | 432.00                   | 5,947.00                 | 354,853.00        | 98.3        |
| 405-26 LWCF 2014 Grant Proj          | 112,680.62        | 0.00                   | 0.00                     | 14,628.50                | <14,628.50>       |             |
| 405-30 McDowell Street Improvement   | 0.00              | 0.00                   | 856.30                   | 6,332.70                 | <6,332.70>        |             |
| 406-00 Transfer to Debt Service Fund | 18,327.19         | 27,650.00              | 0.00                     | 0.00                     | 27,650.00         | 100.0       |
| 406-03 Transfer to Water Fund        | 0.00              | 0.00                   | 0.00                     | 0.00                     | 0.00              |             |
| 406-04 Transfer to Park Fund         | 12,600.00         | 14,500.00              | 0.00                     | 0.00                     | 14,500.00         | 100.0       |
| 406-05 Transfer to Transp Sales Tax  | 48,510.00         | 23,680.00              | 0.00                     | 0.00                     | 23,680.00         | 100.0       |
| 408-00 Transfer for Future Projects  | 0.00              | 0.00                   | 0.00                     | 0.00                     | 0.00              |             |
| <b>Total Capital Outlay</b>          | <b>278,516.41</b> | <b>714,230.00</b>      | <b>31,528.30</b>         | <b>124,299.70</b>        | <b>589,930.30</b> | <b>82.5</b> |
| Miscellaneous                        |                   |                        |                          |                          |                   |             |
| 512-00 Lease Payment - Princ         | 20,749.01         | 21,250.00              | 0.00                     | 10,558.94                | 10,691.06         | 50.3        |
| 512-01 Lease Payment - Interest      | 1,469.27          | 970.00                 | 0.00                     | 550.20                   | 419.80            | 43.2        |
| 565-00 Economic Devel Incentives     | 0.00              | 3,200.00               | 0.00                     | 0.00                     | 3,200.00          | 100.0       |
| <b>Total Miscellaneous</b>           | <b>22,218.28</b>  | <b>25,420.00</b>       | <b>0.00</b>              | <b>11,109.14</b>         | <b>14,310.86</b>  | <b>56.2</b> |
| Miscellaneous Income                 |                   |                        |                          |                          |                   |             |
| <b>Total Miscellaneous Income</b>    | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>       |             |
| <b>Total Capital Improvements</b>    | <b>301,272.07</b> | <b>740,250.00</b>      | <b>31,528.30</b>         | <b>135,408.84</b>        | <b>604,841.16</b> | <b>81.7</b> |
| <b>Total Expense</b>                 | <b>301,272.07</b> | <b>740,250.00</b>      | <b>31,528.30</b>         | <b>135,408.84</b>        | <b>604,841.16</b> | <b>81.7</b> |
| <b>Fund Balance</b>                  |                   |                        | <b>&lt;36,717.07&gt;</b> | <b>&lt;23,171.24&gt;</b> |                   |             |

LAST MONTH INCOME STATEMENT : (08) INVALID FUND

06-08-2016

| Income                     | Last Actual | Anticipated Month to Date | Year to Date |            | Uncollected | % Uncol |
|----------------------------|-------------|---------------------------|--------------|------------|-------------|---------|
| (80) INVALID OFFICE        |             |                           |              |            |             |         |
| Miscellaneous Income       |             |                           |              |            |             |         |
| Total Miscellaneous Income | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Invalid Ofce         | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Income               | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Expense                    | Last Actual | Budgeted Month to Date    | Year to Date | Encumbered | Available   | % Avail |
| (80) INVALID OFFICE        |             |                           |              |            |             |         |
| Contractual Services       |             |                           |              |            |             |         |
| Total Contractual Services | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Capital Outlay             |             |                           |              |            |             |         |
| Total Capital Outlay       | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Miscellaneous              |             |                           |              |            |             |         |
| Total Miscellaneous        | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Invalid Ofce         | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Total Expense              | 0.00        | 0.00                      | 0.00         | 0.00       | 0.00        | 0.00    |
| Fund Balance               |             |                           | 0.00         | 0.00       |             |         |

LAST MONTH INCOME STATEMENT : (09) Debt Service Fund

06-08-2016

| Income                                | Last Actual | Anticipated Month to Date | Year to Date |              | Uncollected | % Uncol            |
|---------------------------------------|-------------|---------------------------|--------------|--------------|-------------|--------------------|
| (90) Debt Service                     |             |                           |              |              |             |                    |
| Taxes                                 |             |                           |              |              |             |                    |
| 006-00 Special Assessments            | 145,410.00  | 147,740.00                | 0.00         | 147,741.25   | <1.25>      | 0.0                |
| Total Taxes                           | 145,410.00  | 147,740.00                | 0.00         | 147,741.25   | <1.25>      | 0.0                |
| Miscellaneous Income                  |             |                           |              |              |             |                    |
| 801-00 Proceeds from Bond Issue       | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                    |
| 805-00 Other Financing Sources        | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                    |
| 815-00 Interest Income                | 353.79      | 200.00                    | 466.64       | 549.43       | <349.43>    | <174.7>            |
| 817-00 Transfer from General Fund     | 36,654.41   | 55,300.00                 | 0.00         | 0.00         | 55,300.00   | 100.0              |
| 817-01 Transfer from Capital Imp Fund | 18,327.19   | 27,650.00                 | 0.00         | 0.00         | 27,650.00   | 100.0              |
| 817-02 Trsfr from Transportation Sale | 18,327.19   | 27,650.00                 | 0.00         | 0.00         | 27,650.00   | 100.0              |
| 817-03 Transfer From NID              | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        |                    |
| Total Miscellaneous Income            | 73,662.58   | 110,800.00                | 466.64       | 549.43       | 110,250.57  | 99.5               |
| Total Debt Service                    | 219,072.58  | 258,540.00                | 466.64       | 148,290.68   | 110,249.32  | 42.6               |
| Total Income                          | 219,072.58  | 258,540.00                | 466.64       | 148,290.68   | 110,249.32  | 42.6               |
| Expense                               | Last Actual | Budgeted Month to Date    | Year to Date | Encumbered   | Available   | % Avail            |
| (90) Debt Service                     |             |                           |              |              |             |                    |
| Contractual Services                  |             |                           |              |              |             |                    |
| 203-00 Auditor Fees                   | 2,239.06    | 2,500.00                  | 831.00       | 2,442.00     | 0.00        | 58.00 2.3          |
| Total Contractual Services            | 2,239.06    | 2,500.00                  | 831.00       | 2,442.00     | 0.00        | 58.00 2.3          |
| Miscellaneous                         |             |                           |              |              |             |                    |
| 510-00 Miscellaneous                  | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00               |
| 512-00 Interest Expense               | 145,410.00  | 147,740.00                | 0.00         | 137,105.00   | 0.00        | 10,635.00 7.1      |
| 512-01 Administrative Fees            | 371.00      | 370.00                    | 0.00         | 371.00       | 0.00        | <1.00> <0.2>       |
| 512-02 Cost of Issuance Exp           | 0.00        | 0.00                      | 0.00         | 0.00         | 0.00        | 0.00               |
| 565-00 Economic Devel Incentives      | 145,410.00  | 107,930.00                | 0.00         | 147,741.25   | 0.00        | <39,811.25> <36.8> |
| Total Miscellaneous                   | 291,191.00  | 256,040.00                | 0.00         | 285,217.25   | 0.00        | <29,177.25> <11.3> |
| Total Debt Service                    | 293,430.06  | 258,540.00                | 831.00       | 287,659.25   | 0.00        | <29,119.25> <11.2> |
| Total Expense                         | 293,430.06  | 258,540.00                | 831.00       | 287,659.25   | 0.00        | <29,119.25> <11.2> |
| Fund Balance                          |             |                           | <364.36>     | <139,368.57> |             |                    |

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

06-08-2016

| Income                                | Last Actual       | Anticipated Month to Date | Year to Date            | Uncollected       | % Uncol                     |
|---------------------------------------|-------------------|---------------------------|-------------------------|-------------------|-----------------------------|
| (10) Transportation Sales Tax         |                   |                           |                         |                   |                             |
| Miscellaneous Income                  |                   |                           |                         |                   |                             |
| 808-00 Transportation Sales Tax       | 247,517.33        | 240,000.00                | <6,148.26>              | 111,146.08        | 128,853.92 53.6             |
| 815-00 Interest Income                | 13.95             | 0.00                      | 18.70                   | 145.00            | <145.00>                    |
| 818-00 Interfund Transfers            | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00                        |
| 818-01 Transfer from Cap Imprvmnts    | 48,510.00         | 23,680.00                 | 0.00                    | 0.00              | 23,680.00 100.0             |
| 825-00 Project Reimbursement          | 155,000.00        | 0.00                      | 0.00                    | 0.00              | 0.00                        |
| <b>Total Miscellaneous Income</b>     | <b>451,041.28</b> | <b>263,680.00</b>         | <b>&lt;6,129.56&gt;</b> | <b>111,291.08</b> | <b>152,388.92 57.7</b>      |
| <b>Total Transportation Sales Tax</b> | <b>451,041.28</b> | <b>263,680.00</b>         | <b>&lt;6,129.56&gt;</b> | <b>111,291.08</b> | <b>152,388.92 57.7</b>      |
| <b>Total Income</b>                   | <b>451,041.28</b> | <b>263,680.00</b>         | <b>&lt;6,129.56&gt;</b> | <b>111,291.08</b> | <b>152,388.92 57.7</b>      |
| Expense                               | Last Actual       | Budgeted Month to Date    | Year to Date            | Encumbered        | Available % Avail           |
| (10) Transportation Sales Tax         |                   |                           |                         |                   |                             |
| Contractual Services                  |                   |                           |                         |                   |                             |
| 203-00 Auditor Fees                   | 447.80            | 500.00                    | 166.00                  | 488.00            | 0.00 12.00 2.4              |
| <b>Total Contractual Services</b>     | <b>447.80</b>     | <b>500.00</b>             | <b>166.00</b>           | <b>488.00</b>     | <b>0.00 12.00 2.4</b>       |
| Capital Outlay                        |                   |                           |                         |                   |                             |
| 402-00 Equipment                      | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-00 Permanent Streets              | 0.00              | 27,500.00                 | 0.00                    | 0.00              | 0.00 27,500.00 100.0        |
| 404-10 Permanent Streets - Eng        | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-11 Otway Street - Construction    | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-13 2nd St Proj - easements        | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-16 2nd St Project - Grant Exp     | 242,565.38        | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-20 I-70 Interchange - Eng         | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-25 Johnson Drive -Construction    | 0.00              | 198,800.00                | 71.25                   | 2,771.25          | 0.00 196,028.75 98.6        |
| 404-31 9th Street Project             | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-41 Dyer Park Street Project       | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 404-51 Wells Street Constr            | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 405-11 Park Storm Water Project       | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 405-16 Transp Enhancement Grant '12   | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 405-26 2nd Street Street/Sidewalks im | 0.00              | 0.00                      | 0.00                    | 0.00              | 0.00 0.00                   |
| 406-00 Transfer to Debt Service Fund  | 18,327.19         | 27,650.00                 | 0.00                    | 0.00              | 0.00 27,650.00 100.0        |
| 406-02 Transfer to Electric -Interfun | 8,636.12          | 8,640.00                  | 0.00                    | 8,736.59          | 0.00 <96.59> <1.1>          |
| <b>Total Capital Outlay</b>           | <b>269,528.69</b> | <b>262,590.00</b>         | <b>71.25</b>            | <b>11,507.84</b>  | <b>0.00 251,082.16 95.6</b> |
| Miscellaneous                         |                   |                           |                         |                   |                             |
| 512-00 Interest Expense               | 593.78            | 590.00                    | 0.00                    | 493.32            | 0.00 96.68 16.3             |
| <b>Total Miscellaneous</b>            | <b>593.78</b>     | <b>590.00</b>             | <b>0.00</b>             | <b>493.32</b>     | <b>0.00 96.68 16.3</b>      |
| <b>Total Transportation Sales Tax</b> | <b>270,570.27</b> | <b>263,680.00</b>         | <b>237.25</b>           | <b>12,489.16</b>  | <b>0.00 251,190.84 95.2</b> |

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

06-08-2016

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| Expense              | Last Actual | Budgeted Month to Date | Year to Date | Encumbered | Available | % Avail    |      |
|----------------------|-------------|------------------------|--------------|------------|-----------|------------|------|
| (00) Revenue         |             |                        |              |            |           |            |      |
| Miscellaneous Income |             |                        |              |            |           |            |      |
| Total Expense        | 270,570.27  | 263,680.00             | 237.25       | 12,489.16  | 0.00      | 251,190.84 | 95.2 |
| Fund Balance         |             |                        | <6,366.81>   | 98,801.92  |           |            |      |

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LAST MONTH INCOME STATEMENT : (11) 1912 Complex Fund

06-08-2016

| Income                     | Last Actual | Anticipated | Month to Date | Year to Date | Uncollected | % Uncol |
|----------------------------|-------------|-------------|---------------|--------------|-------------|---------|
| (00) Revenue               |             |             |               |              |             |         |
| Miscellaneous Income       |             |             |               |              |             |         |
| 811-01 1912 Donations      | 0.00        | 0.00        | 0.00          | 0.00         | 0.00        |         |
| 815-00 Interest Income     | 5.25        | 0.00        | 0.00          | 3.14         | <3.14>      |         |
| 816-00 Miscellaneous       | 0.00        | 0.00        | 0.00          | 0.00         | 0.00        |         |
| Total Miscellaneous Income | 5.25        | 0.00        | 0.00          | 3.14         | <3.14>      |         |
| Total Revenue              | 5.25        | 0.00        | 0.00          | 3.14         | <3.14>      |         |
| Total Income               | 5.25        | 0.00        | 0.00          | 3.14         | <3.14>      |         |
| Expense                    | Last Actual | Budgeted    | Month to Date | Year to Date | Encumbered  | % Avail |
| Total Expense              | 0.00        | 0.00        | 0.00          | 0.00         | 0.00        | 0.00    |
| Fund Balance               |             |             | 0.00          | 3.14         |             |         |
| TOTAL FUND BALANCE         |             |             | <307,776.84>  | 311,766.10   |             |         |



06-08-2016

General

A S S E T S

Current Assets

|         |                                     |            |
|---------|-------------------------------------|------------|
| 01_1001 | Cash on Hand.....                   | 300.00     |
| 01_1002 | Petty Cash.....                     | 400.00     |
| 01_1003 | Cash in Bank.....                   | 306,186.42 |
| 01_1004 | Cash in Bank - Ambulance.....       | 2,022.17   |
| 01_1005 | Cash - Investment Account.....      | 28,320.84  |
| 01_1008 | CD Investment - Bank of Odessa..... | 0.00       |
| 01_1009 | Investments.....                    | 67,769.20  |
| 01_1010 | Investment - Money Market.....      | 104,526.60 |

Total Current Assets

509,525.23

Accounts Receivables

|         |                                     |              |
|---------|-------------------------------------|--------------|
| 01_1101 | Accounts Receivable - Employee..... | 343.98       |
| 01_1102 | Accounts Receivable - Misc.....     | 0.00         |
| 01_1103 | Accounts Receivable - Special ..... | 0.00         |
| 01_1110 | Accrued Interest Receivable.....    | 0.00         |
| 01_1111 | Current Real Estate Taxes.....      | 8,585.54     |
| 01_1112 | Current Personal Taxes.....         | 38,507.63    |
| 01_1113 | Current Merchant Taxes.....         | 0.00         |
| 01_1114 | Uncollectible Tax Allowance.....    | <16,979.00>  |
| 01_1115 | Accounts Receivable-Sales Tax.....  | 0.00         |
| 01_1116 | Accounts Receivable - Misc.....     | 4,878.45     |
| 01_1117 | Allow. for Uncoll. Trash Svc.....   | <3,218.00>   |
| 01_1118 | Trash Service Receivable.....       | 27,210.42    |
| 01_1119 | Ambulance Accounts Receivable.....  | 782,600.11   |
| 01_1120 | Allow. for Uncoll. Amb. Recvbl..... | <378,966.36> |
| 01_1121 | Delinquent Real Estate Tax.....     | 0.00         |
| 01_1122 | Delinquent Personal Tax.....        | 0.00         |
| 01_1123 | Interfund Receivables.....          | 396,000.00   |
| 01_1125 | Curb & Guttering Receivable.....    | 0.00         |
| 01_1126 | Allow for Uncoll Curb & Gutter..... | 0.00         |
| 01_1127 | Grants Receivable.....              | 0.00         |
| 01_1128 | Fuel Tax Receivable.....            | 0.00         |
| 01_1129 | Vehicle Sales Tax Receivable.....   | 0.00         |
| 01_1130 | Accts Receivable - Tele Franch..... | <6,965.46>   |
| 01_1131 | Accts Receivable - Cable Fran.....  | <11,014.16>  |

Total Accounts Receivables

840,983.15

Prepaid Expenses

|         |                        |            |
|---------|------------------------|------------|
| 01_1201 | Prepaid Insurance..... | 122,658.86 |
| 01_1202 | Prepaid Expense.....   | 159.24     |
| 01_1205 | PREPAID POSTAGE.....   | 1,500.25   |

Total Prepaid Expenses

124,318.35

Restricted Assets

|         |                                     |           |
|---------|-------------------------------------|-----------|
| 01_1307 | Municipal Court Bonds.....          | 22,919.21 |
| 01_1309 | Community Bldg Deposits Cash.....   | 4,146.00  |
| 01_1310 | Community Bldg Dep Investments..... | 3,050.00  |

Total Restricted Assets

30,115.21

Total Assets

1,504,941.94  
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06-08-2016

General

L I A B I L I T I E S

Current Liabilities

|         |                                     |            |            |
|---------|-------------------------------------|------------|------------|
| 01_2001 | Accounts Payable.....               | 43,689.36  |            |
| 01_2002 | Net Salaries Payable.....           | 0.00       |            |
| 01_2003 | Accrued Sick Pay.....               | 0.00       |            |
| 01_2004 | A/P - Other Vender Payable.....     | <9,824.08> |            |
| 01_2009 | INVALID - DURING INVOICE ENTRY..... | 0.00       |            |
| 01_2010 | A/P Credit Union Withholdings.....  | 0.00       |            |
| 01_2011 | A/P Federal Withholding.....        | 0.00       |            |
| 01_2012 | A/P - F.I.C.A.....                  | 0.00       |            |
| 01_2013 | A/P - State Withholdings.....       | 3,280.01   |            |
| 01_2014 | TEMP ACT FROM PR INTERFACE.....     | 0.00       |            |
| 01_2015 | A/P - Other Payroll W/H.....        | <145.36>   |            |
| 01_2020 | Community Bldg Deposits.....        | 7,196.00   |            |
| 01_2021 | Interfund Payables.....             | 0.00       |            |
| 01_2022 | Customer Overpayment.....           | 557.73     |            |
| 01_2023 | Municipal Court Bonds Payable.....  | 22,919.21  |            |
| 01_2024 | Unclaimed Property Payable.....     | 0.00       |            |
| 01_2025 | Deferred Income-Prottested Tax..... | 28,225.29  |            |
| 01_2030 | Retainage Payable.....              | 0.00       |            |
| 01_2051 | A/P Lagers.....                     | 8,597.93   |            |
| 01_2052 | A/P Life/Disability.....            | 0.00       |            |
| 01_2053 | A/P Health.....                     | <1,048.73> |            |
| 01_2054 | A/P Dental.....                     | 0.00       |            |
| 01_2055 | A/P Vision.....                     | 0.00       |            |
| 01_2056 | A/P AFLAC.....                      | 990.10     |            |
|         | <hr/>                               |            |            |
|         | Total Current Liabilities           |            | 104,437.46 |

Deferred Income

|         |                                      |           |           |
|---------|--------------------------------------|-----------|-----------|
| 01_2205 | Deferred Rev - Prottested Prop ..... | 0.00      |           |
| 01_2210 | Deferred Revenue - Prop Tax.....     | 28,799.00 |           |
| 01_2220 | Deferred Revenue - Sales Tax.....    | 0.00      |           |
| 01_2230 | Deferred Revenue - Ambulance.....    | 37,516.71 |           |
|         | <hr/>                                |           |           |
|         | Total Deferred Income                |           | 66,315.71 |

Total Liabilities 

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 170,753.17

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                |            |              |
|---------|--------------------------------|------------|--------------|
| 01_3001 | Audited Fund Balance.....      | 875,351.05 |              |
| 01_3002 | Current Year Fund Balance..... | 129,297.25 |              |
| 01_3003 | Change in Reserves.....        | 0.00       |              |
| 01_3004 | Last Year Fund Balance.....    | 329,540.47 |              |
| 01_3006 | Forced Balance.....            | 0.00       |              |
|         | <hr/>                          |            |              |
|         | Total Unrestricted Fund Bal    |            | 1,334,188.77 |

Restricted Fund Balance

|         |                                     |      |      |
|---------|-------------------------------------|------|------|
| 01_3102 | Office Machine.....                 | 0.00 |      |
| 01_3106 | City Hall Project.....              | 0.00 |      |
| 01_3108 | Deferred Income-Prottested Tax..... | 0.00 |      |
|         | <hr/>                               |      |      |
|         | Total Restricted Fund Bal           |      | 0.00 |

Total Fund Balance 

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 1,504,941.94  
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06-08-2016

Electric

A S S E T S

Current Assets

|         |                                     |              |
|---------|-------------------------------------|--------------|
| 02_1003 | Cash in Bank.....                   | 396,233.76   |
| 02_1005 | CASH IN BANK.....                   | 0.00         |
| 02_1008 | CD Investment - Bank of Odessa..... | 794,099.77   |
| 02_1009 | Investments.....                    | 1,461,451.56 |
| 02_1010 | Investment - Money Market.....      | 579,765.27   |

Total Current Assets 3,231,550.36

Accounts Receivables

|         |                                     |             |
|---------|-------------------------------------|-------------|
| 02_1101 | Accounts Receivable - Employee..... | 0.00        |
| 02_1105 | Monthly Customer Charge Receiv..... | 0.00        |
| 02_1108 | Demand Charge Receivable.....       | 16,788.47   |
| 02_1110 | Accrued Interest Receivable.....    | 0.00        |
| 02_1111 | Energy Sales Receivable .....       | 408,256.80  |
| 02_1113 | Sales Tax Receivable.....           | 9,519.29    |
| 02_1114 | Allowance for Uncollectable AR..... | <79,999.00> |
| 02_1115 | Accts Rec - Project Reimburse.....  | 0.00        |
| 02_1116 | Accounts Receivable - Misc.....     | 191.65      |
| 02_1117 | Accounts Receivable - RBA.....      | 0.00        |
| 02_1118 | Accounts Receivable -Developer..... | 0.00        |
| 02_1119 | Interfund Receivable.....           | 35,974.62   |
| 02_1140 | Accounts Receivable NSF Checks..... | 2,300.30    |

Total Accounts Receivables 393,032.13

Prepaid Expenses

|         |                               |             |
|---------|-------------------------------|-------------|
| 02_1201 | Prepaid Insurance.....        | 40,708.61   |
| 02_1202 | Inventory - Fuel.....         | <19,544.00> |
| 02_1203 | Inventory - Distribution..... | 291,454.28  |
| 02_1204 | Prepaid Expense.....          | 468,171.89  |

Total Prepaid Expenses 780,790.78

Restricted Assets

|         |                                    |            |
|---------|------------------------------------|------------|
| 02_1309 | Customer Deposits Cash.....        | 327,176.39 |
| 02_1310 | Customer Deposits Investments..... | 199,000.00 |

Total Restricted Assets 526,176.39

Property, Plant & Equipment

|         |                                     |                |
|---------|-------------------------------------|----------------|
| 02_1401 | Building & Plant.....               | 8,731,103.68   |
| 02_1402 | Accumulated Depreciation.....       | <6,625,770.35> |
| 02_1410 | Construction in Progress Plant..... | 0.00           |
| 02_1411 | Equipment.....                      | 223,370.12     |
| 02_1412 | Infrastructure.....                 | 57,700.59      |
| 02_1420 | Const in Progress - Infrastruc..... | 20,758.96      |

Total Property, Plant & Equip 2,407,163.00

Total Assets 7,338,712.66

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L I A B I L I T I E S

Current Liabilities

|         |                           |            |
|---------|---------------------------|------------|
| 02_2001 | Accounts Payable.....     | 275,294.80 |
| 02_2002 | Net Salaries Payable..... | 0.00       |
| 02_2003 | Accrued Sick Pay.....     | 0.00       |
| 02_2004 | Accrued PTO.....          | 26,810.94  |

06-08-2016

Electric

L I A B I L I T I E S

Current Liabilities

|         |                                    |            |
|---------|------------------------------------|------------|
| 02_2010 | A/P Credit Union Withholdings..... | 0.00       |
| 02_2011 | A/P Federal Withholding.....       | 0.00       |
| 02_2012 | A/P - F.I.C.A.....                 | 0.00       |
| 02_2013 | A/P - State Withholdings.....      | 516.00     |
| 02_2015 | A/P - Other Payroll W/H.....       | 0.00       |
| 02_2019 | Accrued Sales Tax.....             | 8,299.62   |
| 02_2020 | Customer Deposits.....             | 526,037.20 |
| 02_2021 | Interfund Payables.....            | 0.00       |
| 02_2022 | Customer Overpayments.....         | 6,498.70   |
| 02_2051 | A/P Lagers.....                    | 1,439.83   |
| 02_2052 | A/P Life/Disability.....           | 0.00       |
| 02_2053 | A/P Health.....                    | 0.00       |
| 02_2054 | A/P Dental.....                    | 0.00       |
| 02_2055 | A/P Vision.....                    | 0.00       |
| 02_2056 | A/P AFLAC.....                     | 0.00       |

Total Current Liabilities 844,897.09

Deferred Income

|                       |                                     |             |
|-----------------------|-------------------------------------|-------------|
| 02_2201               | Deferred Rev - Developer Contr..... | 0.00        |
| Total Deferred Income |                                     | <u>0.00</u> |

Total Liabilities 844,897.09

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                    |              |
|---------|------------------------------------|--------------|
| 02_3001 | Audited Net Income.....            | 6,707,249.25 |
| 02_3002 | Current Year Net Income.....       | <218,621.31> |
| 02_3003 | Change in Reserves.....            | 0.00         |
| 02_3004 | Last Year Net Income.....          | 5,237.67     |
| 02_3005 | Contributed Capital-Developer..... | 0.00         |
| 02_3009 | Contributed Capital.....           | 0.00         |

Total Unrestricted Fund Bal 6,493,865.61

Total Fund Balance 7,338,762.70  
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06-08-2016

Water

A S S E T S

Current Assets

|                      |                    |              |            |
|----------------------|--------------------|--------------|------------|
| 03_1003              | Cash in Bank.....  | 742,173.44   |            |
| 03_1007              | CD Investment..... | 579,500.00   |            |
| 03_1009              | Investments.....   | <692,579.43> |            |
| Total Current Assets |                    |              | 629,094.01 |

Accounts Receivables

|                            |                                     |             |            |
|----------------------------|-------------------------------------|-------------|------------|
| 03_1101                    | Accounts Receivable - Employee..... | 0.00        |            |
| 03_1105                    | Monthly Customer Charge Receiv..... | 0.00        |            |
| 03_1110                    | Accrued Interest Receivable.....    | 0.00        |            |
| 03_1111                    | Water Charges Receivable.....       | 139,987.85  |            |
| 03_1113                    | Primacy Fees Receivable.....        | 3.00        |            |
| 03_1114                    | Allowance for Uncollectable AR..... | <25,896.00> |            |
| 03_1115                    | Accts Rec - Project Reimburse.....  | 0.00        |            |
| 03_1116                    | Accounts Receivable - Misc.....     | 0.00        |            |
| 03_1117                    | Accounts Receivable - Project.....  | 0.00        |            |
| 03_1118                    | Accounts Receivable -Developer..... | 0.00        |            |
| 03_1119                    | Interfund Receivable.....           | 310,000.00  |            |
| 03_1120                    | Grant Receivable.....               | 0.00        |            |
| Total Accounts Receivables |                                     |             | 424,094.85 |

Prepaid Expenses

|                        |                        |           |            |
|------------------------|------------------------|-----------|------------|
| 03_1201                | Prepaid Insurance..... | 24,477.04 |            |
| 03_1202                | Prepaid Expense.....   | 47,599.74 |            |
| 03_1203                | Inventory.....         | 54,775.04 |            |
| Total Prepaid Expenses |                        |           | 126,851.82 |

Restricted Assets

|                         |                                     |            |            |
|-------------------------|-------------------------------------|------------|------------|
| 03_1309                 | Cash in Bank.....                   | 0.00       |            |
| 03_1315                 | 2011 Water Bond Cash.....           | 206,108.35 |            |
| 03_1319                 | Cash - 2011 Current Debt Serv.....  | 4.60       |            |
| 03_1320                 | 2011 COP Project Fund.....          | 2,650.05   |            |
| 03_1321                 | 2011 COP Debt Service Reserve ..... | 24,300.47  |            |
| 03_1322                 | 2011 COP Cost of Issuance Cash..... | 0.00       |            |
| 03_1330                 | 2011 Advanced Refunding COI.....    | 117,429.78 |            |
| 03_1331                 | 2011 Refunding Cost of Issue.....   | 16,335.27  |            |
| 03_1332                 | 2011 Refndng Underwriters Disc..... | 13,588.83  |            |
| 03_1347                 | 2011 COP Underwriters Discount..... | 1,756.15   |            |
| 03_1350                 | 2011 COP Cost of Issuance.....      | 3,190.58   |            |
| Total Restricted Assets |                                     |            | 385,364.08 |

Property, Plant & Equipment

|                               |                                     |                |              |
|-------------------------------|-------------------------------------|----------------|--------------|
| 03_1401                       | Building & Plant.....               | 9,572,118.51   |              |
| 03_1402                       | Accumulated Depreciation.....       | <5,644,402.00> |              |
| 03_1410                       | Const in Progress - Plant.....      | 543,363.19     |              |
| 03_1411                       | Equipment.....                      | 28,050.14      |              |
| 03_1412                       | Infrastructure.....                 | 163,638.88     |              |
| 03_1420                       | Const in Progress - Infrastruc..... | 16,800.00      |              |
| Total Property, Plant & Equip |                                     |                | 4,679,568.72 |

Total Assets

6,244,973.48  
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06-08-2016

Water

L I A B I L I T I E S

Current Liabilities

|         |                                    |            |           |
|---------|------------------------------------|------------|-----------|
| 03_2001 | Accounts Payable.....              | 24,572.13  |           |
| 03_2002 | Net Salaries Payable.....          | 0.00       |           |
| 03_2003 | Accrued Sick Pay.....              | 0.00       |           |
| 03_2004 | Accrued PTO.....                   | 13,798.47  |           |
| 03_2005 | A/P - UMB 2011 COP Projects.....   | 0.00       |           |
| 03_2010 | A/P Credit Union Withholdings..... | 0.00       |           |
| 03_2011 | A/P Federal Withholding.....       | 0.00       |           |
| 03_2012 | A/P - F.I.C.A.....                 | 0.00       |           |
| 03_2013 | A/P - State Withholdings.....      | 442.00     |           |
| 03_2015 | A/P - Other Payroll W/H.....       | 0.00       |           |
| 03_2017 | Accrued Bond Interest.....         | <1,125.00> |           |
| 03_2018 | Short-term Bonds Payable.....      | 0.00       |           |
| 03_2019 | Accrued Sales Tax.....             | 969.50     |           |
| 03_2021 | Interfund Payables.....            | 0.00       |           |
| 03_2026 | Accrued Interest - 2011 COP.....   | <732.36>   |           |
| 03_2030 | Retainage Payable.....             | 12,077.50  |           |
| 03_2051 | A/P Lagers.....                    | 1,341.50   |           |
| 03_2052 | A/P Life/Disability.....           | 0.00       |           |
| 03_2053 | A/P Health.....                    | 0.00       |           |
| 03_2054 | A/P Dental.....                    | 0.00       |           |
| 03_2055 | A/P Vision.....                    | 0.00       |           |
| 03_2056 | A/P AFLAC.....                     | 335.52     |           |
| 03_2070 | Water Primacy Fee.....             | 0.00       |           |
|         | Total Current Liabilities          |            | 51,679.26 |

Long-Term Liabilities

|         |                                     |            |            |
|---------|-------------------------------------|------------|------------|
| 03_2101 | 2011 Refunding Bonds Payable.....   | 500,000.00 |            |
| 03_2103 | 2011 Bonds Payable - Current.....   | 0.00       |            |
| 03_2107 | 2011 COP Water Bonds Payable.....   | 252,223.50 |            |
| 03_2194 | Acc Amort-2005 Issuance Costs.....  | 0.00       |            |
| 03_2195 | Acc Amort-2005 Refunding Costs..... | 0.00       |            |
|         | Total Long-Term Liabilities         |            | 752,223.50 |

Total Liabilities 803,902.76

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                              |              |              |
|---------|------------------------------|--------------|--------------|
| 03_3001 | Audited Net Income.....      | 5,211,784.26 |              |
| 03_3002 | Current Year Net Income..... | <66,564.68>  |              |
| 03_3003 | Change in Reserves.....      | 0.00         |              |
| 03_3004 | Last Year Net Income.....    | <178,524.65> |              |
|         | Total Unrestricted Fund Bal  |              | 4,966,694.93 |

Restricted Fund Balance

|         |                                    |            |            |
|---------|------------------------------------|------------|------------|
| 03_3101 | Reserve for Bond Debt Service..... | 14,375.83  |            |
| 03_3103 | Reserve for Contingency.....       | 459,999.96 |            |
|         | Total Restricted Fund Bal          |            | 474,375.79 |

Total Fund Balance 6,244,973.48

=====

06-08-2016

Waste Water

A S S E T S

Current Assets

|         |                                   |              |              |
|---------|-----------------------------------|--------------|--------------|
| 04_1003 | Cash in Bank.....                 | <212,214.87> |              |
| 04_1009 | Investments.....                  | 34,598.67    |              |
| 04_1010 | Investment - Money Market.....    | 3,078.87     |              |
| 04_1019 | CASH - 2014 DIR LOAN PROGRAM..... | 1,281,060.53 |              |
|         | Total Current Assets              |              | 1,106,523.20 |

Accounts Receivables

|         |                                     |             |            |
|---------|-------------------------------------|-------------|------------|
| 04_1101 | Accounts Receivable - Employee..... | 0.00        |            |
| 04_1110 | Accrued Interest Receivable.....    | 143,383.78  |            |
| 04_1111 | Sewer Charges Receivable.....       | 191,609.56  |            |
| 04_1113 | Sewer Connection Fee.....           | 10.50       |            |
| 04_1114 | Allowance for Uncollectable AR..... | <20,342.00> |            |
| 04_1115 | Accts Rec - Project Reimburse.....  | 0.00        |            |
| 04_1116 | Accounts Receivable - Misc.....     | 0.00        |            |
| 04_1117 | Accounts Receivable - Project.....  | 0.00        |            |
| 04_1120 | Grant Receivable.....               | 0.00        |            |
|         | Total Accounts Receivables          |             | 314,661.84 |

Prepaid Expenses

|         |                        |           |           |
|---------|------------------------|-----------|-----------|
| 04_1201 | Prepaid Insurance..... | 19,325.05 |           |
| 04_1202 | Prepaid Expense.....   | 7,799.50  |           |
|         | Total Prepaid Expenses |           | 27,124.55 |

Restricted Assets

|         |                                     |             |            |
|---------|-------------------------------------|-------------|------------|
| 04_1301 | Cash - Construction Acct UMB.....   | 0.00        |            |
| 04_1302 | Cash - SRF Reserve Fund.....        | 0.00        |            |
| 04_1303 | Cash - SRF Interest Acct.....       | 90,924.50   |            |
| 04_1304 | Bond Issue Costs - SRF Loan.....    | 53,388.19   |            |
| 04_1305 | SRF - Debt Service Fund.....        | 100,000.90  |            |
| 04_1306 | SRF - Construction Cash.....        | 0.00        |            |
| 04_1307 | SRF - Leverage Account.....         | 0.00        |            |
| 04_1308 | SRF - Rebate.....                   | 7,718.41    |            |
| 04_1309 | Cash - Reserve.....                 | 296,532.31  |            |
| 04_1310 | SRF Debt Svc Fund-Direct Loan.....  | 15,608.35   |            |
| 04_1314 | 2014 UMB WW&SEWER BOND INT.ACT..... | 0.00        |            |
| 04_1315 | 2015 UMB WW&SEWER BOND INT.ACT..... | 0.00        |            |
| 04_1319 | Cash - 2011 Current Debt Serv.....  | 41.20       |            |
| 04_1320 | 2011 COP Project Fund.....          | 112,234.69  |            |
| 04_1321 | 2011 COP Debt Service Reserve ..... | 218,702.71  |            |
| 04_1322 | 2011 COP Cost of Issuance Cash..... | 0.00        |            |
| 04_1347 | 2011 COP Underwriters Disc.....     | 13,961.51   |            |
| 04_1350 | 2011 COP Cost of Issuance.....      | 30,558.19   |            |
| 04_1360 | Cash - 2014 Direct Loan Proj.....   | <28,993.32> |            |
| 04_1362 | 2015 SRF Dir Loan Cost Of Issu..... | 1,000.00    |            |
|         | Total Restricted Assets             |             | 911,677.64 |

Property, Plant & Equipment

|         |                                     |                |              |
|---------|-------------------------------------|----------------|--------------|
| 04_1401 | Building & Plant.....               | 11,060,042.34  |              |
| 04_1402 | Accumulated Depreciation.....       | <4,853,492.92> |              |
| 04_1410 | Constr in Progress - Plant.....     | 1,177,175.49   |              |
| 04_1411 | Equipment.....                      | 398,832.19     |              |
| 04_1412 | INFRASTRUCTURE.....                 | 23,041.90      |              |
| 04_1420 | Const in Progress - Infrastruc..... | 248,596.61     |              |
|         | Total Property, Plant & Equip       |                | 8,054,195.61 |

06-08-2016

Waste Water

A S S E T S

Total Assets

10,414,182.84

=====

L I A B I L I T I E S

Current Liabilities

|         |                                     |              |
|---------|-------------------------------------|--------------|
| 04_2001 | Accounts Payable.....               | 363,964.09   |
| 04_2002 | Net Salaries Payable.....           | 0.00         |
| 04_2003 | Accrued Sick Pay.....               | 0.00         |
| 04_2004 | Accrued PTO.....                    | 7,907.78     |
| 04_2005 | A/P - UMB 2011 COP Projects.....    | <1,719.90>   |
| 04_2009 | Contracts Payable.....              | 150,996.16   |
| 04_2010 | A/P Credit Union Withholdings.....  | 0.00         |
| 04_2011 | A/P Federal Withholding.....        | 0.00         |
| 04_2012 | A/P - F.I.C.A.....                  | 0.00         |
| 04_2013 | A/P - State Withholdings.....       | 549.00       |
| 04_2014 | A/P AFLAC - HOSPITALIZATION.....    | 0.00         |
| 04_2015 | A/P - Other Payroll W/H.....        | 0.00         |
| 04_2016 | SRF Note Payable - Current.....     | <81,833.37>  |
| 04_2017 | Accrued Bond Interest SRF.....      | 158,785.40   |
| 04_2018 | Accrued Bond Interest MDNR.....     | 0.00         |
| 04_2019 | SRF Bonds Payable.....              | 0.00         |
| 04_2020 | SRF Reserve Fund Payable.....       | 0.00         |
| 04_2021 | Interfund Payable.....              | 310,000.00   |
| 04_2022 | SRF Bond - Original Issue Prem..... | 148,862.94   |
| 04_2023 | SRF Bonds - Current.....            | <646,666.66> |
| 04_2024 | SRF Rebate Liability.....           | 7,716.89     |
| 04_2025 | MDNR Note Pyble - Held at UMB.....  | 1,500.03     |
| 04_2026 | Accrued Interest - 2011 COP.....    | 1,372.38     |
| 04_2027 | 2011 COP Bonds Payable - Curr.....  | 0.00         |
| 04_2030 | Retainage Payable.....              | 59,703.90    |
| 04_2036 | Accrued Interest - SRF 2014.....    | <0.16>       |
| 04_2051 | A/P Lagers.....                     | 1,573.70     |
| 04_2052 | A/P Life/Disability.....            | 0.00         |
| 04_2053 | A/P Health.....                     | 321.38       |
| 04_2054 | A/P Dental.....                     | 0.00         |
| 04_2055 | A/P Vision.....                     | 0.00         |
| 04_2056 | A/P AFLAC.....                      | 215.34       |
| 04_2070 | Sewer Connection Fee.....           | 0.00         |

Total Current Liabilities

483,248.90

Long-Term Liabilities

|         |                                    |              |
|---------|------------------------------------|--------------|
| 04_2101 | SRF Note Payable.....              | 634,000.00   |
| 04_2102 | SRF 2004B Series Bond Payable..... | 3,665,000.00 |
| 04_2111 | 2011 COP Payable.....              | 2,002,776.50 |
| 04_2114 | 2014 SRF LOAN PAYABLE.....         | <25,000.00>  |

Total Long-Term Liabilities

6,276,776.50

Total Liabilities

6,760,025.40

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                              |              |
|---------|------------------------------|--------------|
| 04_3001 | Audited Net Income.....      | 1,621,512.13 |
| 04_3002 | Current Year Net Income..... | 597,258.79   |
| 04_3003 | Change in Reserves.....      | 0.00         |
| 04_3004 | Last Year Net Income.....    | 1,435,386.52 |

Total Unrestricted Fund Bal

3,654,157.44



06-08-2016

Park

A S S E T S

Current Assets

|                      |                                |             |             |
|----------------------|--------------------------------|-------------|-------------|
| 05_1001              | Cash Drawer Concessions.....   | 175.00      |             |
| 05_1002              | Petty Cash.....                | 150.00      |             |
| 05_1003              | Cash in Bank.....              | <46,618.59> |             |
| 05_1005              | Cash - Protested Taxes.....    | 0.00        |             |
| 05_1008              | CD Investment.....             | 0.00        |             |
| 05_1009              | Investments.....               | 0.00        |             |
| 05_1010              | Investment - Money Market..... | 0.00        |             |
| 05_1011              | Cash in Bank - Pool Lease..... | 0.00        |             |
| Total Current Assets |                                |             | <46,293.59> |

Accounts Receivables

|                            |                                     |             |             |
|----------------------------|-------------------------------------|-------------|-------------|
| 05_1101                    | Accounts Receivable - Employee..... | 41.84       |             |
| 05_1102                    | Accounts Receivable - Misc.....     | 0.00        |             |
| 05_1110                    | Accrued Interest Receivable.....    | 0.00        |             |
| 05_1111                    | Current Real Estate Taxes.....      | 2,267.38    |             |
| 05_1112                    | Current Personal Taxes.....         | 7,428.65    |             |
| 05_1113                    | Current Merchant Taxes.....         | 0.00        |             |
| 05_1114                    | Uncollectible Tax Allowance.....    | <3,440.00>  |             |
| 05_1115                    | Accounts Receivable Sales Tax.....  | <28,390.54> |             |
| 05_1116                    | Accounts Receivable - Misc.....     | <333.28>    |             |
| 05_1119                    | Interfund Receivable.....           | 0.00        |             |
| 05_1121                    | Delinquent Real Estate Tax.....     | 0.00        |             |
| 05_1122                    | Delinquent Personal Tax.....        | 0.00        |             |
| 05_1123                    | Delinquent Merchant Tax.....        | 0.00        |             |
| 05_1124                    | Uncollectible Tax Allowance.....    | 0.00        |             |
| Total Accounts Receivables |                                     |             | <22,425.95> |

Prepaid Expenses

|                        |                        |           |           |
|------------------------|------------------------|-----------|-----------|
| 05_1201                | Prepaid Insurance..... | 13,070.33 |           |
| 05_1202                | Prepaid Expense.....   | 136.50    |           |
| Total Prepaid Expenses |                        |           | 13,206.83 |

Restricted Assets

|                         |                                     |      |      |
|-------------------------|-------------------------------------|------|------|
| 05_1309                 | Cash in Bank - UMB Pool Constr..... | 0.00 |      |
| Total Restricted Assets |                                     |      | 0.00 |

Property, Plant & Equipment

|                               |                                    |      |      |
|-------------------------------|------------------------------------|------|------|
| 05_1410                       | Construction in Progress-Pool..... | 0.00 |      |
| Total Property, Plant & Equip |                                    |      | 0.00 |

Total Assets

<55,512.71>  
=====

L I A B I L I T I E S

Current Liabilities

|         |                                    |           |  |
|---------|------------------------------------|-----------|--|
| 05_2001 | Accounts Payable.....              | 22,125.27 |  |
| 05_2002 | Net Salaries Payable.....          | 82.95     |  |
| 05_2003 | Accrued Sick Pay.....              | 0.00      |  |
| 05_2010 | A/P Credit Union Withholdings..... | 0.00      |  |
| 05_2011 | A/P Federal Withholding.....       | 0.00      |  |
| 05_2012 | A/P - F.I.C.A.....                 | 0.00      |  |
| 05_2013 | A/P - State Withholdings.....      | 213.00    |  |
| 05_2015 | A/P - Other Payroll W/H.....       | 0.00      |  |

06-08-2016

Park

L I A B I L I T I E S

Current Liabilities

|         |                           |          |           |
|---------|---------------------------|----------|-----------|
| 05_2021 | Interfund Payables.....   | 9,000.00 |           |
| 05_2051 | A/P Lagers.....           | 580.24   |           |
| 05_2052 | A/P Life/Disability.....  | 0.00     |           |
| 05_2053 | A/P Health.....           | 0.00     |           |
| 05_2054 | A/P Dental.....           | 0.00     |           |
| 05_2055 | A/P Vision.....           | 0.00     |           |
| 05_2056 | A/P AFLAC.....            | 0.00     |           |
|         | Total Current Liabilities |          | 32,001.46 |

Deferred Income

|         |                                    |          |          |
|---------|------------------------------------|----------|----------|
| 05_2205 | Deferred Rev - Protested Prop..... | 0.00     |          |
| 05_2210 | Deferred Rev - Prop Tax.....       | 6,457.00 |          |
| 05_2220 | Deferred Rev - Sales Tax.....      | 0.00     |          |
| 05_2225 | Deferred Insur. Reimbursement..... | 530.61   |          |
|         | Total Deferred Income              |          | 6,987.61 |

Total Liabilities 38,989.07

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                |             |             |
|---------|--------------------------------|-------------|-------------|
| 05_3001 | Audited Fund Balance.....      | <16,263.74> |             |
| 05_3002 | Current Year Fund Balance..... | <65,869.20> |             |
| 05_3003 | Change in Reserves.....        | 0.00        |             |
| 05_3004 | Last Year Fund Balance.....    | <12,368.84> |             |
|         | Total Unrestricted Fund Bal    |             | <54,501.78> |
|         | Total Fund Balance             |             | <55,512.71> |

=====

06-08-2016

INVALID FUND NUMBER

FUND BALANCE

Unrestricted Fund Balance

|         |                             |      |       |
|---------|-----------------------------|------|-------|
| 06_3001 | Audited Fund Balance.....   | 0.00 |       |
| 06_3002 | REVENUE OVER EXPENSE.....   | 0.00 |       |
| 06_3004 | Last Year Fund Balance..... | 0.00 |       |
|         |                             |      |       |
|         | Total Unrestricted Fund Bal |      | 0.00  |
|         |                             |      |       |
|         | Total Fund Balance          |      | 0.00  |
|         |                             |      | ===== |

06-08-2016

Capital Improvements

A S S E T S

Current Assets

|         |                      |              |            |
|---------|----------------------|--------------|------------|
| 07_1003 | Cash in Bank.....    | <235,083.96> |            |
| 07_1009 | Investments.....     | 408,869.09   |            |
|         | Total Current Assets |              | 173,785.13 |

Accounts Receivables

|         |                                    |             |             |
|---------|------------------------------------|-------------|-------------|
| 07_1115 | Accounts Receivable Sales Tax..... | <28,390.41> |             |
| 07_1119 | Interfund Receivables.....         | 0.00        |             |
|         | Total Accounts Receivables         |             | <28,390.41> |

Prepaid Expenses

|         |                        |           |           |
|---------|------------------------|-----------|-----------|
| 07_1202 | Prepaid Expense.....   | 11,960.39 |           |
|         | Total Prepaid Expenses |           | 11,960.39 |

|              |  |            |       |
|--------------|--|------------|-------|
| Total Assets |  | 157,355.11 | ===== |
|--------------|--|------------|-------|

L I A B I L I T I E S

Current Liabilities

|         |                                 |            |           |
|---------|---------------------------------|------------|-----------|
| 07_2001 | Accounts Payable.....           | 31,528.30  |           |
| 07_2004 | A/P - Other Vender Payable..... | <4,435.28> |           |
| 07_2021 | Interfund Payables.....         | 0.00       |           |
| 07_2030 | Retainage Payable.....          | 0.00       |           |
|         | Total Current Liabilities       |            | 27,093.02 |

Deferred Income

|         |                                   |      |      |
|---------|-----------------------------------|------|------|
| 07_2220 | Deferred Revenue - Sales Tax..... | 0.00 |      |
|         | Total Deferred Income             |      | 0.00 |

|                   |  |           |  |
|-------------------|--|-----------|--|
| Total Liabilities |  | 27,093.02 |  |
|-------------------|--|-----------|--|

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                |             |            |
|---------|--------------------------------|-------------|------------|
| 07_3001 | Audited Fund Balance.....      | 206,928.93  |            |
| 07_3002 | Current Year Fund Balance..... | <23,171.24> |            |
| 07_3004 | Last Year Fund Balance.....    | <53,495.60> |            |
|         | Total Unrestricted Fund Bal    |             | 130,262.09 |

|                    |  |            |       |
|--------------------|--|------------|-------|
| Total Fund Balance |  | 157,355.11 | ===== |
|--------------------|--|------------|-------|

06-08-2016

INVALID FUND NUMBER

F U N D   B A L A N C E

Unrestricted Fund Balance

08\_3002 REVENUE OVER EXPENSE..... 0.00

Total Unrestricted Fund Bal 0.00

Total Fund Balance 0.00  
=====

06-08-2016

Debt Service Fund

A S S E T S

Current Assets

09\_1003 Cash in Bank..... <174,116.30>  
09\_1005 CASH IN BANK..... 0.00  
09\_1009 Investments..... 198,845.42

Total Current Assets 24,729.12

Accounts Receivables

09\_1111 CURRENT REAL ESTATE TAXES..... 0.00  
09\_1119 Interfund Receivable..... 0.00

Total Accounts Receivables 0.00

Total Assets 24,729.12  
=====

L I A B I L I T I E S

Current Liabilities

09\_2001 Accounts Payable..... 831.00  
09\_2022 Interest Payable..... 0.00

Total Current Liabilities 831.00

Total Liabilities 831.00

F U N D B A L A N C E

Unrestricted Fund Balance

09\_3001 Audited Fund Balance..... 237,624.17  
09\_3002 Current Year Fund Balance..... <139,368.57>  
09\_3003 Change in Reserves..... 0.00  
09\_3004 Last Year Fund Balance..... <74,357.48>

Total Unrestricted Fund Bal 23,898.12

Total Fund Balance 24,729.12  
=====

06-08-2016

Transportation Sales Tax

A S S E T S

Current Assets

|         |                      |            |            |
|---------|----------------------|------------|------------|
| 10_1003 | Cash in Bank.....    | 289,908.42 |            |
| 10_1009 | Investments.....     | 7,968.08   |            |
|         | Total Current Assets |            | 297,876.50 |

Accounts Receivables

|         |                                    |             |             |
|---------|------------------------------------|-------------|-------------|
| 10_1115 | Accounts Receivable Sales Tax..... | <28,390.43> |             |
| 10_1119 | Interfund Receivables.....         | 0.00        |             |
|         | Total Accounts Receivables         |             | <28,390.43> |

Prepaid Expenses

|         |                        |           |           |
|---------|------------------------|-----------|-----------|
| 10_1202 | Prepaid Expense.....   | 18,249.50 |           |
|         | Total Prepaid Expenses |           | 18,249.50 |

Total Assets

287,735.57  
=====

L I A B I L I T I E S

Current Liabilities

|         |                           |            |            |
|---------|---------------------------|------------|------------|
| 10_2001 | Accounts Payable.....     | 237.25     |            |
| 10_2021 | Interfund Payables.....   | 422,974.62 |            |
| 10_2030 | Retainage Payable.....    | 0.00       |            |
|         | Total Current Liabilities |            | 423,211.87 |

Deferred Income

|         |                                   |      |      |
|---------|-----------------------------------|------|------|
| 10_2220 | Deferred Revenue - Sales Tax..... | 0.00 |      |
|         | Total Deferred Income             |      | 0.00 |

Total Liabilities

423,211.87

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                |              |              |
|---------|--------------------------------|--------------|--------------|
| 10_3001 | Audited Fund Balance.....      | <414,749.23> |              |
| 10_3002 | Current Year Fund Balance..... | 98,801.92    |              |
| 10_3004 | Last Year Fund Balance.....    | 180,471.01   |              |
|         | Total Unrestricted Fund Bal    |              | <135,476.30> |

Total Fund Balance

287,735.57  
=====

06-08-2016

1912 Complex Fund

A S S E T S

Current Assets

|         |                                |      |      |
|---------|--------------------------------|------|------|
| 11_1003 | Cash in Bank.....              | 0.00 |      |
| 11_1009 | Investments.....               | 0.00 |      |
| 11_1010 | Investment - Money Market..... | 0.00 |      |
|         | Total Current Assets           |      | 0.00 |

|              |      |
|--------------|------|
| Total Assets | 0.00 |
|--------------|------|

L I A B I L I T I E S

Current Liabilities

|         |                           |      |      |
|---------|---------------------------|------|------|
| 11_2001 | Accounts Payable.....     | 0.00 |      |
|         | Total Current Liabilities |      | 0.00 |

|                   |      |
|-------------------|------|
| Total Liabilities | 0.00 |
|-------------------|------|

F U N D B A L A N C E

Unrestricted Fund Balance

|         |                                |      |      |
|---------|--------------------------------|------|------|
| 11_3001 | Audited Fund Balance.....      | 0.00 |      |
| 11_3002 | Current Year Fund Balance..... | 3.14 |      |
| 11_3004 | Last Year Fund Balance.....    | 0.00 |      |
|         | Total Unrestricted Fund Bal    |      | 3.14 |

|                    |      |
|--------------------|------|
| Total Fund Balance | 3.14 |
|--------------------|------|

| CHECK NO | VENDOR NAME                    | ACCOUNT DESCRIPTION            | DISTRIBUTION FUND / OFFICE NAME          | T | DIST ACCOUNT | LIQ AMT  |
|----------|--------------------------------|--------------------------------|--|---|--------------|----------|
| 30541    | A Lot A Clean                  | Building R & M                 | General - City Hall                      | E | 01-01-505.04 | 80.00    |
| 30542    | AEROMORM                       | Youth Program Expens<br>e      | Park - Park Programs                     | E | 05-52-501.04 | 521.50   |
| 30543    | AIRGAS USA LLC                 | Departmental Supplie<br>s      | General - Ambulance Department           | E | 01-03-306.00 | 78.12    |
| 30543    | AIRGAS USA LLC                 | Departmental Supplie<br>s      | General - Ambulance Department           | E | 01-03-306.00 | 26.04    |
| TOTAL    |                                |                                |  |   |              | 104.16   |
| 30544    | ALAMAR UNIFORMS                | Uniforms/Misc                  | General - Ambulance Department           | E | 01-03-110.00 | 165.98   |
| 30545    | ALTEC INDUSTRIES INC           | Vehicle R & M                  | Electric - Electric Department           | E | 02-20-505.02 | 197.99   |
| 30546    | ANIXTER POWER SOLUTIONS        | Distribution Supplie<br>s      | Electric - Electric Department           | E | 02-20-306.00 | 753.80   |
| 30547    | BARTON, HALL & SCHNIEDERS PC   | Attorney Fees - Cour<br>t      | General - Police Department              | E | 01-02-201.00 | 600.00   |
| 30548    | BLUE SPRINGS WINWATER WORKS CO | Departmental Supplie<br>s      | Water - Water Department                 | E | 03-30-306.00 | 961.50   |
| 30549    | BLUE VALLEY PUBLIC SAFETY      | Civil Defense Transf<br>er     | General - Police Department              | E | 01-02-508.00 | 250.00   |
| 30549    | BLUE VALLEY PUBLIC SAFETY      | Insurance                      | General - City Hall                      | E | 01-01-301.00 | 3,018.16 |
| TOTAL    |                                |                                |  |   |              | 3,268.16 |
| 30550    | BOUNDTREE MEDICAL LLC          | Departmental Supplie<br>s      | General - Ambulance Department           | E | 01-03-306.00 | 60.50    |
| 30550    | BOUNDTREE MEDICAL LLC          | Departmental Supplie<br>s      | General - Ambulance Department           | E | 01-03-306.00 | -60.50   |
| 30550    | BOUNDTREE MEDICAL LLC          | Departmental Supplie<br>s      | General - Ambulance Department           | E | 01-03-306.00 | 1,455.15 |
| TOTAL    |                                |                                |  |   |              | 1,455.15 |
| 30551    | BRENNTAG MID-SOUTH INC         | Chemicals                      | Water - Water Department                 | E | 03-30-310.00 | 878.25   |
| 30551    | BRENNTAG MID-SOUTH INC         | Chemicals                      | Water - Water Department                 | E | 03-30-310.00 | 586.50   |
| TOTAL    |                                |                                |  |   |              | 1,464.75 |
| 30552    | CALIBRATED PRODUCTS INC        | Equipment R & M                | Water - Water Department                 | E | 03-30-505.01 | 225.00   |
| 30553    | CENTRAL COMMUNICATIONS         | Radio R & M                    | General - Ambulance Department           | E | 01-03-501.00 | 85.00    |
| 30554    | CENTRAL PARTS WAREHOUSE        | Equipment R & M                | General - Street Department              | E | 01-05-505.01 | 1,064.86 |
| 30555    | COMCAST                        | Internet Access                | Park - Park Department                   | E | 05-50-302.01 | 170.55   |
| 30555    | COMCAST                        | Internet Access                | Water - Water Department                 | E | 03-30-302.01 | 70.12    |
| TOTAL    |                                |                                |  |   |              | 240.67   |
| 30556    | COMMENCO INC                   | Radio R & M                    | General - Police Department              | E | 01-02-501.00 | 106.25   |
| 30557    | COMMUNITY LUMBER & ACE HDWRE   | Events & Activities<br>Expense | Park - Park Programs                     | E | 05-52-501.01 | 287.49   |
| 30558    | CORBIN STEEL PRODUCTS          | Departmental Supplie<br>s      | Waste Water - Waste Water Department     | E | 04-40-306.00 | 117.60   |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | General - City Hall                      | E | 01-01-203.00 | 1,163.00 |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | General - Police Department              | E | 01-02-203.00 | 499.00   |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | General - Ambulance Department           | E | 01-03-203.00 | 665.00   |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | Electric - Electric Department           | E | 02-20-203.00 | 3,158.00 |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | Water - Water Department                 | E | 03-30-203.00 | 1,416.00 |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | Waste Water - Waste Water Department     | E | 04-40-203.00 | 1,562.00 |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | Debt Service Fund - Debt Service         | E | 09-90-203.00 | 831.00   |
| 30559    | CUDNEY, ECORD, MCENROE &       | Auditor Fees                   | Transportation Sales Tax - Transportatio | E | 10-10-203.00 | 166.00   |

| CHECK NO | VENDOR NAME                   | ACCOUNT DESCRIPTION                | DISTRIBUTION FUND / OFFICE NAME          | T | DIST ACCOUNT | LIQ AMT    |
|----------|-------------------------------|------------------------------------|--|---|--------------|------------|
| TOTAL    |                               |                                    |  |   |              | 9,460.00   |
| 30560    | DOUBLE D PLUMBING             | Equipment R & M                    | Park - Swimming Pool                     | E | 05-51-505.01 | 265.00     |
| 30561    | EXCEL ELECTRIC                | Equipment R & M - Di<br>stribution | Electric - Electric Department           | E | 02-20-505.00 | 150.00     |
| 30562    | FREMONT INDUSTRIES INC        | Equipment R & M                    | General - 1912 Building                  | E | 01-11-505.01 | 731.25     |
| 30563    | GALCO                         | Equipment R & M                    | Water - Water Department                 | E | 03-30-505.01 | 250.84     |
| 30564    | GOVERNMENTOR                  | Computer Expense                   | General - City Hall                      | E | 01-01-504.01 | 304.60     |
| 30564    | GOVERNMENTOR                  | Computer Expense                   | General - City Hall                      | E | 01-01-504.01 | 304.60     |
| TOTAL    |                               |                                    |  |   |              | 609.20     |
| 30565    | Grass Pad, The                | Ballfield Maintenanc<br>e          | Park - Park Department                   | E | 05-50-505.06 | 948.44     |
| 30566    | HACH COMPANY                  | Departmental Supplie<br>s          | Waste Water - Waste Water Department     | E | 04-40-306.00 | 1,415.39   |
| 30566    | HACH COMPANY                  | Departmental Supplie<br>s          | Waste Water - Waste Water Department     | E | 04-40-306.00 | 242.00     |
| TOTAL    |                               |                                    |  |   |              | 1,657.39   |
| 30567    | HEARTLAND WASTE               | Solid Waste Disposal               | General - Solid Waste Management         | E | 01-06-205.00 | 21,367.50  |
| 30568    | JR'S CUSTOM PIPE BENDING      | Vehicle R & M                      | Electric - Electric Department           | E | 02-20-505.02 | 60.00      |
| 30569    | KAT EXCAVATION INC            | Westside Interceptor<br>Sewer      | Waste Water - Sewer Grant Project        | E | 04-41-405.14 | 158,943.33 |
| 30569    | KAT EXCAVATION INC            | Retainage Payable                  | Waste Water                              | A | 04-2030      | -7,947.17  |
| 30569    | KAT EXCAVATION INC            | SE Plant Ph1 - Const<br>ruction    | Waste Water - Waste Water Department     | E | 04-40-405.17 | 2,000.00   |
| TOTAL    |                               |                                    |  |   |              | 152,996.16 |
| 30570    | KRIZ-DAVIS COMPANY            | Distribution Supplie<br>s          | Electric - Electric Department           | E | 02-20-306.00 | 280.64     |
| 30570    | KRIZ-DAVIS COMPANY            | Distribution Supplie<br>s          | Electric - Electric Department           | E | 02-20-306.00 | 87.12      |
| TOTAL    |                               |                                    |  |   |              | 367.76     |
| 30571    | KRUGER                        | SE Plant Floor Repai<br>r          | Waste Water - Waste Water Department     | E | 04-40-405.02 | 323,910.00 |
| 30572    | LAFAYETTE COUNTY HEALTH DEPT  | Miscellaneous                      | Waste Water - Waste Water Department     | E | 04-40-510.00 | 76.00      |
| 30573    | LAFAYETTE CTY TRUCK & TRACTOR | Equipment R & M                    | General - Street Department              | E | 01-05-505.01 | 123.00     |
| 30574    | LAMB, DARRIN                  | Telephone                          | Water - Water Department                 | E | 03-30-302.00 | 60.00      |
| 30574    | LAMB, DARRIN                  | Telephone                          | Water - Water Department                 | E | 03-30-302.00 | 60.00      |
| TOTAL    |                               |                                    |  |   |              | 120.00     |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Northwest Trtmnt - P<br>roj Mgmt   | Waste Water - Sewer Grant Project        | E | 04-41-404.14 | 2,000.00   |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Professional Service<br>s          | General - Codes Enforcement              | E | 01-08-202.00 | 101.50     |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Professional Service<br>s          | General - Codes Enforcement              | E | 01-08-202.00 | 48.00      |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Professional Service<br>s          | General - Codes Enforcement              | E | 01-08-202.00 | 825.70     |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Johnson Drive - Eng                | Capital Improvements - Capital Improveme | E | 07-70-405.10 | 4,070.00   |
| 30575    | LAMP, RYNEARSON & ACCOC.      | SE WWTP PHASE I -DES<br>IGN        | Waste Water - Waste Water Department     | E | 04-40-404.12 | 6,000.00   |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Professional Service<br>s          | General - Codes Enforcement              | E | 01-08-202.00 | 480.00     |
| 30575    | LAMP, RYNEARSON & ACCOC.      | Northwest Trtmnt - P<br>roj Mgmt   | Waste Water - Sewer Grant Project        | E | 04-41-404.14 | 12,128.65  |
| 30575    | LAMP, RYNEARSON & ACCOC.      | McDowell Street Impr               | Capital Improvements - Capital Improveme | E | 07-70-405.30 | 856.30     |

| CHECK NO | VENDOR NAME               | ACCOUNT DESCRIPTION  | DISTRIBUTION FUND / OFFICE NAME      | T | DIST         | ACCOUNT | LIQ | AMT       |
|----------|---------------------------|----------------------|--------------------------------------|---|--------------|---------|-----|-----------|
| ovement  |                           |                      |                                      |   |              |         |     |           |
| TOTAL    |                           |                      |                                      |   |              |         |     | 26,510.15 |
| 30576    | M.L. ELECTRIC LLC         | Insurance            | General - City Hall                  | E | 01-01-301.00 |         |     | 880.00    |
| 30577    | MARTIN'S TRACTOR LLC      | Equipment R & M      | General - Street Department          | E | 01-05-505.01 |         |     | 331.75    |
| 30578    | MEDICAL CLAIMS ASSISTANCE | Professional Service | General - Ambulance Department       | E | 01-03-208.00 |         |     | 603.51    |
| 30578    | MEDICAL CLAIMS ASSISTANCE | Professional Service | General - Ambulance Department       | E | 01-03-208.00 |         |     | 293.72    |
| 30578    | MEDICAL CLAIMS ASSISTANCE | Professional Service | General - Ambulance Department       | E | 01-03-208.00 |         |     | 756.00    |
| 30578    | MEDICAL CLAIMS ASSISTANCE | Professional Service | General - Ambulance Department       | E | 01-03-208.00 |         |     | 688.68    |
| 30578    | MEDICAL CLAIMS ASSISTANCE | Professional Service | General - Ambulance Department       | E | 01-03-208.00 |         |     | 556.98    |
| TOTAL    |                           |                      |                                      |   |              |         |     | 2,898.89  |
| 30579    | MFA OIL - LEXINGTON 1042  | Gasoline             | Waste Water - Waste Water Department | E | 04-40-311.00 |         |     | 560.03    |
| 30580    | MIDWEST POOL MANAGEMENT   | Management Agreement | Park - Swimming Pool                 | E | 05-51-205.01 |         |     | 4,493.00  |
| 30580    | MIDWEST POOL MANAGEMENT   | Management Agreement | Park - Swimming Pool                 | E | 05-51-205.01 |         |     | 12,993.00 |
| TOTAL    |                           |                      |                                      |   |              |         |     | 17,486.00 |
| 30581    | MIDWEST WATER COMPANY     | Departmental Supplie | Water - Water Department             | E | 03-30-306.00 |         |     | 75.00     |
| 30582    | MIKE KEITH INSURANCE INC  | Insurance            | General - City Hall                  | E | 01-01-301.00 |         |     | 450.00    |
| 30583    | MISSISSIPPI LIME COMPANY  | Chemicals            | Water - Water Department             | E | 03-30-310.00 |         |     | 4,965.42  |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | General                              | A | 01-2013      |         |     | 1,459.50  |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Electric                             | A | 02-2013      |         |     | 251.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Water                                | A | 03-2013      |         |     | 227.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Waste Water                          | A | 04-2013      |         |     | 285.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Park                                 | A | 05-2013      |         |     | 111.00    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | General                              | A | 01-2013      |         |     | 1,810.50  |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Electric                             | A | 02-2013      |         |     | 264.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Water                                | A | 03-2013      |         |     | 214.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Waste Water                          | A | 04-2013      |         |     | 263.50    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | Park                                 | A | 05-2013      |         |     | 102.00    |
| 30584    | MISSOURI DEPT OF REVENUE  | A/P - State Withhold | General                              | A | 01-2013      |         |     | 227.00    |
| TOTAL    |                           |                      |                                      |   |              |         |     | 5,217.00  |
| 30585    | MISSOURI LTAP             | Training/Seminars    | Electric - Electric Department       | E | 02-20-111.00 |         |     | 80.00     |
| 30585    | MISSOURI LTAP             | Training/Seminars    | Electric - Electric Department       | E | 02-20-111.00 |         |     | 80.00     |
| 30585    | MISSOURI LTAP             | Training/Seminars    | Waste Water - Waste Water Department | E | 04-40-111.00 |         |     | 80.00     |
| 30585    | MISSOURI LTAP             | Training/Seminars    | General - Street Department          | E | 01-05-111.00 |         |     | 80.00     |
| TOTAL    |                           |                      |                                      |   |              |         |     | 320.00    |
| 30586    | MISSOURI MUNICIPAL LEAGUE | Dues/Subscriptions   | General - City Hall                  | E | 01-01-502.00 |         |     | 10.00     |
| 30587    | NARTEC INC                | Departmental Supplie | General - Police Department          | E | 01-02-306.00 |         |     | 263.45    |
| 30588    | NUTS AND BOLTS            | Park Repair & Mainte | Park - Park Department               | E | 05-50-505.03 |         |     | 44.98     |

| CHECK NO | VENDOR NAME              | ACCOUNT DESCRIPTION             | DISTRIBUTION FUND / OFFICE NAME      | T | DIST ACCOUNT | LIQ AMT   |
|----------|--------------------------|---------------------------------|--------------------------------------|---|--------------|-----------|
| 30588    | NUTS AND BOLTS           | nance<br>Park Repair & Mainte   | Park - Park Department               | E | 05-50-505.03 | 20.85     |
| 30588    | NUTS AND BOLTS           | nance<br>Tools                  | Waste Water - Waste Water Department | E | 04-40-313.00 | 84.97     |
| 30588    | NUTS AND BOLTS           | Events & Activities             | Park - Park Programs                 | E | 05-52-501.01 | 22.99     |
| 30588    | NUTS AND BOLTS           | Expense<br>Departmental Supplie | Water - Water Department             | E | 03-30-306.00 | 16.56     |
| 30588    | NUTS AND BOLTS           | s<br>Tools                      | Water - Water Department             | E | 03-30-313.00 | 23.99     |
| 30588    | NUTS AND BOLTS           | Bathhouse R & M                 | Park - Swimming Pool                 | E | 05-51-505.02 | 22.94     |
| 30588    | NUTS AND BOLTS           | Departmental Supplie            | Waste Water - Waste Water Department | E | 04-40-306.00 | 41.00     |
| 30588    | NUTS AND BOLTS           | s<br>Departmental Supplie       | General - Street Department          | E | 01-05-306.00 | 15.16     |
| 30588    | NUTS AND BOLTS           | s<br>Events & Activities        | Park - Park Programs                 | E | 05-52-501.01 | 14.98     |
| 30588    | NUTS AND BOLTS           | Expense<br>Bathhouse R & M      | Park - Swimming Pool                 | E | 05-51-505.02 | 62.35     |
| 30588    | NUTS AND BOLTS           | Departmental Supplie            | Waste Water - Waste Water Department | E | 04-40-306.00 | 14.98     |
| 30588    | NUTS AND BOLTS           | s                               |                                      |   |              |           |
| TOTAL    |                          |                                 |                                      |   |              | 385.75    |
| 30589    | NUTS AND BOLTS           | Departmental Supplie            | Waste Water - Waste Water Department | E | 04-40-306.00 | 29.55     |
| 30589    | NUTS AND BOLTS           | s<br>Departmental Supplie       | Waste Water - Waste Water Department | E | 04-40-306.00 | 91.98     |
| 30589    | NUTS AND BOLTS           | s<br>Events & Activities        | Park - Park Programs                 | E | 05-52-501.01 | 26.97     |
| 30589    | NUTS AND BOLTS           | Expense<br>Bathhouse R & M      | Park - Swimming Pool                 | E | 05-51-505.02 | 24.73     |
| 30589    | NUTS AND BOLTS           | Janitorial Supplies             | Electric - Electric Department       | E | 02-20-309.00 | 5.49      |
| 30589    | NUTS AND BOLTS           | Bathhouse R & M                 | Park - Swimming Pool                 | E | 05-51-505.02 | 23.25     |
| 30589    | NUTS AND BOLTS           | Departmental Supplie            | Waste Water - Waste Water Department | E | 04-40-306.00 | 102.34    |
| 30589    | NUTS AND BOLTS           | s<br>Office Supplies            | Park - Swimming Pool                 | E | 05-51-307.00 | 24.47     |
| 30589    | NUTS AND BOLTS           | Bathhouse R & M                 | Park - Swimming Pool                 | E | 05-51-505.02 | 17.45     |
| 30589    | NUTS AND BOLTS           | Departmental Supplie            | Waste Water - Waste Water Department | E | 04-40-306.00 | 85.41     |
| 30589    | NUTS AND BOLTS           | s<br>Equipment R & M            | Park - Park Department               | E | 05-50-505.01 | 14.99     |
| 30589    | NUTS AND BOLTS           | Departmental Supplie            | Water - Water Department             | E | 03-30-306.00 | 4.98      |
| 30589    | NUTS AND BOLTS           | s                               |                                      |   |              |           |
| TOTAL    |                          |                                 |                                      |   |              | 451.61    |
| 30590    | NUTS AND BOLTS           | Uniforms & Gear                 | Electric - Electric Department       | E | 02-20-110.00 | 63.96     |
| 30590    | NUTS AND BOLTS           | Miscellaneous Income            | General - Revenue                    | R | 01-00-816.00 | -7.64     |
| 30590    | NUTS AND BOLTS           | Miscellaneous Income            | General - Revenue                    | R | 01-00-816.00 | -36.03    |
| TOTAL    |                          |                                 |                                      |   |              | 20.29     |
| 30591    | O'REILLY AUTO PARTS      | Vehicle R & M                   | Waste Water - Waste Water Department | E | 04-40-505.02 | 47.98     |
| 30591    | O'REILLY AUTO PARTS      | Vehicle R & M                   | General - Ambulance Department       | E | 01-03-505.02 | 38.97     |
| TOTAL    |                          |                                 |                                      |   |              | 86.95     |
| 30592    | ODESSA DIESEL REPAIR     | Vehicle R & M                   | General - Ambulance Department       | E | 01-03-505.02 | 253.83    |
| 30593    | ODESSA HEATING & COOLING | Building R & M                  | General - Police Department          | E | 01-02-505.04 | 35.00     |
| 30594    | ODESSA WINSUPPLY         | Bathhouse R & M                 | Park - Swimming Pool                 | E | 05-51-505.02 | 89.58     |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - City Hall                  | E | 01-01-303.00 | 302.48    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - Police Department          | E | 01-02-303.00 | 557.89    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - Ambulance Department       | E | 01-03-303.00 | 756.85    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - Street Department          | E | 01-05-303.00 | 363.11    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - Community Building         | E | 01-07-303.00 | 271.06    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | General - 1912 Building              | E | 01-11-303.00 | 324.15    |
| 30595    | ODESSA, CITY OF          | Electricity/water               | Electric - Electric Department       | E | 02-20-303.00 | 1,213.96  |
| 30595    | ODESSA, CITY OF          | Electricity/water               | Water - Water Department             | E | 03-30-303.00 | 6,971.05  |
| 30595    | ODESSA, CITY OF          | Electricity/water               | Waste Water - Waste Water Department | E | 04-40-303.00 | 868.27    |
| TOTAL    |                          |                                 |                                      |   |              | 11,628.82 |
| 30596    | ODESSAN, THE             | Public Notices/Ads              | General - Police Department          | E | 01-02-503.00 | 72.00     |

| CHECK NO | VENDOR NAME                    | ACCOUNT DESCRIPTION             | DISTRIBUTION FUND / OFFICE NAME          | T | DIST ACCOUNT | LIQ AMT  |
|----------|--------------------------------|---------------------------------|--|---|--------------|----------|
| 30596    | ODESSAN, THE                   | Public Notices/Ads              | General - City Hall                      | E | 01-01-503.00 | 40.00    |
| 30596    | ODESSAN, THE                   | Johnson Drive-CDBG P<br>project | Capital Improvements - Capital Improveme | E | 07-70-405.25 | 288.00   |
| 30596    | ODESSAN, THE                   | Public Notices/Ads              | General - City Hall                      | E | 01-01-503.00 | 48.50    |
| 30596    | ODESSAN, THE                   | Public Notices/Ads              | Waste Water - Waste Water Department     | E | 04-40-503.00 | 60.00    |
| 30596    | ODESSAN, THE                   | Johnson Drive-CDBG P<br>project | Capital Improvements - Capital Improveme | E | 07-70-405.25 | 144.00   |
| 30596    | ODESSAN, THE                   | Public Notices/Ads              | General - Police Department              | E | 01-02-503.00 | 32.00    |
| 30596    | ODESSAN, THE                   | Public Notices/Ads              | General - City Hall                      | E | 01-01-503.00 | 45.00    |
| 30596    | ODESSAN, THE                   | Public Notices & Ads            | Park - Swimming Pool                     | E | 05-51-503.00 | 394.00   |
| TOTAL    |                                |                                 |  |   |              | 1,123.50 |
| 30597    | OFFICE PRODUCTS ALLIANCE       | Janitorial Supplies             | General - Ambulance Department           | E | 01-03-309.00 | 62.70    |
| 30598    | PACE ANALYTICAL SERVICES       | Laboratory Fees                 | Waste Water - Waste Water Department     | E | 04-40-204.00 | 555.00   |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | Waste Water - Waste Water Department     | E | 04-40-510.00 | 5.86     |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | Electric - Electric Department           | E | 02-20-510.00 | 9.23     |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | Electric - Electric Department           | E | 02-20-510.00 | 13.00    |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | Waste Water - Waste Water Department     | E | 04-40-510.00 | 8.14     |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | General - Street Department              | E | 01-05-510.00 | 13.00    |
| 30599    | PETTY CASH FUND                | Miscellaneous                   | General - Street Department              | E | 01-05-510.00 | 10.85    |
| 30599    | PETTY CASH FUND                | Postage                         | General - City Hall                      | E | 01-01-308.00 | 0.57     |
| TOTAL    |                                |                                 |  |   |              | 60.65    |
| 30600    | POLLARD WATER                  | Departmental Supplie<br>s       | Water - Water Department                 | E | 03-30-306.00 | 2,273.62 |
| 30601    | PUBLIC WATER SUPPLY DIST #1    | Electricity/water               | Waste Water - Waste Water Department     | E | 04-40-303.00 | 25.20    |
| 30601    | PUBLIC WATER SUPPLY DIST #1    | Electricity/water               | Waste Water - Waste Water Department     | E | 04-40-303.00 | 66.36    |
| TOTAL    |                                |                                 |  |   |              | 91.56    |
| 30602    | QUADMED INC                    | Departmental Supplie<br>s       | General - Ambulance Department           | E | 01-03-306.00 | 115.00   |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - Police Department              | E | 01-02-307.00 | 39.97    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 62.64    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | Waste Water - Waste Water Department     | E | 04-40-307.00 | 39.90    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | Electric - Electric Department           | E | 02-20-307.00 | 89.99    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - Police Department              | E | 01-02-307.00 | 344.91   |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 124.81   |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 7.49     |
| 30603    | QUILL CORPORATION              | Office Supplies                 | Electric - Electric Department           | E | 02-20-307.00 | 7.99     |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 27.99    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 6.19     |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 21.05    |
| 30603    | QUILL CORPORATION              | Departmental Supplie<br>s       | General - Police Department              | E | 01-02-306.00 | 49.99    |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 155.20   |
| 30603    | QUILL CORPORATION              | Office Supplies                 | General - City Hall                      | E | 01-01-307.00 | 47.30    |
| TOTAL    |                                |                                 |  |   |              | 1,025.42 |
| 30604    | R & B REPAIR                   | Building R & M                  | General - City Hall                      | E | 01-01-505.04 | 30.00    |
| 30605    | REDDI SERVICES, INC            | Equipment R & M                 | Waste Water - Waste Water Department     | E | 04-40-505.01 | 2,167.45 |
| 30606    | RIVER VALLEY MFA AGRI SERVICES | Plant Operation Chem<br>icals   | Electric - Electric Department           | E | 02-20-306.02 | 511.60   |
| 30606    | RIVER VALLEY MFA AGRI SERVICES | Plant Operation Chem<br>icals   | Electric - Electric Department           | E | 02-20-306.02 | -173.80  |
| 30606    | RIVER VALLEY MFA AGRI SERVICES | Plant Operation Chem<br>icals   | Electric - Electric Department           | E | 02-20-306.02 | 280.00   |
| 30606    | RIVER VALLEY MFA AGRI SERVICES | Departmental Supplie<br>s       | Water - Water Department                 | E | 03-30-306.00 | 80.00    |
| 30606    | RIVER VALLEY MFA AGRI SERVICES | Equipment R & M                 | General - Street Department              | E | 01-05-505.01 | 6.65     |
| TOTAL    |                                |                                 |  |   |              | 704.45   |
| 30607    | S & S PRINTING                 | Office Supplies                 | General - Ambulance Department           | E | 01-03-307.00 | 67.00    |

| CHECK NO | VENDOR NAME                   | ACCOUNT DESCRIPTION             | DISTRIBUTION FUND / OFFICE NAME                | T | DIST ACCOUNT | LIQ AMT   |
|----------|-------------------------------|---------------------------------|--|---|--------------|-----------|
| 30608    | SCURLOCK INDUSTRIES           | Departmental Supplie<br>s       | Water - Water Department                       | E | 03-30-306.00 | 3,620.00  |
| 30609    | SEALS, LOGAN                  | Johnson Drive -Const<br>ruction | Transportation Sales Tax - Transportatio<br>n  | E | 10-10-404.25 | 71.25     |
| 30610    | T & N AUTO PARTS              | Equipment R & M                 | Park - Park Department                         | E | 05-50-505.01 | 4.88      |
| 30610    | T & N AUTO PARTS              | Vehicle R & M                   | Water - Water Department                       | E | 03-30-505.02 | 5.59      |
| 30610    | T & N AUTO PARTS              | Equipment R & M                 | Water - Water Department                       | E | 03-30-505.01 | 66.99     |
| TOTAL    |                               |                                 |  |   |              | 77.46     |
| 30611    | TEK COLLECT INC               | A/R Collection Expen<br>se      | Electric - Electric Department                 | E | 02-20-206.00 | 27.21     |
| 30612    | UNICORN CONSULTING            | System R & M                    | Water - Water Department                       | E | 03-30-505.03 | 150.00    |
| 30612    | UNICORN CONSULTING            | System R & M                    | Water - Water Department                       | E | 03-30-505.03 | 545.00    |
| TOTAL    |                               |                                 |  |   |              | 695.00    |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | General - Street Department                    | E | 01-05-110.00 | 73.93     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Water - Water Department                       | E | 03-30-110.00 | 63.48     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Water - Water Department                       | E | 03-30-309.00 | 29.00     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Electric - Electric Department                 | E | 02-20-309.00 | 13.95     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Electric - Electric Department                 | E | 02-20-110.00 | 105.72    |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Waste Water - Waste Water Department           | E | 04-40-110.00 | 76.53     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Waste Water - Waste Water Department           | E | 04-40-309.00 | 80.28     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | General - City Hall                            | E | 01-01-309.00 | 45.65     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | General - Street Department                    | E | 01-05-110.00 | 100.88    |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Water - Water Department                       | E | 03-30-110.00 | 63.48     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Water - Water Department                       | E | 03-30-309.00 | 29.00     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Electric - Electric Department                 | E | 02-20-309.00 | 13.95     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Electric - Electric Department                 | E | 02-20-110.00 | 105.72    |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Waste Water - Waste Water Department           | E | 04-40-110.00 | 76.53     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Waste Water - Waste Water Department           | E | 04-40-309.00 | 43.30     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | General - Street Department                    | E | 01-05-110.00 | 73.93     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Water - Water Department                       | E | 03-30-110.00 | 63.48     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Water - Water Department                       | E | 03-30-309.00 | 29.00     |
| 30613    | UNIFIRST CORPORATION          | Janitorial Supplies             | Electric - Electric Department                 | E | 02-20-309.00 | 13.95     |
| 30613    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Electric - Electric Department                 | E | 02-20-110.00 | 105.72    |
| TOTAL    |                               |                                 |  |   |              | 1,207.48  |
| 30614    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Waste Water - Waste Water Department           | E | 04-40-110.00 | 76.53     |
| 30614    | UNIFIRST CORPORATION          | Janitorial Supplies             | Waste Water - Waste Water Department           | E | 04-40-309.00 | 43.30     |
| 30614    | UNIFIRST CORPORATION          | Uniforms & Gear                 | General - Street Department                    | E | 01-05-110.00 | 73.93     |
| 30614    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Water - Water Department                       | E | 03-30-110.00 | 63.48     |
| 30614    | UNIFIRST CORPORATION          | Janitorial Supplies             | Water - Water Department                       | E | 03-30-309.00 | 29.00     |
| 30614    | UNIFIRST CORPORATION          | Janitorial Supplies             | Electric - Electric Department                 | E | 02-20-309.00 | 13.95     |
| 30614    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Electric - Electric Department                 | E | 02-20-110.00 | 105.72    |
| 30614    | UNIFIRST CORPORATION          | Uniforms & Gear                 | Waste Water - Waste Water Department           | E | 04-40-110.00 | 82.83     |
| 30614    | UNIFIRST CORPORATION          | Janitorial Supplies             | Waste Water - Waste Water Department           | E | 04-40-309.00 | 37.00     |
| TOTAL    |                               |                                 |  |   |              | 525.74    |
| 30615    | US FOODS INC                  | Product Expense                 | Park - Park Concessions                        | E | 05-53-314.00 | 378.56    |
| 30615    | US FOODS INC                  | Product Expense                 | Park - Park Concessions                        | E | 05-53-314.00 | 500.29    |
| 30615    | US FOODS INC                  | Product Expense                 | Park - Park Concessions                        | E | 05-53-314.00 | 774.99    |
| 30615    | US FOODS INC                  | Product Expense                 | Park - Park Concessions                        | E | 05-53-314.00 | 68.39     |
| TOTAL    |                               |                                 |  |   |              | 1,722.23  |
| 30616    | US HEALTHWORKS MED GRP KC, PA | Miscellaneous                   | General - Ambulance Department                 | E | 01-03-510.00 | 103.00    |
| 30617    | VANCE BROTHERS INC - KC       | Patch Material                  | General - Street Department                    | E | 01-05-306.02 | 699.13    |
| 30618    | VIKING - CIVES MIDWEST INC    | Equipment                       | Capital Improvements - Capital Improveme<br>nt | E | 07-70-402.00 | 13,085.00 |
| 30618    | VIKING - CIVES MIDWEST INC    | Equipment                       | Capital Improvements - Capital Improveme<br>nt | E | 07-70-402.00 | 13,085.00 |
| TOTAL    |                               |                                 |  |   |              | 26,170.00 |
| 30619    | WATT, STEVE & CINDY           | Energy Sales                    | Electric - Electric Department                 | R | 02-20-801.00 | 85.27     |

| CHECK NO | VENDOR NAME                    | ACCOUNT DESCRIPTION | DISTRIBUTION FUND / OFFICE NAME      | T | DIST  | ACCOUNT | LIQ | AMT        |
|----------|--------------------------------|---------------------|--------------------------------------|---|-------|---------|-----|------------|
| 30619    | WATT, STEVE & CINDY            | Water Sales         | Water - Water Department             | R | 03-30 | 801.00  |     | 85.27      |
| 30619    | WATT, STEVE & CINDY            | Sewer Charges       | Waste Water - Waste Water Department | R | 04-40 | 801.00  |     | 85.29      |
| TOTAL    |                                |                     |                                      |   |       |         |     | 255.83     |
| 30620    | WEST CENTRAL ELECTRIC COOP INC | Electricity/water   | Waste Water - Waste Water Department | E | 04-40 | 303.00  |     | 3,484.51   |
| 30620    | WEST CENTRAL ELECTRIC COOP INC | Electricity/water   | Water - Water Department             | E | 03-30 | 303.00  |     | 36.60      |
| 30620    | WEST CENTRAL ELECTRIC COOP INC | Electricity/water   | Water - Water Department             | E | 03-30 | 303.00  |     | 85.20      |
| 30620    | WEST CENTRAL ELECTRIC COOP INC | Electricity/water   | Waste Water - Waste Water Department | E | 04-40 | 303.00  |     | 5,045.09   |
| TOTAL    |                                |                     |                                      |   |       |         |     | 8,651.40   |
| 30621    | WEST CENTRAL SERVICES LLC      | Electricity/water   | Waste Water - Waste Water Department | E | 04-40 | 303.00  |     | 135.99     |
| 30621    | WEST CENTRAL SERVICES LLC      | Electricity/water   | Waste Water - Waste Water Department | E | 04-40 | 303.00  |     | 135.99     |
| TOTAL    |                                |                     |                                      |   |       |         |     | 271.98     |
| 30622    | WITHROW BODY SHOP              | Vehicle R & M       | General - Police Department          | E | 01-02 | 505.02  |     | 320.41     |
|          |                                |                     |                                      |   |       |         |     | =====      |
|          |                                |                     |                                      |   |       |         |     | 650,406.39 |

[405] 232 items listed out of 120322 items.

| CHECK NO | VENDOR NAME              | ACCOUNT DESCRIPTION           | DISTRIBUTION FUND / OFFICE NAME | T | DIST ACCOUNT | LIQ AMT   |
|----------|--------------------------|-------------------------------|---------------------------------|---|--------------|-----------|
| 50116    | United Health Care       | Accounts Receivable<br>- Misc | General                         | A | 01-1116      | -924.00   |
| 50116    | United Health Care       | A/P Health                    | General                         | A | 01-2053      | 2,484.76  |
| 50116    | United Health Care       | A/P Health                    | General                         | A | 01-2053      | 14,908.03 |
| 50116    | United Health Care       | A/P Health                    | Electric                        | A | 02-2053      | 544.31    |
| 50116    | United Health Care       | A/P Health                    | Electric                        | A | 02-2053      | 3,265.73  |
| 50116    | United Health Care       | A/P Health                    | Water                           | A | 03-2053      | 486.56    |
| 50116    | United Health Care       | A/P Health                    | Water                           | A | 03-2053      | 2,919.23  |
| 50116    | United Health Care       | A/P Health                    | Waste Water                     | A | 04-2053      | 550.09    |
| 50116    | United Health Care       | A/P Health                    | Waste Water                     | A | 04-2053      | 3,300.37  |
| 50116    | United Health Care       | A/P Health                    | Park                            | A | 05-2053      | 277.21    |
| 50116    | United Health Care       | A/P Health                    | Park                            | A | 05-2053      | 1,663.18  |
| 50116    | United Health Care       | A/P Health                    | General                         | A | 01-2053      | 2,484.76  |
| 50116    | United Health Care       | A/P Health                    | Electric                        | A | 02-2053      | 544.31    |
| 50116    | United Health Care       | A/P Health                    | Water                           | A | 03-2053      | 486.56    |
| 50116    | United Health Care       | A/P Health                    | Waste Water                     | A | 04-2053      | 550.09    |
| 50116    | United Health Care       | A/P Health                    | Park                            | A | 05-2053      | 277.21    |
| TOTAL    |                          |                               |                                 |   |              | 33,818.40 |
| 12863    | AFLAC                    | TEMP ACT FROM PR INT          | General                         | A | 01-2014      | 12.47     |
| 12863    | AFLAC                    | ERFACE                        | General                         | A | 01-2056      | 482.58    |
| 12863    | AFLAC                    | TEMP ACT FROM PR INT          | Water                           | A | 03-2014      | 13.41     |
| 12863    | AFLAC                    | ERFACE                        | Water                           | A | 03-2056      | 154.35    |
| 12863    | AFLAC                    | A/P AFLAC                     | Waste Water                     | A | 04-2056      | 107.67    |
| 12863    | AFLAC                    | TEMP ACT FROM PR INT          | General                         | A | 01-2014      | 12.47     |
| 12863    | AFLAC                    | ERFACE                        | General                         | A | 01-2056      | 482.58    |
| 12863    | AFLAC                    | TEMP ACT FROM PR INT          | Water                           | A | 03-2014      | 13.41     |
| 12863    | AFLAC                    | ERFACE                        | Water                           | A | 03-2056      | 154.35    |
| 12863    | AFLAC                    | A/P AFLAC                     | Waste Water                     | A | 04-2056      | 107.67    |
| TOTAL    |                          |                               |                                 |   |              | 1,540.96  |
| 12865    | Bank of Odessa           | Accounts Payable              | General                         | A | 01-2001      | 38,529.87 |
| 12865    | Bank of Odessa           | Accounts Payable              | Electric                        | A | 02-2001      | 5,753.03  |
| 12865    | Bank of Odessa           | Accounts Payable              | Water                           | A | 03-2001      | 5,144.73  |
| 12865    | Bank of Odessa           | Accounts Payable              | Waste Water                     | A | 04-2001      | 6,496.02  |
| 12865    | Bank of Odessa           | Accounts Payable              | Park                            | A | 05-2001      | 4,745.52  |
| TOTAL    |                          |                               |                                 |   |              | 60,669.17 |
| 12866    | Delta Dental of Missouri | Accounts Receivable<br>- Misc | General                         | A | 01-1116      | 35.88     |
| 12866    | Delta Dental of Missouri | A/P Dental                    | General                         | A | 01-2054      | 1,888.26  |
| 12866    | Delta Dental of Missouri | A/P Dental                    | Electric                        | A | 02-2054      | 370.82    |
| 12866    | Delta Dental of Missouri | A/P Dental                    | Water                           | A | 03-2054      | 333.22    |
| 12866    | Delta Dental of Missouri | A/P Dental                    | Waste Water                     | A | 04-2054      | 492.00    |
| 12866    | Delta Dental of Missouri | A/P Dental                    | Park                            | A | 05-2054      | 206.67    |
| TOTAL    |                          |                               |                                 |   |              | 3,326.85  |
| 12867    | Lincoln National Life    | Life/Disability Insu<br>rance | General - Police Department     | E | 01-02-109.00 | 0.79      |
| 12867    | Lincoln National Life    | Life/Disability Insu<br>rance | General - Street Department     | E | 01-05-109.00 | -21.57    |
| 12867    | Lincoln National Life    | Life/Disability Insu<br>rance | General - Police Department     | E | 01-02-109.00 | 33.71     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | General                         | A | 01-2052      | 17.68     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | General                         | A | 01-2052      | 85.85     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | General                         | A | 01-2052      | 382.28    |
| 12867    | Lincoln National Life    | A/P Life/Disability           | General                         | A | 01-2052      | 370.94    |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Electric                        | A | 02-2052      | 2.98      |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Electric                        | A | 02-2052      | 14.45     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Electric                        | A | 02-2052      | 66.56     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Electric                        | A | 02-2052      | 72.54     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Water                           | A | 03-2052      | 2.72      |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Water                           | A | 03-2052      | 13.26     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Water                           | A | 03-2052      | 63.04     |
| 12867    | Lincoln National Life    | A/P Life/Disability           | Water                           | A | 03-2052      | 61.00     |

| CHECK NO | VENDOR NAME           | ACCOUNT DESCRIPTION  | DISTRIBUTION FUND / OFFICE NAME      | T | DIST ACCOUNT | LIQ AMT   |
|----------|-----------------------|----------------------|--------------------------------------|---|--------------|-----------|
| 12867    | Lincoln National Life | A/P Life/Disability  | Waste Water                          | A | 04-2052      | 3.68      |
| 12867    | Lincoln National Life | A/P Life/Disability  | Waste Water                          | A | 04-2052      | 17.85     |
| 12867    | Lincoln National Life | A/P Life/Disability  | Waste Water                          | A | 04-2052      | 79.16     |
| 12867    | Lincoln National Life | A/P Life/Disability  | Waste Water                          | A | 04-2052      | 78.66     |
| 12867    | Lincoln National Life | A/P Life/Disability  | Park                                 | A | 05-2052      | 1.40      |
| 12867    | Lincoln National Life | A/P Life/Disability  | Park                                 | A | 05-2052      | 6.80      |
| 12867    | Lincoln National Life | A/P Life/Disability  | Park                                 | A | 05-2052      | 32.00     |
| 12867    | Lincoln National Life | A/P Life/Disability  | Park                                 | A | 05-2052      | 29.89     |
| TOTAL    |                       |                      |                                      |   |              | 1,415.67  |
| 12868    | MO LAGERS             | Missouri LAGERS      | General - Police Department          | E | 01-02-107.00 | -0.20     |
| 12868    | MO LAGERS             | Missouri LAGERS      | Waste Water - Waste Water Department | E | 04-40-107.00 | -250.98   |
| 12868    | MO LAGERS             | Missouri LAGERS      | General - Street Department          | E | 01-05-107.00 | -176.16   |
| 12868    | MO LAGERS             | Missouri LAGERS      | General - Police Department          | E | 01-02-107.00 | -5.07     |
| 12868    | MO LAGERS             | A/P Lagers           | General                              | A | 01-2051      | 3,614.35  |
| 12868    | MO LAGERS             | A/P Lagers           | Electric                             | A | 02-2051      | 711.84    |
| 12868    | MO LAGERS             | A/P Lagers           | Water                                | A | 03-2051      | 675.55    |
| 12868    | MO LAGERS             | A/P Lagers           | Waste Water                          | A | 04-2051      | 753.69    |
| 12868    | MO LAGERS             | A/P Lagers           | Park                                 | A | 05-2051      | 290.12    |
| 12868    | MO LAGERS             | A/P Lagers           | General                              | A | 01-2051      | 3,590.23  |
| 12868    | MO LAGERS             | A/P Lagers           | Electric                             | A | 02-2051      | 711.07    |
| 12868    | MO LAGERS             | A/P Lagers           | Water                                | A | 03-2051      | 660.47    |
| 12868    | MO LAGERS             | A/P Lagers           | Waste Water                          | A | 04-2051      | 747.65    |
| 12868    | MO LAGERS             | A/P Lagers           | Park                                 | A | 05-2051      | 290.12    |
| TOTAL    |                       |                      |                                      |   |              | 11,612.68 |
| 12869    | USA TAX PAYMENT       | A/P Federal Withhold | General                              | A | 01-2011      | 4,653.14  |
| 12869    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 2,860.55  |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 668.98    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 2,860.55  |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 668.98    |
| 12869    | USA TAX PAYMENT       | A/P Federal Withhold | Electric                             | A | 02-2011      | 795.53    |
| 12869    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 454.38    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 106.26    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 454.38    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 106.26    |
| 12869    | USA TAX PAYMENT       | A/P Federal Withhold | Water                                | A | 03-2011      | 808.13    |
| 12869    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Water                                | A | 03-2012      | 429.22    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Water                                | A | 03-2012      | 100.39    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Water                                | A | 03-2012      | 429.22    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Water                                | A | 03-2012      | 100.39    |
| 12869    | USA TAX PAYMENT       | A/P Federal Withhold | Waste Water                          | A | 04-2011      | 908.84    |
| 12869    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Waste Water                          | A | 04-2012      | 540.53    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Waste Water                          | A | 04-2012      | 126.41    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Waste Water                          | A | 04-2012      | 540.53    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Waste Water                          | A | 04-2012      | 126.41    |
| 12869    | USA TAX PAYMENT       | A/P Federal Withhold | Park                                 | A | 05-2011      | 378.94    |
| 12869    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Park                                 | A | 05-2012      | 354.42    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Park                                 | A | 05-2012      | 82.91     |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Park                                 | A | 05-2012      | 354.42    |
| 12869    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Park                                 | A | 05-2012      | 82.91     |
| TOTAL    |                       |                      |                                      |   |              | 18,992.68 |
| 12870    | USA TAX PAYMENT       | A/P Federal Withhold | General                              | A | 01-2011      | 5,927.49  |
| 12870    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 3,164.17  |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 740.02    |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 3,164.17  |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | General                              | A | 01-2012      | 740.02    |
| 12870    | USA TAX PAYMENT       | A/P Federal Withhold | Electric                             | A | 02-2011      | 833.37    |
| 12870    | USA TAX PAYMENT       | ing                  |                                      |   |              |           |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 470.02    |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 109.93    |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 470.02    |
| 12870    | USA TAX PAYMENT       | A/P - F.I.C.A.       | Electric                             | A | 02-2012      | 109.93    |

| CHECK NO | VENDOR NAME                  | ACCOUNT DESCRIPTION         | DISTRIBUTION FUND / OFFICE NAME | T | DIST ACCOUNT | LIQ AMT   |
|----------|------------------------------|-----------------------------|---------------------------------|---|--------------|-----------|
| 12870    | USA TAX PAYMENT              | A/P Federal Withhold<br>ing | Water                           | A | 03-2011      | 765.53    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Water                           | A | 03-2012      | 415.43    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Water                           | A | 03-2012      | 97.17     |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Water                           | A | 03-2012      | 415.43    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Water                           | A | 03-2012      | 97.17     |
| 12870    | USA TAX PAYMENT              | A/P Federal Withhold<br>ing | Waste Water                     | A | 04-2011      | 809.16    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Waste Water                     | A | 04-2012      | 516.19    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Waste Water                     | A | 04-2012      | 120.72    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Waste Water                     | A | 04-2012      | 516.19    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Waste Water                     | A | 04-2012      | 120.72    |
| 12870    | USA TAX PAYMENT              | A/P Federal Withhold<br>ing | Park                            | A | 05-2011      | 384.72    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Park                            | A | 05-2012      | 351.27    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Park                            | A | 05-2012      | 82.17     |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Park                            | A | 05-2012      | 351.27    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | Park                            | A | 05-2012      | 82.17     |
| 12870    | USA TAX PAYMENT              | A/P Federal Withhold<br>ing | General                         | A | 01-2011      | 749.50    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | General                         | A | 01-2012      | 279.50    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | General                         | A | 01-2012      | 65.37     |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | General                         | A | 01-2012      | 279.50    |
| 12870    | USA TAX PAYMENT              | A/P - F.I.C.A.              | General                         | A | 01-2012      | 65.37     |
| TOTAL    |                              |                             |                                 |   |              | 22,293.69 |
| 12872    | VOYA Financial               | A/P - Other Payroll<br>W/H  | General                         | A | 01-2015      | 500.00    |
| 12872    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Electric                        | A | 02-2015      | 150.00    |
| 12872    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Water                           | A | 03-2015      | 50.00     |
| 12872    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Waste Water                     | A | 04-2015      | 120.00    |
| TOTAL    |                              |                             |                                 |   |              | 820.00    |
| 12873    | VOYA Financial               | A/P - Other Payroll<br>W/H  | General                         | A | 01-2015      | 500.00    |
| 12873    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Electric                        | A | 02-2015      | 150.00    |
| 12873    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Water                           | A | 03-2015      | 50.00     |
| 12873    | VOYA Financial               | A/P - Other Payroll<br>W/H  | Waste Water                     | A | 04-2015      | 120.00    |
| TOTAL    |                              |                             |                                 |   |              | 820.00    |
| 12874    | Vision Service Plan          | A/P Vision                  | General                         | A | 01-2055      | 332.56    |
| 12874    | Vision Service Plan          | A/P Vision                  | Electric                        | A | 02-2055      | 71.10     |
| 12874    | Vision Service Plan          | A/P Vision                  | Water                           | A | 03-2055      | 62.50     |
| 12874    | Vision Service Plan          | A/P Vision                  | Waste Water                     | A | 04-2055      | 90.31     |
| 12874    | Vision Service Plan          | A/P Vision                  | Park                            | A | 05-2055      | 36.70     |
| TOTAL    |                              |                             |                                 |   |              | 593.17    |
| 30511    | BARTON, HALL & SCHNIEDERS PC | Attorney Fees               | General - Ambulance Department  | E | 01-03-201.00 | 215.25    |
| 30512    | COMCAST                      | Internet Access             | Water - Water Department        | E | 03-30-302.01 | 70.12     |
| 30513    | DAWG HOUSE, THE              | Youth Program Expens<br>e   | Park - Park Programs            | E | 05-52-501.04 | 1,131.00  |
| 30514    | HOPPER, MORGAN               | Travel Expense              | General - Ambulance Department  | E | 01-03-505.00 | 165.37    |
| 30515    | KONICA MINOLTA PREMIER FI    | Computer Expense            | Electric - Electric Department  | E | 02-20-504.00 | 194.66    |
| 30516    | MISSOURI GAS ENERGY          | Gas Service                 | General - City Hall             | E | 01-01-304.00 | 50.00     |
| 30516    | MISSOURI GAS ENERGY          | Gas Service                 | General - Police Department     | E | 01-02-304.00 | 52.35     |
| 30516    | MISSOURI GAS ENERGY          | Gas Service                 | General - Ambulance Department  | E | 01-03-304.00 | 53.34     |
| 30516    | MISSOURI GAS ENERGY          | Gas Service                 | General - Street Department     | E | 01-05-304.00 | 50.51     |
| 30516    | MISSOURI GAS ENERGY          | Gas Service                 | General - Community Building    | E | 01-07-304.00 | 66.36     |

| CHECK NO | VENDOR NAME                    | ACCOUNT DESCRIPTION        | DISTRIBUTION FUND / OFFICE NAME      | T | DIST ACCOUNT | LIQ AMT    |
|----------|--------------------------------|----------------------------|--------------------------------------|---|--------------|------------|
| 30516    | MISSOURI GAS ENERGY            | Gas Service                | Electric - Electric Department       | E | 02-20-304.00 | 99.55      |
| 30516    | MISSOURI GAS ENERGY            | Gas Service                | Water - Water Department             | E | 03-30-304.00 | 227.25     |
| 30516    | MISSOURI GAS ENERGY            | Gas Service                | General - Police Department          | E | 01-02-304.00 | 57.84      |
| 30516    | MISSOURI GAS ENERGY            | Gas Service                | General - 1912 Building              | E | 01-11-304.00 | 40.19      |
| 30516    | MISSOURI GAS ENERGY            | Gas Service                | General - 1912 Building              | E | 01-11-304.00 | 37.23      |
| TOTAL    |                                |                            |                                      |   |              | 734.62     |
| 30517    | MISSOURI PUBLIC UTILITY ALLIAN | Purchased Power            | Electric - Electric Department       | E | 02-20-314.00 | 231,924.29 |
| 30517    | MISSOURI PUBLIC UTILITY ALLIAN | Transmission Service       | Electric - Electric Department       | E | 02-20-314.01 | 21,889.07  |
| TOTAL    |                                |                            |                                      |   |              | 253,813.36 |
| 30518    | MISSOURI STATE HIGHWAY PATROL  | MULES Terminal Expen<br>se | General - Police Department          | E | 01-02-504.03 | 1,620.00   |
| 30519    | PITNEY BOWES                   | Copy Machine               | General - City Hall                  | E | 01-01-504.00 | 694.00     |
| 30521    | DAWG HOUSE, THE                | Youth Program Expens<br>e  | Park - Park Programs                 | E | 05-52-501.04 | 1,131.00   |
| 30522    | MC MIDWEST                     | SE Plant Floor Repai<br>r  | Waste Water - Waste Water Department | E | 04-40-405.02 | 14,470.75  |
| 30523    | PIEDIMONTE & ASSOCIATES PC     | Municipal Judge Fees       | General - Police Department          | E | 01-02-201.01 | 413.75     |
| 30524    | BARTON, HALL & SCHNIEDERS PC   | Attorney Fees              | General - City Hall                  | E | 01-01-201.00 | 2,928.75   |
| 30524    | BARTON, HALL & SCHNIEDERS PC   | Professional Service<br>s  | General - Police Department          | E | 01-02-208.00 | 843.75     |
| 30524    | BARTON, HALL & SCHNIEDERS PC   | Attorney Fees              | General - Codes Enforcement          | E | 01-08-201.00 | 125.00     |
| 30524    | BARTON, HALL & SCHNIEDERS PC   | Attorney Fees              | Water - Water Department             | E | 03-30-201.00 | 62.50      |
| 30524    | BARTON, HALL & SCHNIEDERS PC   | Attorney Fees              | Waste Water - Waste Water Department | E | 04-40-201.00 | 80.00      |
| TOTAL    |                                |                            |                                      |   |              | 4,040.00   |
| 30525    | BEST, ALAN                     | Martial Arts Expense       | Park - Park Programs                 | E | 05-52-501.05 | 150.50     |
| 30526    | BIESEMEYER, GREG               | Professional Service<br>s  | General - Police Department          | E | 01-02-208.00 | 182.40     |
| 30527    | CENTURYLINK                    | Telephone                  | General - City Hall                  | E | 01-01-302.00 | 600.84     |
| 30527    | CENTURYLINK                    | Telephone                  | General - Police Department          | E | 01-02-302.00 | 307.46     |
| 30527    | CENTURYLINK                    | Telephone                  | Electric - Electric Department       | E | 02-20-302.00 | 331.06     |
| 30527    | CENTURYLINK                    | Telephone                  | Water - Water Department             | E | 03-30-302.00 | 148.14     |
| 30527    | CENTURYLINK                    | Telephone                  | Waste Water - Waste Water Department | E | 04-40-302.00 | 298.46     |
| 30527    | CENTURYLINK                    | Telephone                  | General - Ambulance Department       | E | 01-03-302.00 | 82.73      |
| TOTAL    |                                |                            |                                      |   |              | 1,768.69   |
| 30528    | CENTURYLINK                    | Telephone                  | General - City Hall                  | E | 01-01-302.00 | 35.38      |
| 30528    | CENTURYLINK                    | Telephone                  | General - Police Department          | E | 01-02-302.00 | 15.89      |
| 30528    | CENTURYLINK                    | Telephone                  | General - Ambulance Department       | E | 01-03-302.00 | 15.89      |
| 30528    | CENTURYLINK                    | Telephone                  | General - Street Department          | E | 01-05-302.00 | 0.00       |
| 30528    | CENTURYLINK                    | Telephone                  | General - Codes Enforcement          | E | 01-08-302.00 | 3.38       |
| 30528    | CENTURYLINK                    | Telephone                  | Electric - Electric Department       | E | 02-20-302.00 | 16.85      |
| 30528    | CENTURYLINK                    | Telephone                  | Water - Water Department             | E | 03-30-302.00 | 1.36       |
| 30528    | CENTURYLINK                    | Telephone                  | Waste Water - Waste Water Department | E | 04-40-302.00 | 11.80      |
| TOTAL    |                                |                            |                                      |   |              | 100.55     |
| 30529    | COMCAST                        | Internet Access            | General - Police Department          | E | 01-02-302.01 | 103.93     |
| 30529    | COMCAST                        | Internet Access            | Electric - Electric Department       | E | 02-20-302.01 | 100.62     |
| TOTAL    |                                |                            |                                      |   |              | 204.55     |
| 30530    | DAWG HOUSE, THE                | Youth Program Expens<br>e  | Park - Park Programs                 | E | 05-52-501.04 | 945.00     |
| 30531    | KCP&L                          | Electricity/water          | Water - Water Department             | E | 03-30-303.00 | 799.24     |
| 30531    | KCP&L                          | Electricity/water          | Water - Water Department             | E | 03-30-303.00 | 1,280.79   |
| TOTAL    |                                |                            |                                      |   |              | 2,080.03   |

| CHECK NO | VENDOR NAME                    | ACCOUNT DESCRIPTION        | DISTRIBUTION FUND / OFFICE NAME      | T | DIST | ACCOUNT      | LIQ AMT    |
|----------|--------------------------------|----------------------------|--------------------------------------|---|------|--------------|------------|
| 30532    | KONICA MINOLTA PREMIER FI      | Computer Expense           | Electric - Electric Department       | E |      | 02-20-504.00 | 86.47      |
| 30532    | KONICA MINOLTA PREMIER FI      | Computer Expense           | Water - Water Department             | E |      | 03-30-504.01 | 86.47      |
| 30532    | KONICA MINOLTA PREMIER FI      | Computer Expense           | Waste Water - Waste Water Department | E |      | 04-40-504.01 | 86.48      |
| TOTAL    |                                |                            |                                      |   |      |              | 259.42     |
| 30533    | MCINTYRE, JAN                  | Martial Arts Expense       | Park - Park Programs                 | E |      | 05-52-501.05 | 315.00     |
| 30534    | RUSTMAN, SID                   | Travel Expense             | General - City Hall                  | E |      | 01-01-505.00 | 153.04     |
| 30535    | SOLAR PRO WINDOW TINTING       | Building R & M             | General - City Hall                  | E |      | 01-01-505.04 | 516.00     |
| 30536    | T-MOBILE                       | Telephone                  | General - Police Department          | E |      | 01-02-302.00 | 70.01      |
| 30536    | T-MOBILE                       | Telephone                  | Water - Water Department             | E |      | 03-30-302.00 | 53.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Ambulance Department       | E |      | 01-03-302.00 | 53.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Ambulance Department       | E |      | 01-03-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | Water - Water Department             | E |      | 03-30-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Codes Enforcement          | E |      | 01-08-302.00 | 53.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Police Department          | E |      | 01-02-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Street Department          | E |      | 01-05-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | Park - Park Department               | E |      | 05-50-302.00 | 29.00      |
| 30536    | T-MOBILE                       | Telephone                  | General - Ambulance Department       | E |      | 01-03-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | Electric - Electric Department       | E |      | 02-20-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - Ambulance Department       | E |      | 01-03-302.00 | 24.24      |
| 30536    | T-MOBILE                       | Telephone                  | General - City Hall                  | E |      | 01-01-302.00 | 58.00      |
| TOTAL    |                                |                            |                                      |   |      |              | 486.41     |
| 30537    | COMCAST                        | Internet Access            | General - City Hall                  | E |      | 01-01-302.01 | 86.37      |
| 30538    | DAWG HOUSE, THE                | Youth Program Expens<br>e  | Park - Park Programs                 | E |      | 05-52-501.04 | 945.00     |
| 30539    | KONICA MINOLTA PREMIER FI      | Copy Machine Expense       | Park - Park Department               | E |      | 05-50-504.00 | 168.94     |
| 30539    | KONICA MINOLTA PREMIER FI      | Copy Machine               | General - City Hall                  | E |      | 01-01-504.00 | 746.52     |
| 30539    | KONICA MINOLTA PREMIER FI      | Copy Machine               | General - City Hall                  | E |      | 01-01-504.00 | 614.18     |
| TOTAL    |                                |                            |                                      |   |      |              | 1,529.64   |
| 30540    | Texas State Child Support      | A/P - Other Payroll<br>W/H | General                              | A |      | 01-2015      | 350.00     |
| 30623    | MISSOURI DEPT OF REVENUE       | Accrued Sales Tax          | Electric                             | A |      | 02-2019      | 6,997.72   |
| 30623    | MISSOURI DEPT OF REVENUE       | Sales Tax Income           | Electric - Electric Department       | R |      | 02-20-805.00 | -139.95    |
| 30623    | MISSOURI DEPT OF REVENUE       | Accrued Sales Tax          | Water                                | A |      | 03-2019      | 759.31     |
| 30623    | MISSOURI DEPT OF REVENUE       | Sales Tax Income           | Water - Water Department             | R |      | 03-30-805.00 | -15.19     |
| TOTAL    |                                |                            |                                      |   |      |              | 7,601.89   |
| 30624    | MISSOURI PUBLIC UTILITY ALLIAN | Purchased Power            | Electric - Electric Department       | E |      | 02-20-314.00 | 239,332.77 |
| 30624    | MISSOURI PUBLIC UTILITY ALLIAN | Transmission Service       | Electric - Electric Department       | E |      | 02-20-314.01 | 21,748.84  |
| TOTAL    |                                |                            |                                      |   |      |              | 261,081.61 |
| 30625    | VERIZON WIRELESS               | Telephone                  | General - Police Department          | E |      | 01-02-302.00 | 30.29      |
| 30625    | VERIZON WIRELESS               | Telephone                  | General - Street Department          | E |      | 01-05-302.00 | 15.00      |
| 30625    | VERIZON WIRELESS               | Telephone                  | Electric - Electric Department       | E |      | 02-20-302.00 | 45.29      |
| 30625    | VERIZON WIRELESS               | Telephone                  | Water - Water Department             | E |      | 03-30-302.00 | 14.73      |
| 30625    | VERIZON WIRELESS               | Telephone                  | Waste Water - Waste Water Department | E |      | 04-40-302.00 | 174.86     |
| 30625    | VERIZON WIRELESS               | Telephone                  | Park - Park Department               | E |      | 05-50-302.00 | 85.20      |
| TOTAL    |                                |                            |                                      |   |      |              | 365.37     |
|          |                                |                            |                                      |   |      |              | =====      |
|          |                                |                            |                                      |   |      |              | 713,718.62 |

[405] 227 items listed out of 120334 items.

**The Board of Aldermen Chambers  
Odessa Community Building  
601 W. Main Street Regular Meeting  
May 23, 2016  
Meeting Minutes**

**CALL TO ORDER** – Mayor Pro Tem Steve Wright called the meeting to order at 7:00 p.m.

**PLEDGE OF ALLEGIANCE** – Police Chief Scott Newhouse led the Pledge of Allegiance.

**ROLL CALL** – City Clerk Peggy Eoff called the roll.

|                         |         |                       |         |
|-------------------------|---------|-----------------------|---------|
| Alderman Steve Lockhart | Present | Alderman Steve Wright | Present |
| Alderman Brian Henning  | Present | Alderman Ray Harves   | Present |
| Alderman John Carmody   | Present | Alderman Mike Stevens | Present |

City Staff attending: City Administrator Mickey Ary, Sid Rustman Finance Director, Alan Watt, Jane Downing, Hap Phillips, Darrin Lamb, Delbert Palette, Kenny Snider, Park Board President Steven Cobb, Joey McLiney - McLiney & Company, and Attorney Bob Schneiders.

Others present were Planning & Zoning Secretary Ruth Beamer, Planning & Zoning member Mark Henning, Matt Griffith KMZU, Shawn Nichols, Jody Carlson, Randy Johnson, Stephanie Palette, Elaine Barber, Betty and Hannah Spaar - The Odessan.

**WELCOME TO VISITORS** – Mayor Pro Tem Wright welcomed visitors.

**APPROVAL OF CONSENT AGENDA** –

- Approval of Minutes BOA
  - May 23, 2016 Regular Session

Alderman Stevens made a motion to approve the consent agenda. Motion was seconded by Alderman Henning. Motion carried 6-0.

**PUBLIC COMMENTS** – No Public Comments.

**MAYOR'S REPORTS/COMMENTS** –

- Mayor Pro Tem Wright reported that Mayor Couch did not leave anything to report.
- Wright wished everyone a safe Memorial Day and asked all to thank a Veteran.

**ALDERMEN REPORTS** –

- Alderman Stevens ~ He thanked the Park Board and all involved for putting on the first Iron Dog Event. It was a successful event.

## **DEPARTMENT MANAGER'S REPORT** – There were no reports.

### **OLD BUSINESS** –

- Ordinance Number 2920, Bill Number 2016-07 (2<sup>nd</sup> reading) - An Ordinance of the City of Odessa, Missouri Repealing Ordinance Number 2864 and Revising the Separate Pay Schedules for Exempt and Non-exempt Employees, and Providing for the Implementation Thereof ~ A motion to approve the 2<sup>nd</sup> reading of Ordinance number 2920, Bill Number 2016-07, was made by Alderman Henning and seconded by Alderman Harves. Voice vote was: Carmody yes, Stevens yes, Wright yes, Henning yes, Harves yes, and Lockhart yes. Motion carried 6-0.

### **NEW BUSINESS** –

- Presentation from Missouri American Water – Shawn Nichols and Jody Carson ~ Mr. Carson stated that MAW is the largest water utility in the state. They employ more than 600 people. They gave a brief description of the utility. Joey McLiney commented on the MAW LLC. He stated they have a dynamite reputation in Missouri. This would ultimately be a vote set before the people.
- Motion – Board of Aldermen Approval to Proceed with Information Gathering and Discussion of the Water and Waste Water Systems Owned/Operated by the City of Odessa to Missouri American Water ~ A motion to approve moving forward with gathering information by Missouri American Water was approved by Alderman Stevens and seconded by Alderman Harves. Alderman Henning stated he would like feedback from employees. Motion carried 6-0.
- Presentation of Park Board Annual Report – Park Board President Steven Cobb ~ Mr. Cobb went over the Parks Annual Report. He went over the financials, assets & equipment, labor, and the future.
- Discussion with the Board of Aldermen Concerning the Failed Sign Ordinance ~ Mr. Ary explained that the Planning & Zoning Commission is looking for some clarity as to why this ordinance failed. Alderman Henning stated there are areas that are of concern. Alderman Stevens says there are several gray areas. Alderman Lockhart also had concerns.
- Resolution 2016-15 – A Resolution of the City of Odessa, Missouri Authorizing the Mayor to Execute a Service Agreement with Shockey Consulting Services, LLC for Development of a Strategic Plan for the City of Odessa ~ Mr. Ary stated this was a recommendation from the review committee. He also stated a plan like this will help us learn how to grow economically. It will give us a clear direction of how to get where we want to be. A final report should be complete by the fall. A motion to approve Resolution 2016-15 was made by Alderman Henning and seconded by Alderman Stevens. Motion carried 6-0.

### **CITY ADMINISTRATOR'S REPORT** -

- Reported on the Johnson Drive project. Waterlines are the 1<sup>st</sup> phase of the project.

- Bid opening for the SE treatment plant has been moved to Wednesday, June 1, 10:00 am the Community Building in Dyer Park.
- Gave an update for McDowell Street. Spoke with the SEMA representatives today and now are waiting for response.
- Completed the interview and review process for the Operational Study for Public Works. The final report will be delivered in mid-June.
- Met with FOP Bargaining Unit to discuss the contract. Waiting to hear from FOP Leadership.
- Reported Officer Billy Hotmer resigned from the Odessa Police Department.
- Reported that Bobby Sanchez resigned from the Odessa EMS.
- He volunteered at the First Annual Iron Dog Run.

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**ADJOURN** – A motion to adjourn was made by Alderman Stevens and seconded by Alderman Lockhart. All voted in favor. Meeting adjourned at 8:00 pm.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



**Public Works Department**

*P.O. Box 128 • 325 South 8<sup>th</sup> Street • Odessa, MO. 64076  
Phone: (816) 633-4662 • Fax: (816) 633-4869 • cityofodessamo.com*

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To: Mayor Couch & Board of Aldermen

From: Paul Conway

Re: Public Works Update for May

Date: June 7, 2016

- Staff began requesting quotes for the cleaning of well # 1.
- Staff is requesting quotes to repair the cracks in water plant contra-flow. This repair might wait until the 2017 budget, depending on price.
- Staff has flushed the entire water distribution system.
- The replacement filters were delivered to the SE plant.
- Staff has begun requesting quotes to seal the cracks in the SE West and East digesters. Staff has sealed the cracks before. The work now is outside of our capabilities to do. We will have a budget request in 2017 to make repairs to the West digester. The East digester will be requested in 2018. This will be determined by the engineers recommendations.
- Engineers approved the SE plant floor repair for payment.
- Staff began making upgrades to the power line on Marlow Street.
- The new salt and sand spreaders have arrived and both truck hydraulic systems have been updated to operate them.

Thank you,

Paul Conway

**2016**  
**MONTHLY SUMMARY REPORT**  
**May**

**1. Total patients and scenes responded to: 96**

Total calls in Odessa: 57

Total calls outside of Odessa: 39

Year to Date calls (10/01/12 to Present): 801

Total year to date calls in Odessa: 526

Total year to date calls outside of Odessa: 275

**Total patients transported: 66**

Total mutual aid calls handled by Odessa: 3

Total 2<sup>nd</sup>-out calls: 5

Patients transported by other services: 4

**Total patients refusing transport: 18**

**Total calls cancelled prior to our arrival: 6**

**Total stand by calls: 1**

Fire stand by: 1

Police stand by: 0

Other stand by: 0

**Total patients deceased on our arrival: 5**

**Total patients transported by air ambulance: 0**

- 2. Continuing Education on Traumatic Injuries Involving the Chest and Abdomen**
- 3. Provided stand-by service for the Iron Man Race.**
- 4. Received donation to purchase a Lucas Device for CPR.**



## COMMUNITY PLANNING & DEVELOPMENT

*Planning ~ Zoning ~ Inspection ~ Code Compliance*  
125 S. 2<sup>nd</sup> St. Odessa, MO 64076 - (816) 230-5577 ~ Fax (816) 633-4985

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### Code Compliance Update Information ~ May 9 – June 13, 2016

Number of Code violations to date: 160  
Number of cases opened in the past 30 days: 49  
Number of open cases under 30 days old: 6  
Number of cases between 30-60 days old: 0  
Number of cases over 60 days old: 0

Building Permits Issued YTD in 2016: 40

Permits Issued Same Time Last Year: 43

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### Current Projects

There are 5 new homes being built in Odessa. They are in various stages of construction

I have conducted the following inspections:

Building (footing / pier / framing /drywall /roofing /decks / fences /slabs / sheds) ~ 6

Final Occupancy Inspections ~ 0

Electrical (ground and top roughs) ~ 3

Plumbing (top / ground rough/waterline) ~ 3

Sewer ~ 0

HVAC ~ 0

Gas service ~ 0

Property maintenance violations are taking most of my time. They consist of trash, junk & debris, tall grass /weeds.

I sent out notices to residents/business with backflow devices to have them checked annually.

I work on the utility newsletter every month.

Permit was pulled for an apartment renovation at 111 S. 2<sup>nd</sup> Street.

Another apartment is being built above shops on Mason Street.

We have had several calls and permit applications for fences and sheds.

I am working with the owner of property on W. Dryden who is interested in re-plating his property.

I conducted a walk through at the Black Gold Tire Recycling plant with Fire Chief Kevin Campbell. We will be going back at the end of June to check progress.

On Tuesday, May 24, I attended the Board of Zoning Adjustment meeting at City Hall to hear a variance request from the Church of Christ regarding construction materials. The BZA approved the request which allowed them to use a metal siding for their proposed church building.

On Tuesday, June 7, I attended a 6 hour training session put on by FEMA & The Corps of Engineers regarding Nonstructural Measures for Flood Risk Management. This was a free seminar and I received .6 CEU's toward my certifications.

## **Planning & Zoning Projects**

The Planning & Zoning Commission will meet on Thursday, June 16, 2016. They will be discussing Financial Impact of single meters for multi-family dwellings, Strategic Plan Review and Non-Residential Design Standards, Church of Christ ~ Building in a CRT Zone

Sybil Wilson, Codes Compliance / Community Planning & Development Odessa, MO 6/9/2016



## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Relocation of the Post Office Boxes by the United States Postal Service from the corner of Highway OO & Ozark Short Line to Opera House Lane using a portion of Centennial Hill Park

**ACTION:** Approval by the Board of Aldermen to allow the United States Postal Service space to place the mail box structure in a section of Centennial Hills Park. Work to be completed by a USPS contractor.

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### BACKGROUND:

Odessa Postmaster Taylor Stocking has requested the post office boxes located at Ozark Short Line and Highway OO be moved. According to Mr. Stocking the current location of the mail boxes has become a hazard to traffic and Postal workers. Moving the mail boxes to Opera House Lane will eliminate this potential hazard. The cost to move the mail boxes is the obligation of the United States Postal Service. The work will be done through a sub-contractor chosen and secured by the United States Postal Service.

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### FINANCIAL CONSIDERATIONS:

None

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### ATTACHMENTS:

Design layout from Postmaster Stocking; Letter of approval from the Odessa Park Board

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PREPARED BY Mickey Ary

DATED: 6/13/16

## Current Location



## Proposed Location



**As we discussed, I would like to propose moving four of my cluster box units to a safer and customer friendly location. The boxes sit on a corner of a very busy highway and the first entrance to the subdivision. There are 64 tenants in the boxes. This requires 64 people to come get there mail on a busy corner as well as leaves our carriers in a potentially dangerous situation. This neighborhood is one of the nicest in town, meaning they have a high volume of parcels. Currently there is no parcel locker out there. I would like to pour a pad big enough to include one. If you have any questions please call me 816-230-8081 or 660-596-5149. Thanks for your time.**

**Taylor Stocking  
Postmaster  
Odessa, MO 64076**



**Odessa Parks & Recreation Department**

601 W. Main St., Bldg. B – PO Box 128

Odessa, MO 64076-0128

Phone: 816.633.8324

Fax: 816.633.8249

E-Mail: [parkdirector@cityofodessamo.com](mailto:parkdirector@cityofodessamo.com)

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May 6, 2016

Taylor Stocking  
Postmaster  
Odessa, MO 64076

Mr. Stocking,

The park board met in regular session on April 26<sup>th</sup> and reviewed the proposal from you. The board approved a motion 4-2 in favor to "Recommend to the Board of Aldermen the request from the Odessa Postmaster to install a mailbox as presented in Centennial Hills Park." If you have any questions please give me a call.

Regards,

A handwritten signature in black ink, appearing to read "S. Cobb".

Steven T. Cobb, President  
Odessa Parks & Recreation



## BOARD OF ALDERMEN ACTION REPORT

DATE: June 13, 2016

FROM: Chief Joseph Scott Newhouse

ACTION: Requesting the purchase of Police Cruiser from the Missouri Highway Patrol Fleet Department.

### BACKGROUND:

The memorandum and documents attach will serve as back-up regarding the June 13, 2016 Board of Aldermen meeting where the approval request is being made to purchase the 2014 Dodge Charger from the Missouri Highway Patrol Fleet Sales Department..

On May 22, 2016, while conducting a fleet evaluation of spending. Odessa Police Department marked **Patrol Cruiser 4** has been demonstrated a repair history reaching a total 2,929.69 in 1 year and 8 months. As of this date, **Patrol Cruiser 4** has an engine leak, where the radiator water is being consumed in the engine. The vehicle will overheat and need continuous adds of coolant. Based on conversations with Withrows this will be an expense in the thousands to accommodate this repair. **Patrol Cruiser 4** is a 2011 Ford Crown Victoria with mileage exceeding 73,000.

Taking into consideration the current budget line item of \$30,000.00 (Capital Improvement) for the 2016 facial year, I am requesting approval to purchase a Black 2014 Dodge Charger from the Missouri Highway Patrol Fleet Sales similar to the one purchased to replace **Patrol Cruiser 2**

I contacted the Missouri Highway Patrol Fleet Sales Department, where they reported 1 2014 Black Dodge Charger with 50,000 miles is available for purchase. The purchase of the 2014 Dodge Charger is **\$16,950.00** which will cover any needed repairs and prep.

Additionally, the 2014 Dodge Charger purchased is a V8 hemi, with maintenance records prepared by the Missouri Highway Patrol for every 5, 000 miles of service. The Missouri Highway Patrol vehicle to be purchased was a one operator vehicle, which documented the history of the vehicles use. Reported accident history of the vehicle was striking a raccoon in the roadway and a minor dent repair in the right front finder.



### **Conclusion**

This purchase allows the Odessa Police Department to upgrade the fleet, which will be more cost effective to the maintenance budget. This purchase has allowed for two upgrades for the Police Department this year alone. This Cruiser purchase will be that of a marked unit.

Additionally, the Police Department is looking for a sale price of the 2011 Ford Crown Victoria to range between \$3,000.00 and \$4,000.00. The sale of the 2011 Ford Crown Victoria will assist with lowering the budget withdraw amount and assist with equipment transfers.

The commitment to the 2016 Capital Improvement budget was to purchase a SUV for the organization. Because of the current fleet status the issue has become more of a fleet needed to keep a certain number of Police Cruisers available, rather than an overall purchase of one new vehicle. The Missouri Highway Patrol does currently have this organization on the list for an SUV, but the waiting list averages one year.

**FINANCIAL CONSIDERATIONS:** Funding for Purchase from Capital Improvement

PREPARED BY Chief Joseph Scott Newhouse

DATED: June 3, 2016



RESOLUTION 2016-16

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING  
THE MAYOR TO EXECUTE THE LEASE AGREEMENT BETWEEN THE  
CITY OF ODESSA AND FOLEY EQUIPMENT COMPANY

- 
- WHEREAS,** the City of Odessa Public Works Department is responsible for various projects requiring excavation equipment; and
- WHEREAS,** the City has reduced the city-owned heavy equipment inventory due to the condition of the equipment; and
- WHEREAS,** the City can reduce capital expenditure through leasing equipment; and
- WHEREAS,** the City can further reduce expenditures on repair and maintenance cost of equipment; and
- WHEREAS,** the City has entered into a Lease Agreement with Foley Equipment Company for lease of a mini hydraulic excavator and ditch bucket for \$6200 a year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:**

SECTION 1. That the Board of Aldermen authorizes the Mayor to sign the Lease Agreement between the City of Odessa and Foley Equipment Company. (Attached as Exhibit A).

**APPROVED AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, this 13<sup>th</sup> day of June 2016.

(SEAL)

By: \_\_\_\_\_  
Adam R. Couch, Mayor

ATTEST:

By: \_\_\_\_\_  
Peggy Eoff, City Clerk

# CAT<sup>®</sup> MINI EXCAVATORS

## SIT DOWN & DIG IN

Ranging in size from 1.6 to 8 metric tons, Cat Mini Hydraulic Excavators feature the high digging forces and fast cycle times that provide outstanding performance in tight, low and awkward or hard to reach spaces. Smooth ergonomic controls and machine controllability make these excavators the benchmark in their size class, much like larger Cat excavators are in theirs.

In addition, they can support a complete range of work tools that are easily interchangeable using the Cat pin-grabber coupler and further expanding the versatility this machine can bring to your jobsite. Simply put, these mini excavators are seriously tough and dependable digging machines that do all of the work so that you don't have to.

### MINI HYDRAULIC EXCAVATORS

| MODEL     | HP   | WIDTH (IN) | OP WEIGHT (LB) | DIG DEPTH (FT) | REACH (FT) | BUCKET BREAKOUT FORCE (LBF) | MAX LIFT CAPACITY (LB) |
|-----------|------|------------|----------------|----------------|------------|-----------------------------|------------------------|
| 300.9D    | 13   | 28         | 2171           | 5' 8"          | 9' 11"     | 2001                        | 600                    |
| 301.4C    | 17.7 | 39         | 3516           | 7' 4"          | 12' 0"     | 3597                        | 1575                   |
| 302.7D    | 20.7 | 62         | 5890           | 9' 0"          | 15' 5"     | 5058                        | 2105                   |
| 303.5E CR | 31.6 | 70         | 8140           | 10' 4"         | 17' 10"    | 7420                        | 2940                   |
| 304E CR   | 40   | 77         | 8840           | 11' 3"         | 18' 4"     | 8498                        | 3549                   |
| 305E CR   | 40   | 78         | 11217          | 12' 1"         | 19' 7"     | 10050                       | 5159                   |
| 305.5E CR | 44   | 78         | 11938          | 12' 8"         | 20' 3"     | 11445                       | 5710                   |
| 308E2 CR  | 65   | 91         | 18519          | 15' 5"         | 24' 9"     | 13534                       | 8046                   |

\* Available options, Cab, Heat, Air Conditioning, Long Stick, Track options.

\*\* All specifications are long stick if available.



## COMPASS CONTROL PANEL FOR MINI EXCAVATORS INFORMATION AT YOUR FINGERTIPS

The all new COMPASS control panel on the Cat® E Series mini hydraulic excavators was specifically designed by Caterpillar for compact excavators. It adds several new features to the machines increasing the amount of customer value. All of the following features are now standard on all five of the new E Series models.

**Complete** – All of the control panel features are standard on all five of the E Series models

**Operation** – Simple operation of the pattern changer, hydraulic quick coupler and fuel gauge visibility all at the push of a button

**Maintenance** – Maintenance intervals, diagnostics and work hours

**Performance** – Maintain optimum performance levels with Eco mode and adjustable work tool flow features

**And**

**Security** – Anti-theft device with individual user and master passwords

**System** – Ergonomically designed control panel



### MINI HEX FEATURES

- Quiet, spacious cab and smooth ergonomic controls, with integrated auxiliary and swing boom functions keep you comfortable and reduces operator fatigue.
- A compact or standard radius tail swing with a swing or fixed boom option provides a good match to any jobsite.
- Auto idle, auto two-speed and a load-sensing variable pump optimize fuel efficiency.
- Pin-Grabber Coupler and quick disconnects enables the operator to change mini excavator attachments quickly.
- High digging forces and fast cycle times to help you get more done, faster.



**Governmental Repurchase Agreement  
12 Month Term**

This Governmental Repurchase Agreement ("Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_  
June 20 16 ("Effective Date") by and between Foley Equipment Company ("Foley") and  
City of Odessa ("Customer"). Customer has entered into an agreement with Caterpillar  
Financial Services Corporation ("Cat Finance") to lease a Caterpillar Model # 305.5 E2  
Serial # CR501622 Attachment Included with Unit Bucket & Thumb ("Equipment") for a period  
of twelve (12) months ending on \_\_\_\_\_ 20 16 ("Term").

**Repurchase Option** Customer shall provide Foley sixty (60) days written notice prior to the expiration of the Term if it intends to retain Equipment. Should Customer by said date advise Foley, in writing, that it does not desire to retain the Equipment after the end of the Term, and if (in addition) (i) Customer has fulfilled all its obligations hereunder, (ii) the Equipment has fewer actual hours than 500 hours ("Hours Limit"), and (iii) upon return of the Equipment, the Equipment's condition shall meet or exceed those requirements listed herein, then Foley shall purchase from Customer (and Customer shall sell, free from any lien, claim, or encumbrance and with warranty of title) the Equipment for \$ 55,675.00. If the Equipment should reach the Hours Limit prior to the end of the Term, overtime charges of \$ 15.00 per hour will apply. During the Term of this Agreement, Foley shall have first option to purchase the Equipment from Customer upon any proposed sale or transfer of the Equipment.

**Equipment Maintenance** During the term of this Agreement, Customer shall, at its expense, maintain the Equipment under a preventive maintenance program by qualified personnel who possess a working knowledge of the mechanical operation of the Equipment in the manner and in accordance with any schedule recommended or specified by the manufacturer and in a manner which will not limit any manufacturer's warranty thereon. All components, fuels, and fluids installed on or used in connection with the Equipment must meet the manufacturer's standards. The engine must be maintained in accordance with the manufacturer's recommendations as to service intervals and in conformance with the manufacturer's warranty. Lubricating and hydraulic fluid samples will be taken during preventative maintenance as recommended by the manufacturer and a written record of analysis results shall be maintained by the Lessee. Any malfunction of the hour meter shall be reported to Foley in writing, within thirty (30) days of any such malfunction. In addition, Customer shall maintain the Equipment in compliance with all applicable laws, rules, and regulations.

**Return of Equipment** Upon the expiration of the Term, Customer shall store the Equipment on behalf of Foley in a secure and protected environment for up to thirty (30) days without charge. The Equipment shall be returned in the same good condition as when delivered, subject only to normal wear and tear. Customer will be charged (i) for damages not considered normal wear and tear and (ii) a prorated amount for replacement tires or tracks if Foley determines that less than 50% useful life is remaining. If Foley repurchases the Equipment at the expiration of the Term and Customer elects to enter into another lease with Cat Finance for a similar machine, Foley will remove the tires and wheels or tracks from the Equipment referenced above for installation onto the new machine prior to delivery to Customer. Foley will retain the new tires and wheels or tracks.

|                                |                  |             |
|--------------------------------|------------------|-------------|
| <b>Customer</b>                | Signed _____     | Date _____  |
|                                | Print Name _____ | Title _____ |
| <b>Foley Equipment Company</b> | Signed _____     | Date _____  |
|                                | Print Name _____ | Title _____ |

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

**A. Governmental Equipment Lease-Purchase Agreement.** The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

**B. Lessee's Authorizing Resolution.** The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official.

**C. Verification of Insurance.** The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

**D. Opinion of Counsel.** An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

**E. Form of 8038G or GC.** Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than \$100,000 Form 8038GC is filed with the IRS. If the original principal amount is \$100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance.

IRS Form 8038G

<http://www.irs.gov/pub/irs-pdf/f8038g.pdf>

IRS Form 8038GC

<http://www.irs.gov/pub/irs-pdf/f8038gc.pdf>

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

**DOCUMENT CHECKLIST (GOVERNMENTAL LEASE)**  
Transaction Number 2861152 Quote Number 5117649



**These documents were prepared especially for:**

CITY OF ODESSA  
125 South 2nd Street  
Odessa, MO 64076

Dealer: FOLEY EQUIPMENT COMPANY, E130  
Date: 06/09/2016 Time: 1:43 PM  
Comments:

**Customer Executed Documents** **Comments**

- Lease Purchase Document \_\_\_\_\_
- Delivery Certification \_\_\_\_\_
- Insurance Verification \_\_\_\_\_
- 8038G or 8038GC \_\_\_\_\_
- Advance Payment (cross out if N/A) \_\_\_\_\_
- Customer Information Verification \_\_\_\_\_
- Tax Exemption Certificate \_\_\_\_\_
- Any necessary Riders/Amendments \_\_\_\_\_
- Lessee's Resolution + Minutes of Meeting **OR** \_\_\_\_\_
- Opinion of Lessee's Counsel \_\_\_\_\_
- Copy of Driver's License (Sole Proprietorships and  
Individuals) \_\_\_\_\_

**Dealer Executed Documents** **Comments**

- Purchase Agreement \_\_\_\_\_
- Dealer Invoice \_\_\_\_\_
- All Credit Conditions Met \_\_\_\_\_

*\*If any of these documents are altered, or if the Buyer wishes to add or delete documents, please contact your CFSC Credit Analyst to obtain acceptance of any and all changes.*



**Governmental Equipment Lease-Purchase Agreement**  
**Transaction Number 2861152**



**1. PARTIES**

**LESSOR ("we", "us", or "our"):**  
 CATERPILLAR FINANCIAL SERVICES CORPORATION  
 2120 West End Avenue  
 Nashville, TN 37203

**LESSEE ("you" or "your"):**  
 CITY OF ODESSA  
 125 South 2nd Street  
 Odessa, MO 64076

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Lease. **Until this Lease has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Lease with us on the terms stated herein.**

**2. DESCRIPTION OF THE UNITS**

| DESCRIPTION OF UNITS<br>Whether the Unit is new or used, the model number, the manufacturer, and the model name. | SERIAL/VIN<br>Unique ID number for this Unit. | ANNUAL LEASE PAYMENT<br>This is due per period, as stated below in section 3. | FINAL LEASE PAYMENT | DELIVERY DATE<br>Enter date machine was delivered to you |
|--|---|---|---------------------|--|
| (1) New 305.5E2CR Caterpillar Hydraulic Excavator  | CR501622                                      | \$6,200.00  | \$55,675.00         | _____  |

**TERMS AND CONDITIONS**

**3. Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us as follows: a first payment of \$6,200.00 will be paid in advance and the balance of the Lease Payments is payable in 1 successive annual payments of which the first 0 payments are in the amount of \$6,200.00 each, and the last payment is in the amount of \$55,675.00 plus all other amounts then owing under this Lease, with the first Lease Payment due on the date that we sign this Lease and subsequent Lease Payments due on a like date of each year thereafter until paid in full. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at Caterpillar Financial Services Corporation; PO Box 100647; Pasadena, CA 91189-0647 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement. As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.**

The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 3.16% per annum.

**4. Late Charges** If we do not receive a Payment on the date it is due, you will

pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.

**5. Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.

**6. Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**

**7. Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will



return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.
9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.
10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.
11. **Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.
12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any

13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.
14. **Title; Return of Units** Notwithstanding our designation as "Lessor", we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.
15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B and a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a Verification of Insurance substantially in the form attached to this Agreement; (iii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iv) any other documents or items required by us.
16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

**SIGNATURES**

LESSOR  
CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature \_\_\_\_\_

Name (print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

LESSEE  
CITY OF ODESSA

Signature \_\_\_\_\_

Name (print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**CUSTOMER INFORMATION VERIFICATION**  
(Required Document)



In our efforts to continue providing timely customer service, we need your assistance confirming the following information. If any information is incorrect or missing, please note the necessary changes below and return this form with your signed documents. In addition, please review the Data Privacy Notice stated below. Thank you in advance for your cooperation.

Purchase Order # for new contract: \_\_\_\_\_

**Current Information on file** **Please make corrections here**

|   |                             |       |
|---|-----------------------------|-------|
| Customer Name:                              | CITY OF ODESSA              | _____ |
| Physical Address:                           | 125 South 2nd Street        | _____ |
|   | Odessa, MO 64076            | _____ |
| Mailing Address:                            | 125 South 2nd Street        | _____ |
|   | Odessa, MO 64076            | _____ |
| Equipment Location:                         | 125 SOUTH 2ND STREET        | _____ |
|   | ODESSA, MO 64076, LAFAYETTE | _____ |
| Business Phone:                             | (816)230-5577               | _____ |
| E-mail Address:                             |                             | _____ |
| Accounts Payable Contact<br>Name and Phone: |                             | _____ |

**Tax Information**

Sales Tax Rate: 0 \_\_\_\_\_

(Please note: Sales Tax Rate, includes all applicable State, County, and City sales tax)

City Limits **Asset outside the City Limits? Yes\_\_\_ No\_\_\_**

**Tax Exemption Status**

Please indicate if you are tax exempt.  Exempt\*  
 Non-Exempt

*\*A Tax Exemption Certificate is required for all tax exempt customers. If you are tax exempt - please enclose a current tax exemption certificate to be returned with your documents.*

**Electronic Copy Available Upon Funding**

If you would like an electronic copy of your contract, please provide a valid email address below (one letter per line).

-----

**The information above has been reviewed and is accurate to the best of my knowledge with exception of any corrections as noted.**

**\*Should the above changes apply to ALL of your contracts, OR for this contract ONLY?**

- ALL CONTRACTS
- THIS CONTRACT ONLY

**THE ABOVE INFORMATION HAS BEEN REVIEWED AND IS ACCURATE TO THE BEST OF MY KNOWLEDGE WITH EXCEPTION OF ANY CORRECTIONS AS NOTED.**

\_\_\_\_\_  
**Customer Initials**

Data Privacy Notice: *This notice pertains to personal data supplied in connection with your credit application. By providing your information to Caterpillar Inc. or any of its subsidiaries or affiliates, including Caterpillar Financial Services Corporation (collectively "Caterpillar"), you are agreeing that the information may be shared among Caterpillar and its partners and dealers, and used to process your applications for credit and other orders and to improve or market Caterpillar products and services. If you have any questions pertaining to this notice, please contact the Data Privacy Coordinator at 615-341-8222.*



**GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE**

**WHEREAS**, the laws of the State of Missouri (the "State") authorize CITY OF ODESSA (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Caterpillar Financial Services Corporation and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

**RESOLVED**, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

| Name (Print or Type) | Title (Print or Type) |
|----------------------|-----------------------|
| _____                | _____                 |
| _____                | _____                 |
| _____                | _____                 |

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, \_\_\_\_\_, \_\_\_\_\_ of CITY OF ODESSA, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_





**Verification of Insurance**

**Lessee:**

**LESSOR (we):**

**LESSEE (you):**

**CATERPILLAR FINANCIAL SERVICES CORPORATION**  
2120 West End Avenue  
Nashville, TN 37203-0001

**CITY OF ODESSA**  
125 South 2nd Street  
Odessa, MO 64076

**Subject: Insurance Coverage Requirements**

1. The above-named Lessor and Lessee have entered into Governmental Equipment Lease-Purchase Agreement Transaction Number 2861152 (the "Agreement"). In accordance with the Agreement, Lessee has instructed the insurance agent named below:

Company: \_\_\_\_\_

Address: \_\_\_\_\_

Phone No: \_\_\_\_\_

Agent's Name: \_\_\_\_\_

to issue:

a. All Risk Physical Damage Insurance on the Equipment (as defined in the Agreement) evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming the Lessor and/or its Assignee, as loss payee.

The Coverage Required: the aggregate purchase price for the Equipment.

b. Public Liability Insurance evidenced by a Certificate of Insurance, naming the Lessor and/or its Assignee as Additional Insured, with a minimum of \$1,000,000 per occurrence is required.

2. Proof of insurance coverage will be provided to Lessor or its Assignee prior to the time the Equipment is delivered to Lessee.

| Model #      | Equipment Description           | Serial # | VIN # | Value Including Tax |
|--------------|---------------------------------|----------|-------|---------------------|
| 1. 305.5E2CR | Caterpillar Hydraulic Excavator | CR501622 |       | \$59,870.00         |

**SIGNATURES**

**LESSEE**

**CITY OF ODESSA**

Signature \_\_\_\_\_

Name (print) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



**Opinion of Counsel**

**Re: Governmental Equipment Lease-Purchase Agreement (Transaction Number 2861152) (the "Lease")  
Between CITY OF ODESSA("Lessee") and Caterpillar Financial Services Corporation ("Lessor")**

Sir/Madam:

I am an attorney for Lessee, and in that capacity I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessee and any subsequent assignee of Lessee's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Missouri (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.
2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.
3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.
4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.
5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.
6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.
7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.
8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.
9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.
10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.
11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

**SIGNATURE**

Name (PRINT): \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Address: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# Caterpillar Financial Services Corporation

## INVOICE

| Page | Date       | Invoice No.      |
|------|------------|------------------|
| 1    | 06/09/2016 | LSAP-455117649-1 |

CITY OF ODESSA  
 125 South 2nd Street  
 Odessa, MO 64076

| Description   | Serial   | VIN | Due Date      | Pmt. No. | Amount     |
|---|----------|-----|---------------|----------|------------|
| (1) 305.5E2CR<br>Caterpillar Hydraulic Excavator  | CR501622 |     | Upon Receipt. | 1        | \$6,200.00 |
| Sales and Use Tax   |          |     |               |          | \$0.00     |
| Document Fee  |          |     |               |          | \$0.00     |
| Filing Fee  |          |     |               |          | \$0.00     |
| Stamp Fee   |          |     |               |          | \$0.00     |
| Other Fees  |          |     |               |          | \$0.00     |
| Freight Fee   |          |     |               |          | \$0.00     |
| WITHOUT THE APPROPRIATE TAX EXEMPTION CERTIFICATE, APPLICABLE SALES AND/OR USE TAX WILL BE CHARGED. |          |     |               |          |            |

**PLEASE PAY THIS AMOUNT \$ \$6,200.00**

| Invoice No.      | Total Enclosed |
|------------------|----------------|
| LSAP-455117649-1 | \$             |

CITY OF ODESSA  
 125 South 2nd Street  
 Odessa, MO 64076

Remit To: Caterpillar Financial Services Corporation  
 5th Floor Document Services  
 Doc Specialist: FOLEY EQUIPMENT COMPANY  
 2120 West End Ave.  
 Nashville, TN 37203

RETURN INVOICE AND CHECK FOR SPECIFIED PAYMENT(S) WITH SIGNED DOCUMENTS.

Your check will be cashed by Caterpillar Financial Services Corporation (CFSC) upon receipt, but that act will not constitute acceptance by CFSC of the Loan, Lease or Schedule. If CFSC accepts and executes the Loan, Lease or Schedule, the proceeds of this check will be applied to the specified payments. If CFSC does not accept the Loan, Lease or Schedule, CFSC will return an amount equal to this check.



**Meeting Minutes**

---

FOLEY EQUIPMENT COMPANY  
1550 SOUTH WEST STREET  
WICHITA KS 67213-1668

**Reference:**

CITY OF ODESSA

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION  
DOCUMENTATION DEPARTMENT





This Purchase Agreement is between **FOLEY EQUIPMENT COMPANY** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

| <u>Description of Unit(s)</u>                     | <u>Serial#</u> | <u>VIN #</u> | <u>Freight</u> | <u>Total Price</u> |
|---|----------------|--------------|----------------|--------------------|
| (1) 305.5E2CR New Caterpillar Hydraulic Excavator | CR501622       |              | \$0.00         | \$59,870.00        |

**Lessee:**  
**CITY OF ODESSA**  
**125 South 2nd Street**  
**Odessa MO 64076**

|                                    |                    |
|------------------------------------|--------------------|
| <b>Subtotal</b>                    | <b>\$59,870.00</b> |
| <b>Federal Excise Tax</b>          | <b>0.00</b>        |
| <b>Other Tax</b>                   | <b>0.00</b>        |
| <b>Total Purchase Price</b>        | <b>\$59,870.00</b> |
| <b>Unit(s) Delivery Point:</b>     |                    |
| <b>125 SOUTH 2ND STREET</b>        |                    |
| <b>ODESSA, MO 64076, LAFAYETTE</b> |                    |

See next page for additional terms and conditions.

**SIGNATURES**

**CATERPILLAR FINANCIAL SERVICES CORPORATION**

Signature \_\_\_\_\_  
 Name (print) \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_

**FOLEY EQUIPMENT COMPANY**

Signature \_\_\_\_\_  
 Name (print) \_\_\_\_\_  
 Title \_\_\_\_\_  
 Date \_\_\_\_\_



1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.
2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing, which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).
3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).
4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.
5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).
6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.
7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.
8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.
9. This Purchase Agreement shall become effective only upon execution by Cat Financial.



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**RESOLUTION 2016-17**

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI,  
SELECTING KAT EXCAVATION, INC. AS THE MISSOURI COMMUNITY  
DEVELOPMENT BLOCK GRANT APPROVED BIDDER AND AUTHORIZING THE  
MAYOR TO EXECUTE THE CONTRACT  
FOR SE WASTEWATER TREATMENT PLANT PHASE I IMPROVEMENTS**

**WHEREAS**, the City owns and operates the Wastewater Treatment Plant located in Odessa, Missouri; and

**WHEREAS**, the City advertised for bids to for Phase I Improvements and received one bid on June 1, 2016 from KAT Excavation, Inc.; and

**WHEREAS**, the Missouri Community Development Block grant program has reviewed the bid documents and approved contract award based on the receipt of only one bid.

**WHEREAS**, KAT Excavation, Inc. possesses the expertise and experience necessary to provide the Phase I Improvements as outlined in the bid specifications and were the only bid received for the project; and

**WHEREAS**, it has been recommended by the City staff and Engineer to recognize KAT Excavation, Inc. as the single responsible bidder;

**WHEREAS**, the City desires to retain KAT Excavation, Inc. to complete the Phase I Improvements; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:**

SECTION 1. KAT Excavation, Inc. is selected as the Missouri Community Development Block Grant program approved bidder for said project.

SECTION 2. The Mayor is authorized to sign the Notice of Award to KAT Excavation, Inc. in the amount of \$1,131,948.00.



SECTION 3. The Mayor is authorized to execute a contract, as approved by the City Attorney, for the construction of the SE Wastewater Treatment Plant Phase I Improvements in the amount of \$1,131,948.00.

SECTION 4. This resolution shall be effective immediately upon passage.

**APPROVED AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, this 13th day of June, 2016.

(SEAL)

By:

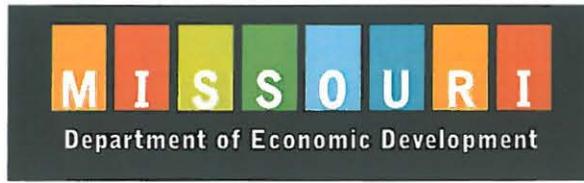
\_\_\_\_\_  
Adam R. Couch, Mayor

ATTEST:

By:

\_\_\_\_\_  
Peggy Eoff, City Clerk

Jeremiah W. (Jay) Nixon  
Governor



Mike Downing, CECD  
Director

June 2, 2016

Freddie Wells  
Global Concepts, Inc.  
PO Box 125  
Albany, MO 64402

RE: CDBG Project #15-EM-01 City of Odessa

Dear Freddie,

We have received the grantee's documentation of the procurement process for construction services for the referenced project. Based on our review of the documentation, the grantee's procurement process exhibited an effort to provide fair and open competition. CDBG approves contract award based on the receipt of only one bid.

**KAT Excavation, Inc.**, the firm named as general contractor, was checked against the Limited Denial of Participation List published by the U.S. Department of Housing and Urban Development and for exclusion on www.sam.gov. This name did not appear; therefore, we did not object to the use of this firm.

The contractor has been found to have a valid license to do business in the State of Missouri and is currently in good standing with the Secretary of State's Office.

We have confirmed through a check of the U.S. Department of the Treasury's Listing of Approved Sureties the surety company listed for the general contractor, **North American Specialty Insurance Company**, is currently licensed to operate in the State of Missouri.

All verification records must be maintained in the appropriate project files for later review.

If you should have any questions, or if I may be of assistance, please do not hesitate to contact me at 573-526-4196.

Sincerely,

A handwritten signature in black ink that reads "Amy Summerford". The signature is written in a cursive, flowing style.

Amy Summerford  
Western Missouri CDBG Field Representative  
Missouri CDBG Program

C: City of Odessa



**LARKIN**  
**LAMP RYNEARSON**

9200 Ward Parkway, Suite 200  
Kansas City, Missouri 64114  
[P] 816.361.0440  
[F] 816.361.0045  
www.LRA-Inc.com

June 13, 2016

Honorable Mayor and Board of Aldermen  
City of Odessa  
125 S. 2<sup>nd</sup> St., P.O. Box 128  
Odessa, MO 64076

Re: SE Wastewater Treatment Plant  
Phase I Improvements  
Odessa, Mo  
LLR Project No. 0315044.01.01

Dear Mayor and Board Members:

One bid for the reference project was received on June 1, 2016, from KAT Excavation. The total bid was in the amount of \$1,131,948. The plan holders included four plan rooms and seven general contractors. Of the plan holders, only one submitted a bid.

The bid amount was just below the engineers estimate, and within the project budget. KAT Excavation has completed several recent projects for the City of Odessa.

Although only one bid was received, it appears to us that the pricing is competitive. Larkin Lamp Rynearson recommends that the City of Odessa take action to award this contract to KAT Excavation.

Sincerely,

LARKIN LAMP RYNEARSON

Greg S. Kendall, P.E.  
Senior Project Manager

GSK/ldc

Cc: Paul Conway, City of Odessa  
Mickey Ary, City of Odessa  
Project file

L:\0315044 Odessa MO

NOTICE OF AWARD

Date of Issuance: June 13, 2016

Owner: City of Odessa, MO                      Owner's Contract No.:  
Engineer: Larkin Lamp Rynearson              Engineer's Project No.: 0315044.01  
Project: SE WWTP, Ph. I Improvements        Contract Name: SE WWTP, Ph. I Improvements  
Bidder: KAT Excavation, Inc.  
Bidder's Address: 309 North Oak, Bates City, Missouri 64011

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated June 1, 2016 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Southeast Wastewater Treatment Plant – Phase I Improvements.  
*[describe Work, alternates, or sections of Work awarded]*

The Contract Price of the awarded Contract is: \$1,131,948.00.

Five (5) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner five (5) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security *[e.g., performance and payment bonds]* and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): N/A.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:  
  
\_\_\_\_\_  
Authorized Signature

By:  
Title:

Copy: Engineer



RESOLUTION 2016-18

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING  
THE MAYOR TO SELF-FINANCE THE CITY PORTION OF COSTS RELATED TO THE  
SOUTHEAST WASTEWATER TREATMENT PLANT PHASE 1 IMPROVEMENTS**

- WHEREAS,** the Board of Aldermen has approved the bid for Southeast Wastewater Treatment Plant Phase I Improvements; and
- WHEREAS,** the City has received authorization from the State of Missouri to utilize up to \$500,000 in CDBG grant funds towards completion of the referenced project; and
- WHEREAS,** the City is financially responsible for all remaining costs for which it (the City) had originally intended to fund with outside, i.e. bond, financing; and
- WHEREAS,** the City has entered into discussions with Missouri American Water regarding the sale of the City's water and wastewater systems with such final decision to be determined by public vote in November 2016; and
- WHEREAS,** the City wishes not to enter into additional long-term financial obligations until the results of the November 2016 vote are final; and
- WHEREAS,** the City has the cash reserves to carry payment of the City's share of costs until the November 2016 voter determination of the Water and Wastewater sale.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:**

SECTION 1. That the Board of Aldermen authorizes the Mayor to self- finance the City portion of costs related to the Southeast Wastewater Treatment Plant Phase I improvements.

**APPROVED AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, this 13<sup>th</sup> day of June 2016.

(SEAL)

By: \_\_\_\_\_  
Adam R. Couch, Mayor

ATTEST:

By: \_\_\_\_\_  
Peggy Eoff, City Clerk