



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, September 19, 2016, at 7:00 pm at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076.

CALL TO ORDER

Mayor Adam Couch

ROLL CALL

City Clerk Peggy Eoff

PLEDGE OF ALLEGIANCE

Mayor Adam Couch

WELCOME TO VISITORS

Mayor Adam Couch

CONSENT AGENDA

Purchasing Card Report
Income Statement/Balance Sheet
A/P Monthly Registers
Approval of Minutes BOA

- August 22, 2016- Regular Session
- August 25, 2016- Special Session
-

PUBLIC COMMENTS

MAYOR'S REPORT

Proclamation – Constitution Week
Ruth Ann Dillon-Plaque of 19 years

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

Eagle Scout Project (Park Bench / walkway at City Reservoir) by Justin Null

Motion

Accept resignation of City Administrator

Motion

Street Closing for Pep Rally at 4-way

Motion

Street Closing for Odessa Marching Invitational Parade (Odessa Band Boosters)

Motion

Street Closings for (1) Trick or Treat Event-Oct and (2) Christmas lighting ceremony-Nov

Motion	Approval of Sunrise Market to have Outside Beer Sales pending liquor by the drink licenses
Motion	Approval of mower for use by Park Department
Motion	Approval of bid to repair culvert damage at City Park
Resolution 2016-25	Resolution of the City of Odessa, Missouri, to Approve a Third Amendment to the Agreement for Professional Engineering Services with Lamp, Rynearson and Associated, D/B/A Larkin Lamp Rynearson which was Originally Approved on September 24, 2012
Resolution 2016-26	Resolution of the City of Odessa, Missouri, Approving Change Order No. 3 and Change Order No. 4 for KAT Excavation for Westside Interceptor Sewer, Force Mains and Pump Stations
Resolution 2016-27	Resolution of the City of Odessa, Missouri, Authorizing the Mayor to execute a Memorandum of Agreement with PAR Electric Contractors, Inc. for the Labor and Materials for the Northwest Electric Tie Line Project

CITY ADMINISTRATOR'S REPORT

Miscellaneous

ADJOURN TO CLOSE SESSION

In compliance with RSMO 610.021

- (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

- (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:

September 26, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building

September 27, 2016 – Park Board Meeting – 7:00 pm Community Building

October 17, 2016– Economic Development – 6:15 pm Trails Regional Library

ELECTED OFFICIALS

	Mayor Adam Couch	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: September 16, 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: 8/1/2016
Account Number: Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
07-06-2016	Swell Signs (Odessa)	Yes	Decals for PD Truck	01	02	505.01	\$ 105.85
	SubTotal		S. Newhouse				\$ 105.85
07-07-2016	Verizon	No	Phone Case for John Janes <i>(Receipt Lost. Janes/Conway verify)</i>	03	30	302.00	\$ 37.49
07-13-2016	Holiday Inn - Columbia	Yes	Mo Waste Water Conference (Snider / Downing)	04	40	111.00	\$ 211.80
07-22-2016	T-Mobile	Yes	City Phone Replacement (K Holt)	01	05	302.00	\$ 64.46
07-26-2016	Dollar General	Yes	Supplies - Water Dept	03	30	306.00	\$ 71.40
	SubTotal		P. Conway				\$ 385.15
07-21-2016	Break Time	Yes	Jenny Norris training (Gas receipt; used City vehicle)	01	02	505.00	\$ 31.29
	SubTotal		P. Eoff				\$ 31.29
07-16-2016	Office Depot	Yes	Office Supplies	01	01	307.00	\$ 64.45
	SubTotal		M. Ary				\$ 64.45
07-12-2016	Dollar General	Yes	Snacks / supplies for concession	05	53	314.00	\$ 35.19
07-20-2016	Sam's Club	Yes	Snacks / supplies for concession	05	53	314.00	\$ 97.09
07-22-2016	Mad Hatter	Yes	Mats w/Logos (1/2 to Park)	05	50	307.00	\$ 447.50
	"	Yes	Mats w/Logos (1/2 to Community Bldg)	01	07	306.00	\$ 447.50
07-26-2016	Walmart	Yes	Snacks / supplies for concession	05	53	314.00	\$ 84.59
07-28-2016	Sam's Club	Yes	Snacks / supplies for concession	05	53	314.00	\$ 301.64
	SubTotal		L. Adams				\$ 1,413.51
07-15-2016	UMC Hospitals	Yes	CPR Cards	01	03	307.00	\$ 63.00
07-19-2016	Office Depot	Yes	Ink / Toner	01	03	307.00	\$ 139.34
07-28-2016	Twelve Oaks - Branson	Yes	Hotel - Conference	01	03	111.00	\$ 404.92
07-30-2016	Hilton - Branson	Yes	Hotel - Conference	01	03	111.00	\$ 508.53
	SubTotal		R. Dillon				\$ 1,115.79
TOTAL							\$ 3,116.04

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue					
Taxes					
001-00 Real Estate Taxes	230,897.84	231,200.00	0.00	224,927.48	6,272.52 2.7
002-00 Personal Taxes	60,173.21	56,570.00	0.00	56,669.19	<99.19> <0.1>
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	0.00	6,474.67	2,525.33 28.0
005-00 Delinquent Taxes Collected	96.23	0.00	0.00	31.11	<31.11>
006-00 Special Assessments	0.00	100.00	0.00	0.00	100.00 100.0
Total Taxes	318,991.51	312,470.00	0.00	306,139.58	6,330.42 2.0
Licenses & Fees					
601-00 Merchant Licenses	18,338.00	17,000.00	0.00	16,300.75	699.25 4.1
602-00 City Stickers	19,817.00	19,600.00	0.00	17,871.95	1,728.05 8.8
603-00 Building Permits	13,008.65	13,280.00	0.00	23,601.47	<10,321.47> <77.7>
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	0.00	507.50	<7.50> <1.5>
606-00 Cigarette Stamps	27,371.92	22,000.00	0.00	26,620.76	<4,620.76> <21.0>
607-00 Community Bldg Rental	7,826.49	9,210.00	0.00	4,986.76	4,223.24 45.8
609-00 P & Z Fees	10.00	100.00	0.00	255.00	<155.00> <155.0>
Total Licenses & Fees	86,837.56	81,890.00	0.00	90,314.19	<8,424.19> <10.2>
Fines					
701-00 Court Costs & Fines	53,111.05	60,000.00	0.00	48,779.32	11,220.68 18.7
702-00 Police Training	952.00	1,300.00	0.00	720.00	580.00 44.6
704-00 Crime Victims Comp Fund	172.90	190.00	0.00	132.65	57.35 30.1
705-00 Special Duty Reimbursement	14,453.44	25,700.00	0.00	24,938.48	761.52 2.9
706-00 Grant Revenue	2,623.39	0.00	0.00	60,146.26	<60,146.26>
707-00 COPS Grant	0.00	0.00	0.00	0.00	0.00
708-00 Grants Revenue	0.00	0.00	0.00	51,038.08	<51,038.08>
709-00 Inmate Surcharge	952.00	800.00	0.00	720.00	80.00 10.0
Total Fines	72,264.78	87,990.00	0.00	186,474.79	<98,484.79> <111.9>
Miscellaneous Income					
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	546,242.43	69,107.57 11.2
803-01 Ambulance Donations	1,858.00	0.00	0.00	32,000.00	<32,000.00>
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	0.00	63,028.17	<12,028.17> <23.5>
805-01 County Use Tax Receipts	19,709.51	20,000.00	0.00	21,120.77	<1,120.77> <5.6>
806-00 Trash Service	266,198.50	266,500.00	0.00	244,278.20	22,221.80 8.3
807-00 Utility Penalties	1,994.30	3,000.00	0.00	1,735.32	1,264.68 42.1
808-00 City Sales Tax	495,035.62	480,000.00	0.00	354,875.58	125,124.42 26.0
809-00 County Sales Tax Reimb.	29,928.03	25,000.00	0.00	30,188.43	<5,188.43> <20.7>
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

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue					
Miscellaneous Income					
811-00 Motor Fuel Tax	117,862.32	133,500.00	0.00	127,415.35	6,084.65 4.5
812-01 Gas Service Franchise	88,359.76	86,700.00	0.00	61,372.08	25,327.92 29.2
812-02 Telephone Franchise	142,335.58	95,000.00	0.00	69,243.08	25,756.92 27.1
812-03 Cable TV Franchise	32,254.77	43,000.00	0.00	34,631.02	8,368.98 19.4
813-00 In Lieu of Tax	381,256.45	388,640.00	0.00	238,691.65	149,948.35 38.5
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	0.00	3,542.03	<2,742.03> <342.7>
816-00 Miscellaneous Income	5,191.76	6,000.00	0.00	3,373.81	2,626.19 43.7
816-01 Sale of Assets	0.00	0.00	0.00	55,310.99	<55,310.99>
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	0.00	374,610.00	270.00 0.0
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
Total Miscellaneous Income	2,714,418.42	2,594,740.00	0.00	2,266,259.59	328,480.41 12.6
Total Revenue	3,192,512.27	3,077,090.00	0.00	2,849,188.15	227,901.85 7.4
Total Income	3,192,512.27	3,077,090.00	0.00	2,849,188.15	227,901.85 7.4

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall						
Personnel Services						
101-00 Salaries - Regular	99,429.01	102,160.00	0.00	103,710.85	0.00	<1,550.85> <1.5>
101-01 Salaries - Collector	50.00	50.00	0.00	50.00	0.00	0.00
101-02 Salaries - City Clerk	55,338.02	46,180.00	0.00	36,821.61	0.00	9,358.39 20.2
101-03 Salaries - Administrator	36,291.73	79,170.00	0.00	72,000.00	0.00	7,170.00 9.0
102-00 Salaries - Overtime	945.37	2,000.00	0.00	217.91	0.00	1,782.09 89.1
103-00 Salaries - Part Time	0.00	0.00	0.00	459.00	0.00	<459.00>
103-01 Salaries - Mayor	5,160.00	5,160.00	0.00	5,160.00	0.00	0.00
103-02 Salaries - Aldermen	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00
103-05 Salaries - Janitor	1,964.53	2,750.00	0.00	1,834.42	0.00	915.58 33.2
104-00 FICA Contribution	15,121.99	18,990.00	0.00	18,271.69	0.00	718.31 3.7
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	0.00	<2,761.46>	0.00	3,861.46 351.0
107-00 Missouri LAGERS	14,411.73	18,530.00	0.00	16,352.50	0.00	2,177.50 11.7
108-00 Medical/Dental Insurance	20,540.81	33,280.00	0.00	19,683.34	0.00	13,596.66 40.8
109-00 Life/Disability Insurance	1,700.16	2,190.00	0.00	1,953.45	0.00	236.55 10.8
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	3,340.74	0.00	2,659.26 44.3
Total Personnel Services	269,905.31	324,860.00	0.00	284,194.21	0.00	40,665.79 12.5
Contractual Services						

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	15,770.25	0.00	529.75 3.2
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	0.00	2,833.00	0.00	667.00 19.0
206-00 A/R Collection Expense	1,124.16	0.00	0.00	<27.17>	0.00	27.17
208-00 Professional Services	545.00	500.00	0.00	6,140.00	0.00	<5,640.00> <1128.0>
Total Contractual Services	14,478.86	20,300.00	0.00	24,716.08	0.00	<4,416.08> <21.7>
Commodities						
301-00 Insurance	10,218.39	11,100.00	0.00	<9,254.68>	0.00	20,354.68 183.3
302-00 Telephone	7,782.56	7,800.00	0.00	7,676.44	0.00	123.56 1.5
302-01 Internet Access	965.10	970.00	0.00	285.22	0.00	684.78 70.5
303-00 Electricity/water	1,787.83	6,500.00	0.00	3,251.56	0.00	3,248.44 49.9
304-00 Gas Service	1,705.28	2,120.00	0.00	1,017.15	0.00	1,102.85 52.0
306-00 Departmental Supplies	200.96	0.00	0.00	2,916.51	0.00	<2,916.51>
307-00 Office Supplies	4,774.52	5,000.00	0.00	5,334.35	0.00	<334.35> <6.6>
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	0.00	2,362.56	0.00	1,637.44 40.9
308-01 Printing	4,478.55	2,400.00	0.00	1,929.67	0.00	470.33 19.5
309-00 Janitorial Supplies	629.56	600.00	0.00	548.61	0.00	51.39 8.5
311-00 Gasoline	527.32	700.00	0.00	222.07	0.00	477.93 68.2
313-00 Tools/Small Equipment	1,908.23	0.00	0.00	0.00	0.00	0.00
Total Commodities	38,553.80	41,190.00	0.00	16,289.46	0.00	24,900.54 60.4
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	33,582.42	0.00	21,717.58 39.2
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
Total Capital Outlay	36,654.41	55,300.00	0.00	33,582.42	0.00	21,717.58 39.2
Miscellaneous						
502-00 Dues/Subscriptions	2,477.56	2,500.00	0.00	2,363.10	0.00	136.90 5.4
503-00 Public Notices/Ads	2,901.13	3,000.00	0.00	3,413.40	0.00	<413.40> <13.7>
504-00 Copy Machine	16,413.89	16,500.00	0.00	17,058.34	0.00	<558.34> <3.3>
504-01 Computer Expense	10,125.83	9,500.00	0.00	8,505.76	0.00	994.24 10.4
504-02 Mailing Equipment Expense	10,901.00	13,900.00	0.00	7,421.99	0.00	6,478.01 46.6
505-00 Travel Expense	3,007.23	1,000.00	0.00	468.67	0.00	531.33 53.1
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	0.00	1,789.51	0.00	<1,289.51> <257.9>
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	12,966.72	0.00	<10,966.72> <548.3>
508-00 Transfer to Park Fund	6,000.00	7,500.00	0.00	7,500.00	0.00	0.00
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	0.00	1,495.36	0.00	<995.36> <199.0>

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	0.00	0.00	0.00
510-02 Meeting Expense	405.26	1,500.00	0.00	6.50	0.00	1,493.50 99.5
510-03 Special Events	3,743.83	3,800.00	0.00	3,940.26	0.00	<140.26> <3.6>
514-00 Bad Debt Expense	<31.77>	0.00	0.00	0.00	0.00	0.00
515-00 Intf Trf/Long & Short	161.82	100.00	0.00	<69.05>	0.00	169.05 169.0
530-00 Tree Committee	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	67,902.44	65,700.00	0.00	70,647.45	0.00	<4,947.45> <7.5>
Total City Hall	427,494.82	507,350.00	0.00	429,429.62	0.00	77,920.38 15.3
(02) Police Department						
Personnel Services						
101-00 Salaries - Regular	382,405.87	387,470.00	0.00	355,651.39	0.00	31,818.61 8.2
101-01 Salaries - Special	3,862.50	10,000.00	0.00	2,409.28	0.00	7,590.72 75.9
102-00 Salaries - Overtime	12,109.16	12,000.00	0.00	16,631.94	0.00	<4,631.94> <38.5>
102-02 Salaries - Overtime Clerk	1,749.47	4,500.00	0.00	258.64	0.00	4,241.36 94.2
103-00 Salaries - Part Time	67,419.28	35,000.00	0.00	28,660.42	0.00	6,339.58 18.1
103-01 Salaries - Police Clerk	28,771.49	23,200.00	0.00	17,149.77	0.00	6,050.23 26.0
103-02 Salaries - Animal Control	6,197.86	0.00	0.00	3,151.15	0.00	<3,151.15>
104-00 FICA Contribution	36,414.64	36,120.00	0.00	31,850.88	0.00	4,269.12 11.8
105-00 Unemployment	632.24	0.00	0.00	0.00	0.00	0.00
106-00 Workmen's Comp	18,806.78	18,900.00	0.00	23,750.54	0.00	<4,850.54> <25.6>
107-00 Missouri LAGERS	29,448.31	36,110.00	0.00	34,144.02	0.00	1,965.98 5.4
108-00 Medical/Dental Insurance	93,413.20	127,100.00	0.00	75,434.61	0.00	51,665.39 40.6
109-00 Life/Disability Insurance	3,390.00	4,110.00	0.00	3,309.74	0.00	800.26 19.4
110-00 Uniforms/Misc	5,342.26	4,000.00	0.00	1,928.88	0.00	2,071.12 51.7
111-00 Training/Seminars	3,536.36	20,000.00	0.00	7,218.46	0.00	12,781.54 63.9
Total Personnel Services	693,499.42	718,510.00	0.00	601,549.72	0.00	116,960.28 16.2
Contractual Services						
201-00 Attorney Fees - Court	6,152.98	10,000.00	0.00	4,625.00	0.00	5,375.00 53.7
201-01 Municipal Judge Fees	5,146.85	5,500.00	0.00	5,666.06	0.00	<166.06> <3.0>
203-00 Auditor Fees	1,343.44	1,500.00	0.00	1,466.00	0.00	34.00 2.2
205-00 Contract Labor	20,725.00	18,800.00	0.00	14,100.00	0.00	4,700.00 25.0
207-01 Police Contract Labor - Base	0.00	0.00	0.00	9,467.15	0.00	<9,467.15>
207-02 Police Contract Labor-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
208-00 Professional Services	14,911.52	3,000.00	0.00	15,433.75	0.00	<12,433.75> <414.4>
209-00 Animal Control Services	4,452.00	5,000.00	0.00	8,854.00	0.00	<3,854.00> <77.0>
Total Contractual Services	52,731.79	43,800.00	0.00	59,611.96	0.00	<15,811.96> <36.1>
Commodities						
301-00 Insurance	18,108.92	19,850.00	0.00	36,152.19	0.00	<16,302.19> <82.1>
302-00 Telephone	8,859.05	8,880.00	0.00	6,410.34	0.00	2,469.66 27.8
302-01 Internet Access	997.75	1,010.00	0.00	1,194.47	0.00	<184.47> <18.2>

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(02) Police Department						
Commodities						
303-00 Electricity/water	7,904.49	7,200.00	0.00	6,783.68	0.00	416.32 5.7
304-00 Gas Service	2,888.57	2,300.00	0.00	1,895.02	0.00	404.98 17.6
306-00 Departmental Supplies	2,635.97	3,000.00	0.00	1,299.91	0.00	1,700.09 56.6
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	0.00	1,285.29	0.00	714.71 35.7
307-01 Municipal Court Supplies	1,066.69	1,500.00	0.00	929.05	0.00	570.95 38.0
308-00 Postage	388.96	600.00	0.00	203.67	0.00	396.33 66.0
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	91.09	0.00	258.91 73.9
310-00 Board of Prisoners	3,290.00	8,000.00	0.00	5,390.00	0.00	2,610.00 32.6
311-00 Gasoline	16,317.88	20,000.00	0.00	13,255.04	0.00	6,744.96 33.7
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	0.00	74,480.26	0.00	21,109.74 22.0
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	3,140.90	0.00	<3,140.90>
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	3,400.90	0.00	<3,400.90>
Miscellaneous						
501-00 Radio R & M	644.30	500.00	0.00	2,038.81	0.00	<1,538.81> <307.7>
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	0.00	582.00	0.00	<282.00> <94.0>
504-00 Copy Machine	4,983.00	4,900.00	0.00	5,723.25	0.00	<823.25> <16.8>
504-01 Computer Expenses	3,522.50	4,500.00	0.00	3,049.31	0.00	1,450.69 32.2
504-03 MULES Terminal Expense	6,255.00	5,500.00	0.00	6,990.00	0.00	<1,490.00> <27.0>
505-00 Travel Expense	2,523.10	0.00	0.00	661.77	0.00	<661.77>
505-01 Equipment R & M	3,518.34	1,000.00	0.00	1,708.75	0.00	<708.75> <70.8>
505-02 Vehicle R & M	7,456.13	5,500.00	0.00	19,106.44	0.00	<13,606.44> <247.3>
505-04 Building R & M	1,512.29	0.00	0.00	2,434.69	0.00	<2,434.69>
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	0.00	1,540.13	0.00	<1,040.13> <208.0>
Total Miscellaneous	36,579.67	27,700.00	0.00	48,297.91	0.00	<20,597.91> <74.3>
Total Police Department	866,395.70	885,600.00	0.00	787,340.75	0.00	98,259.25 11.0

(03) Ambulance Department

Personnel Services

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	251,716.55	8,923.45	3.4
102-00 Salaries - Overtime	5,217.05	8,000.00	0.00	5,582.43	2,417.57	30.2
102-02 Part Time OT	13.97	0.00	0.00	0.00	0.00	
103-00 Salaries - Part Time	87,741.07	70,500.00	0.00	46,728.08	23,771.92	33.7
103-01 Salaries - Volunteer EMT	270.00	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	
104-00 FICA Contribution	23,144.83	25,780.00	0.00	23,060.17	2,719.83	10.5
104-01 Sick Pay FICA	550.73	0.00	0.00	0.00	0.00	
105-00 Unemployment	1,089.59	0.00	0.00	54.38	<54.38>	
106-00 Workmen's Comp	14,263.28	18,500.00	0.00	21,520.53	<3,020.53>	<16.3>
107-00 Missouri LAGERS	21,226.33	26,060.00	0.00	20,182.72	5,877.28	22.5
108-00 Medical/Dental Insurance	48,485.50	73,830.00	0.00	52,920.35	20,909.65	28.3
109-00 Life/Disability Insurance	2,357.31	2,410.00	0.00	2,156.63	253.37	10.5
110-00 Uniforms/Misc	2,632.47	2,300.00	0.00	1,050.90	1,249.10	54.3
111-00 Training/Seminars	909.28	3,500.00	0.00	3,054.23	445.77	12.7
Total Personnel Services	432,860.54	491,520.00	0.00	428,026.97	63,493.03	12.9
Contractual Services						
201-00 Attorney Fees	1,150.00	850.00	0.00	2,155.50	<1,305.50>	<153.5>
202-00 Professional Services	0.00	0.00	0.00	0.00	0.00	
203-00 Auditor Fees	1,791.26	2,000.00	0.00	1,953.00	47.00	2.3
205-00 Contract Labor	10,185.73	8,000.00	0.00	6,600.00	1,400.00	17.5
206-00 A/R Collection Expense	8,304.44	6,000.00	0.00	5,304.56	695.44	11.5
208-00 Professional Services	28,253.00	20,000.00	0.00	15,553.27	4,446.73	22.2
Total Contractual Services	49,684.43	36,850.00	0.00	31,566.33	5,283.67	14.3
Commodities						
301-00 Insurance	10,346.36	11,320.00	0.00	11,807.91	<487.91>	<4.3>
302-00 Telephone	3,237.19	2,400.00	0.00	2,492.79	<92.79>	<3.8>
302-01 Internet Access	876.42	960.00	0.00	328.60	631.40	65.7
303-00 Electricity/water	9,183.44	9,750.00	0.00	9,417.24	332.76	3.4
304-00 Gas Service	3,599.43	3,100.00	0.00	1,890.85	1,209.15	39.0
306-00 Departmental Supplies	16,898.59	14,000.00	0.00	51,739.84	<37,739.84>	<269.5>
307-00 Office Supplies	1,802.73	300.00	0.00	697.55	<397.55>	<132.5>
308-00 Postage	897.42	200.00	0.00	321.72	<121.72>	<60.8>
309-00 Janitorial Supplies	143.60	300.00	0.00	142.17	157.83	52.6
309-01 Medical Waste Disposal	498.21	500.00	0.00	0.00	500.00	100.0
311-00 Gasoline	7,901.79	9,000.00	0.00	6,002.12	2,997.88	33.3
Total Commodities	55,385.18	51,830.00	0.00	84,840.79	<33,010.79>	<63.6>
Capital Outlay						
402-00 Equipment	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	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	1,662.47	0.00	337.53 16.8
502-00 Dues/Subscriptions	575.32	500.00	0.00	800.00	0.00	<300.00> <60.0>
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	1,294.19	0.00	<694.19> <115.6>
505-01 Equipment R & M	2,582.45	5,000.00	0.00	2,889.39	0.00	2,110.61 42.2
505-02 Vehicle R & M	5,253.35	7,000.00	290.64	3,805.54	0.00	3,194.46 45.6
505-04 Building R & M	12,913.30	12,000.00	0.00	329.54	0.00	11,670.46 97.2
505-05 TEMP.AMBULANCE BLDG RENTAL	0.00	0.00	0.00	11,000.00	0.00	<11,000.00>
510-00 Miscellaneous	2,317.93	1,000.00	0.00	410.25	0.00	589.75 58.9
514-00 Account Write-Offs	213,488.25	180,000.00	0.00	267,291.04	0.00	<87,291.04> <48.4>
Total Miscellaneous	240,435.44	209,800.00	290.64	291,286.46	0.00	<81,486.46> <38.8>
Total Ambulance Department	778,365.59	790,000.00	290.64	835,720.55	0.00	<45,720.55> <5.7>
(05) Street Department						
Personnel Services						
101-00 Salaries - Regular	122,223.02	135,470.00	0.00	124,441.20	0.00	11,028.80 8.1
101-01 Salaries - Supervisor	17,508.44	17,250.00	0.00	16,121.88	0.00	1,128.12 6.5
102-00 Salaries - Overtime	5,518.12	10,000.00	0.00	6,775.01	0.00	3,224.99 32.2
103-00 Salaries - Part Time	0.00	0.00	0.00	54.54	0.00	<54.54>
104-00 FICA Contribution	9,976.38	12,450.00	0.00	10,610.86	0.00	1,839.14 14.7
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	0.00	13,276.71	0.00	<2,376.71> <21.8>
107-00 Missouri LAGERS	12,555.98	13,960.00	0.00	12,487.16	0.00	1,472.84 10.5
108-00 Medical/Dental Insurance	41,927.21	58,040.00	0.00	38,326.95	0.00	19,713.05 33.9
109-00 Life/Disability Insurance	1,444.16	1,650.00	0.00	1,490.62	0.00	159.38 9.6
110-00 Uniforms & Gear	3,904.68	3,500.00	0.00	3,935.12	0.00	<435.12> <12.4>
111-00 Training/Seminars	562.38	600.00	0.00	480.00	0.00	120.00 20.0
Total Personnel Services	223,818.76	263,820.00	0.00	228,000.05	0.00	35,819.95 13.5
Contractual Services						
201-00 Legal Fees	187.50	500.00	0.00	243.75	0.00	256.25 51.2
202-00 Engineering Fees	664.10	0.00	0.00	1,218.52	0.00	<1,218.52>
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	1,011.82	0.00	<261.82> <34.9>
208-00 Professional Services	440.00	500.00	0.00	329.50	0.00	170.50 34.1
Total Contractual Services	2,410.95	1,750.00	0.00	3,533.89	0.00	<1,783.89> <101.9>
Commodities						
301-00 Insurance	9,748.75	10,710.00	0.00	11,439.26	0.00	<729.26> <6.8>

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	562.38	0.00	<142.38> <33.9>
303-00 Electricity/water	3,830.43	6,500.00	0.00	4,900.00	0.00	1,600.00 24.6
304-00 Gas Service	1,295.97	1,650.00	0.00	793.83	0.00	856.17 51.8
306-00 Departmental Supplies	20,323.12	10,000.00	0.00	4,660.36	0.00	5,339.64 53.3
306-01 Rock & Gravel	6,691.79	9,500.00	0.00	6,159.10	0.00	3,340.90 35.1
306-02 Patch Material	19,521.64	19,000.00	681.01	10,892.15	0.00	8,107.85 42.6
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	0.00	7,026.90	0.00	4,973.10 41.4
313-00 Tools	223.48	500.00	0.00	505.62	0.00	<5.62> <1.1>
314-00 Street Signs	3,639.74	3,000.00	0.00	2,210.67	0.00	789.33 26.3
Total Commodities	94,708.79	97,430.00	681.01	71,625.65	0.00	25,804.35 26.4
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	0.00	26,158.33	0.00	<1,158.33> <4.6>
505-02 Vehicle R & M	3,506.04	4,500.00	0.00	2,121.11	0.00	2,378.89 52.8
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	1,925.00	0.00	8,075.00 80.7
507-00 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
508-00 Equipment Rentals	0.00	0.00	0.00	6,200.00	0.00	<6,200.00>
510-00 Miscellaneous	331.32	500.00	0.00	334.49	0.00	165.51 33.1
Total Miscellaneous	34,061.53	40,730.00	0.00	36,744.42	0.00	3,985.58 9.7
Total Street Department	355,000.03	403,730.00	681.01	339,904.01	0.00	63,825.99 15.8

(06) Solid Waste Management

Contractual Services

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	235,042.50	0.00	21,367.50 8.3
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	0.00	235,042.50	0.00	21,367.50 8.3
Commodities						
301-00 Insurance	72.75	80.00	0.00	89.46	0.00	<9.46> <11.8>
308-00 Postage	3,747.57	3,210.00	0.00	194.07	0.00	3,015.93 93.9
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	0.00	283.53	0.00	3,506.47 92.5
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	0.00	235,326.03	0.00	25,173.97 9.6
(07) Community Building						
Personnel Services						
103-00 Salaries - Janitor	8,211.58	7,990.00	0.00	7,579.92	0.00	410.08 5.1
104-00 FICA Contribution	628.16	500.00	0.00	604.00	0.00	<104.00> <20.8>
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	0.00	8,183.92	0.00	716.08 8.0
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	0.00	2,549.43	0.00	<19.43> <0.7>
303-00 Electricity/water	3,932.29	4,300.00	0.00	3,481.29	0.00	818.71 19.0
304-00 Gas Service	2,040.64	2,070.00	0.00	1,224.87	0.00	845.13 40.8
306-00 Departmental Supplies	312.03	300.00	0.00	1,064.99	0.00	<764.99> <254.9>
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	974.13	0.00	1,025.87 51.2
Total Commodities	9,536.83	11,200.00	0.00	9,294.71	0.00	1,905.29 17.0
Capital Outlay						

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	3,534.00	0.00	<2,934.00> <489.0>
510-00 Miscellaneous	113.60	300.00	0.00	145.25	0.00	154.75 51.5
Total Miscellaneous	1,079.00	900.00	0.00	3,679.25	0.00	<2,779.25> <308.8>
Total Community Building	19,455.57	21,000.00	0.00	21,157.88	0.00	<157.88> <0.7>
(08) Codes Enforcement						
Personnel Services						
101-00 Salaries - Regular	44,805.30	45,760.00	0.00	41,970.15	0.00	3,789.85 8.2
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	0.00	3,075.22	0.00	<245.22> <8.6>
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	0.00	2,994.81	0.00	<834.81> <38.6>
107-00 Missouri LAGERS	4,119.72	4,120.00	0.00	3,933.36	0.00	186.64 4.5
108-00 Medical/Dental Insurance	5,001.87	5,910.00	0.00	5,190.07	0.00	719.93 12.1
109-00 Life/Disability Insurance	345.72	350.00	0.00	345.72	0.00	4.28 1.2
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	0.00	57,609.33	0.00	4,120.67 6.6
Contractual Services						
201-00 Attorney Fees	1,075.00	1,000.00	0.00	1,545.00	0.00	<545.00> <54.5>
202-00 Professional Services	11,050.75	7,400.00	0.00	15,651.17	0.00	<8,251.17> <111.5>
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	0.00	17,196.17	0.00	<8,796.17> <104.7>
Commodities						
301-00 Insurance	2,377.56	2,650.00	0.00	2,863.89	0.00	<213.89> <8.0>
302-00 Telephone	600.29	500.00	0.00	627.93	0.00	<127.93> <25.5>
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	0.00	189.15	0.00	310.85 62.1
308-01 Printing	29.00	100.00	0.00	0.00	0.00	100.00 100.0
311-00 Gasoline	302.03	500.00	0.00	245.44	0.00	254.56 50.9
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	0.00	4,077.28	0.00	422.72 9.3
Capital Outlay						

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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	0.00	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	106.53	0.00	143.47 57.3
510-00 Miscellaneous	2,037.54	450.00	0.00	460.00	0.00	<10.00> <2.2>
Total Miscellaneous	3,128.63	2,400.00	0.00	1,759.13	0.00	640.87 26.7
Total Codes Enforcement	85,520.41	77,030.00	0.00	80,641.91	0.00	<3,611.91> <4.6>
(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

AUGUST 31, 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	2,125.00	25.00	1.1
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	4,299.89	10,880.11	71.6
Total Community Develop & Plannin	48,771.80	111,820.00	0.00	7,597.06	104,222.94	93.2
(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	0.00	3,114.69	145.31	4.4
303-00 Electricity/Water	4,498.25	5,600.00	0.00	3,099.40	2,500.60	44.6
304-00 Gas Service	7,014.04	6,500.00	0.00	1,283.64	5,216.36	80.2
Total Commodities	14,704.20	15,360.00	0.00	7,497.73	7,862.27	51.1
Miscellaneous						
505-01 Equipment R & M	5,367.79	4,700.00	0.00	2,970.00	1,730.00	36.8
505-04 Building R & M	1,180.14	0.00	0.00	0.00	0.00	

LAST MONTH INCOME STATEMENT : (01) General

AUGUST 31, 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 Eldg	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	0.00	2,970.00	0.00	1,730.00 36.8
 Total 1912 Building	 21,252.13	 20,060.00	 0.00	 10,467.73	 0.00	 9,592.27 47.8
 Total Expense	 2,862,464.77	 3,077,090.00	 971.65	 2,747,585.54	 0.00	 329,504.46 10.7
Fund Balance			<971.65>	101,602.61		

LAST MONTH INCOME STATEMENT : (02) Electric

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(20) Electric Department					
Miscellaneous Income					
801-00 Energy Sales	4,488,492.00	4,545,900.00	0.00 3,961,750.13	584,149.87	12.8
804-00 Connections	20,151.04	5,300.00	0.00 2,600.50	2,699.50	50.9
805-00 Sales Tax Income	1,800.30	2,200.00	0.00 1,893.66	306.34	13.9
807-00 Utility Penalties	36,297.78	33,200.00	0.00 38,314.57	<5,114.57>	<15.4>
815-00 Interest Income	6,071.74	7,800.00	0.00 27,624.28	<19,824.28>	<254.1>
815-01 Interest Income - Deposit	355.43	300.00	0.00 2,074.68	<1,774.68>	<591.5>
816-00 Miscellaneous	545.04	0.00	0.00 0.00	0.00	
816-01 Sale of Assets	0.00	0.00	0.00 4,035.70	<4,035.70>	
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	0.00 4,047,030.11	1,731,129.89	29.9
Total Electric Department	4,562,349.45	5,778,160.00	0.00 4,047,030.11	1,731,129.89	29.9
Total Income	4,562,349.45	5,778,160.00	0.00 4,047,030.11	1,731,129.89	29.9

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department						
Personnel Services						
101-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00 0.00	0.00	0.00	
101-01 Salaries - Supervisor	16,864.62	17,250.00	0.00 16,121.88	0.00	1,128.12	6.5
101-02 Salaries - Distribution	136,218.31	136,870.00	0.00 126,704.19	0.00	10,165.81	7.4
101-03 Salaries - Plant Operation	52,657.93	50,570.00	0.00 46,972.31	0.00	3,597.69	7.1
102-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00 0.00	0.00	0.00	
102-02 Salaries - OT Distribution	2,963.47	3,000.00	0.00 3,096.69	0.00	<96.69>	<3.2>
102-03 Salaries - Plant Operation OT	2,297.33	2,000.00	0.00 2,219.20	0.00	<219.20>	<10.9>
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00 0.00	0.00	0.00	
104-00 FICA Contribution	15,119.32	16,040.00	0.00 14,655.17	0.00	1,384.83	8.6
106-00 Workmen's Comp	8,228.75	9,800.00	0.00 11,942.44	0.00	<2,142.44>	<21.8>
107-00 Missouri LAGERS	19,373.54	18,940.00	0.00 18,338.15	0.00	601.85	3.1
108-00 Medical/Dental Insurance	43,945.78	52,700.00	0.00 44,768.14	0.00	7,931.86	15.0
109-00 Life/Disability Insurance	1,877.46	1,880.00	0.00 1,887.64	0.00	<7.64>	<0.4>
110-00 Uniforms & Gear	8,944.57	6,000.00	0.00 6,181.82	0.00	<181.82>	<3.0>
111-00 Training/Seminars	2,026.83	5,000.00	0.00 2,035.81	0.00	2,964.19	59.2
Total Personnel Services	310,517.91	320,050.00	0.00 294,923.44	0.00	25,126.56	7.8
Contractual Services						
201-00 Attorney Fees	225.00	500.00	0.00 118.75	0.00	381.25	76.2
202-00 Engineering Fees	2,416.60	3,000.00	0.00 2,906.12	0.00	93.88	3.1
203-00 Auditor Fees	8,956.28	9,500.00	0.00 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	

LAST MONTH INCOME STATEMENT : (02) Electric

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department						
Contractual Services						
205-00 Contract Labor	16,717.78	20,000.00	0.00	3,119.00	16,881.00	84.4
206-00 A/R Collection Expense	6,425.11	1,000.00	0.00	735.26	264.74	26.4
208-00 Professional Services	125.00	0.00	0.00	266.00	<266.00>	
Total Contractual Services	34,865.77	34,000.00	0.00	16,425.13	17,574.87	51.6
Commodities						
301-00 Insurance	45,973.61	47,650.00	0.00	46,750.06	899.94	1.8
302-00 Telephone	6,713.30	5,800.00	0.00	4,872.96	927.04	15.9
302-01 Internet Access	1,057.86	1,060.00	0.00	1,101.12	<41.12>	<3.8>
303-00 Electricity/water	18,257.74	15,000.00	0.00	16,211.73	<1,211.73>	<8.0>
304-00 Gas Service	5,870.18	8,000.00	0.00	3,311.16	4,688.84	58.6
306-00 Distribution Supplies	20,847.64	25,000.00	0.00	12,109.50	12,890.50	51.5
306-01 Plant Operation Supplies	1,613.53	1,000.00	0.00	195.98	804.02	80.4
306-02 Plant Operation Chemicals	364.80	1,000.00	0.00	1,051.42	<51.42>	<5.1>
306-03 Wire and Conduit	6,910.91	7,500.00	0.00	1,659.27	5,840.73	77.8
307-00 Office Supplies	436.37	750.00	0.00	324.64	425.36	56.7
308-00 Postage	3,774.80	4,200.00	0.00	3,478.73	721.27	17.1
308-01 Printing	347.15	1,000.00	0.00	118.16	881.84	88.1
309-00 Janitorial Supplies	1,277.54	1,200.00	0.00	817.06	382.94	31.9
310-00 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	
311-00 Gasoline	6,236.65	8,000.00	0.00	4,123.49	3,876.51	48.4
313-00 Tools	6,112.44	5,000.00	0.00	875.60	4,124.40	82.4
314-00 Purchased Power	3,323,900.92	3,550,000.00	304,153.08	2,881,163.27	668,836.73	18.8
314-01 Transmission Service	280,481.22	281,600.00	22,158.82	241,376.07	40,223.93	14.2
Total Commodities	3,730,176.66	3,963,760.00	326,311.90	3,219,540.22	744,219.78	18.7
Capital Outlay						
401-00 Buildings and Grounds	1,974.99	15,000.00	0.00	1,129.00	13,871.00	92.4
402-00 Equipment	2,244.00	0.00	0.00	0.00	0.00	
403-00 Vehicles	0.00	0.00	0.00	0.00	0.00	
404-00 Plant Improvement	72.24	40,000.00	0.00	0.00	40,000.00	100.0
404-01 Plant Imprvmnts - Eng	0.00	0.00	0.00	0.00	0.00	
405-00 System Improvement	9,921.15	44,100.00	0.00	13,472.20	30,627.80	69.4
405-01 Improvements-Johnson Drive	0.00	0.00	0.00	15,571.66	<15,571.66>	
405-10 2nd Street - Construction	28,021.28	0.00	0.00	812.00	<812.00>	
405-13 EASEMENTS - 2ND ST PROJ	27.00	0.00	0.00	0.00	0.00	
405-16 TE Grant - Lighting	0.00	174,570.00	0.00	76,297.24	98,272.76	56.2
406-00 Transfer to Capital Fund	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	
411-00 North Loop Project	0.00	500,000.00	0.00	560.00	499,440.00	99.8
411-10 North Loop - Engineering	465.69	65,200.00	0.00	36,406.00	28,794.00	44.1
411-13 North Loop Proj - Easements	3,819.90	5,000.00	0.00	19,350.52	<14,350.52>	<287.0>
Total Capital Outlay	46,546.25	843,870.00	0.00	163,598.62	680,271.38	80.6
Miscellaneous						
501-00 Radio R & M	468.44	500.00	0.00	0.00	500.00	100.0
502-00 Dues/Subscriptions	3,841.64	4,500.00	0.00	3,861.50	638.50	14.1
502-01 Missouri One Call Service	954.20	900.00	0.00	1,063.40	<163.40>	<18.1>
503-00 Public Notices/Ads	72.00	250.00	0.00	0.00	250.00	100.0

LAST MONTH INCOME STATEMENT : (02) Electric

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department						
Miscellaneous						
504-00 Computer Expense	1,091.25	10,000.00	0.00	3,812.14	0.00	6,187.86 61.8
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	718.64	0.00	6,781.36 90.4
505-01 Equipment R & M - Plant	21,321.12	6,000.00	0.00	18,110.88	0.00	<12,110.88> <201.8>
505-02 Vehicle R & M	8,741.24	7,500.00	0.00	1,844.28	0.00	5,655.72 75.4
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	18,235.00	0.00	<3,235.00> <21.5>
506-00 Meters	1,012.00	1,500.00	0.00	198.80	0.00	1,301.20 86.7
510-00 Miscellaneous	264.47	300.00	0.00	636.84	0.00	<336.84> <112.2>
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	0.00	132,989.96	0.00	97,180.04 42.2
512-01 Deposit Interest Expense	308.79	300.00	0.00	354.09	0.00	<54.09> <18.0>
513-00 Depreciation Expense	0.00	205,500.00	0.00	205,500.00	0.00	0.00
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	0.00	0.81	0.00	<0.81>
516-00 Salaries Transfer	123,960.00	123,960.00	0.00	123,960.00	0.00	0.00
Total Miscellaneous	418,204.19	616,480.00	0.00	511,279.55	0.00	105,200.45 17.0
Total Electric Department	4,540,310.78	5,778,160.00	326,311.90	4,205,766.96	0.00	1,572,393.04 27.2
Total Expense	4,540,310.78	5,778,160.00	326,311.90	4,205,766.96	0.00	1,572,393.04 27.2
Fund Balance			<326,311.90>	<158,736.85>		

LAST MONTH INCOME STATEMENT : (03) Water

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(30) Water Department					
Fines					
708-00 Grant Income	0.00	0.00	0.00	0.00	
708-16 Grant Income - CDBG	0.00	0.00	0.00	0.00	
Total Fines	0.00	0.00	0.00	0.00	
Miscellaneous Income					
801-00 Water Sales	1,217,358.00	1,263,500.00	0.00	1,122,218.36	141,281.64 11.1
802-00 Water Sales - Bulk	2,787.80	3,500.00	0.00	2,728.36	771.64 22.0
803-00 Fishing/Boating Permits	3,158.75	3,000.00	0.00	3,978.00	<978.00> <32.6>
804-00 Connections/Taps	14,731.23	15,000.00	0.00	15,060.00	<60.00> <0.4>
805-00 Sales Tax Income	158.56	200.00	0.00	182.97	17.03 8.5
807-00 Utility Penalties	9,458.68	10,200.00	0.00	7,759.43	2,440.57 23.9
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	174.37	<174.37>
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	0.00	10,910.68	<10,910.68>
Total Miscellaneous Income	1,275,198.35	1,740,190.00	0.00	1,171,041.74	569,148.26 32.7
Total Water Department	1,275,198.35	1,740,190.00	0.00	1,171,041.74	569,148.26 32.7
(31) Water Improvement Project					
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	0.00	1,171,042.22	569,147.78 32.7
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available % Avail
(30) Water Department					
Personnel Services					

LAST MONTH INCOME STATEMENT : (03) Water

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department						
Capital Outlay						
404-11 Plant Imprvmt - Constr	0.00	0.00	0.00	0.00	0.00	
404-16 Plant Imprvmt - CDBG 2011	0.00	0.00	0.00	0.00	0.00	
405-00 System Improvement	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	
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
Total Capital Outlay	479,925.61	484,120.00	0.00	159,635.80	0.00	324,484.20 67.0
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	0.00	987.74	0.00	512.26 34.1
503-00 Public Notices/Ads	1,087.50	1,900.00	0.00	1,004.00	0.00	896.00 47.1
504-01 Computer Expense	1,603.72	3,580.00	0.00	1,636.40	0.00	1,943.60 54.2
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	0.00	29,173.00	0.00	15,827.00 35.1
505-02 Vehicle R & M	6,178.39	7,000.00	0.00	3,528.94	0.00	3,471.06 49.5
505-03 System R & M	11,164.77	15,000.00	0.00	7,867.22	0.00	7,132.78 47.5
505-04 Building R & M	1,252.00	1,000.00	0.00	190.00	0.00	810.00 81.0
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	840.13	0.00	<340.13> <68.0>
511-00 In Lieu of Tax	63,795.94	65,600.00	0.00	42,491.63	0.00	23,108.37 35.2
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	0.00	1,044.23	0.00	<944.23> <944.2>
513-00 Depreciation Expense	0.00	308,500.00	0.00	334,208.31	0.00	<25,708.31> <8.3>
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	0.00	125,690.04	0.00	269.96 0.2
Total Miscellaneous	289,711.36	639,500.00	0.00	560,386.98	0.00	79,113.02 12.3
Total Water Department	1,427,939.09	1,740,190.00	7,350.50	1,302,806.93	0.00	437,383.07 25.1
Total Expense	1,427,939.09	1,740,190.00	7,350.50	1,302,806.93	0.00	437,383.07 25.1
Fund Balance			<7,350.50>	<131,764.71>		

LAST MONTH INCOME STATEMENT : (04) Waste Water

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(40) Waste Water Department					
Fines					
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
Total Fines	137,500.00	0.00	0.00	6,955.42	<6,955.42>
Miscellaneous Income					
801-00 Sewer Charges	1,762,304.40	1,834,960.00	0.00	1,712,750.96	122,209.04 6.6
804-00 Connections/Taps	10,000.00	8,000.00	0.00	10,000.00	<2,000.00> <25.0>
807-00 Utility Penalties	13,278.03	14,000.00	0.00	11,605.65	2,394.35 17.1
815-00 Interest Income	621.56	500.00	0.00	1,713.84	<1,213.84> <242.7>
815-01 Interest Rebate MDNR DRCTLOAN	12.00	0.00	0.00	12.21	<12.21>
816-00 Miscellaneous	<101.67>	0.00	0.00	4,530.89	<4,530.89>
816-01 Sale of Assets	0.00	0.00	0.00	775.00	<775.00>
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
Total Miscellaneous Income	1,786,114.32	2,191,160.00	0.00	1,741,388.55	449,771.45 20.5
Total Waste Water Department	1,923,614.32	2,191,160.00	0.00	1,748,343.97	442,816.03 20.2
(41) Sewer Grant Project					
Fines					
708-15 SRF Grant Program	443,522.21	0.00	0.00	1,521,008.90	<1,521,008.90>
Total Fines	443,522.21	0.00	0.00	1,521,008.90	<1,521,008.90>
Miscellaneous Income					
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	0.00	285,884.95	<285,884.95>
815-00 Interest Income	115,260.28	0.00	0.00	96,418.49	<96,418.49>
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
Total Miscellaneous Income	8,503,350.50	0.00	0.00	1,664,611.38	<1,664,611.38>
Total Sewer Grant Project	8,946,872.71	0.00	0.00	3,185,620.28	<3,185,620.28>
Total Income	10,870,487.03	2,191,160.00	0.00	4,933,964.25	<2,742,804.25> <125.1>

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
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(40) Waste Water Department

Personnel Services

LAST MONTH INCOME STATEMENT : (04) Waste Water

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department						
Personnel Services						
101-00 Salaries - Regular	138,365.21	208,590.00	0.00	177,301.30	31,288.70	15.0
101-01 Salaries - Supervisor	17,026.37	17,250.00	0.00	16,121.88	1,128.12	6.5
102-00 Salaries - Overtime	3,016.18	5,000.00	0.00	5,026.55	<26.55>	<0.5>
103-00 Salaries - Part Time	12,433.90	8,620.00	0.00	9,659.40	<1,039.40>	<12.0>
104-00 FICA Contribution	11,818.61	18,200.00	0.00	15,332.12	2,867.88	15.7
106-00 Workmen's Comp	3,790.81	4,000.00	0.00	6,304.73	<2,304.73>	<57.6>
107-00 Missouri LAGERS	14,208.35	20,940.00	0.00	15,749.73	5,190.27	24.7
108-00 Medical/Dental Insurance	33,725.63	69,360.00	0.00	42,532.93	26,827.07	38.6
109-00 Life/Disability Insurance	1,435.92	2,280.00	0.00	1,937.63	342.37	15.0
110-00 Uniforms & Gear	2,418.64	4,500.00	0.00	4,618.15	<118.15>	<2.6>
111-00 Training/Seminars	1,660.00	3,000.00	0.00	2,834.89	165.11	5.5
Total Personnel Services	239,899.62	361,740.00	0.00	297,419.31	64,320.69	17.7
Contractual Services						
201-00 Attorney Fees	175.00	500.00	0.00	673.75	<173.75>	<34.7>
202-00 Engineering Fees	2,875.06	2,000.00	0.00	0.00	2,000.00	100.0
203-00 Auditor Fees	4,634.70	4,700.00	0.00	4,591.00	109.00	2.3
204-00 Laboratory Fees	11,358.47	14,000.00	0.00	13,163.55	836.45	5.9
205-00 Contract Labor	0.00	0.00	0.00	1,500.00	<1,500.00>	
206-00 A/R Collection Expense	0.00	0.00	0.00	0.00	0.00	
207-00 Consultant	0.00	10,000.00	0.00	4,049.95	5,950.05	59.5
208-00 Professional Services	0.00	0.00	0.00	267.72	<267.72>	
Total Contractual Services	19,043.23	31,200.00	0.00	24,245.97	6,954.03	22.2
Commodities						
301-00 Insurance	19,162.36	35,000.00	0.00	29,682.58	5,317.42	15.1
302-00 Telephone	3,719.74	6,500.00	0.00	4,938.76	1,561.24	24.0
302-01 Internet Service	1,767.87	3,000.00	0.00	2,748.67	251.33	8.3
303-00 Electricity/water	75,506.32	130,000.00	0.00	116,502.28	13,497.72	10.3
306-00 Departmental Supplies	16,855.79	32,000.00	0.00	19,179.49	12,820.51	40.0
307-00 Office Supplies	651.93	1,500.00	0.00	1,594.02	<94.02>	<6.2>
308-00 Postage	3,940.67	4,200.00	0.00	3,469.87	730.13	17.3
308-01 Printing	191.92	800.00	0.00	118.16	681.84	85.2
309-00 Janitorial Supplies	2,381.65	4,200.00	0.00	2,279.18	1,920.82	45.7
310-00 Chemicals	13,002.68	20,000.00	0.00	4,742.73	15,257.27	76.2
311-00 Gasoline	1,967.74	7,500.00	0.00	3,524.55	3,975.45	53.0
313-00 Tools	555.98	1,000.00	0.00	568.91	431.09	43.1
Total Commodities	139,704.65	245,700.00	0.00	189,349.20	56,350.80	22.9
Capital Outlay						
401-00 Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	
401-01 Southwest Lagoon - Eng	0.00	0.00	0.00	0.00	0.00	
401-02 Southwest Lagoon - Contr	0.00	0.00	0.00	0.00	0.00	
402-00 Equipment	18,159.07	35,000.00	0.00	10,150.00	24,850.00	71.0
403-00 Vehicles	0.00	185,000.00	0.00	23,860.00	161,140.00	87.1
404-00 Plant Improvement	0.00	0.00	0.00	0.00	0.00	
404-05 SE Lagoon Closure	0.00	0.00	0.00	200.00	<200.00>	
404-06 SE Lagoon Closure Const	0.00	0.00	0.00	35,990.00	<35,990.00>	
404-10 Disinfection West Lagoon - Eng	0.00	0.00	0.00	0.00	0.00	

LAST MONTH INCOME STATEMENT : (04) Waste Water

AUGUST 31, 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	0.00	183,815.00	0.00	<183,815.00>
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	0.00	340,346.55	0.00	<340,346.55>
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	0.00	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
Total Capital Outlay	102,743.67	337,550.00	0.00	610,681.15	0.00	<273,131.15> <80.9>
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	910.25	0.00	289.75 24.1
503-00 Public Notices/Ads	129.25	250.00	0.00	150.00	0.00	100.00 40.0
504-01 Computer Expense	541.25	3,280.00	0.00	2,193.92	0.00	1,086.08 33.1
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	0.00	44,227.10	0.00	772.90 1.7
505-02 Vehicle R & M	3,409.28	5,000.00	0.00	704.58	0.00	4,295.42 85.9
505-03 System R & M	7,888.89	8,000.00	0.00	2,936.80	0.00	5,063.20 63.2
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	0.00	4,266.41	0.00	<2,766.41> <184.4>
511-00 In Lieu of Tax	89,345.70	92,870.00	0.00	63,210.06	0.00	29,659.94 31.9
512-00 Bond Interest - Principal	184,646.85	172,350.00	0.00	154,567.90	0.00	17,782.10 10.3
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

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department						
Miscellaneous						
513-00 Depreciation Expense	0.00	500,000.00	0.00	541,666.69	0.00	<41,666.69> <8.3>
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	0.00	124,959.96	0.00	0.04 0.0
517-00 Sewer Connection Fees	0.00	2,500.00	0.00	0.00	0.00	2,500.00 100.0
Total Miscellaneous	718,726.79	1,214,970.00	0.00	1,060,612.09	0.00	154,357.91 12.7
Total Waste Water Department	1,220,117.96	2,191,160.00	0.00	2,182,307.72	0.00	8,852.28 0.4
(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	0.00	178,106.39	0.00	<178,106.39>
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	0.00	1,364,545.33	0.00	<1,364,545.33>
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	0.00	2,287,344.70	0.00	<2,287,344.70>
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	0.00	2,287,344.70	0.00	<2,287,344.70>
Total Expense	9,393,433.84	2,191,160.00	0.00	4,469,652.42	0.00	<2,278,492.42> <103.9>
Fund Balance			0.00	464,311.83		

LAST MONTH INCOME STATEMENT : (05) Park

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(50) Park Department					
Taxes					
001-00 Real Estate Taxes	60,980.69	61,040.00	0.00	59,400.17	1,639.83 2.6
002-00 Personal Taxes	15,831.63	15,830.00	0.00	14,967.35	862.65 5.4
005-00 Delinquent Taxes Collected	19.95	0.00	0.00	202.14	<202.14>
Total Taxes	76,832.27	76,870.00	0.00	74,569.66	2,300.34 2.9
Miscellaneous Income					
801-00 Facility Use Fees	444.24	500.00	0.00	423.04	76.96 15.3
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	2,099.64	<99.64> <4.9>
802-00 Transfer from General Fund	6,000.00	7,500.00	0.00	7,500.00	0.00
808-00 Sales Tax	247,454.61	240,000.00	0.00	177,437.66	62,562.34 26.0
815-00 Interest Income	0.00	0.00	0.00	190.31	<190.31>
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
Total Miscellaneous Income	255,959.79	252,500.00	0.00	187,650.65	64,849.35 25.6
Total Park Department	332,792.06	329,370.00	0.00	262,220.31	67,149.69 20.3
(51) Swimming Pool					
Miscellaneous Income					
801-00 Season Passes	12,023.05	12,250.00	0.00	12,775.69	<525.69> <4.2>
801-01 Gate Fees	27,698.43	25,000.00	0.00	26,910.53	<1,910.53> <7.6>
801-03 Swim Lessons	4,319.67	6,000.00	0.00	4,249.65	1,750.35 29.1
801-04 Pool Rentals	7,368.90	8,000.00	0.00	7,101.72	898.28 11.2
801-06 Water Aerobics	117.61	1,000.00	0.00	398.36	601.64 60.1
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
Total Miscellaneous Income	64,127.66	66,750.00	0.00	51,435.95	15,314.05 22.9
Total Swimming Pool	64,127.66	66,750.00	0.00	51,435.95	15,314.05 22.9
(52) Park Programs					
Miscellaneous Income					
801-00 New Program Revenue	2,361.34	2,500.00	0.00	688.14	1,811.86 72.4
801-01 Events & Activities Revenue	0.00	1,500.00	0.00	1,856.11	<356.11> <23.7>

LAST MONTH INCOME STATEMENT : (05) Park

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(52) Park Programs					
Miscellaneous Income					
801-02 Youth Rodeo Revenue	0.00	0.00	0.00	0.00	
801-03 Adult Program Revenue	4,049.96	7,500.00	0.00	4,921.90	65.6
801-04 Youth Program Revenue	66,567.76	70,000.00	0.00	5,938.31	8.4
801-05 Martial Arts Income	6,916.78	6,500.00	0.00	340.02	5.2
801-06 Tumbling	0.00	0.00	0.00	<58.22>	
Total Miscellaneous Income	79,895.84	88,000.00	0.00	12,597.76	14.3
Total Park Programs	79,895.84	88,000.00	0.00	12,597.76	14.3
(53) Park Concessions					
Miscellaneous Income					
801-00 Concessions - Ballfield	4,580.28	5,500.00	0.00	<76.34>	<1.3>
801-02 Concessions - Swimming Pool	11,950.23	12,000.00	0.00	<865.88>	<7.2>
801-03 Concessions - Vending Machine	98.47	100.00	0.00	100.00	100.0
Total Miscellaneous Income	16,628.98	17,600.00	0.00	<842.22>	<4.7>
Total Park Concessions	16,628.98	17,600.00	0.00	<842.22>	<4.7>
Total Income	493,444.54	501,720.00	0.00	94,219.28	18.7

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail	
(50) Park Department							
Personnel Services							
101-00 Salaries - Regular	89,924.46	85,070.00	0.00	81,917.84	3,152.16	3.7	
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00		
103-00 Salaries - Part Time	15,356.80	8,000.00	0.00	10,321.34	<2,321.34>	<29.0>	
103-02 Salaries - Part Time Maint	0.00	8,400.00	0.00	8,478.76	<78.76>	<0.9>	
104-00 FICA Contribution	7,623.35	7,760.00	0.00	7,600.36	159.64	2.0	
105-00 Unemployment	948.62	1,000.00	0.00	0.00	1,000.00	100.0	
106-00 Workmen's Comp	5,213.35	4,750.00	0.00	6,604.87	<1,854.87>	<39.0>	
107-00 Missouri LAGERS	7,623.86	7,660.00	0.00	7,331.35	328.65	4.2	
108-00 Medical/Dental Insurance	18,440.13	22,080.00	0.00	22,151.40	<71.40>	<0.3>	
109-00 Life/Disability Insurance	841.08	840.00	0.00	839.43	0.57	0.0	
110-00 Uniforms & Gear	346.00	500.00	0.00	652.00	<152.00>	<30.4>	
111-00 Training/Seminars	1,224.05	1,500.00	0.00	210.26	1,289.74	85.9	
Total Personnel Services	147,541.70	147,560.00	0.00	146,107.61	0.00	1,452.39	0.9
Contractual Services							

LAST MONTH INCOME STATEMENT : (05) Park

AUGUST 31, 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	0.00	1,000.00	100.0
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	175.00	1,000.00	0.00	0.00	1,000.00	100.0
Commodities						
301-00 Insurance	4,209.95	4,590.00	0.00	6,140.73	0.00	<1,550.73> <33.7>
302-00 Telephone	1,899.07	2,210.00	0.00	1,310.14	0.00	899.86 40.7
302-01 Internet Access	1,219.45	790.00	0.00	1,832.25	0.00	<1,042.25> <131.9>
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	0.00	4,822.53	0.00	<3,822.53> <382.2>
307-00 Office Supplies	1,195.01	1,000.00	0.00	730.31	0.00	269.69 26.9
308-00 Postage	6.83	0.00	0.00	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	0.00	3,134.26	0.00	1,865.74 37.3
313-00 Tools/Small Equipment	0.00	800.00	0.00	0.00	0.00	800.00 100.0
Total Commodities	12,136.35	15,390.00	0.00	17,997.67	0.00	<2,607.67> <16.9>
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>
Total Capital Outlay	0.00	0.00	0.00	689.97	0.00	<689.97>
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	0.00	1,868.56	0.00	1,011.44 35.1
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	250.71	0.00	749.29 74.9
505-01 Equipment R & M	1,921.88	2,000.00	0.00	1,774.32	0.00	225.68 11.2
505-02 Vehicle R & M	502.51	750.00	0.00	93.77	0.00	656.23 87.4
505-03 Park Repair & Maintenance	1,345.50	1,500.00	0.00	483.53	0.00	1,016.47 67.7
505-04 Facilities R & M	1,180.10	1,500.00	0.00	2,530.15	0.00	<1,030.15> <68.6>
505-05 Playground R & M	1,490.95	1,500.00	0.00	199.92	0.00	1,300.08 86.6
505-06 Ballfield Maintenance	5,334.78	750.00	19.99	1,540.58	0.00	<790.58> <105.4>
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>
Total Miscellaneous	15,487.72	15,900.00	19.99	9,407.54	0.00	6,492.46 40.8
Total Park Department	175,340.77	179,850.00	19.99	174,202.79	0.00	5,647.21 3.1

(51) Swimming Pool

Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

AUGUST 31, 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	7,116.50	0.00	<4,616.50> <184.6>
102-00 Salaries - Overtime	0.00	0.00	0.00	31.56	0.00	<31.56>
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	218.03	0.00	<218.03>
104-00 FICA Contribution	291.30	190.00	0.00	563.45	0.00	<373.45> <196.5>
106-00 Workman's Comp	903.35	100.00	0.00	806.73	0.00	<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
Total Personnel Services	5,002.48	2,790.00	0.00	8,736.27	0.00	<5,946.27> <213.1>
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	0.00	37,839.24	0.00	28,830.76 43.2
Total Contractual Services	65,726.97	66,670.00	0.00	37,839.24	0.00	28,830.76 43.2
Commodities						
301-00 Insurance	4,746.54	4,810.00	0.00	4,599.89	0.00	210.11 4.3
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	0.00	76.09	0.00	<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
Total Commodities	5,478.49	4,810.00	0.00	4,675.98	0.00	134.02 2.7
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	0.00	89,000.00	0.00	9,000.00 9.1
403-01 Lease Payment - Interest	63,126.76	59,600.00	0.00	54,778.71	0.00	4,821.29 8.0
403-02 Lease Payment - Fees	15,063.16	14,440.00	0.00	13,273.38	0.00	1,166.62 8.0
Total Capital Outlay	174,189.92	172,040.00	0.00	157,052.09	0.00	14,987.91 8.7
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	0.00	394.00	0.00	6.00 1.5
505-01 Equipment R & M	1,307.80	2,500.00	221.00	2,737.23	0.00	<237.23> <9.4>
505-02 Bathhouse R & M	1,000.35	1,000.00	0.00	616.85	0.00	383.15 38.3
505-03 Pool R & M	822.30	2,000.00	223.02	223.02	0.00	1,776.98 88.8
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	3,506.45	5,900.00	444.02	3,971.10	0.00	1,928.90 32.6
Total Swimming Pool	253,904.31	252,210.00	444.02	212,274.68	0.00	39,935.32 15.8

(52) Park Programs

Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

AUGUST 31, 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	0.00	20,047.70	0.00	<4,547.70> <29.3>
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	0.00	1,585.30	0.00	<405.30> <34.3>
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	14.40	0.00	<14.40>
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	0.00	21,706.48	0.00	<4,526.48> <26.3>
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	0.00	764.43	0.00	385.57 33.5
501-03 Adult Program Expense	247.98	750.00	0.00	324.36	0.00	425.64 56.7
501-04 Youth Program Expense	34,782.53	32,000.00	47.97	29,712.19	0.00	2,287.81 7.1
501-05 Martial Arts Expense	5,672.13	5,100.00	0.00	3,929.75	0.00	1,170.25 22.9
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	40,702.64	39,000.00	47.97	34,730.73	0.00	4,269.27 10.9
Total Park Programs	60,206.28	56,180.00	47.97	56,437.21	0.00	<257.21> <0.4>
(53) Park Concessions						
Personnel Services						
101-00 Salaries - Regular	4,875.04	3,000.00	0.00	2,163.08	0.00	836.92 27.8
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	231.42	0.00	<231.42>
104-00 FICA Contribution	368.21	230.00	0.00	190.93	0.00	39.07 16.9
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	130.00	0.00	120.00 48.0
Total Personnel Services	5,541.75	3,480.00	0.00	2,715.43	0.00	764.57 21.9
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	0.00	8,975.69	0.00	1,024.31 10.2
Total Commodities	10,709.39	10,000.00	0.00	8,975.69	0.00	1,024.31 10.2
Total Park Concessions	16,251.14	13,480.00	0.00	11,691.12	0.00	1,788.88 13.2
Total Expense	505,702.50	501,720.00	511.98	454,605.80	0.00	47,114.20 9.3
Fund Balance			<511.98>	<47,105.08>		

LAST MONTH INCOME STATEMENT : (06) INVALID FUND

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year 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	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

AUGUST 31, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(70) Capital Improvements					
Fines					
708-16 Grant Income-CDBG	0.00	500,000.00	0.00	91,000.00	409,000.00 81.8
Total Fines	0.00	500,000.00	0.00	91,000.00	409,000.00 81.8
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	0.00	177,437.85	62,562.15 26.0
815-00 Interest Income	259.33	250.00	0.00	7,223.64	<6,973.64> <2789.4>
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	0.00	184,661.49	55,588.51 23.1
Total Capital Improvements	247,776.47	740,250.00	0.00	275,661.49	464,588.51 62.7
Total Income	247,776.47	740,250.00	0.00	275,661.49	464,588.51 62.7
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available % Avail
(70) Capital Improvements					
Contractual Services					
203-00 Auditor Fees	537.38	600.00	0.00	585.00	0.00 15.00 2.5
Total Contractual Services	537.38	600.00	0.00	585.00	0.00 15.00 2.5
Capital Outlay					
401-00 Buildings & Grounds	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
401-07 Community Bldg Imprvmnts	0.00	0.00	0.00	0.00	0.00
402-00 Equipment	9,500.00	80,000.00	0.00	86,120.00	0.00 <6,120.00> <7.6>
402-03 Equipment - EMS	0.00	0.00	0.00	0.00	0.00
403-00 Vehicles	0.00	0.00	0.00	0.00	0.00
403-02 Vehicle - Police Dept	0.00	30,000.00	0.00	16,950.00	0.00 13,050.00 43.5
403-03 Vehicles - Ambulance	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
404-00 Permanent Streets	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
405-01 Otway Street Storm - Eng	0.00	0.00	0.00	0.00	0.00
405-10 Johnson Drive - Eng	2,320.00	150,600.00	0.00	57,660.00	0.00 92,940.00 61.7
405-11 Otway Street Storm - Constr	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

AUGUST 31, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(70) Capital Improvements						
Capital Outlay						
405-13 Johnson Drive-Survey/Easements	6,290.00	15,000.00	0.00	7,089.00	7,911.00	52.7
405-16 Johnson Drive-Grant Administ'n	19,094.50	12,000.00	0.00	10,952.50	1,047.50	8.7
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	0.00	192,288.16	168,511.84	46.7
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	0.00	2,235.96	<2,235.96>	
406-00 Transfer to Debt Service Fund	18,327.19	27,650.00	0.00	16,791.20	10,858.80	39.2
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	
Total Capital Outlay	278,516.41	714,230.00	0.00	444,735.32	269,494.68	37.7
Miscellaneous						
512-00 Lease Payment - Princ	20,749.01	21,250.00	0.00	21,264.23	<14.23>	0.0
512-01 Lease Payment - Interest	1,469.27	970.00	0.00	954.05	15.95	1.6
565-00 Economic Devel Incentives	0.00	3,200.00	0.00	0.00	3,200.00	100.0
Total Miscellaneous	22,218.28	25,420.00	0.00	22,218.28	3,201.72	12.5
Miscellaneous Income						
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	
Total Capital Improvements	301,272.07	740,250.00	0.00	467,538.60	272,711.40	36.8
Total Expense	301,272.07	740,250.00	0.00	467,538.60	272,711.40	36.8
Fund Balance			0.00	<191,877.11>		

LAST MONTH INCOME STATEMENT : (08) INVALID FUND

AUGUST 31, 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
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00
Total Income	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
Capital Outlay					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Invalid Ofce	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00
Fund Balance			0.00	0.00	

LAST MONTH INCOME STATEMENT : (09) Debt Service Fund

AUGUST 31, 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	0.00	3,531.72	<3,331.72> <1665.8>
817-00 Transfer from General Fund	36,654.41	55,300.00	0.00	33,582.42	21,717.58 39.2
817-01 Transfer from Capital Imp Fund	18,327.19	27,650.00	0.00	16,791.20	10,858.80 39.2
817-02 Trsfr from Transportation Sale	18,327.19	27,650.00	0.00	16,791.20	10,858.80 39.2
817-03 Transfer From NID	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	73,662.58	110,800.00	0.00	70,696.54	40,103.46 36.1
Total Debt Service	219,072.58	258,540.00	0.00	218,437.79	40,102.21 15.5
Total Income	219,072.58	258,540.00	0.00	218,437.79	40,102.21 15.5
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	0.00	2,442.00	0.00 58.00 2.3
Total Contractual Services	2,239.06	2,500.00	0.00	2,442.00	0.00 58.00 2.3
Miscellaneous					
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00
512-00 Interest Expense	145,410.00	147,740.00	0.00	147,741.25	0.00 <1.25> 0.0
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
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	295,853.50	0.00 <39,813.50> <15.5>
Total Debt Service	293,430.06	258,540.00	0.00	298,295.50	0.00 <39,755.50> <15.3>
Total Expense	293,430.06	258,540.00	0.00	298,295.50	0.00 <39,755.50> <15.3>
Fund Balance			0.00	<79,857.71>	

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

AUGUST 31, 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	0.00	177,437.59	62,562.41 26.0
815-00 Interest Income	13.95	0.00	0.00	264.51	<264.51>
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
Total Miscellaneous Income	451,041.28	263,680.00	0.00	177,702.10	85,977.90 32.6
Total Transportation Sales Tax	451,041.28	263,680.00	0.00	177,702.10	85,977.90 32.6
Total Income	451,041.28	263,680.00	0.00	177,702.10	85,977.90 32.6
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	0.00	488.00	0.00 12.00 2.4
Total Contractual Services	447.80	500.00	0.00	488.00	0.00 12.00 2.4
Capital Outlay					
402-00 Equipment	0.00	0.00	0.00	0.00	0.00
404-00 Permanent Streets	0.00	27,500.00	0.00	0.00	27,500.00 100.0
404-01 McDowell Street Repairs	0.00	0.00	0.00	7,398.40	0.00 <7,398.40>
404-10 Permanent Streets - Eng	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
404-13 2nd St Proj - easements	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
404-20 I-70 Interchange - Eng	0.00	0.00	0.00	0.00	0.00
404-25 Johnson Drive -Construction	0.00	198,800.00	0.00	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
404-41 Dyer Park Street Project	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
405-11 Park Storm Water Project	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
405-26 2nd Street Street/Sidewalks im	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	16,791.20	0.00 10,858.80 39.2
406-02 Transfer to Electric -Interfun	8,636.12	8,640.00	0.00	8,736.59	0.00 <96.59> <1.1>
Total Capital Outlay	269,528.69	262,590.00	0.00	35,697.44	0.00 226,892.56 86.4
Miscellaneous					
512-00 Interest Expense	593.78	590.00	0.00	493.32	0.00 96.68 16.3
Total Miscellaneous	593.78	590.00	0.00	493.32	0.00 96.68 16.3
Total Transportation Sales Tax	270,570.27	263,680.00	0.00	36,678.76	0.00 227,001.24 86.0

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

AUGUST 31, 2016

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	0.00	36,678.76	0.00	227,001.24 86.0
Fund Balance			0.00	141,023.34		

LAST MONTH INCOME STATEMENT : (11) 1912 Complex Fund

AUGUST 31, 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	Available % Avail
Total Expense	0.00	0.00	0.00	0.00	0.00
Fund Balance			0.00	3.14	
TOTAL FUND BALANCE			<335,146.03>	97,599.46	

AUGUST 31, 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.....	504,104.98	
01_1004	Cash in Bank - Ambulance.....	2,022.17	
01_1005	Cash - Investment Account.....	28,332.67	
01_1008	CD Investment - Bank of Odessa.....	0.00	
01_1009	Investments.....	68,785.61	
01_1010	Investment - Money Market.....	104,570.28	
	Total Current Assets		708,515.71

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.....	4,611.52	
01_1112	Current Personal Taxes.....	37,913.24	
01_1113	Current Merchant Taxes.....	0.00	
01_1114	Uncollectible Tax Allowance.....	<16,979.00>	
01_1115	Accounts Receivable-Sales Tax.....	0.03	
01_1116	Accounts Receivable - Misc.....	4,546.72	
01_1117	Allow. for Uncoll. Trash Svc.....	<3,218.00>	
01_1118	Trash Service Receivable.....	27,539.03	
01_1119	Ambulance Accounts Receivable.....	705,111.55	
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		758,923.09

Prepaid Expenses

01_1201	Prepaid Insurance.....	82,066.67	
01_1202	Prepaid Expense.....	159.24	
01_1205	PREPAID POSTAGE.....	453.54	
	Total Prepaid Expenses		82,679.45

Restricted Assets

01_1307	Municipal Court Bonds.....	21,426.32	
01_1309	Community Bldg Deposits Cash.....	4,946.00	
01_1310	Community Bldg Dep Investments.....	3,050.00	
	Total Restricted Assets		29,422.32

Total Assets

1,579,540.57
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AUGUST 31, 2016

General

LIABILITIES

Current Liabilities

01_2001	Accounts Payable.....	118,461.75	
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.....	4,487.16	
01_2012	A/P - F.I.C.A.....	7,238.45	
01_2013	A/P - State Withholdings.....	3,746.76	
01_2014	A/P AFLAC-TAX-TEMP PR.....	<62.35>	
01_2015	A/P - Other Payroll W/H.....	374.64	
01_2020	Community Bldg Deposits.....	7,996.00	
01_2021	Interfund Payables.....	0.00	
01_2022	Customer Overpayment.....	557.73	
01_2023	Municipal Court Bonds Payable.....	21,426.32	
01_2024	Unclaimed Property Payable.....	0.00	
01_2025	Deferred Income-Protested Tax.....	28,225.29	
01_2030	Retainage Payable.....	0.00	
01_2051	A/P Lagers.....	11,114.27	
01_2052	A/P Life/Disability.....	538.12	
01_2053	A/P Health.....	9,471.84	
01_2054	A/P Dental.....	1,234.22	
01_2055	A/P Vision.....	215.02	
01_2056	A/P AFLAC.....	1,529.59	
	Total Current Liabilities		206,730.73

Deferred Income

01_2205	Deferred Rev - Protested 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	
	Total Deferred Income		66,315.71

Total Liabilities

273,046.44

FUND BALANCE

Unrestricted Fund Balance

01_3001	Audited Fund Balance.....	875,351.05	
01_3002	Current Year Fund Balance.....	101,602.61	
01_3003	Change in Reserves.....	0.00	
01_3004	Last Year Fund Balance.....	329,540.47	
01_3006	Forced Balance.....	0.00	
	Total Unrestricted Fund Bal		1,306,494.13

Restricted Fund Balance

01_3102	Office Machine.....	0.00	
01_3106	City Hall Project.....	0.00	
01_3108	Deferred Income-Protested Tax.....	0.00	
	Total Restricted Fund Bal		0.00

Total Fund Balance

1,579,540.57

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AUGUST 31, 2016

Electric

A S S E T S

Current Assets

02_1003	Cash in Bank.....	426,222.35	
02_1005	CASH IN BANK.....	0.00	
02_1008	CD Investment - Bank of Odessa.....	794,099.77	
02_1009	Investments.....	1,483,370.49	
02_1010	Investment - Money Market.....	580,007.52	
			<hr/>
Total Current Assets			3,283,700.13

Accounts Receivables

02_1101	Accounts Receivable - Employee.....	0.00	
02_1105	Monthly Customer Charge Receiv.....	0.00	
02_1108	Demand Charge Receivable.....	19,002.79	
02_1110	Accrued Interest Receivable.....	0.00	
02_1111	Energy Sales Receivable	628,895.15	
02_1113	Sales Tax Receivable.....	13,429.54	
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.....	2,250.30	
			<hr/>
Total Accounts Receivables			619,745.05

Prepaid Expenses

02_1201	Prepaid Insurance.....	20,505.64	
02_1202	Inventory - Fuel.....	<19,544.00>	
02_1203	Inventory - Distribution.....	291,454.28	
02_1204	Prepaid Expense.....	468,171.89	
			<hr/>
Total Prepaid Expenses			760,587.81

Restricted Assets

02_1309	Customer Deposits Cash.....	346,750.01	
02_1310	Customer Deposits Investments.....	199,000.00	
			<hr/>
Total Restricted Assets			545,750.01

Property, Plant & Equipment

02_1401	Building & Plant.....	8,731,103.68	
02_1402	Accumulated Depreciation.....	<6,694,270.35>	
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	
			<hr/>
Total Property, Plant & Equip			2,338,663.00

Total Assets

7,548,446.00
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L I A B I L I T I E S

Current Liabilities

02_2001	Accounts Payable.....	379,668.23	
02_2002	Net Salaries Payable.....	0.00	
02_2003	Accrued Sick Pay.....	0.00	
02_2004	Accrued PTO.....	26,810.94	

AUGUST 31, 2016

Electric

LIABILITIES

Current Liabilities

02_2010	A/P Credit Union Withholdings.....	0.00	
02_2011	A/P Federal Withholding.....	878.25	
02_2012	A/P - F.I.C.A.....	1,204.63	
02_2013	A/P - State Withholdings.....	799.75	
02_2014	INVALID BALANCE SHEET ACCOUNT.....	<2.55>	
02_2015	A/P - Other Payroll W/H.....	150.00	
02_2019	Accrued Sales Tax.....	8,306.72	
02_2020	Customer Deposits.....	545,610.82	
02_2021	Interfund Payables.....	0.00	
02_2022	Customer Overpayments.....	7,531.55	
02_2051	A/P Lagers.....	2,201.55	
02_2052	A/P Life/Disability.....	156.53	
02_2053	A/P Health.....	3,810.04	
02_2054	A/P Dental.....	370.82	
02_2055	A/P Vision.....	71.10	
02_2056	A/P AFLAC.....	2.55	
	Total Current Liabilities		977,570.93

Deferred Income

02_2201	Deferred Rev - Developer Contr.....	0.00	
	Total Deferred Income		0.00

Total Liabilities 977,570.93

FUND BALANCE

Unrestricted Fund Balance

02_3001	Audited Net Income.....	6,707,249.25	
02_3002	Current Year Net Income.....	<158,736.85>	
02_3003	Change in Reserves.....	0.00	
02_3004	Last Year Net Income.....	22,362.67	
02_3005	Contributed Capital-Developer.....	0.00	
02_3009	Contributed Capital.....	0.00	
	Total Unrestricted Fund Bal		6,570,875.07
	Total Fund Balance		<u>7,548,446.00</u> =====

AUGUST 31, 2016

Water

A S S E T S

Current Assets

03_1003	Cash in Bank.....	865,300.01	
03_1007	CD Investment.....	579,500.00	
03_1009	Investments.....	<692,579.43>	
Total Current Assets			752,220.58

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.....	143,409.11	
03_1113	Primacy Fees Receivable.....	44.70	
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			427,557.81

Prepaid Expenses

03_1201	Prepaid Insurance.....	13,562.30	
03_1202	Prepaid Expense.....	47,599.74	
03_1203	Inventory.....	54,775.04	
Total Prepaid Expenses			115,937.08

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.....	<5,772,943.65>	
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			4,551,027.07

Total Assets

6,232,106.62
=====

AUGUST 31, 2016

Water

L I A B I L I T I E S

Current Liabilities

03_2001	Accounts Payable.....	44,257.03	
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.....	799.19	
03_2012	A/P - F.I.C.A.....	1,043.13	
03_2013	A/P - State Withholdings.....	684.75	
03_2014	A/P AFLAC-TAX-TEMP PR.....	<64.50>	
03_2015	A/P - Other Payroll W/H.....	50.00	
03_2017	Accrued Bond Interest.....	<1,125.00>	
03_2018	Short-term Bonds Payable.....	0.00	
03_2019	Accrued Sales Tax.....	965.39	
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.....	2,041.19	
03_2052	A/P Life/Disability.....	140.02	
03_2053	A/P Health.....	3,405.79	
03_2054	A/P Dental.....	333.22	
03_2055	A/P Vision.....	62.50	
03_2056	A/P AFLAC.....	567.78	
03_2070	Water Primacy Fee.....	0.00	
Total Current Liabilities			78,304.10

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 830,527.60

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.....	<131,764.71>	
03_3003	Change in Reserves.....	0.00	
03_3004	Last Year Net Income.....	<152,816.32>	
Total Unrestricted Fund Bal			4,927,203.23

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 6,232,106.62
=====

AUGUST 31, 2016

Waste Water

A S S E T S

Current Assets

04_1003	Cash in Bank.....	<490,581.82>	
04_1009	Investments.....	35,117.58	
04_1010	Investment - Money Market.....	3,080.15	
04_1019	CASH - 2014 DIR LOAN PROGRAM.....	1,143,702.21	
	<hr/>		
	Total Current Assets		691,318.12

Accounts Receivables

04_1101	Accounts Receivable - Employee.....	0.00	
04_1110	Accrued Interest Receivable.....	143,383.78	
04_1111	Sewer Charges Receivable.....	193,296.71	
04_1113	Sewer Connection Fee.....	26.10	
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	
	<hr/>		
	Total Accounts Receivables		316,364.59

Prepaid Expenses

04_1201	Prepaid Insurance.....	9,681.93	
04_1202	Prepaid Expense.....	7,799.50	
	<hr/>		
	Total Prepaid Expenses		17,481.43

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	
	<hr/>		
	Total Restricted Assets		911,677.64

Property, Plant & Equipment

04_1401	Building & Plant.....	11,060,042.34	
04_1402	Accumulated Depreciation.....	<5,061,826.27>	
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	
	<hr/>		
	Total Property, Plant & Equip		7,845,862.26

AUGUST 31, 2016

Waste Water

A S S E T S

Total Assets

9,782,704.04

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L I A B I L I T I E S

Current Liabilities

04_2001	Accounts Payable.....	30,323.29
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.....	0.00
04_2010	A/P Credit Union Withholdings.....	0.00
04_2011	A/P Federal Withholding.....	847.38
04_2012	A/P - F.I.C.A.....	1,236.23
04_2013	A/P - State Withholdings.....	789.75
04_2014	A/P AFLAC - HOSPITALIZATION.....	0.00
04_2015	A/P - Other Payroll W/H.....	120.00
04_2016	SRF Note Payable - Current.....	<94,333.38>
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.....	<724,166.65>
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.....	86,286.24
04_2036	Accrued Interest - SRF 2014.....	<0.16>
04_2051	A/P Lagers.....	2,265.66
04_2052	A/P Life/Disability.....	179.35
04_2053	A/P Health.....	4,171.84
04_2054	A/P Dental.....	492.00
04_2055	A/P Vision.....	90.31
04_2056	A/P AFLAC.....	323.01
04_2070	Sewer Connection Fee.....	0.00

Total Current Liabilities

<56,949.61>

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

6,219,826.89

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.....	464,311.83
04_3003	Change in Reserves.....	0.00
04_3004	Last Year Net Income.....	1,477,053.19

Total Unrestricted Fund Bal

3,562,877.15

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CURRENT BALANCE SHEET
LAST MONTH

PAGE 0009

AUGUST 31, 2016

Waste Water

FUND BALANCE

Total Fund Balance

9,782,704.04

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AUGUST 31, 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.....	<34,968.14>	
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		<34,643.14>

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.....	1,217.90	
05_1112	Current Personal Taxes.....	7,312.61	
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		<23,591.47>

Prepaid Expenses

05_1201	Prepaid Insurance.....	7,465.90	
05_1202	Prepaid Expense.....	136.50	
	Total Prepaid Expenses		7,602.40

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 <50,632.21>
=====

L I A B I L I T I E S

Current Liabilities

05_2001	Accounts Payable.....	4,447.27
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.....	372.91
05_2012	A/P - F.I.C.A.....	730.02
05_2013	A/P - State Withholdings.....	324.00
05_2015	A/P - Other Payroll W/H.....	0.00

AUGUST 31, 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.....	906.85	
05_2052	A/P Life/Disability.....	70.09	
05_2053	A/P Health.....	1,940.39	
05_2054	A/P Dental.....	206.67	
05_2055	A/P Vision.....	36.70	
05_2056	A/P AFLAC.....	0.00	

Total Current Liabilities 18,117.85

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 25,105.46

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.....	<47,105.08>	
05_3003	Change in Reserves.....	0.00	
05_3004	Last Year Fund Balance.....	<12,368.84>	

Total Unrestricted Fund Bal <75,737.66>

Total Fund Balance <50,632.20>
=====

AUGUST 31, 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

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AUGUST 31, 2016

Capital Improvements

A S S E T S

Current Assets

07_1003	Cash in Bank.....	<433,606.97>	
07_1009	Investments.....	415,001.33	
07_1019	Retainage Payable.....	<43,367.97>	
	Total Current Assets		<61,973.61>

Accounts Receivables

07_1115	Accounts Receivable Sales Tax.....	37,901.24	
07_1119	Interfund Receivables.....	0.00	
	Total Accounts Receivables		37,901.24

Prepaid Expenses

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

Total Assets <12,111.98>
=====

L I A B I L I T I E S

Current Liabilities

07_2001	Accounts Payable.....	12,395.96	
07_2004	A/P - Other Vender Payable.....	<4,435.28>	
07_2009	INVALID - DURING INVOICE ENTRY.....	0.00	
07_2021	Interfund Payables.....	0.00	
07_2030	Retainage Payable.....	18,371.12	
	Total Current Liabilities		26,331.80

Deferred Income

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

Total Liabilities 26,331.80

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.....	<191,877.11>	
07_3004	Last Year Fund Balance.....	<53,495.60>	
	Total Unrestricted Fund Bal		<38,443.78>

Total Fund Balance <12,111.98>
=====

AUGUST 31, 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

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AUGUST 31, 2016

Debt Service Fund

A S S E T S

Current Assets

09_1003	Cash in Bank.....	<118,418.73>	
09_1005	CASH IN BANK.....	0.00	
09_1009	Investments.....	201,827.71	
	Total Current Assets		83,408.98

Accounts Receivables

09_1111	CURRENT REAL ESTATE TAXES.....	0.00	
09_1119	Interfund Receivable.....	0.00	
	Total Accounts Receivables		0.00

Total Assets

83,408.98
=====

L I A B I L I T I E S

Current Liabilities

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

09_3001	Audited Fund Balance.....	237,624.17	
09_3002	Current Year Fund Balance.....	<79,857.71>	
09_3003	Change in Reserves.....	0.00	
09_3004	Last Year Fund Balance.....	<74,357.48>	
	Total Unrestricted Fund Bal		83,408.98

Total Fund Balance

83,408.98
=====

AUGUST 31, 2016

Transportation Sales Tax

A S S E T S

Current Assets

10_1003	Cash in Bank.....	331,773.08	
10_1009	Investments.....	8,087.59	
	Total Current Assets		339,860.67

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

329,719.74
=====

L I A B I L I T I E S

Current Liabilities

10_2001	Accounts Payable.....	0.00	
10_2021	Interfund Payables.....	422,974.62	
10_2030	Retainage Payable.....	0.00	
	Total Current Liabilities		422,974.62

Deferred Income

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

Total Liabilities

422,974.62

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.....	141,023.34	
10_3004	Last Year Fund Balance.....	180,471.01	
	Total Unrestricted Fund Bal		<93,254.88>

Total Fund Balance

329,719.74
=====

AUGUST 31, 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

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CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
30991	A LOT A CLEAN	Building R & M	General - City Hall	E	01-01-505.04	80.00
30992	AIRGAS USA LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	104.16
30993	ALAMAR UNIFORMS	Uniforms/Misc	General - Ambulance Department	E	01-03-110.00	124.99
30994	ALL PRO APPLIANCE REPAIR	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	302.00
30995	AMERICAN SOLUTIONS FOR	Departmental Supplies	General - City Hall	E	01-01-306.00	350.68
30995	AMERICAN SOLUTIONS FOR	Departmental Supplies	General - City Hall	E	01-01-306.00	206.21
30995	AMERICAN SOLUTIONS FOR	Office Supplies	General - Police Department	E	01-02-307.00	82.32
30995	AMERICAN SOLUTIONS FOR	Departmental Supplies	General - City Hall	E	01-01-306.00	104.28
TOTAL						743.49
30996	ANIXTER POWER SOLUTIONS	Meters	Electric - Electric Department	E	02-20-506.00	198.80
30997	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	580.42
30997	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	382.35
TOTAL						962.77
30998	AQUATIC CONTROL, INC	Chemicals	Water - Water Department	E	03-30-310.00	7,350.50
30999	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
30999	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	123.48
30999	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
30999	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
30999	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
30999	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
30999	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
30999	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
30999	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
30999	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
30999	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
30999	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-110.00	78.16
30999	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
30999	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
30999	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
30999	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	92.93
30999	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
30999	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
30999	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
30999	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
30999	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	106.17
TOTAL						806.86
31000	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	55.75
31000	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31000	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31000	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31000	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31000	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31000	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31000	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31000	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31000	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	58.57
31000	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31000	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31000	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	4.56
31000	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31000	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31000	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31000	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31000	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
31000	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						604.02
31001	BARKER'S CONCRETE INC	Curbing & Guttering	General - Street Department	E	01-05-506.00	1,425.00
31002	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - Codes Enforcement	E	01-08-201.00	262.50
31002	BARTON, HALL & SCHNIEDERS PC	Animal Control Services	General - Police Department	E	01-02-209.00	1,500.30
31002	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - City Hall	E	01-01-201.00	2,550.00
31002	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	Water - Water Department	E	03-30-201.00	287.50
31002	BARTON, HALL & SCHNIEDERS PC	Attorney Fees - Court	General - Police Department	E	01-02-201.00	375.00
TOTAL						4,975.30
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - City Hall	E	01-01-108.00	9.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Police Department	E	01-02-108.00	17.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Ambulance Department	E	01-03-108.00	12.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Street Department	E	01-05-108.00	6.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Codes Enforcement	E	01-08-108.00	2.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Electric - Electric Department	E	02-20-108.00	7.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Water - Water Department	E	03-30-108.00	9.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Waste Water - Waste Water Department	E	04-40-108.00	6.00
31003	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Park - Park Department	E	05-50-108.00	3.00
TOTAL						71.00
31004	BETZ TRANSFORMERS INC	Transformers	Electric - Electric Department	E	02-20-505.05	6,070.00
31005	BHMG ENGINEERS	Engineering Fees	Electric - Electric Department	E	02-20-202.00	1,542.50
31005	BHMG ENGINEERS	Contract Labor	Electric - Electric Department	E	02-20-205.00	119.00
31005	BHMG ENGINEERS	System Improvement	Electric - Electric Department	E	02-20-405.00	2,455.20
31005	BHMG ENGINEERS	Computer Expense	Electric - Electric Department	E	02-20-504.00	455.20
31005	BHMG ENGINEERS	System Improvement	Electric - Electric Department	E	02-20-405.00	2,907.00
31005	BHMG ENGINEERS	North Loop - Engineering	Electric - Electric Department	E	02-20-411.10	16,300.00
TOTAL						23,778.90
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	20.00
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	1,045.60
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	87.00
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	36.90
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	158.98
31006	BOUNDTREE MEDICAL LLC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	89.60
TOTAL						1,438.08
31007	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	885.75
31007	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	594.00
TOTAL						1,479.75
31008	CAPITAL ELECTRIC CONSTRUCTION	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	2,737.80
31008	CAPITAL ELECTRIC CONSTRUCTION	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	735.00
31008	CAPITAL ELECTRIC CONSTRUCTION	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	833.14
TOTAL						4,305.94

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31009	CERILLIANT	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	60.30
31010	CITIZENS TELEPHONE	Telephone	General - Police Department	E	01-02-302.00	78.20
31011	COMMUNITY LUMBER & ACE HDWRE	Pool R & M	Park - Swimming Pool	E	05-51-505.03	201.76
31012	CONCORDIA IMPLEMENT	Equipment R & M	General - Street Department	E	01-05-505.01	61.21
31013	CUMMINS CENTRAL POWER	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	215.88
31013	CUMMINS CENTRAL POWER	Building R & M	General - Police Department	E	01-02-505.04	179.54
31013	CUMMINS CENTRAL POWER	Building R & M	General - Ambulance Department	E	01-03-505.04	179.54
31013	CUMMINS CENTRAL POWER	Equipment R & M - Plant	Electric - Electric Department	E	02-20-505.01	388.00
31013	CUMMINS CENTRAL POWER	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	810.62
31013	CUMMINS CENTRAL POWER	Equipment R & M	Water - Water Department	E	03-30-505.01	542.98
31013	CUMMINS CENTRAL POWER	Equipment R & M	Water - Water Department	E	03-30-505.01	505.89
TOTAL						2,822.45
31014	DAWG HOUSE, THE	Youth Program Expenses	Park - Park Programs	E	05-52-501.04	1,896.00
31015	DRUG STORE, THE	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	23.00
31016	FASTENAL COMPANY	Facilities R & M	Park - Park Department	E	05-50-505.04	9.00
31016	FASTENAL COMPANY	Departmental Supplies	Water - Water Department	E	03-30-306.00	58.97
31016	FASTENAL COMPANY	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	117.93
31016	FASTENAL COMPANY	Departmental Supplies	General - Street Department	E	01-05-306.00	58.96
TOTAL						244.86
31017	FREMONT INDUSTRIES INC	Equipment R & M	General - 1912 Building	E	01-11-505.01	731.25
31018	FTC EQUIPMENT LLC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	3,118.08
31019	GLOBAL EQUIPMENT CO	Equipment R & M	General - Ambulance Department	E	01-03-505.01	1,082.24
31020	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	304.60
31021	GROGAN, MARGARET A	Ambulance Accounts Receivable	General	A	01-1119	250.00
31022	HAYNES EQUIPMENT	Equipment R & M	Water - Water Department	E	03-30-505.01	233.00
31023	HD SUPPLY WATERWORKS LTD	Departmental Supplies	Water - Water Department	E	03-30-306.00	2,640.00
31023	HD SUPPLY WATERWORKS LTD	Departmental Supplies	Water - Water Department	E	03-30-306.00	600.00
31023	HD SUPPLY WATERWORKS LTD	Departmental Supplies	Water - Water Department	E	03-30-306.00	219.77
31023	HD SUPPLY WATERWORKS LTD	System R & M	Water - Water Department	E	03-30-505.03	1,612.00
TOTAL						5,071.77
31024	HEARTLAND WASTE	Solid Waste Disposal	General - Solid Waste Management	E	01-06-205.00	21,367.50
31025	JIM'S LOCKSMITH	Building R & M	General - Police Department	E	01-02-505.04	38.00
31026	JR'S CUSTOM PIPE BENDING	Vehicle R & M	General - Street Department	E	01-05-505.02	721.40
31026	JR'S CUSTOM PIPE BENDING	Vehicle R & M	Water - Water Department	E	03-30-505.02	721.40
31026	JR'S CUSTOM PIPE BENDING	Vehicle R & M	Water - Water Department	E	03-30-505.02	307.00
TOTAL						1,749.80
31027	K & M TIRE	Vehicle R & M	General - Police Department	E	01-02-505.02	445.08
31027	K & M TIRE	Vehicle R & M	General - Police Department	E	01-02-505.02	105.38
31027	K & M TIRE	Vehicle R & M	General - Police Department	E	01-02-505.02	111.27
TOTAL						661.73

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31028	KANSAS CITY SOUTHERN RAILWAY	Dues/Subscriptions	Water - Water Department	E	03-30-502.00	125.00
31028	KANSAS CITY SOUTHERN RAILWAY	Dues/Subscriptions	Water - Water Department	E	03-30-502.00	125.00
31028	KANSAS CITY SOUTHERN RAILWAY	Equipment R & M - Distribution	Electric - Electric Department	E	02-20-505.00	125.00
TOTAL						375.00
31029	KONECRANES INC	Equipment R & M - Plant	Electric - Electric Department	E	02-20-505.01	440.00
31030	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	104.42
31030	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	111.00
31030	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	84.70
31030	KRIZ-DAVIS COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	152.41
TOTAL						452.53
31031	LAFAYETTE CTY TRUCK & TRACTOR	Equipment R & M	General - Street Department	E	01-05-505.01	2,058.17
31031	LAFAYETTE CTY TRUCK & TRACTOR	Equipment R & M	General - Street Department	E	01-05-505.01	-69.25
31031	LAFAYETTE CTY TRUCK & TRACTOR	Departmental Supplies	General - Street Department	E	01-05-306.00	7.51
TOTAL						1,996.43
31032	LAMP, RYNEARSON & ACCOC.	Northwest Trtmnt - Proj Mgmt	P Waste Water - Sewer Grant Project	E	04-41-404.14	2,000.00
31032	LAMP, RYNEARSON & ACCOC.	Professional Services	General - Codes Enforcement	E	01-08-202.00	325.80
31032	LAMP, RYNEARSON & ACCOC.	Johnson Drive - SE WWP	Capital Improvements - Capital Improvement	E	07-70-405.10	10,160.00
31032	LAMP, RYNEARSON & ACCOC.	PHASE I -DESIGN	Waste Water - Waste Water Department	E	04-40-404.12	2,925.00
31032	LAMP, RYNEARSON & ACCOC.	McDowell Street Improvement	Capital Improvements - Capital Improvement	E	07-70-405.30	2,235.96
TOTAL						17,646.76
31033	MCCONNELL & ASSOCIATES	Departmental Supplies	General - Street Department	E	01-05-306.00	1,179.25
31033	MCCONNELL & ASSOCIATES	Departmental Supplies	General - Street Department	E	01-05-306.00	64.95
31033	MCCONNELL & ASSOCIATES	Departmental Supplies	General - Street Department	E	01-05-306.00	165.53
31033	MCCONNELL & ASSOCIATES	Departmental Supplies	General - Street Department	E	01-05-306.00	-165.53
31033	MCCONNELL & ASSOCIATES	Departmental Supplies	General - Street Department	E	01-05-306.00	149.95
TOTAL						1,394.15
31034	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	127.16
31034	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	225.41
31034	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	413.94
31034	MEDICAL CLAIMS ASSISTANCE	Professional Services	General - Ambulance Department	E	01-03-208.00	606.60
TOTAL						1,373.11
31035	MID AMERICA TESTING & SUPPLY	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	178.82
31036	MID-AMERICA REGIONAL COUNCIL	Dues/Subscriptions	General - Ambulance Department	E	01-03-502.00	150.00
31037	MIDWEST POOL MANAGEMENT	Management Agreement	Park - Swimming Pool	E	05-51-205.01	4,494.00
31038	MISSISSIPPI LIME COMPANY	Chemicals	Water - Water Department	E	03-30-310.00	5,018.72

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31039	MISSOURI DEP OF NATURAL RESOUR	Sewer Connection Fee	Waste Water	A	04-2070	2,613.82
31039	MISSOURI DEP OF NATURAL RESOUR	Miscellaneous	Waste Water - Waste Water Department	R	04-40-816.00	-130.89
31039	MISSOURI DEP OF NATURAL RESOUR	Water Primacy Fee	Water	A	03-2070	7,006.12
31039	MISSOURI DEP OF NATURAL RESOUR	Miscellaneous	Water - Water Department	R	03-30-816.00	-174.37
TOTAL						9,314.68
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold General	ings	A	01-2013	1,164.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Electric	ings	A	02-2013	256.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Water	ings	A	03-2013	234.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Waste Water	ings	A	04-2013	256.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Park	ings	A	05-2013	108.00
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold General	ings	A	01-2013	1,429.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Electric	ings	A	02-2013	261.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Water	ings	A	03-2013	228.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Waste Water	ings	A	04-2013	255.25
31040	MISSOURI DEPT OF REVENUE	A/P - State Withhold Park	ings	A	05-2013	106.00
TOTAL						4,299.00
31041	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Electric	A	02-2019	10,942.21
31041	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Water	A	03-2019	939.14
31041	MISSOURI DEPT OF REVENUE	Sales Tax Income	Electric - Electric Department	R	02-20-805.00	-218.84
31041	MISSOURI DEPT OF REVENUE	Sales Tax Income	Water - Water Department	R	03-30-805.00	-18.78
TOTAL						11,643.73
31042	MISSOURI ONE CALL SYSTEM INC	Missouri One Call Se	Electric - Electric Department	E	02-20-502.01	119.60
		rvic				
31043	MISSOURI PUBLIC UTILITY ALLIAN	Purchased Power	Electric - Electric Department	E	02-20-314.00	304,153.08
31043	MISSOURI PUBLIC UTILITY ALLIAN	Transmission Service	Electric - Electric Department	E	02-20-314.01	22,158.82
TOTAL						326,311.90
31044	MOPERM	Insurance	General - Police Department	E	01-02-301.00	52.00
31044	MOPERM	Insurance	General - Street Department	E	01-05-301.00	35.00
31044	MOPERM	Insurance	General - Street Department	E	01-05-301.00	17.00
TOTAL						104.00
31045	NICHOLSON, EMMA I	Ambulance Accounts R	General	A	01-1119	20.00
		receivable				
31046	NUTS AND BOLTS	Departmental Supplie	General - Street Department	E	01-05-306.00	1.84
		s				
31046	NUTS AND BOLTS	Departmental Supplie	General - Street Department	E	01-05-306.00	21.98
		s				
31046	NUTS AND BOLTS	Ballfield Maintenanc	Park - Park Department	E	05-50-505.06	19.99
		e				
31046	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	14.57
		s				
31046	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	147.91
		s				
31046	NUTS AND BOLTS	Pool R & M	Park - Swimming Pool	E	05-51-505.03	21.26
31046	NUTS AND BOLTS	Departmental Supplie	Water - Water Department	E	03-30-306.00	29.45
		s				
31046	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	5.49
		s				
31046	NUTS AND BOLTS	Building R & M	General - Police Department	E	01-02-505.04	47.95
31046	NUTS AND BOLTS	Departmental Supplie	General - Street Department	E	01-05-306.00	5.47
		s				
31046	NUTS AND BOLTS	Youth Program Expens	Park - Park Programs	E	05-52-501.04	47.97

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31046	NUTS AND BOLTS	e Building R & M	General - City Hall	E	01-01-505.04	20.06
TOTAL						383.94
31047	NUTS AND BOLTS	Equipment R & M	Water - Water Department	E	03-30-505.01	28.94
31047	NUTS AND BOLTS	Equipment R & M	Water - Water Department	E	03-30-505.01	2.29
31047	NUTS AND BOLTS	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	62.95
31047	NUTS AND BOLTS	Miscellaneous Income	General - Revenue	R	01-00-816.00	-90.95
31047	NUTS AND BOLTS	Miscellaneous Income	General - Revenue	R	01-00-816.00	-20.98
TOTAL						-17.75
31048	O'REILLY AUTO PARTS	Departmental Supplie s	Waste Water - Waste Water Department	E	04-40-306.00	59.99
31048	O'REILLY AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	13.49
31048	O'REILLY AUTO PARTS	Vehicle R & M	Water - Water Department	E	03-30-505.02	23.97
TOTAL						97.45
31049	ODESSA DIESEL REPAIR	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	290.64
31050	ODESSA HEATING & COOLING	Equipment R & M	Park - Swimming Pool	E	05-51-505.01	221.00
31051	ODESSA, CITY OF	Electricity/water	General - City Hall	E	01-01-303.00	468.25
31051	ODESSA, CITY OF	Electricity/water	General - Police Department	E	01-02-303.00	721.05
31051	ODESSA, CITY OF	Electricity/water	General - Ambulance Department	E	01-03-303.00	909.92
31051	ODESSA, CITY OF	Electricity/water	General - Street Department	E	01-05-303.00	374.90
31051	ODESSA, CITY OF	Electricity/water	General - Community Building	E	01-07-303.00	484.32
31051	ODESSA, CITY OF	Electricity/water	General - 1912 Building	E	01-11-303.00	257.06
31051	ODESSA, CITY OF	Electricity/water	Electric - Electric Department	E	02-20-303.00	1,075.34
31051	ODESSA, CITY OF	Electricity/water	Water - Water Department	E	03-30-303.00	7,308.28
31051	ODESSA, CITY OF	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	693.80
TOTAL						12,292.92
31052	ODESSAN, THE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	288.00
31052	ODESSAN, THE	North Loop Project	Electric - Electric Department	E	02-20-411.00	560.00
TOTAL						848.00
31053	PETTY CASH FUND	Training/Seminars	Waste Water - Waste Water Department	E	04-40-111.00	2.17
31053	PETTY CASH FUND	Training/Seminars	Waste Water - Waste Water Department	E	04-40-111.00	2.17
31053	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	23.70
31053	PETTY CASH FUND	Printing	General - City Hall	E	01-01-308.01	2.28
31053	PETTY CASH FUND	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	2.17
31053	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	1.14
31053	PETTY CASH FUND	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	2.17
31053	PETTY CASH FUND	Vehicle R & M	General - Police Department	E	01-02-505.02	20.00
31053	PETTY CASH FUND	Training/Seminars	Electric - Electric Department	E	02-20-111.00	12.72
31053	PETTY CASH FUND	Training/Seminars	Electric - Electric Department	E	02-20-111.00	8.09
31053	PETTY CASH FUND	Postage	General - Police Department	E	01-02-308.00	22.95
TOTAL						99.56
31054	PHILIPS HEALTHCARE	Departmental Supplie s	General - Ambulance Department	E	01-03-306.00	31,369.08
31055	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	91.93
31055	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	41.28
31055	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	59.03
31055	QUILL CORPORATION	Copy Machine	General - City Hall	E	01-01-504.00	241.96
31055	QUILL CORPORATION	Office Supplies	Waste Water - Waste Water Department	E	04-40-307.00	86.56
TOTAL						520.76
31056	RED BUD SUPPLY INC	Street Signs	General - Street Department	E	01-05-314.00	1,072.65
31057	RICHARD L MAHAN TRUCKING	Rock & Gravel	General - Street Department	E	01-05-306.01	809.34
31058	RIDER'S 66 SERVICE	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	162.04

ACCOUNTS PAYABLE CHECK APPROVAL REPORT WITH CHECK DATE = 09-09-2016

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31059	RIVER VALLEY MPA AGRI SERVICES	Chemicals	Water - Water Department	E	03-30-310.00	82.00
31060	S & S PRINTING	Office Supplies	General - Ambulance Department	E	01-03-307.00	80.00
31061	S.D. MYERS, INC	Transformers	Electric - Electric Department	E	02-20-505.05	975.00
31062	STANDARD PRESS, THE	Departmental Supplies	General - City Hall	E	01-01-306.00	63.50
31063	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	39.26
31063	T & N AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	116.39
31063	T & N AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	10.99
31063	T & N AUTO PARTS	Departmental Supplies	General - Street Department	E	01-05-306.00	7.76
31063	T & N AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	24.98
TOTAL						199.38
31064	T & R ELECTRIC SUPPLY CO INC	Transformers	Electric - Electric Department	E	02-20-505.05	2,173.00
31064	T & R ELECTRIC SUPPLY CO INC	Transformers	Electric - Electric Department	E	02-20-505.05	-90.00
TOTAL						2,083.00
31065	TG TECHNICAL SERVICES	Equipment R & M	Water - Water Department	E	03-30-505.01	918.75
31066	THOMPSON PUMP & MFG CO	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	3,656.30
31067	TROPHIES PLUS	Miscellaneous	General - Ambulance Department	E	01-03-510.00	20.00
31068	U S POSTAL SERVICE	Postage	General - City Hall	E	01-01-308.00	106.00
31069	UNICORN CONSULTING	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	475.00
31069	UNICORN CONSULTING	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	194.59
31069	UNICORN CONSULTING	Equipment R & M	Water - Water Department	E	03-30-505.01	375.00
TOTAL						1,044.59
31070	US HEALTHWORKS MED GRP KC, PA	Workmen's Comp	General - Police Department	E	01-02-106.00	815.25
31070	US HEALTHWORKS MED GRP KC, PA	Workmen's Comp	General - Police Department	E	01-02-106.00	146.00
TOTAL						961.25
31071	USA BLUE BOOK	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	407.46
31071	USA BLUE BOOK	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	1,139.00
TOTAL						1,546.46
31072	VANCE BROTHERS INC - KC	Patch Material	General - Street Department	E	01-05-306.02	860.70
31072	VANCE BROTHERS INC - KC	Patch Material	General - Street Department	E	01-05-306.02	913.96
31072	VANCE BROTHERS INC - KC	Patch Material	General - Street Department	E	01-05-306.02	681.01
TOTAL						2,455.67
31073	WESTERN EXTRALITE COMPANY	Wire and Conduit	Electric - Electric Department	E	02-20-306.03	220.34
						=====
						542,711.61

[405] 254 items listed out of 121903 items.

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12899	AFLAC	A/P AFLAC-TAX-TEMP P R	General	A	01-2014	12.47
12899	AFLAC	A/P AFLAC	General	A	01-2056	476.61
12899	AFLAC	INVALID BALANCE SHEE T ACCOUNT	Electric	A	02-2014	2.55
12899	AFLAC	A/P AFLAC	Electric	A	02-2056	6.80
12899	AFLAC	A/P AFLAC-TAX-TEMP P R	Water	A	03-2014	10.86
12899	AFLAC	A/P AFLAC	Water	A	03-2056	147.55
12899	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
12899	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12899	AFLAC	A/P AFLAC	General	A	01-2056	476.61
12899	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12899	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12899	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
TOTAL						1,529.02
12901	Bank of Odessa	Accounts Payable	General	A	01-2001	36,128.63
12901	Bank of Odessa	Accounts Payable	Electric	A	02-2001	5,703.91
12901	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,288.02
12901	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,336.43
12901	Bank of Odessa	Accounts Payable	Park	A	05-2001	4,861.68
TOTAL						58,318.67
12902	Delta Dental of Missouri	Accounts Receivable - Misc	General	A	01-1116	-122.14
12902	Delta Dental of Missouri	A/P Dental	General	A	01-2054	1,609.06
12902	Delta Dental of Missouri	A/P Dental	Electric	A	02-2054	370.82
12902	Delta Dental of Missouri	A/P Dental	Water	A	03-2054	333.22
12902	Delta Dental of Missouri	A/P Dental	Waste Water	A	04-2054	492.00
12902	Delta Dental of Missouri	A/P Dental	Park	A	05-2054	206.67
TOTAL						2,889.63
12903	Lincoln National Life	Accounts Receivable - Misc	General	A	01-1116	36.12
12903	Lincoln National Life	A/P Life/Disability	General	A	01-2052	16.28
12903	Lincoln National Life	A/P Life/Disability	General	A	01-2052	79.05
12903	Lincoln National Life	A/P Life/Disability	General	A	01-2052	346.16
12903	Lincoln National Life	A/P Life/Disability	General	A	01-2052	333.16
12903	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	2.98
12903	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	14.45
12903	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	66.56
12903	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	72.54
12903	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	2.72
12903	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	13.26
12903	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	63.04
12903	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	61.00
12903	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	3.68
12903	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	17.85
12903	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	79.16
12903	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	78.66
12903	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	1.40
12903	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	6.80
12903	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	32.00
12903	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	29.89
TOTAL						1,356.76
12904	MO LAGERS	Missouri LAGERS	General - City Hall	E	01-01-107.00	0.02
12904	MO LAGERS	A/P Lagers	General	A	01-2051	3,465.30
12904	MO LAGERS	A/P Lagers	Electric	A	02-2051	820.30
12904	MO LAGERS	A/P Lagers	Water	A	03-2051	656.21
12904	MO LAGERS	A/P Lagers	Waste Water	A	04-2051	746.22
12904	MO LAGERS	A/P Lagers	Park	A	05-2051	290.12
12904	MO LAGERS	A/P Lagers	General	A	01-2051	3,807.60
12904	MO LAGERS	A/P Lagers	Electric	A	02-2051	764.53
12904	MO LAGERS	A/P Lagers	Water	A	03-2051	759.04
12904	MO LAGERS	A/P Lagers	Waste Water	A	04-2051	792.29
12904	MO LAGERS	A/P Lagers	Park	A	05-2051	290.12

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						12,391.75
12905	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	3,848.33
12905	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,709.84
12905	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	633.77
12905	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,709.85
12905	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	633.77
12905	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	813.34
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	461.32
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	107.89
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	461.33
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	107.89
12905	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	847.23
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	435.35
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	101.80
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	435.32
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	101.80
12905	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	838.89
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	509.84
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	119.25
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	509.85
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	119.25
12905	USA TAX PAYMENT	A/P Federal Withhold	Park	A	05-2011	383.22
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	376.72
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	88.09
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	376.72
12905	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	88.09
TOTAL						17,818.75
12906	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	4,668.09
12906	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,894.07
12906	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	676.84
12906	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,894.08
12906	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	676.84
12906	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	824.39
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	465.88
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.96
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	465.89
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.96
12906	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	809.49
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	428.98
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	100.30
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	428.95
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	100.30
12906	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	843.45
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	507.21
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	118.62
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	507.22
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	118.62
12906	USA TAX PAYMENT	A/P Federal Withhold	Park	A	05-2011	399.24
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	360.31
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	84.26
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	360.31
12906	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	84.26
TOTAL						19,035.52
12907	United Health Care	Accounts Receivable	General	A	01-1116	-924.00
12907	United Health Care	- Misc	General	A	01-1116	-1,339.80
12907	United Health Care	Accounts Receivable	General	A	01-1116	-1,339.80
12907	United Health Care	- Misc	General	A	01-1116	-1,339.80
12907	United Health Care	A/P Health	General	A	01-2053	2,028.52

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12907	United Health Care	A/P Health	General	A	01-2053	12,170.71
12907	United Health Care	A/P Health	Electric	A	02-2053	544.31
12907	United Health Care	A/P Health	Electric	A	02-2053	3,265.73
12907	United Health Care	A/P Health	Water	A	03-2053	486.56
12907	United Health Care	A/P Health	Water	A	03-2053	2,919.23
12907	United Health Care	A/P Health	Waste Water	A	04-2053	550.09
12907	United Health Care	A/P Health	Waste Water	A	04-2053	3,300.37
12907	United Health Care	A/P Health	Park	A	05-2053	277.21
12907	United Health Care	A/P Health	Park	A	05-2053	1,663.18
12907	United Health Care	A/P Health	General	A	01-2053	2,028.52
12907	United Health Care	A/P Health	Electric	A	02-2053	544.31
12907	United Health Care	A/P Health	Water	A	03-2053	486.56
12907	United Health Care	A/P Health	Waste Water	A	04-2053	550.09
12907	United Health Care	A/P Health	Park	A	05-2053	277.21
TOTAL						28,828.80
12908	VOYA Financial	A/P - Other Payroll W/H	General	A	01-2015	520.00
12908	VOYA Financial	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12908	VOYA Financial	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12908	VOYA Financial	A/P - Other Payroll W/H	Waste Water	A	04-2015	120.00
TOTAL						840.00
12909	VOYA Financial	A/P - Other Payroll W/H	General	A	01-2015	520.00
12909	VOYA Financial	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12909	VOYA Financial	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12909	VOYA Financial	A/P - Other Payroll W/H	Waste Water	A	04-2015	120.00
TOTAL						840.00
12910	Vision Service Plan	A/P Vision	General	A	01-2055	282.39
12910	Vision Service Plan	A/P Vision	Electric	A	02-2055	71.10
12910	Vision Service Plan	A/P Vision	Water	A	03-2055	62.50
12910	Vision Service Plan	A/P Vision	Waste Water	A	04-2055	90.31
12910	Vision Service Plan	A/P Vision	Park	A	05-2055	36.70
TOTAL						543.00
12911	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12911	AFLAC	A/P AFLAC	General	A	01-2056	476.61
12911	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12911	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12911	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
12911	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12911	AFLAC	A/P AFLAC	General	A	01-2056	476.61
12911	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12911	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12911	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
TOTAL						1,529.02
30840	Crown Power & Equipment LLC	Equipment	Capital Improvements - Capital Improveme	E	07-70-402.00	5,150.00
30926	R & T SERVICES	Equipment R & M	Park - Swimming Pool	E	05-51-505.01	314.00
30927	ALAMAR UNIFORMS	Uniforms/Misc	General - Police Department	E	01-02-110.00	120.97
30928	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
30928	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
30928	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
30928	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
30928	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
TOTAL						155.11

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - City Hall	E	01-01-201.00	1,200.00
30929	BARTON, HALL & SCHNIEDERS PC	Professional Service	General - Police Department	E	01-02-208.00	1,162.50
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - Ambulance Department	E	01-03-201.00	37.50
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - Codes Enforcement	E	01-08-201.00	212.50
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	Electric - Electric Department	E	02-20-201.00	118.75
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	Water - Water Department	E	03-30-201.00	118.75
30929	BARTON, HALL & SCHNIEDERS PC	Legal Fees	General - Street Department	E	01-05-201.00	118.75
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	Waste Water - Waste Water Department	E	04-40-201.00	306.25
30929	BARTON, HALL & SCHNIEDERS PC	Attorney Fees - Cour	General - Police Department	E	01-02-201.00	437.50
TOTAL						3,712.50
30930	BOUNDTREE MEDICAL LLC	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	35.75
30931	BRODEUR, ANGIE	Travel Expense	General - Ambulance Department	E	01-03-505.00	369.00
30932	CDL PROS	Training/Seminars	Electric - Electric Department	E	02-20-111.00	1,200.00
30933	COMCAST	Internet Access	General - Police Department	E	01-02-302.01	103.93
30934	COMMENCO INC	Radio R & M	General - Police Department	E	01-02-501.00	52.50
30934	COMMENCO INC	Radio R & M	General - Police Department	E	01-02-501.00	154.25
TOTAL						206.75
30935	DILLON, RUTH ANN	Travel Expense	General - Ambulance Department	E	01-03-505.00	381.42
30936	FRED'S TIRE & LUBE LLC	Vehicle R & M	Water - Water Department	E	03-30-505.02	15.00
30937	HOPPER, MORGAN	Uniforms/Misc	General - Ambulance Department	E	01-03-110.00	149.98
30938	K & M TIRE	Vehicle R & M	General - Police Department	E	01-02-505.02	222.54
30939	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	223.80
30940	MISSOURI GAS ENERGY	Gas Service	General - City Hall	E	01-01-304.00	38.05
30940	MISSOURI GAS ENERGY	Gas Service	General - Street Department	E	01-05-304.00	43.16
30940	MISSOURI GAS ENERGY	Gas Service	General - Community Building	E	01-07-304.00	38.05
30940	MISSOURI GAS ENERGY	Gas Service	Electric - Electric Department	E	02-20-304.00	48.77
30940	MISSOURI GAS ENERGY	Gas Service	Water - Water Department	E	03-30-304.00	38.05
30940	MISSOURI GAS ENERGY	Gas Service	General - Police Department	E	01-02-304.00	63.13
30940	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	41.08
30940	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	38.05
TOTAL						348.34
30941	ODESSA ANIMAL CLINIC	Animal Control Servi	General - Police Department	E	01-02-209.00	105.00
30941	ODESSA ANIMAL CLINIC	Animal Control Servi	General - Police Department	E	01-02-209.00	167.00
30941	ODESSA ANIMAL CLINIC	Animal Control Servi	General - Police Department	E	01-02-209.00	112.00
30941	ODESSA ANIMAL CLINIC	Animal Control Servi	General - Police Department	E	01-02-209.00	0.72
TOTAL						384.72
30942	PITNEY BOWES	Mailing Equipment Ex	General - City Hall	E	01-01-504.02	1,089.00
30943	SANDY'S SECOND STREET FLOWERS	Miscellaneous	General - Codes Enforcement	E	01-08-510.00	35.00
30944	STINSON LEONARD STREET	Attorney Fees	General - Codes Enforcement	E	01-08-201.00	645.00
30945	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	313.11
30945	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	32.95
30945	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	44.95
30945	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	81.00
30945	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	966.45

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
30945	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	2,443.40
30945	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	269.63
30945	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	273.20
30945	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	844.78
30945	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	82.00
TOTAL						5,351.47
30946	ALAMAR UNIFORMS	Uniforms/Misc	General - Police Department	E	01-02-110.00	490.78
30947	ALKIRE, FRED	Travel Expense	General - Police Department	E	01-02-505.00	121.03
30948	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	34.31
30948	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	15.65
30948	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	15.65
30948	CENTURYLINK	Telephone	General - Codes Enforcement	E	01-08-302.00	3.33
30948	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	16.59
30948	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	1.34
30948	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	11.62
TOTAL						98.49
30949	CITIZENS TELEPHONE	Internet Access	General - Police Department	E	01-02-302.01	78.20
30950	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	304.60
30951	JIM'S LOCKSMITH	Building R & M	Water - Water Department	E	03-30-505.04	40.00
30952	LAFAYETTE COUNTY SHERIFF	Board of Prisoners	General - Police Department	E	01-02-310.00	770.00
30953	LAUBER MUNICIPAL LAW LLC	Professional Services	General - Police Department	E	01-02-208.00	413.75
30954	MISSOURI DEPT OF REVENUE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	70.00
30955	MISSOURI MUNICIPAL LEAGUE	Training/Seminars	General - City Hall	E	01-01-111.00	414.00
30955	MISSOURI MUNICIPAL LEAGUE	Training/Seminars	General - City Hall	E	01-01-111.00	446.00
TOTAL						860.00
30956	McMaster-Carr Supply Co	Janitorial Supplies	General - Community Building	E	01-07-309.00	256.20
30956	McMaster-Carr Supply Co	Janitorial Supplies	General - City Hall	E	01-01-309.00	256.21
TOTAL						512.41
30957	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	91.87
30957	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	7.49
30957	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	126.80
30957	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	16.03
30957	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	2.58
30957	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	102.97
TOTAL						347.74
30958	RepCo Marketing Inc	Office Supplies	General - Police Department	E	01-02-307.00	82.00
30959	SEALS, LOGAN	Computer Expense	Electric - Electric Department	E	02-20-504.00	972.50
30959	SEALS, LOGAN	Computer Expense	General - City Hall	E	01-01-504.01	587.50
TOTAL						1,560.00
30960	WALKER TIRE - TRUCK & TOW SVC	Vehicle R & M	General - Police Department	E	01-02-505.02	51.00
30961	WEST CENTRAL SERVICES LLC	Internet Service	Waste Water - Waste Water Department	E	04-40-302.01	135.99
30961	WEST CENTRAL SERVICES LLC	Internet Service	Waste Water - Waste Water Department	E	04-40-302.01	135.99
TOTAL						271.98
30962	WITROW BODY SHOP	Vehicle R & M	General - Codes Enforcement	E	01-08-505.02	84.50
30962	WITROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	60.00
TOTAL						144.50

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
30963	KAT EXCAVATION INC	Westside Interceptor Sewer	Waste Water - Sewer Grant Project	E	04-41-405.14	69,810.00
30963	KAT EXCAVATION INC	Retainage Payable	Waste Water	A	04-2030	-3,490.50
30963	KAT EXCAVATION INC	CASH - 2014 DIR LOAN PROGRAM	Waste Water	A	04-1019	00,000,000.00
30963	KAT EXCAVATION INC	Johnson Drive-CDBG Project	Capital Improvements - Capital Improve	E	07-70-405.25	135,524.53
30963	KAT EXCAVATION INC	Retainage Payable	Capital Improvements	A	07-2030	-13,552.46
TOTAL						188,291.57
30964	SEALS, LOGAN	Computer Expenses	General - Police Department	E	01-02-504.01	75.00
30964	SEALS, LOGAN	Computer Expenses	General - Police Department	E	01-02-504.01	112.50
TOTAL						187.50
30965	LAFAYETTE CTY CLERK	Insurance	General - Police Department	E	01-02-301.00	14,596.00
30966	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	621.73
30966	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	319.66
30966	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	346.97
30966	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	156.46
30966	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	311.80
30966	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	86.31
TOTAL						1,842.93
30967	COMCAST	Internet Access	Electric - Electric Department	E	02-20-302.01	100.62
30968	JOHN DEERE FINANCIAL	Equipment R & M	General - Street Department	E	01-05-505.01	750.12
30969	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	86.47
30969	KONICA MINOLTA PREMIER FI	Computer Expense	Water - Water Department	E	03-30-504.01	86.47
30969	KONICA MINOLTA PREMIER FI	Computer Expense	Waste Water - Waste Water Department	E	04-40-504.01	86.48
TOTAL						259.42
30970	MCINTYRE, JAN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	273.00
30971	PIEDIMONTE & ASSOCIATES PC	Municipal Judge Fees	General - Police Department	E	01-02-201.01	427.50
30972	SCHWAAB, INC	Municipal Court Supplies	General - Police Department	E	01-02-307.01	197.00
30973	SDI USA, INC	Computer Expenses	General - Police Department	E	01-02-504.01	354.00
30974	SKILLPATH	Training/Seminars	General - Police Department	E	01-02-111.00	199.00
30975	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	58.00
30975	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	55.18
30975	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	58.00
30975	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	29.01
30975	T-MOBILE	Telephone	General - Codes Enforcement	E	01-08-302.00	58.00
30975	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	29.01
30975	T-MOBILE	Telephone	General - Street Department	E	01-05-302.00	29.01
30975	T-MOBILE	Telephone	Park - Park Department	E	05-50-302.00	29.00
30975	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	29.01
30975	T-MOBILE	Telephone	Electric - Electric Department	E	02-20-302.00	29.01
30975	T-MOBILE	Telephone	General - City Hall	E	01-01-302.00	58.00
TOTAL						461.23
30976	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
30976	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	30.31
30976	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	30.83
30976	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	49.76
30976	VERIZON WIRELESS	Telephone	General - Police Department	E	01-02-302.00	30.31
30976	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	15.00
30976	VERIZON WIRELESS	Telephone	General - Street Department	E	01-05-302.00	15.00
30976	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	15.00
30976	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	14.76
30976	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	49.76
30976	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	49.76

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
30976	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
30976	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
TOTAL						391.42
30977	WHISTLE STOP	Transfer to Debt Ser vice Fund	General - City Hall	E	01-01-406.01	28.92
30978	Xpediter Technology	Computer Expenses	General - Police Department	E	01-02-504.01	575.00
30980	KCP&L	Internet Access	Water - Water Department	E	03-30-302.01	2,448.09
30980	KCP&L	Internet Access	Water - Water Department	E	03-30-302.01	1,094.95
TOTAL						3,543.04
30981	LAMB, DARRIN	Telephone	Water - Water Department	E	03-30-302.00	60.00
30982	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	27.00
30982	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	69.71
TOTAL						96.71
30983	Texas State Child Support	A/P - Other Payroll W/H	General	A	01-2015	350.00
30984	COMCAST	Internet Access	General - City Hall	E	01-01-302.01	86.37
30984	COMCAST	Internet Access	Water - Water Department	E	03-30-302.01	70.12
TOTAL						156.49
30985	DAWG HOUSE, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	68.00
30985	DAWG HOUSE, THE	Adult Program Expense	Park - Park Programs	E	05-52-501.03	156.36
30985	DAWG HOUSE, THE	Youth Program Expense	Park - Park Programs	E	05-52-501.04	1,896.00
TOTAL						2,120.36
30986	GLOBAL CONCEPTS INC	Johnson Drive-Grant Administ'n	Capital Improvements - Capital Improve	E	07-70-405.16	1,875.00
30986	GLOBAL CONCEPTS INC	SE WWTP PHASE I -DESIGN	Waste Water - Waste Water Department	E	04-40-404.12	280.00
TOTAL						2,155.00
30987	KONICA MINOLTA PREMIER FI	Copy Machine Expense	Park - Park Department	E	05-50-504.00	175.08
30987	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	746.52
30987	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	614.18
TOTAL						1,535.78
30988	LAFAYETTE COUNTY TREASURER	Police Contract Labor - Base	General - Police Department	E	01-02-207.01	9,467.15
30989	SUPERIOR RAIL SYSTEM, LLC	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	1,925.00
30990	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	4,360.66
30990	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	37.82
30990	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	85.20
30990	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	4,959.48
TOTAL						9,443.16
						=====
						412,139.60

[405] 303 items listed out of 121903 items.

**The Board of Aldermen Chambers
Odessa Community Building
601 W. Main Street August 22, 2016
Meeting Minutes**

PUBLIC HEARING ~ 2016 Tax Levy ~ Mayor Couch opened the public hearing for the tax levy at 7:00 p.m. There were no comments.

CALL TO ORDER – Mayor Adam Couch called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE – Mayor Couch 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, Paul Conway Public Works Director, Collector Jennifer LeBlanc, Police Officer Mark Appleby, and Attorney Bob Schneiders.

Others present were: Matt Griffith KMZU, Betty and Hannah Spaar - The Odessan.(See attached list of others present)

WELCOME TO VISITORS – Mayor Couch welcomed visitors.

APPROVAL OF CONSENT AGENDA – Approval of Minutes BOA

- August 8, 2016 ~ Regular Session
- August 16, 2016 ~ Budget Work Session
- August 16, 2016 ~ Closed Session
- August 17, 2016 ~ Budget Work Session
- August 17, 2016 ~ Closed Session

Approval to Close Streets for the Homecoming Parade by Terry Stever

Approval of Appointing Keith Gibson as Interim EMS Director

A motion to approve the consent agenda was made by Alderman Stevens and seconded by Alderman Henning. Motion carries 6-0.

PUBLIC COMMENTS – Mayor Couch went over the agenda before the public comment section. Comments were limited to two minutes.

- Melissa Beamguard, Emily Stevens, Mike Bara, Jennifer Crawford, Geraldine Goodman, Mr. Hopkins, Mary Hough, Gary Jordan, James Severs, Cody Kleoppel, Jerry Gardner, Melissa Bigler, Mary Jo Adlard, Megan Cobb, Tim Allen, Johnny Ehlert, Tammy Walker, Elizabeth Boyle, Kathy Smith, Shannon Quick, Jeff LeBlanc, Kim Johnson, Stephanie Chapman, Lori Smith, Arluster Bass, Rebecca Rose, and Alan Michael spoke regarding the Odessa Police Department.

- Dallas Martin would like to get his Eagle Scout project approved. He would like to put up bat houses in three locations. Mayor Couch asked him to visit with Mr. Ary and get on the next agenda.
- Tabitha Becker talked about roads.
- Jennifer Woodell asked about McDowell Street.
- Steven Truesdell commented about pot holes.

MAYOR'S REPORTS/COMMENTS –

- Mayor Couch stated the Sept. 12th Board meeting will be pushed back to the 19th due to the MML conference.
- Mayor Couch thanked the people who came to voice their comments.

ALDERMEN REPORTS –

- Alderman Lockhart asked what is happening with the location of the burn pile. Mayor stated this will be on the next agenda.
- Alderman thanked all those who came out and expressed their opinions. He also thanked all those who came out to help with the Odessa Little League with the football jamboree. He commented on the burn pile issue.
- Alderman Wright thanked the VFW for hosting the fishing derby.

DEPARTMENT MANAGER'S REPORTS – There were no reports.

NEW BUSINESS –

- Discussion – Odessa Police Department and the Lafayette County Sheriff's Department (Sheriff Kerrick Alumbaugh) ~ Mr. Ary read through the report from former Police Chief Scott Newhouse. It requested an RFP independent study of the Odessa Police Department. Joe Lauber, of Lauber Law, conducted a study which produced an outline of the department which created areas of concerns. Mickey went over the findings of the study and the proposed solutions. He ended with a recommendation that the Mayor and Board of Aldermen consider entering into a police service agreement with County Sheriff's Office. Sheriff Kerrick Alumbaugh spoke to reassure the citizens and answer any questions. He stated there would be 9 officers assigned to Odessa and they would work out of the current Police Department. Sheriff Alumbaugh addressed all of the issues listed on the flyer that was distributed to citizens at PJD.
- Motion – Request by Concordia Bank to Re-plat Lot 8 into Lots 9 & 10, Block 3, Patterson Smith Addition, forming a single lot (325 S. 2nd Street) ~ Cory Hall from Concordia Bank explained the request. Planning & Zoning approved this request at their August 18, 2016 meeting. Alderman Stevens made a motion to approve the Mayor's appointment. Motion was seconded by Alderman Wright. Vote was 6-0. Motion carries.
- Motion – Approval to Purchase and Have Installed 3 VFD's at the Water Plant and Underground Storage ~ Cost is \$33,840.00 and has a 2 year warranty. After discussion, a motion to approve the purchase was made by Alderman Henning and seconded by Alderman Harves. Motion carries 6-0.

- Motion – Approval to have Lane Christensen Company Clean Well # 1 ~ Mr. Ary stated these are the wells in Wellington, MO. Cost would be \$11,721.00. A motion to approve the Lane Christensen to clean Well # 1 was made by Alderman Wright and seconded by Alderman Stevens. Vote was 6-0. Motion carries.
- Motion – Approval for the Mayor to Enter into the Material Bid Contract for the Electrical Engineers BHM&G with Anixter Inc. for \$192387.67 ~ A motion to approve the Mayor to enter into the material bid contract with BHM&G with Anixter Inc. for the northwest tie was made by Alderman Henning and seconded by Alderman Harves. Vote was 6-0. Motion carries.
- Ordinance Number 2921, Bill Number 2016-08 (1st and 2nd reading) ~ An Ordinance of the City of Odessa, Missouri, setting the Tax Levy for the Year 2016 for the City of Odessa, Missouri, and Designating the Amount to be Used for General and Park Purposes ~ A motion to approve the first reading of 2016-08, Ordinance Number 2921 was made by Alderman Henning and seconded by Alderman Stevens. Motion carries 6-0.
- A motion to approve the 2nd reading of Bill Number 2016-08, Ordinance Number 2921 was made by Alderman Wright and seconded by Alderman Henning. Voice vote was: Carmody yes, Stevens yes, Wright yes, Henning yes, Harves yes, and Lockhart yes. Motion carries 6-0.

CITY ADMINISTRATOR'S REPORT -

- Westside Interceptor ~ All pipe has been laid on the north side of I-70. They are working on the north side pump station.
- Johnson Drive Project ~ Delayed due to the need for soil testing in the road bed.
- McDowell Street ~ Waiting on materials. Will meet with residents on Tuesday night at the Library regarding property affected by construction. Work should start in mid-September.
- Spillway ~ We received money from FEMA in the amount of \$18,750.00.
- Southeast Plant ~ We are waiting on equipment to arrive.
- Demolition at old Police Department has been completed.

ADJOURN – A motion to adjourn was made by Alderman Harves and seconded by Alderman Wright. All voted in favor. Meeting adjourned at 9:02 pm.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk

**The Board of Aldermen Chambers
Dyer Park Community Building
601 W. Main Street
August 25, 2016
Special Session ~ Meeting Minutes**

CALL TO ORDER – Mayor Adam Couch called the special session to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE – Mayor Adam led the Pledge of Allegiance.

ROLL CALL – City Clerk Peggy Eoff called the roll.

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

City Staff in attendance: City Administrator Mickey Ary, Sergeant Chris Bodenhamer, Officer Marty Steelman, Officer Fred Alkire, Collector Jennifer LeBlanc, Engineer Dan Miller Larkin Lamp ryneerson, and Attorney Bob Schnieders.

Others in attendance were: Ron & Pam Brown, Ted Christy, Keith Gibson, Mike Bara, Ray Morris, Pat Harves, Josh Riley, Lacinda Johnson, Stephanie Young, Samantha Couch, Mandy Couch, Jeff LeBlanc, Jacob Stock, Jennifer Woodel, and Ruth Beamer & Hannah Spaar the Odessan.

WELCOME TO VISITORS – Mayor Couch welcomed all visitors.

NEW BUSINESS

- Motion – Motion for Release of the Confidential Attorney-Client Memorandum generated by Joe Lauber of Lauber Municipal Law, LLC during an independent third party study of the Odessa Police Department ~ A motion to release the confidential Attorney client memorandum from Joe Lauber with the names redacted, was made by Alderman Henning and seconded by Alderman Wright. Motion carried 6-0.
- Resolution 2016-22 - Resolution of the City of Odessa, Missouri, Authorizing the Mayor to Execute the Police Services Agreement Between the City of Odessa and Lafayette County Missouri and the Lafayette County Sheriff's Department ~ A motion to approve Resolution 2016-22 was made by Alderman Henning and seconded by Alderman Harves. Motion carried 5-1, with Alderman John Carmody voting against.
- Resolution 2016-23 – A Resolution of the City of Odessa, Missouri, Authorizing the Mayor to Execute a Vehicle Lease Agreement in Conjunction with the Police Services Agreement ~ A motion to approve Resolution 2016-23 was made by Alderman Wright and seconded by Alderman Stevens. Motion carried 5-1 with Alderman Carmody voting against.

- Resolution 2016-24 – A Resolution of the City of Odessa, Missouri, Authorizing Change Order NO. 1 for the Johnson Drive Street and Utility Improvements and Authorizing the Mayor to Execute the Change Order ~ City Engineer Dan Miller was there to answer any questions. He explained the need for the change order. A motion to approve Resolution 2016-24 was made by Alderman Henning and seconded by Alderman Wright. Motion carried 6-0.

ADJOURN TO CLOSED SESSION - In compliance with RSMO 610.021

(1) Closed Session is pursuant to Section 610.021 Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

(3) Pertaining to the hiring, firing, disciplining or promoting of particular employees by 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:

A motion to adjourn to closed session was made by Alderman Henning and seconded by Alderman Stevens. Voice vote was: Carmody yes, Henning yes, Harves yes, Lockhart yes, Wright yes, and Stevens yes. Closed session began at 7:08 p.m.

Motion to approve severance of six weeks salary for all full-time police officers employed August 15, 2016 contingent on signing a separation agreement, received no later than the end of business on September 9, 2016 was made by Alderman Henning and seconded by Alderman Harves. Voice vote was: Wright yes, Harves yes, Carmody yes, Lockhart yes, Henning yes, and Stevens yes. Motion carries 6-0.

A motion to return to open session was made by Alderman Harves and seconded by Alderman Stevens. Motion carries 6-0. Return to open session at 8:02 p.m.

ADJOURN – A motion to adjourn was made by Alderman Henning and seconded by Alderman Wright. All voted in favor. Meeting adjourned at 8:03 p.m.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk

**The Board of Aldermen Chambers
Dyer Park Community Building
109 W Mason
August 25, 2016
Closed Session ~ Meeting Minutes**

CALL TO ORDER- Mayor Adam Couch called the meeting to order at 7:14 p.m.

ROLL CALL – City Clerk Peggy Eoff called the roll.

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

ADJOURN TO CLOSED SESSION - In compliance with RSMO 610.020

In Compliance with RSMO 610.021

(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney.

(3) Pertaining to the hiring, firing, disciplining or promoting of particular employees by 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.

A motion to adjourn to closed session was made by Alderman Henning and seconded by Alderman Harves, Voice vote was: Carmody yes, Henning yes, Harves yes, Lockhart yes, Wright yes, and Stevens yes. Motion carries 6-0.

Motion to approve severance of six weeks salary for all full-time police officers employed August 15, 2016 contingent on signing a separation agreement, received no later than the end of business on September 9, 2016 was made by Alderman Henning and seconded by Alderman Harves. Voice vote was: Wright yes, Harves yes, Carmody yes, Lockhart yes, Henning yes, and Stevens yes. Motion carries 6-0.

A motion to return to open session was made by Alderman Harves and seconded by Alderman Stevens. Motion carries 6-0. Return to open session at 8:02 p.m.

ADJOURN – A motion to adjourn was made by Alderman Henning and seconded by Alderman Wright. All voted in favor. Meeting adjourned at 8:03 p.m.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk

City of Odessa

PROCLAMATION

Whereas, September 17, 2016, marks the 229th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and,

Whereas, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary and to the patriotic celebrations which will commemorate the occasion; and,

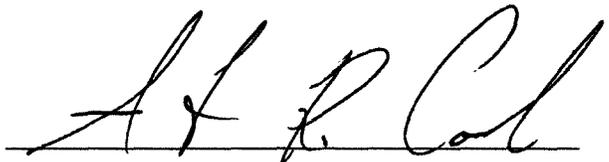
Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through September 23 as Constitution Week.

NOW, THEREFORE, I, ADAM R. COUCH, MAYOR OF THE CITY OF ODESSA, do hereby proclaim the week of September 17 through September 23 of 2016 as

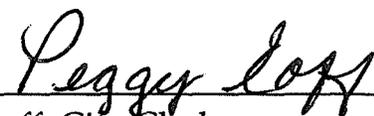
Constitution Week

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Odessa, Missouri, to be affixed this 17th day of September of the year of our Lord Two Thousand Sixteen.



Adam R. Couch, Mayor
City of Odessa, Missouri

Attest: 
Peggy Eoff, City Clerk



BOY SCOUTS OF AMERICA®

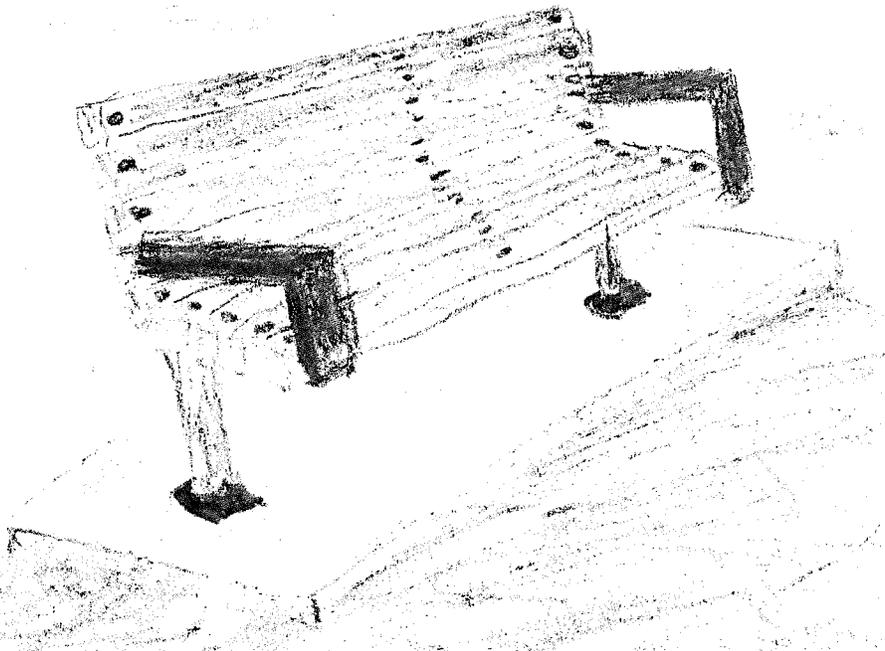
Eagle Project

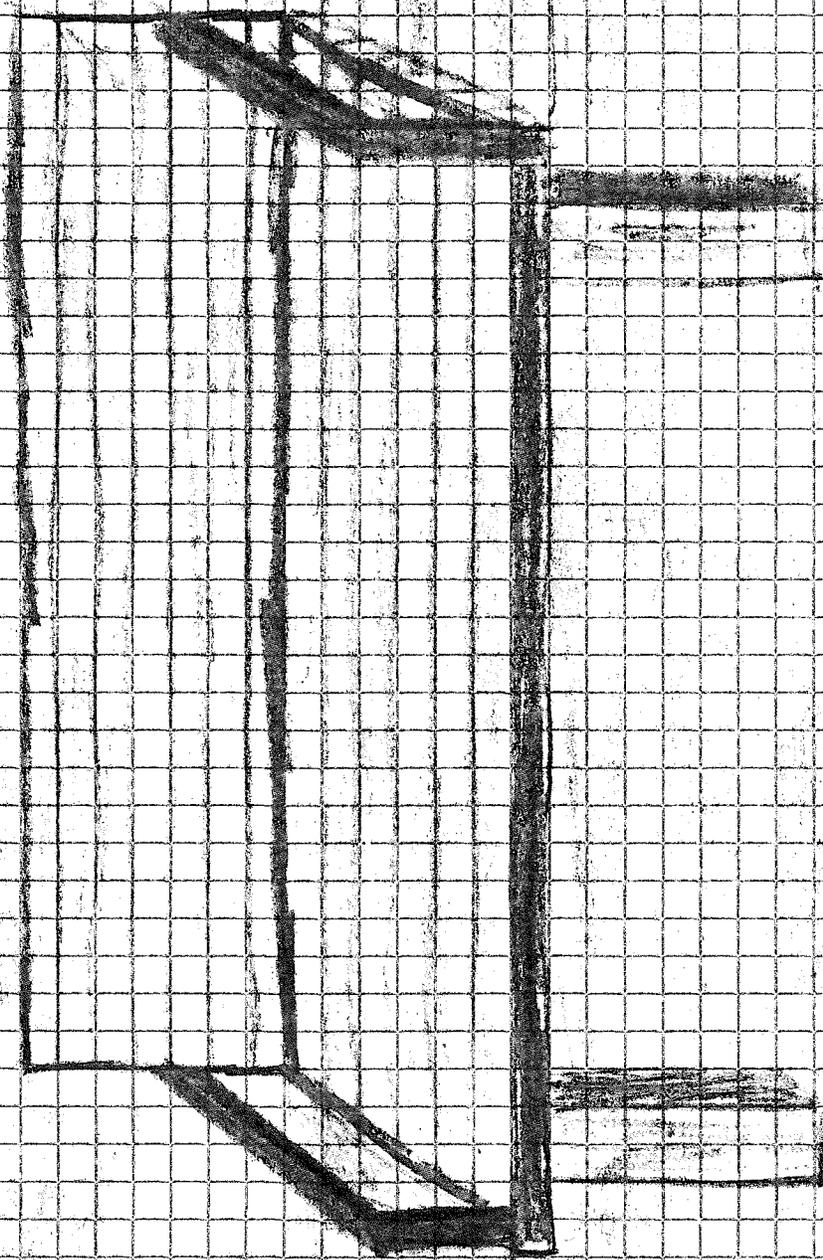
Park Bench at Odessa Reservoir

Justin Null

(816) 633-4443







Materials

Bench/cement pad

	4x4x10		1	
	2x4x6		11	
	2x4x8		5	
	carriage bolts 4 inch		32	
	washer		32	
	nuts		32	
	3 inch screws	box	1	
	4x4 deck post bracket		2	
1344 cft	cement 336 sq ft	80 lb bag	16	84x48x4
336 cft	all purpose gravel 28 cubic ft	50 lb bag	6	

Trail

Gravel

Wood chips

Tools

Tape Measure
Twine
stakes
Trowel
shovel
broom
Screw gun
rake
hammer/mallet
circular saw
pencil
ruler
drill
sockets
level
Cement Mixer



Director of Public Works

P.O. Box 128 • 125 South • Odessa, MO. 64076

Phone: (816) 230-5577 • Fax: (816) 633-4985 • cityofodessamo.com

To: Mayor & Board of Aldermen

From: Paul Conway

Re: Public Works Update for August, 2016

Date: September 13, 2016

- City staff and city engineers met with DNR staff to discuss lagoon closings.
- City staff, city engineers, Odessa Special Road District staff, Odessa Special District Bridge staff, and Commissioner Tracy Dyer to discuss the McDowell Street project.
- City staff attended the bid opening for the material portion of the Northwest Tie project.

Thank you,

Paul Conway



301 W. Dryden, P.O. Box 128
EMERGENCY 911

ODESSA, MO 64076
Fax 816-633-1659

Phone 816-633-7576

2016
MONTHLY SUMMARY REPORT
August

1. Total patients and scenes responded to:

Total calls in Odessa: 85

Total calls outside of Odessa: 36

Year to Date calls (10/01/15 to Present): 1133

Total year to date calls in Odessa: 730

Total year to date calls outside of Odessa: 403

Total patients transported:

Total mutual aid calls handled by Odessa: 2

Total 2nd-out calls: 26

Patients transported by other services: 12

Total patients refusing transport: 26

Total calls cancelled prior to our arrival: 5

Total stand by calls: 4

Fire stand by: 2

Police stand by: 0

Other stand by: 2

Total patients deceased on our arrival: 3

Total patients transported by air ambulance: 0

2. Provided Standby Services for Odessa High School Football Games.

3. Provided CPR training for teachers with Odessa School District.



COMMUNITY PLANNING & DEVELOPMENT

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

Code Compliance Update Information ~ August 5, 2016 – September 7, 2016

Number of Code violations to date: 286
Number of cases opened in the past 30 days: 61
Number of open cases under 30 days old: 14
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Building Permits Issued YTD in 2016: 74

Permits Issued Same Time Last Year: 69

Current Projects

I am working on a plan review for a new home on S. 9th Street. Permit is pending review. There are now 4 homes currently under various stages of construction. One is still on hold.

I have conducted the following inspections:

Building (footing / pier / framing /drywall /roofing /decks / fences /slabs / sheds) ~ 8
Pool Bonding ~ 1
Final/ Final Occupancy Inspections ~ 2
Electrical (ground and top roughs) ~ 2
Plumbing (top / ground rough/waterline) ~ 2
Sewer ~ 1
HVAC ~ 2
Gas service ~ 2

Working on plan review for McDonalds. They are remodeling the inside and exterior to come into ADA compliance.

Property maintenance violations are in full swing and consist of trash, junk & debris, tall grass /weeds.

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

I worked on the September utility newsletter.

I am working on an ordinance regarding the maintenance and inspection of vacant buildings in the downtown area. I will present to the Planning & Zoning Commission at the October meeting.

Received a call from Concordia Bank and they are planning for a Temporary/Certificate of Occupancy at the end of September.

Planning & Zoning Projects

The Planning & Zoning Commission will meet on Thursday, September 15, 2016. As of today, items on the agenda include:

Re-plat for Mark Henning ~ 416 E. Main & 101 S. Johnson Drive
Re-plat for Odessa Fire & Rescue Protection District ~ 301 & 307 W. Dryden Street
Re-plat for Betty & Bob Danner ~ 604 S. 9th Street
Non-Residential Design Standards Revisited
Single Metering at Multi-Family Dwellings
Planning & Zoning Regulations
Small House Information (under 1000 sq. ft.)

Homecoming Community Pep Rally Proposal

Date: Wednesday, September 28, 2016

Where: Downtown Odessa – Second and Mason (4-way)

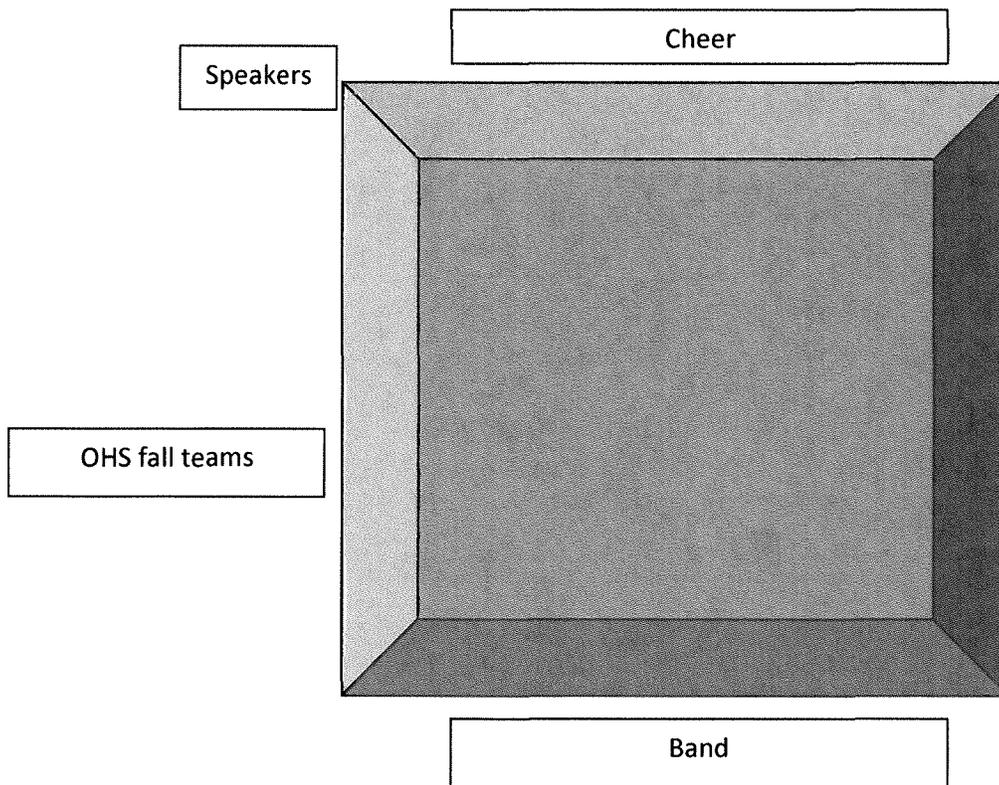
Time: 8:00-9:00 pm for Event; Street closing @ 7pm

Proposed event: We would like to host a community wide pep rally the week of homecoming. This rally would feature all OHS fall sports and their athletes. Those participating would be Softball, Volleyball, Girls Tennis, Girls Golf, Cross Country, Cheer, Band and Football.

Alternate Rain Location: OHS Gymnasium

OHS would provide the sound system.

Proposed layout



Sept 19th



BOARD OF ALDERMEN ACTION REPORT

DATE: 9-2-16

FROM: Junia Munsterman, Odessa Band Boosters

ISSUE: OMI Parade Sat. Oct 22

ACTION: Street Closures

BACKGROUND: 13th annual OMI, this year 13 bands in the parade. We request street closures from 9:00 am to 11:30 am to allow time for set-up and clean-up.

Estimated time of parade is 9:30 to 11:02

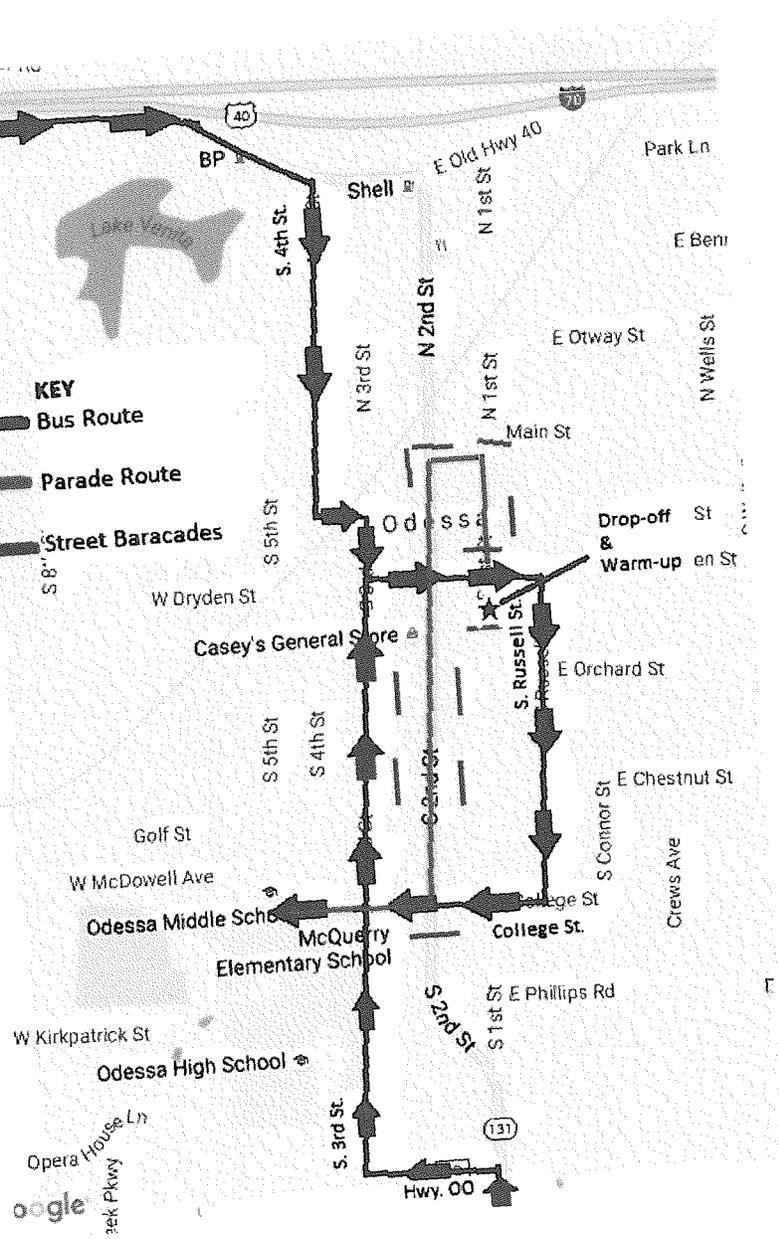
~~FINANCIAL CONSIDERATIONS.~~

ATTACHMENTS:

map and business consent form/signatures

PREPARED BY Junia Munsterman

DATED 9-2-16



2016 Odessa Marching Invitational

13th Annual

Consent for Street closure/parking space blockage from 9:00 to 11:30 am

Business

Authorized Representative

Bank of Odessa	Sherry DeLara
Tilley & Co	Deloch Fero
PPickers	Heidi Ramsdell
Home Realty	Donna Jones
NASB	Tyler
Odessa Chiropractic	Shammy Keen
American Family Insurance	Alan Sh
Odessa Court & Pawn	K. W.
Robt Treseveras	Shannon C. Heflin Deick
Heritage Realty	Jenny L. Reed
Teichman Law Office	Katie Reiter
Odessa Creamery	James Wimbush
State Farm	Wendy Hutz
WILS	Kathleen Gallagher
Trails Regional Library	Linda Washam
The Somer Stone	Peggy Kaps (phone)
Horizon Contracting	Adam Bradley (phone)
Silver Fox Antiques	Sue Sanders
Black Box Coffee	Tijon Warrin
Just One More	Jaqueline Floyd
Miny Bowl	Michelle B.
Dns Appliance	Dustin Smith
Willis Tax	Ira M. Willis
Ira Mary' Empson	Ira M. Willis



2016 Board of Directors

President

Garrett Jones
Bank of Odessa

Vice President

Alan Berry
Berry Acres

Treasurer

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Central Bank

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Kim Scholle
Ritchie Bros. Auctioneers

Mary Bertram

The Mixing Bowl

Deborah Fiene

Tilley & Co.

Tiffany Watkins

Black Box Coffee

Larry Shutt

Reece and Nichols
Gaslight Real Estate

Jamie Wimberly

Odessa Creamery

Bruce Whitsitt

Odessa Tax & Accounting

Sid Rustman

City of Odessa

Roger Feagan

Odessa R-VII School
District

Request for Street Closing

October 31st, 2016

City of Odessa

125 S 2nd St

Odessa, MO 64072

Dear City of Odessa:

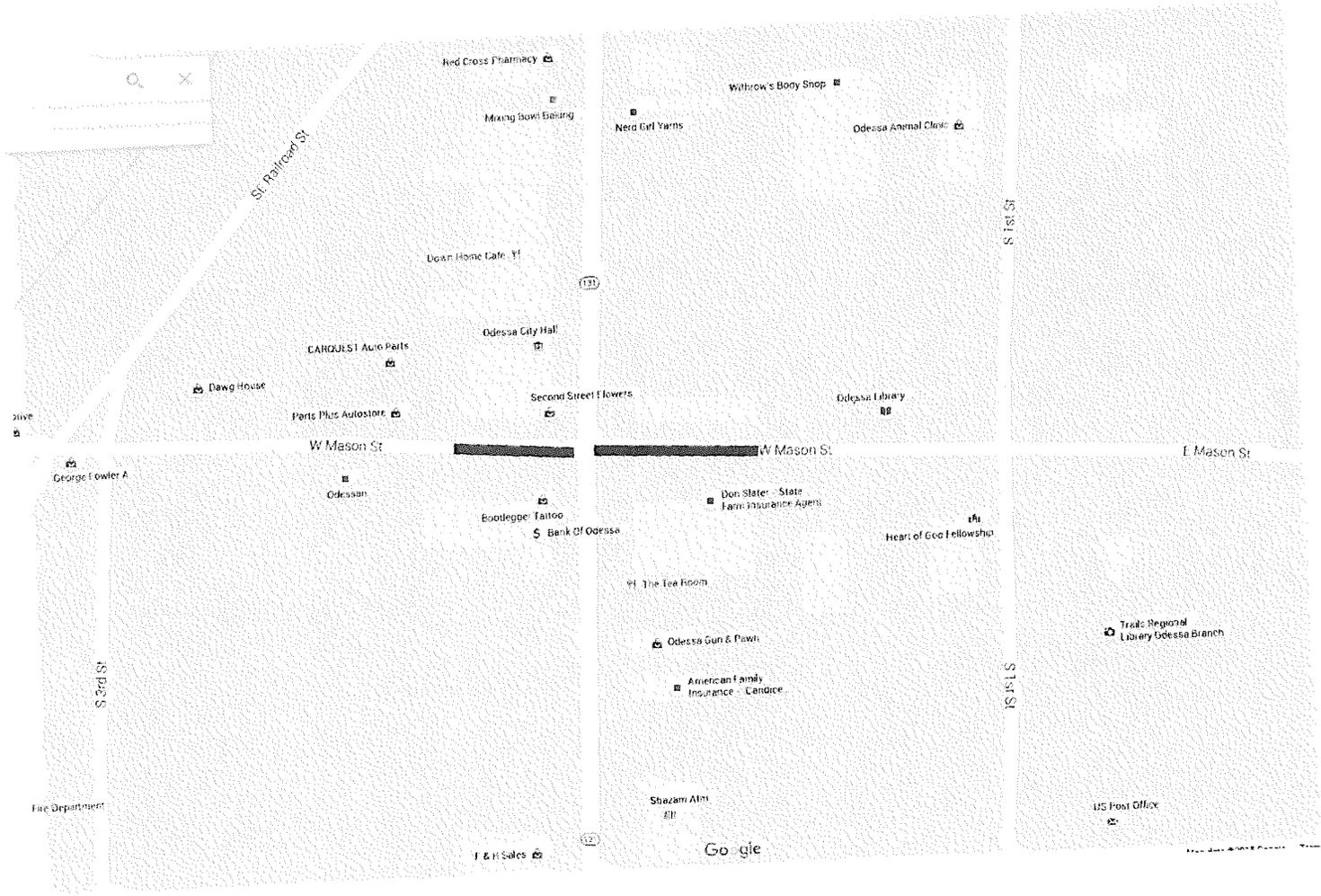
As the Odessa Chamber of Commerce Director, I would like the City of Odessa to consider the Chamber of Commerce's request to close **Mason Street from 2nd St. to the alley on both the East and West sides, from 4 pm to 8 pm on October 31st, 2016.**

Any additional information may be obtained by contacting the Chamber Office at 633-4044 or chamberodessamo@gmail.com.

Sincerely,

Katie Lockhart
Executive Director
Odessa Chamber of Commerce
112 S. 2nd St
Odessa, MO 64076

Enclosures (2)



Search and close icons

S 3rd St

S 1st St

S 1st St

W Mason St

W Mason St

E Mason St

Red Cross Pharmacy

Mixing Bowl Baking

Withrow's Body Shop

Nerd Girl Yarns

Odessa Animal Clinic

Down Home Cafe

137

CARQUEST Auto Parts

Odessa City Hall

Dawg House

Second Street Flowers

Odessa Library

Parts Plus Autostore

George Fowler A

Odessa

Boodlegger Tattoo

Bank of Odessa

Don Slater - State Farm Insurance Agents

Heart of God Fellowship

The Tea Room

Odessa Gun & Pawn

American Family Insurance - Candice

Trails Regional Library Odessa Branch

Fire Department

Shazam ATM

F & H Sales

137

Google

US Post Office



2016 Board of Directors

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Berry Acres

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Cathy Cox
Central Bank

Secretary

Kim Scholle
Ritchie Bros. Auctioneers

Mary Bertram

The Mixing Bowl

Deborah Fiene

Tilley & Co.

Tiffany Watkins

Black Box Coffee

Larry Shutt

Reece and Nichols
Gaslight Real Estate

Jamie Wimberly

Odessa Creamery

Bruce Whitsitt

Odessa Tax & Accounting

Sid Rustman

City of Odessa

Roger Feagan

Odessa R-VII School
District

Request for Street Closure

November 21, 2016

City of Odessa

125 S 2nd St

Odessa, MO 64076

Dear City of Odessa:

As the Odessa Chamber of Commerce Director, I would like the City of Odessa to consider the Chamber of Commerce's request that **Mason Street from 2nd St. to the alley on both sides be closed from 4 pm to 9 pm on November 21st, 2016.**

We would like to request closure of **2nd Street from 6:45-7:15 p.m.** (or until the streets are cleared of the parade) for a short parade featuring our OHS students, local businesses, and hard-working organizations.

The proposed event schedule is as follows:

Welcome-6:30 pm

Opening Prayer-6:40 pm

Santa Enters---golf cart Nancy Flynn 6:45 pm

Fire truck with R-7 student 6:50 pm

Flip the switch 6:55 pm

Parade 7:00 p.m.-start when the lights come on

Santa sits on Sleigh 7-9pm

Music from 7-7:30 p.m.

Any additional information can be obtained by calling 816-633-4044.

Sincerely,

Katie Lockhart

Executive Director

Odessa Chamber of Commerce

112 S. 2nd St

Odessa, MO 64076

Enclosures (1)

2016 Chamber of Commerce Downtown Lighting Ceremony Street Closure Request Map



————— Closure for Pre-lighting

————— Closure for Parade Route



BOARD OF ALDERMEN ACTION REPORT

DATE: 9-8-16

FROM: Sunrise Market

ISSUE: request outside beer sales

ACTION: to be put on agenda for meeting

BACKGROUND: doing tent in parking lot with beer sales
+ food + sidewalk sale outside events.
Oct 8th or later weather permitting.
Have to get liquor by the drink licenses

FINANCIAL CONSIDERATIONS:

requesting none

ATTACHMENTS:

N/A

PREPARED BY Donna A. Corbett

DATED 9-8-16



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Purchase of a zero turn lawn mower

ACTION: Board approval for the purchase of a Jon Deere Z950R ZTrak (zero turn) commercial lawn mower from Ag-Power. Higginsville, MO for \$9,680 (\$10,680 less \$1,000 trade-in allowance)

BACKGROUND:

Parks Department needs to replace old mower which has had several years of usage and very little remaining utility. Purchasing at this time allows for end of year savings; dealer will credit \$1000 trade-in allowance for old mower.

FINANCIAL CONSIDERATIONS:

City will purchase mower under Capital Improvements budget and provide to Parks Department for use in their mowing of city property as well as normal parks grounds.

ATTACHMENTS:

PREPARED BY Sid Rustman

DATED: Sept 13, 2016



Quote Summary

Prepared For:

Prepared By:

Spencer Snodgrass
Ag-Power, Inc.
1880 Hwy 13 Blvd
Higginsville, MO 64037
Phone: 660-584-7434
ssnodgrass@ag-power.com

EXEMPT AGRICULTURAL PURPOSES
IF APPLICABLE

Quote Id: 13920384

Created On: 24 August 2016

Last Modified On: 24 August 2016

Expiration Date: 30 September 2016

USED EQUIPMENT IS SOLD AS IS WITH NO EXPRESS OR IMPLIED
WARRANTY

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z950R Commercial ZTrak	\$ 10,680.00 X	1 =	\$ 10,680.00
Equipment Total			\$ 10,680.00

Quote Summary

Equipment Total	\$ 10,680.00
SubTotal	\$ 10,680.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 10,680.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 10,680.00

Salesperson : X _____

Accepted By : X _____



BOARD OF ALDERMEN ACTION REPORT

ISSUE: The repair of damage to the culverts at the city park.

ACTION: Board approval to spend \$11,705.00 to have Barker's Concrete, Inc. pour the retaining walls at the park.

BACKGROUND:

The damage received from the heavy rain on June 3, 2015 to the storm water culverts, at the park, was turned into FEMA & SEMA. Originally, this work was going to be completed in house with our city staff. However, completion of this project is outside our realm of expertise. We have contacted several construction companies and requested a price quote. After seeing the scope of work all other contractors do not want to do this project.

FINANCIAL CONSIDERATIONS:

FEMA & SEMA have paid \$6,955.42 for this work. The remainder of the money (\$4,749.58) will come out of the Street Departments budget.

ATTACHMENTS:

The price quote from Barker's Concrete is included.

A handwritten signature in cursive script, appearing to read "Paul Conway".

PREPARED BY _____

DATED: September 13, 2016

Paul Conway
Director of Public Works

Barker's Concrete, Inc.

1000 NW 131 Hwy. • Odessa, MO 64076
(816) 633-4088

25 May 16

City of Odessa
floor contron at Dyer Park

3795⁰⁰

North end
Retaining wall
34'-6" x 6'-6" x 8" x 2 = 1897.50
1897.50

2730⁰⁰

floor
26' x 10' x 6" = 1365⁰⁰ x 2 = 2730⁰⁰

South end

3080⁰⁰

Wall
28' x 5'-6" x 8" = 1540⁰⁰ x 2 = 3080⁰⁰

2100⁰⁰

floor
20' x 10' x 6" = 1050⁰⁰ x 2 = 2100⁰⁰

\$ 11,705⁰⁰ Total

city does all digging. Rebar will be 5/8" on 2' centers each way for slabs. concrete will be 4000 # A/E

Barker's Concrete,
816-699-1607



RESOLUTION 2016-25

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, TO APPROVE A THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES WITH LAMP, RYNEARSON AND ASSOCIATES, D/B/A LARKIN LAMP RYNEARSON WHICH WAS ORIGINALLY APPROVED ON SEPTEMBER 24, 2012.

WHEREAS, the City entered into an agreement for professional services with Lamp Rynearson and Associates, d/b/a Larkin Lamp Rynearson on September 24, 2012; and

WHEREAS, the City approved a First Amendment to said Agreement on January 27, 2014, and the Second Amendment to said Agreement on November 30, 2015; and

WHEREAS, the Engineer has requested a Third Amendment to the Agreement providing for Construction Phase Administration and Engineering Services and Construction Phase Observation Services for the Westside Interceptor Sewer, Force Mains and Pump Stations for the nine month period from October 1, 2016, through January 31, 2017, an additional four (4) months of service; and

WHEREAS, Services will be provided up to the maximum amount estimated in Amendment Three and provided through the closeout paperwork of the construction project. If costs incurred during this time extension reach the maximum estimated amounts in Amendment 2, then an Amendment for additional cost will be requested; and

WHEREAS, the Owner is authorized and empowered to Amend the contract with the Engineer for the purpose of furnishing all related engineering services in connection with the Project, and necessary funds for payment of said services are available;

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 hereby authorizes the Mayor to sign Amendment No 3 to the Agreement for Professional Services with Lamp Rynearson and Associate, d/b/a Larkin Lamp Rynearson,. Said approval is contingent upon the approval by the Missouri Department of Natural Resources.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri this 19th day of September 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By _____
Peggy Eoff, City Clerk

AMENDMENT NO. 3
TO AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
DATED September 24, 2012

THIS is an AMENDMENT to the AGREEMENT dated September 24, 2012. THIS AMENDMENT is made as of the ___ day of _____, 2016, by and between the **City of Odessa, Missouri**, its successors and assigns, hereinafter called the OWNER, and Lamp Rynearson and Associates, dba Larkin Lamp Rynearson, hereinafter called the ENGINEER.

This addendum includes extension of time of service with for the following:

1. Construction Phase Administration and Engineering Services for the Westside Interceptor Sewer, Force Mains, and Pump Stations from October 1, 2016 through January 31, 2017, an additional four (4) months of service.
2. Construction Phase Observation Services for the Westside Interceptor Sewer, Force Mains, and Pump Stations from October 1, 2016 through January 31, 2017, an additional four (4) months of service.
3. Services will be provided up to the maximum amount estimated in Amendment 2 and provided through the closeout paperwork of the construction project. If costs incurred during this time extension reach the maximum estimated amounts in Amendment 2, then an Amendment for additional cost will be requested.

AND WHEREAS the OWNER is authorized and empowered to Amend the contract with the ENGINEER for the purpose of furnishing all related engineering services in connection with the Project, and necessary funds for payment of said services are available.

NOW THEREFORE, the OWNER and the ENGINEER, in consideration of their mutual covenants, herein agree in respect to the performance of professional engineering services by the ENGINEER and the payment for those services by the OWNER, as set forth below.

The ENGINEER will serve as the OWNER'S professional engineering representative in those phases of the Project to which this Amendment applies and will give consultation and advice to the OWNER during the performance of its services.

Part A - Engineering Services

1. Construction Phase Administration and Engineering Services extended for the Westside project are as specified in Amendment No. 1 and Amendment No. 2.
2. Construction Phase Observation Services extended for the Westside project are as specified in Amendment No. 1 and Amendment No. 2.

Part B - The OWNER'S Responsibilities

As specified in Amendment No. 1.

Part C - Additional Services of the ENGINEER

As specified in Amendment No. 1.

Part D – Standard Hourly Rate Payment to the ENGINEER for Services and Reimbursable Expenses

OWNER shall pay ENGINEER for Engineering Services performed in Amendment No. 3 as per Amendment No. 2, Part D. The Standard Hourly Rate Schedule is updated as follows. These rates include full compensation for payroll costs, general overhead, administration and anticipated profit on labor. The Standard Hourly Rates will be adjusted annually (as of April 1).

Lamp Rynearson & Associates, Inc. d/b/a Larkin Lamp Rynearson	
STANDARD HOURLY RATE SCHEDULE	
April 1, 2016 – March 31, 2017	
Position / Title	\$ - Hourly Rate
Sr. Group Leader II	206.00
Sr. Group Leader III	222.00
Sr. Project Manager II	146.00
Sr. Project Manager III	155.00
Sr. Project Manager IV	166.00
Sr. Project Manager V	176.00
Project Manager III	135.00
Sr. Project Engineer I	113.00
Sr. Project Engineer II	117.00
Sr. Project Engineer III	133.00
Project Engineer I	82.00
Project Engineer II	90.00
Project Engineer III	97.00
Project Engineer IV	105.00
GIS Specialist III	90.00
Sr. Project Designer III	138.00
Project Designer III	90.00
Project Designer IV	96.00
Engineering Tech II	73.00
Engineering Tech III	79.00
Construction Observer I	50.00
Construction Observer II	59.00
Construction Observer III	71.00
Construction Observer IV	79.00
Construction Observer V	88.00
Administrative Assistant I	51.00
Administrative Assistant II	59.00

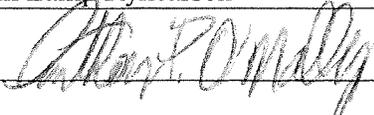
Client Name: Odessa, Missouri
Original Job No.: KC12-0729.0400
LRA No: 0312729.04.041
SRF No.'s: C295675.01 and C295675.02

Part E - General Consideration- See AGREEMENT

OWNER:
City of Odessa, Missouri

ENGINEER:
Lamp, Rynearson & Associates, Inc.
dba Larkin Lamp Rynearson

By: _____

By:  _____

Title: _____

Title: Anthony O'Malley, Office Leader

Date Signed: _____

Date Signed: 9-1-2016



RESOLUTION 2016-26

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING
CHANGE ORDER NO. 3, AND CHANGE ORDER NO. 4 FOR KAT EXCAVATION FOR
WESTSIDE INTERCEPTOR SEWER, FORCE MAINS AND PUMP STATIONS**

- WHEREAS,** The Board of Aldermen of the City of Odessa approved a contract with KAT Excavation to complete Westside Interceptor Sewer, Force Mains and Pump Stations, Larkin Lamp Rynearson Project No 0312729.04.041, SRF Project # C295675-02 in the amount of \$2,111,002.50; and
- WHEREAS,** The Board of Aldermen of the City of Odessa has authority to authorize expenses greater than \$10,000.00 based on current city Purchase Policy and can authorize the Mayor to execute change orders in these amounts; and
- WHEREAS,** The Contract Bid amount of \$2,111,002.50 includes a Contingency Allowance of \$40,000.00 as item 34 on the bid form; and
- WHEREAS,** KAT Excavation has submitted supporting documentation, which has been reviewed and combined into Change Order No. 3 for (1) item: RailPros Field Services for \$3,940.00; and
- WHEREAS,** KAT Excavation has submitted supporting documentation, which has been reviewed and combined into Change Order No. 4 Surveying Permanent Easement for KCP&L for \$ 1,050.52, and extending the completion date until December 31, 2016; and
- WHEREAS,** The total cost for Change Order No. 3 and Change Order No. 4 is \$4,990.52 which reducing the Contingency Allowance to \$11,168.99

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 approve Change Order No. 3, and Change Order No. 4 as outlined with no change in total contract amount and extending the completion date until December 31, 2016.

SECTION 2. The Mayor of Odessa, Missouri, is hereby authorized to sign Change Order No.3, and Change Order No. 4.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 19th day of September 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

CONTRACT CHANGE ORDER NO. 3

Contractor's Change Order No. 3
Larkin Lamp Rynearson Project No. 0312729.04.041

Sheet 1 of 1
SRF Project No. C295675-01

City of Odessa of Lafayette County, State of Missouri
(OWNER)
 To: KAT Excavation, Inc. for Westside Interceptor Sewer, Force Mains, & Pump Stations
(CONTRACTOR) (SECTION OF PROJECT)

You are hereby directed to make the following changes:

I. Description, location and reason for change of each item and effect on completion time.

ITEM 1: RailPros Field Services Inc as related to rail road bore watchman lookout and train approach warning services from July 5th to July 11th, 2016.

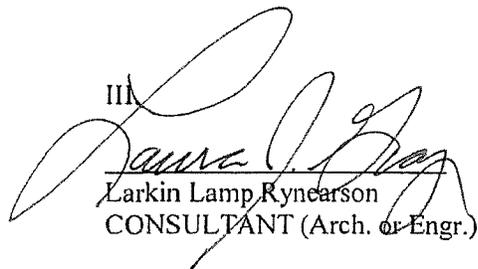
NOTE: This item has no effect on completion time for the project.

II. Cost of work affected by this change order.

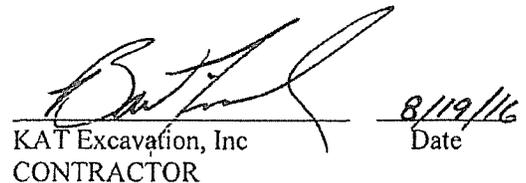
(A) Item #	(B) Item Description	(C) Amount Deducted from Contingency	(D) Amount Added to Contingency
1.	RailPros Field Services	\$3,940.00	
TOTALS		\$3,940.00	

NOTE: Contract Price includes a Contingency Allowance of \$40,000.00. The net cost of modifications in this change order deduct from or add to the contingency allowance without a change in the total project amount.

1. Original Contract Amount	\$ 2,111,002.50
2. Original Contingencies Allowance Amount	\$ 40,000.00
3. Contingency Allowance Utilized (C - D Totals)	\$ 3,940.00
4. Contingency Allowance Utilized Previous (Line 5 Previous Change Order)	\$ 23,838.49
5. Total Contingency Allowance Utilized to date	\$ 27,778.49
6. Contingency Balance (2 - 5)	\$ 12,221.51
7. Revised Contract Amount	No Change in Contract Amount

III

Larkin Lamp Rynearson
 CONSULTANT (Arch. or Engr.)

8/29/2016
 Date


KAT Excavation, Inc
 CONTRACTOR

8/19/16
 Date

 City of Odessa
 OWNER

 Date



August 11, 2016

VIA ELECTRONIC MAIL
Laura.Gray@LRA-Inc.com

Larkin Lamp Rynearson ("LRA")
9200 Ward Parkway, Suite 200
Kansas City, MO 64114

Attn: Ms. Laura Gray
Re: Westside Interceptor Sewer, Force Mains, and Pump Stations
LRA Project #: 0312729.04.041 ("Project")
Change Request #04 – RailPros Services at RR Bore

Dear Ms. Gray,

KAT Excavation, Inc. ("KAT") received the invoice from RailPros Field Services, Inc as it relates to the rail road bore watchman lookout and train approach warning services. The work was completed between the dates of July 05 and July 11, 2016. KAT request a Contract Price increase from the Owner for this Project from the Contingency Allowance. For supporting information, please refer to Exhibit A, which is attached to this letter.

Item #1: RailPros Services

- Cost of Work = \$3,940.00
 - RailPros Invoice = \$3,940.00
- Contractor Fee = 15% = \$0.00 (not charged)
- Bond Fee = 1.5% = \$0.00 (not charged)
- Total Request for Change = \$3,940.00 + \$0.00 + \$0.00 = \$3,940.00

CHANGE REQUEST TOTAL: \$3,940.00
DAYS TO CONTRACT: 0 Calendar Day(s)

NOTES AND EXCLUSIONS

Notes:

1. See attached supporting invoice.
2. Bond Fee and Contractor Fee not applied to this Change Request only in good faith to Owner.

Exclusions: *None*

KAT will await a response from Larkin Lamp Ryneerson, Inc. and/or the City of Odessa. In the interim, if you have any questions or comments, please feel free to contact me at 816-690-4611.

Sincerely,
KAT EXCAVATION, INC.

A handwritten signature in cursive script, appearing to read "Bart Fisher".

Bart Fisher
Senior Project Manager

Cc: Mr. Steve Bailey
(with enclosures and attachments)

CONTRACT CHANGE ORDER NO. 4

Contractor's Change Order No. 4
Larkin Lamp Rynearson Project No. 0312729.04.041

Sheet 1 of 1
SRF Project No. C295675-01

City of Odessa of Lafayette County, State of Missouri
(OWNER)
To: KAT Excavation, Inc. for Westside Interceptor Sewer, Force Mains, & Pump Stations
(CONTRACTOR) (SECTION OF PROJECT)

You are hereby directed to make the following changes:

- I. Description, location and reason for change of each item and effect on completion time.
ITEM No. 1: Surveying Permanent Easement for KCP&L to install power poles. (Item No. 1 has no effect on completion time for the project.)

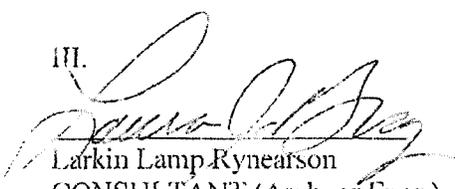
ITEM No. 2: Time extension to project completion to December 31, 2016 for delays resulting from the time required to complete the bore at I-70.

- II. Cost of work affected by this change order.

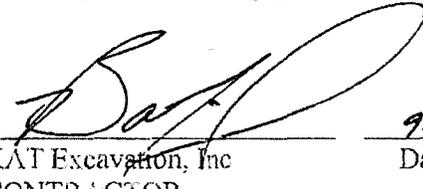
(A) Item No.	(B) Item Description	(C) Amount Deducted from Contingency	(D) Amount Added to Contingency
1.	Surveying Permanent Easement for KCP&L	\$1,050.52	
2.	Time extension	\$0.00	
TOTALS		\$1,050.52	

NOTE: Contract Price includes a Contingency Allowance of \$40,000.00. The net cost of modifications in this change order deduct from or add to the contingency allowance without a change in the total project amount.

1. Original Contract Amount	\$ 2,111,002.50
2. Original Contingencies Allowance Amount	\$ 40,000.00
3. Contingency Allowance Utilized (C - D Totals)	\$ 1,052.52
4. Contingency Allowance Utilized Previous (Line 5 Previous Change Order)	\$ 27,778.49
5. Total Contingency Allowance Utilized to date	\$ 28,831.01
6. Contingency Balance (2 - 5)	\$ 11,168.99
7. Revised Contract Amount	No Change in Contract Amount

III.

Larkin Lamp Rynearson
CONSULTANT (Arch. or Engr.)

9/7/2016
Date


KAT Excavation, Inc
CONTRACTOR

9-7-16
Date

City of Odessa
OWNER

Date



September 6, 2016

VIA ELECTRONIC MAIL
Laura.Gray@LRA-Inc.com

Larkin Lamp Rynearson ("LRA")
9200 Ward Parkway, Suite 200
Kansas City, MO 64114

Attn: Ms. Laura Gray
Re: Westside Interceptor Sewer, Force Mains, and Pump Stations
LRA Project #: 0312729.04.041 ("Project")
Change Request #05 – Surveying for KCP&L

Dear Ms. Gray,

KAT Excavation, Inc. ("KAT") received a request for quote from LRA for the Project relating to surveying the Permanent Easement to allow KCP&L to install their power poles for the West Pump Station site. KAT request a Contract Price increase from the Owner for this Project from the Contingency Allowance. For supporting information, please refer to Exhibit A, which is attached to this letter.

Item #1: Surveying Services

Cost of Work = \$900.00

- Boundary & Construction Surveying Proposal = \$700.00
- KAT Project Manager Coordination Fee = \$200.00

Contractor Fee = 15% = \$135.00

Bond Fee = 1.5% = \$15.52

Total Request for Change = \$900.00 + \$135.00 + \$15.52 = \$1,050.52

CHANGE REQUEST TOTAL: \$1,050.52
DAYS TO CONTRACT: 0 Calendar Day(s)

NOTES AND EXCLUSIONS

Notes:

1. See attached supporting proposal.

Exclusions: *None*

KAT will await a response from Larkin Lamp Rynearson, Inc. and/or the City of Odessa. In the interim, if you have any questions or comments, please feel free to contact me at 816-690-4611.

Sincerely,
KAT EXCAVATION, INC.

A handwritten signature in black ink, appearing to read "Bart Fisher". The signature is fluid and cursive, written over the printed name.

Bart Fisher
Senior Project Manager

Cc: Mr. Steve Bailey
(with enclosures and attachments)

EXHIBIT

A

BOUNDARY & CONSTRUCTION SURVEYING, INC.



821 NE Columbus Street Suite 100
Lee's Summit, Missouri 64063

Office: 816.554.9798
Fax: 816.554.0337

PROPOSAL

Project: Westside Interceptor Sewer
Force Mains and Pump Stations
Odessa, Missouri

Date: September 1, 2016

Bart,

Boundary & Construction Surveying, Inc. proposes to provide construction staking as follows:

- Stake permanent easement line @ 200' intervals along the force main sewer as shown on plan sheets FM 1.3 thru FM 1.5. Approximate stations 101+00 to 123+00.

Construction Staking Lump Sum: \$ 700.00

These prices do not include the cost of any restaking or checking elevations of damaged stakes. Any restaking required or for other items not specifically described above can be provided at hourly rates, based on the attached rate schedule.

Please contact me with any questions @ 816-554-9798
Email Justin@boundarysurvey.net

Thank You,
Justin Backues PLS

BOUNDARY & CONSTRUCTION SURVEYING, INC.

821 NE Columbus Street Suite 100
Lee's Summit, Missouri 64063

Office: 816.554.9798
Fax: 816.554.0337

Current Land Surveying and Construction Staking Charges

January 2016

Office Support	\$45.00 per hour
Cad Technician.....	\$60.00 per hour
GPS Technician.....	\$80.00 per hour
Registered Land Surveyor	\$95.00 per hour
Field Crew (Includes equipment and supplies)	\$115.00 per hour
Out-of-Pocket Expense, Research, Supplies, Reproduction, Etc.....	Cost + 10%

Field crew charges computed portal to portal

Statements are due when billed. Late payment charges are 1.5% of unpaid statement amount on the 30th day after date of bill and every 30 days thereafter on unpaid balance.



RESOLUTION 2016-27

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI,
AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF AGREEMENT WITH PAR ELECTRICAL
CONTRACTORS, INC. FOR THE LABOR AND MATERIALS FOR THE NORTHWEST ELECTRIC TIE LINE
PROJECT**

- WHEREAS,** the City desires to construct a tie line to connect two existing 12.47 kV circuits of its electric grid using underground construction in order to provide a better quality of service to its customers as well as facilitate future growth; and
- WHEREAS,** the City received and opened bids on September 7, 2016 for the Labor and Materials, a part of the Northwest Tie Line Project. A total of two bids were received and have been reviewed for completeness and ability to meet specification requirements.
- WHEREAS,** he bid from PAR Electrical Contractors, Inc. was the low total bid for proposals At \$244,799.29, and also has the low bid for the line item of rock removal if required. Therefore, it is the recommendation of BHMG to award the project to PAR Electrical, Inc., for the installation of the NW Tie Line.

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 Agreement with PAR Electrical Contractors, Inc., Inc., for Labor and Materials for the Northwest Electric Tie Line Project utilizing underground construction.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, this
19th day of September 2016.

(Seal)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk



September 8, 2016

Mr. Paul Conway
Director of Public Works
City of Odessa
325 South Eighth Street
Odessa, MO 64076

Ref: 1477 – Northwest Tie Line
Line Installation Recommendation

Dear Mr. Conway:

The City received and opened bids on September 7, 2016 for the Labor and Materials, a part of the Northwest Tie Line project. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements.

<u>Bidder</u>	<u>Total Bid Price</u>	<u>Substantial Completion</u>
Kiowa Line Builders	\$248,216.00	December 31, 2016
PAR Electrical	\$244,799.29	November 25, 2016

The bid from PAR Electrical Contractors, Inc. was the low total bid for both proposals at \$244,799.29, and also has the low bid for the line item of rock removal if required. PAR Electrical has a good reputation and history of meeting customer requirements. Therefore, it is the recommendation of BHM&G to award the project to PAR Electrical, Inc., for the installation of the NW Tie Line.

With the City's approval, release, and financial approval; BHM&G can assist with issuing a contract documents.

Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely:
BHM&G Engineers, Inc.

A handwritten signature in black ink, appearing to read 'Jason F. Jackson'.

Jason F. Jackson, P.E.

Enclosures: Bid tab, and PAR's Proposed Contract

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is by and between City of Odessa, 125 S. 2nd Street, PO Box 128, Odessa, MO
64076

and PAR Electrical Contractors, Inc., 4770 N. Belleview Ave, Suite 300, Kansas City, MO
64116-2188

Contractor.

Owner and Contractor, in consideration of the mutual covenants set forth herein, agree as follows:

ARTICLE 1 - WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Proposal No. 1 – All labor and equipment to build the new NW Tie Line distribution circuit, approximately 1.5 miles of three phase underground conductor in conduit, the installation of four (4) switchgear units and two (2) junction boxes, and to replace approximately 700' of three phase overhead conductor on existing poles.

Proposal No. 3 – All labor and equipment for removal of eleven (11) wood poles with approximately 1200' of three phase conductor.

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

The Contractor shall be required to furnish all material and labor, use of tools, and use of his equipment as required for the construction of the project, complete and in place, and as required to make a complete working system. The Contractor is also required to determine the specific amounts of labor and material required for the installation.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by BHMGE Engineers, Inc., 630 Jeffco Boulevard, Arnold, MO 63010, who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Days to Achieve Substantial Completion and Final Payment

- A. The Work will be substantially completed by November 25, 2016, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 60 days after the date when

the Contract Times commence to run.

4.03 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A, 5.01.B, and 5.01.C below:

A. For all Work, a Lump Sum of:

<u>Two Hundred Forty-Four Thousand, Seven Hundred Ninety-Nine and 29/100 Dollars</u>	<u>\$244,799.29</u>
(words)	(numerals)

All specific cash allowances are included in the above price and have been computed in accordance with paragraph 11.02 of the General Conditions.

B. For all Unit Price Additions or Deletions, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 5.01.B:

As provided in Paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer as provided in Paragraph 9.07 of the General Conditions. Unit prices have been computed as provided in Paragraph 11.03 of the General Conditions.

C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or before the first (1st) day of each month during performance of the Work as provided in Paragraphs

6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions:

2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 90% percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less 100% percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 - INTEREST - NOT USED

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all Drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions.

E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 Contents

A. The Contract Documents consist of the following and by this reference made a part hereof:

1. This Agreement.
2. Performance bond.
3. Payment bond.
4. Affidavit with Respect to Contractor's Employees.
5. General Conditions.
6. Supplementary Conditions.
7. Specification B1477 K001 as listed in the table of contents of the Project Manual.
8. Drawings consisting of 4 sheets with each sheet bearing the following general title: JOB NO. 1477, Drawings G-1, G-2, E-1 and E-2.
9. Addendum No. 1.
10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid.
 - b. Documentation submitted by Contractor prior to Notice of Award.
11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed.

- b. Work Change Directives.
- c. Change Order(s).

B. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 Terms

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Other Provisions

A. Authorized Employees:

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the project, and that its employees are lawfully eligible to work in the United States.

B. Safety Training:

1. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations that is at least as stringent as an approved OSHA program as required by Section 292.675 RSMo.

2. If any on-site employee had not previously completed a construction safety program, contractor shall require those on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.

3. Contractor acknowledges and agrees that any of contractor's employees found on the project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.

4. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675 RSMo.

C. Notice of Penalties for Failure to Provide Safety Training:

1. Pursuant to Section 292.675 RSMo, contractor shall forfeit to city as a penalty two thousand five hundred dollars (\$2,500), plus one hundred dollars (\$100) for each on-site employee employed by contractor or its subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in this section (B) above.

2. The penalty described in subsection 1 of this section shall not begin to accrue until the time periods described in sections (B)(2) and (B)(3) above.

3. Violations of Section B above and imposition of the penalty described in this section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

a. In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675 RSMo has occurred and that a penalty as described in this section (C)(1) shall be assessed, the city shall withhold and retain all sums and amounts due and owing when making payments to contractor under this contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in duplicate. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

This Agreement will be effective on September 19, 2016 (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

City of Odessa

PAR Electrical Contractors, Inc.

By: _____

By: _____

Title: _____

Title: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest: _____

Attest : _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

City of Odessa

PAR Electrical Contractors, Inc.

125 South 2nd Street

4770 N. Belleview Ave., Suite 300

Odessa, MO 64076

Kansas City, MO 64116-2188

License
No.: _____

(Where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement.)

Agent for service or
process: _____

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

BID FORM

City of Odessa
Northwest Tie Line
Labor and Equipment
Specification B1477 K001

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Bid Recipient	1
Bidder's Acknowledgements	2
Bidder's Representations	3
Further Representations	4
Basis of Bid	5
Time of Completion	6
Attachments to this Bid	7
Defined Terms	9
Bid Submittal	10

THIS BID SUBMITTED BY: PAR Electrical Contactors, Inc.

BID RECIPIENT

1.01 This Bid is submitted to: City of Odessa, 125 S. 2nd Street, PO Box 128, Odessa, MO 64076.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 1 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 2 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>8/25/16</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-4.02.

E. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- K. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 3 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 - All material and labor to build the new NW Tie Line distribution circuit, approximately 1.5 miles of three phase underground conductor in conduit, the installation of four (4) switchgear units and two (2) junction boxes, and to replace approximately 700' of three phase overhead conductor on existing poles.

The Contractor shall be required to furnish all material and labor, use of tools, and use of his equipment as required for the construction of the Project, complete and in place, and as required to make a complete working system. The Contractor is also required to determine the specific amounts of labor and material required for the installation.

In addition to the construction units shown on the plans, the bidder is to include in his bid for Section 5.01, the price for furnishing and installing the following quantities of units, at the prices the bidder has submitted in Section 5.02. These units are not shown on the plans and may be installed at any location on the Project at the direction of the Owner's representative. Any units from this list that are not installed will be deleted from the Project at the noted price in Section 5.02.

5 – C7A
10 – C1-2
15 – M2-12
1 – M3-15
5 – TA-2H
5 – F1-4S
2 – UC2-1A
2 – UC5-1A

Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Two Hundred Twenty Nine Thousand,
Lump Sum Bid Price Three Hundred Forty Eight Dollars and 43 Cents \$ 229,348.43
(words) (numerals)

5.02 Proposal No. 2 - For Installing or Deleting All Labor and Material Necessary for One (1) of Each Unit Listed Below:

UNIT NUMBERS	MATERIAL (HARDWARE ONLY)	LABOR	TOTAL
40' - 2 pole		\$1,670.36	\$1,670.36
A7	\$57.50	\$835.18	\$892.68
C1-2	\$115.00	\$1,252.77	\$1,367.77
C2-2	\$172.50	\$1,670.36	\$1,842.86
C7A	\$115.00	\$1,670.36	\$1,785.36
E1-2	\$57.50	\$417.59	\$475.09
FS-1 (fiberglass insulator)	\$0.00	\$417.59	\$417.59
F1-4S	\$0.00	\$835.18	\$835.18
M2-11	\$0.00	\$835.18	\$835.18
M2-12	\$0.00	\$835.18	\$835.18
TA-2H	\$0.00	\$1,252.77	\$1,252.77
M3-15A (horizontal mounted) (GOAB)	\$287.50	\$3,479.92	\$3,767.42
M5-6 9KV LA Distribution Class	\$28.75	\$417.59	\$446.34
M5-6 9KV LA Riser Class	\$28.75	\$417.59	\$446.34
M5-24	\$28.75	\$417.59	\$446.34
M5-25	\$28.75	\$417.59	\$446.34
M42-13	\$28.75	\$835.18	\$863.93
Boring through rock (\$/cubic yard)		\$2,192.35	\$2,192.35
Excavating through rock (\$/cubic yard)		\$730.78	\$730.78
ND-450 junction box		\$2,087.95	\$2,087.95
600A 4 pt. junction	\$287.50	\$3,479.92	\$3,767.42
600A elbows (750 kcmil) UM6-3		\$417.59	\$417.59
200A fused elbows (#4/0 AWG AL) UM6-2		\$347.99	\$347.99
200A insulating caps UM6-10		\$69.60	\$69.60
600A insulating caps UM6-11		\$69.60	\$69.60
UC2-1A	\$460.00	\$4,175.91	\$4,635.91
UC5-1A	\$460.00	\$4,175.91	\$4,635.91
UM48-1		\$835.18	\$835.18
UM48-2		\$835.18	\$835.18
3Ø - mounting bracket - 6 position	\$115.00	\$1,670.36	\$1,785.36
200A CO (M5-9)		\$417.59	\$417.59
336.4 ACSR (3 wire) ckt. ft.		\$1.39	\$1.39
#4/0 AWG ACSR (1 wire) ckt. ft.		\$1.39	\$1.39
750 kcmil AL 15kV UG conductor (3 phase) ckt. ft.		\$4.18	\$4.18
#4/0 AWG AL 15kV UG conductor (3 phase) ckt. ft.		\$2.78	\$2.78
#4 Transformer riser wire		\$417.59	\$417.59
6" conduit (ft.) (bore)		\$2.78	\$2.78
6" conduit (ft.) (trench)		\$2.78	\$2.78
6" GRS 90° elbow		\$69.60	\$69.60
Resag conductor		\$835.18	\$835.18
Straighten pole		\$1,252.77	\$1,252.77
Splice primary OH		\$835.18	\$835.18
Splice primary UG		\$1,670.36	\$1,670.36
Lower service		\$835.18	\$835.18

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.
- B. List of Proposed Subcontractors, if applicable.
- C. List of Proposed Suppliers, if applicable.
- D. Non-Collusion Affidavit.
- E. This Document, Completed Bid Form Document 00410.
- F. Schedule of hourly rates for all employee classifications and equipment.
- G. Completed Bidder Qualification Form 00420.
- H. Affidavit with Respect to Contractor's Employees, E-Verify Documentation.

ARTICLE 8 – NOT USED

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

10.01 This Bid submitted by:

If Bidder is:

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: PAR Electrical Contractors, Inc. (SEAL)

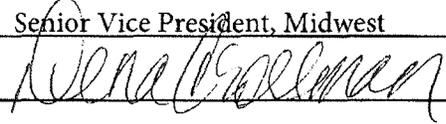
State of Incorporation: Missouri

Type (General Business, Professional, Service, Limited Liability): Service

By: Tim Waulen
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Tim Warlen (CORPORATE SEAL)

Title: Senior Vice President, Midwest

Attest: 



ELECTRICAL CONTRACTORS, INC.

4770 N. Belleview Avenue, Suite 300, Kansas City, Missouri 64116-2188
(816) 474-9340 • Fax (816) 471-3569

**CERTIFICATE OF SECRETARY
OF
PAR ELECTRICAL CONTRACTORS, INC.**

I, the undersigned officer of PAR Electrical Contractors, Inc., a duly organized and existing Missouri corporation (the "Company"), do hereby certify that I am the duly elected, qualified and acting Assistant Secretary of the Company and further certify to the following:

The following employee of the Company is authorized to enter into, execute and deliver on behalf of the Company construction contracts and all related documents necessary to effectuate such construction contracts:

<u>Name</u>	<u>Title</u>
<i>Timothy Warlen</i>	<i>Senior Vice President</i>

EXECUTED the 6th day of September 2016.

Dena Crossman
Assistant Secretary

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address): PAR Electrical Contractors, Inc.
4770 N. Belleview Avenue, Suite 300
Kansas City, MO 64116-2188

SURETY (Name and Address of Principal Place of Business): Federal Insurance Company
15 Mountain View Road
Warren, NJ 07059

OWNER: City of Odessa
125 S. 2nd Street, PO Box 128
Odessa, MO 64076

BID
Bid Due Date: September 7, 2016

Proposal No. 1 – All labor and equipment to build the new Northwest Tie Line distribution circuit, approximately 1.5 miles of three phase underground conductor in conduit, the installation of four (4) switchgear units and two (2) junction boxes, and to replace approximately 700' of three phase overhead conductor on existing poles.

Proposal No. 3 – All labor and equipment for removal of eleven (11) wood poles with approximately 1200' of three phase conductor.

The Contractor shall be required to furnish all material (except for the specified material being provided by Owner) and labor, use of tools, and use of his equipment as required for the construction of the project, complete and in place, and as required to make a complete working system. The Contractor is also required to determine the specific amounts of labor and material required for the installation.

BOND

Bond Number: BID
Date (Not later than Bid due date): September 7, 2016
Penal Sum: Ten Percent of Total Amount Bid (Words) 10% (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

SURETY

PAR Electrical Contractors, Inc. (Seal)
Bidder's Name and Corporate Seal

Federal Insurance Company (Seal)
Surety's Name and Corporate Seal

By: Timothy Warlen
Signature and Title **Timothy Warlen**
Senior Vice President - Midwest

By: Cheryl M. Husted
Signature and Title Cheryl M. Husted
(Attach Power of Attorney) Attorney-In-Fact

Attest: Dana Crossman
Signature and Title

Attest: J. Rini
Signature and Title J. Rini, Witness

Note: Above addresses are for giving required notice.
Dana Crossman
Assistant Secretary

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:
 - 1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and
 - 1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



**Chubb
Surety**

**POWER
OF
ATTORNEY**

**Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company**

**Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059**

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Cheryl M. Husted, Jessica J. Rini and J. R. Trojan of Denver, Colorado -----

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 14th day of January, 2016.

Dawn M. Chloros, Assistant Secretary

David B. Norris, Jr., Vice President



STATE OF NEW JERSEY

ss.

County of Somerset

On this 14th day of January, 2016 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with David B. Norris, Jr., and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal



**KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2019**

Notary Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"Except as otherwise provided in these By-Laws or by law or as otherwise directed by the Board of Directors, the President or any Vice President shall be authorized to execute and deliver, in the name and on behalf of the Corporation, all agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and the seal of the Corporation, if appropriate, shall be affixed thereto by any of such officers or the Secretary or an Assistant Secretary. The Board of Directors, the President or any Vice President designated by the Board of Directors may authorize any other officer, employee or agent to execute and deliver, in the name and on behalf of the Corporation, agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and, if appropriate, to affix the seal of the Corporation thereto. The grant of such authority by the Board or any such officer may be general or confined to specific instances."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing extract of the By- Laws of the Companies is true and correct,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this September 7, 2016



Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656 e-mail: surety@chubb.com

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

NON-COLLUSION AFFIDAVIT

STATE OF Missouri)

COUNTY OF Clay)

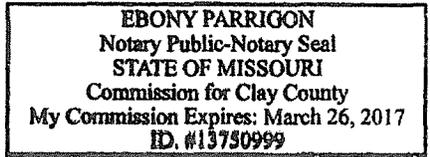
Tim Warlen, being first duly sworn, deposes and says that he is Senior Vice President, Midwest * (sole owner, partner, president, secretary, etc.) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: Tim Warlen
Tim Warlen, Senior VP, Midwest
Title

Subscribed and sworn to before me this 6 day of September, 2016.

Seal of Notary

Ebony Parrigon
Notary Public



* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner", "Partner", "secretary", etc. should be struck out.



ELECTRICAL CONTRACTORS, INC.

4770 N. Belleview Avenue, Suite 300, Kansas City, Missouri 64116-2188

(816) 474-9340 · Fax (816) 471-3569

PAR Electric Labor Rates - 9/1/16 - 8/31/17

<u>CLASSIFICATION</u>	<u>ST</u>	<u>OT</u>	<u>DT</u>
GENERAL FOREMAN	105.79	143.91	185.29
FOREMAN	101.73	138.13	177.72
JOURNEYMAN LINEMAN	93.51	126.57	162.55
APPRENTICE 7TH STEP	85.30	118.68	152.17
APPRENTICE 6TH STEP	81.22	116.46	149.27
APPRENTICE 5TH STEP	77.11	106.77	136.54
APPRENTICE 4TH STEP	73.01	100.79	128.72
APPRENTICE 3RD STEP	68.91	94.81	120.88
APPRENTICE 2ND STEP	67.21	90.94	114.67
APPRENTICE 1ST STEP	65.51	87.27	108.86
OPERATOR	87.30	117.92	151.19
GROUNDMAN	64.35	85.65	108.84
GENERAL FOREMAN BH	111.08	151.12	194.56
FOREMAN BH	106.82	145.04	186.60
LINEMAN BH	98.18	132.90	170.67
OPERATOR BH	98.18	132.90	170.67



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<u>EQUIPMENT CLASS DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>
AIR COMPRESSOR - 85 CFM	AC1	12.98
AIR COMPRESSOR - 100-130 CFM	AC2	15.68
AIR COMPRESSOR - 185 CFM	AC3	18.39
AIR COMPRESSOR - 210 CFM	AC4	21.09
AIRPLANE	AP	270.38
ARROWBOARD SIGN	AS	7.03
ATV'S	ATV	7.57
MINI-EXCAVATOR	BHME	22.71
BACKHOES- 14 FT REACH	BH1	21.63
BACKHOES-15 FT REACH	BH2	26.50
BACKHOES - 16-17 FT REACH	BH3	27.04
BACKHOES- EXCAVATORS	BH4	67.05
BORING MACHINE- VAC MACHINE	BM1	56.24
BORING MACHINE - MOLES	BM2	10.27
BORING MACHINE - SMALL	BM3	45.42
BORING MACHINE LARGE	BM4	79.40
BUCKET TRUCKS - 30 FT 1 TON	BT1	21.64
BUCKET TRUCKS - 30 FT 1 TON AWD	BT1A	22.95
BUCKET TRUCK - 45-55 FT	BT2B	24.87
BUCKET TRUCK - 45-55 FT MATERIAL HANDLER	BT2B	25.96
BUCKET TRUCK - 45-55 FT AWD/ MATERIAL HAND.	BI2BA	31.36
BUCKET TRUCK - 65 FT	BT3	43.26
BUCKET TRUCKS - 65 FT / AWD	BT3A	45.42
BUCKET TRUCKS - 85 FT	BT4	56.73
BUCKET TRUCKS - 85 FT AWD	BT4A	73.54
BUCKET TRUCKS-90 FT	BT5	83.28
BUCKET TRUCKS - 90 FT AWD	BT5A	90.31
BUCKET TRUCKS - 100 FT	BT6	81.11
BUCKET TRUCKS - 100 FT AWD	BT6A	91.93
BUCKET TRUCKS-30 FT4X4 1 TON	BT7	23.79
BUCKET TRUCKS - 105 FT TO 115 FT	BT8A	100.58
BUCKET TRUCKS - 105 FT TO 115 FT AWD	BT8A	110.32
CATERPILLARS-D4,D5	CAT1	45.42
CATERPILLARS -D6	CAT2	64.89
CATERPILLARS-D7	CAT3	70.30
CATERPILLARS-D8	CAT4	94.09
DIGGER DERRICKS - 40 FT SHIVE HT	DD1	26.10
DIGGER DERRICKS - 45 FT SHIVE HT	DD2	26.70
DIGGER DERRICKS - 47 FT SHIVE HT	DD3	27.04
DIGGER DERRICKS - 47 FT SHIVE HT AWD	DD3A	36.77
DIGGER DERRICKS - 50 FT SHIVE HT	DD4	41.10
DIGGER DERRICKS - 50 FT SHIVE HT AWD	DD4A	49.75
DIGGER DERRICKS - 60 FT SHIVE HT	DD5	45.42
DIGGER DERRICKS - 60 FT SHIVE HT AWD	DD5A	54.08
DUMP TRUCKS SINGLE AXLE 5YD	DT1	17.91
DUMP TRUCKS TANDEM AXLE 10YD	DT2	20.55
ELLIOTTS - 40 FT	EL1	25.11
ELLIOTTS - 65 FT	EL2	48.67



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<u>EQUIPMENT CLASS DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>
ELLIOTTS-85 FT	EL3	52.99
FLATBEDS 1 1/2 SINGLE AXLE	FB1	16.22
FLATBEDS TANDEM AXLE	FB2	22.21
FLATBEDS - SPECIALITY FLATBEDS	FB3	20.55
FORK LI FT SMALL SOLID TIRE	FL	17.30
FORKLIFT LARGE PNEUMATIC TIRE	FL2	25.96
FORKLIFT LARGE PNEUMATIC TIRE AWD	FL3	39.65
MINI DERRICK	MD1	30.28
MINI DERRICK WITH BUCKET & TRAILER	MD2	40.07
PRESSURE DIGGERS - HUGHES\TEXOMA 330	PD1	62.73
PRESSURE DIGGERS - TEXOMA 500	PD2	73.54
PRESSURE DIGGERS - TEXOMA 600	PD3	83.28
PRESSURE DIGGERS - TEXOMA 600 ALL WHEEL DRIVE	PD3A	83.28
PICKUPS - 1/2 TON 2WD	PU1	7.93
PICKUPS - 1/2 TON 4X4	PU2	9.73
PICKUPS -3/4 TON 2WD	PU3	9.73
PICKUPS-3/4 TON 4X4	PU4	10.27
PICKUPS - 1 TON 2WD	PU5	11.01
PICKUPS - 1 TON 4X4	PU6	12.98
ROBOTIC ARM 16 FT 500LBS	RA1	29.20
ROBOTIC ARM 18 FT 500LBS	RA2	37.85
ROBOTIC ARM 18 FT 1000LBS	RA3	46.50
ROBOTIC ARM 20 FT 1000 LBS	RA4	46.50
ROCK DRILLS	RD	63.81
ROAD TRACTORS 6X6 OFF ROAD	RT1	25.42
ROAD TRACTORS	RT2	49.97
ROUGH TERRAIN CRANES - GROVE 30 TON	RTC1	56.24
SKID STEER LOADERS - SMALL	SSL1	16.22
SKID STEER LOADERS - LARGE	SSL2	21.22
SKID STEER LOADERS- JUMBO	SSL3T	21.22
SKID STEER LOADERS-JUMBO WITH TRACKS	SSL3T	21.22
SERVICE TRUCKS -3/4 - 1 TON	ST1	18.31
SERVICE TRUCKS - 1 1/2 TON	ST2	22.88
SPORT UTILITY VEHICLES	SU1	14.68
TRUCK CRANES 3 -6 TON	TC1	32.45
TRUCK CRANES 11 - 12 TON	TC2	42.18
TRUCK CRANES 17- 18 TON	TC3	54.08
TRUCK CRANES 20 TON	TC4	45.42
TRUCK CRANES 23 - 30 TON	TC5	61.65
TRUCK CRANES KNUCKLEBOOMS	TC6	34.21
TRUCK CRANES 33 - 35 TON	TC7	69.22
TRUCK CRANES 40 TON	TC8	90.25
TRAILERS - 2 AXLE LOW BOY	TLR01	8.65
TRAILERS - 3 AXLE LOW BOY	TLR02	10.82
TRAILERS-VAN	TLR03	3.24
TRAILERS-FLOAT	TLR04	5.41
TRAILER-STRETCH FLOAT	TLR04S	7.57
TRAILERS - COMBO POLE TRAILER	TLR05	6.49
TRAILERS - POLE SINGLE AXLE	TLR06	6.49
TRAILERS - POLE TANDEM AXLE	TLR07	7.57
TRAILERS-BACKHOE	TLR08	6.49
TRAILERS - EQUIPMENT HAULING	TLR09	6.49
TRAILERS-UTILITY MATERIAL	TLR10	3.24
TRAILERS-OFFICE	TLR11	8.09



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<u>EQUIPMENT CLASS DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>
TRAILERS - PLASTIC PIPE	TLR12	6.49
TRAILERS-HOTSTICK	TLR13	11.90
TRAILERS-WIRE STRINGING	TLR14	8.65
TRAILERS-MISCELLANEOUS	TLR15	10.82
TRAILERS - SPLICE TRAILER W TOOLS & MACHINE	TLR16	43.26
TRAILERS - SUBSTATION TOOL VAN	TLR17	25.96
TRACK MOUNTED BUCKET 30 FT	TMB1	88.11
TRACK MOUNTED BUCKET 44-52 FT	TMB2	115.99
TRACK MOUNTED BUCKET 65 FT	TMB3	125.00
TRACK MOUNTED BUCKET 85 FT	TMB4	133.16
TRACK MOUNTED BUCKET 90 FT	TMB5	143.73
TRACK MOUNTED BUCKET 100 FT	TMB6	157.82
TRACK MOUNTED CRANE - 18 TON	TMC1	85.28
TRACK MOUNTED CRANE - 25 TON	TMC2	111.84
TRACK MOUNTED CRANE - 30 TON	TMC3	109.12
TRACK MOUNTED CRANE-40 TON	TMC4	116.40
TRACK MOUNTED DIGGER 45 FT	TMD1	76.79
TRACK MOUNTED DIGGER 50 FT	TMD2	113.56
TRACK MOUNTED DIGGER 60 FT	TMD3	124.91
TRACK MOUNTED PERSONNEL CARRIER	TMPC	75.00
TRENCHERS 0-20 HP	TR1	16.22
TRENCHERS 21-40 HP	TR2	23.79
TRENCHERS 41 - 55 HP	TR3	30.28
TRENCHERS 56 - 75 HP	TR4	40.02
TRENCHERS 76 - 120 HP	TR5	45.42
TRENCH COMPACTOR	TRC	23.79
TOOL VANS - 1 TON HIGH CUBE	TV1	12.98
TOOL VANS-1 1/2 TON	TV2	21.63
TOOL VAN SUBSTATION	TV3	27.04
VACUUM BORING MACHINE 500 GAL	VAC1	40.02
VACUUM BORING MACHINE 500 GAL	VAC2	56.24
WELDERS	WE	16.22
WIRE STRINGING -HARD LINE PULLERS	WS01	70.30
WIRE STRINGING - MORGAN POWER STANDS	WS02	45.42
WIRE STRINGING - BULL WHEEL TENSIONER -BUNDLE-LG	WS03	72.46
WIRE STRINGING - BULL WHEEL TENSIONER - BUNDLE-MED	WS04	34.61
WIRE STRINGING - BULL WHEEL TENSIONER- MD SGL CNDTR	WS05	43.26
WIRE STRINGING - ROPE PULLERS-SINGLE DRUM MEDIUM	WS06	18.39
WIRE STRINGING - ROPE PULLERS - DOUBLE DRUM MEDIUM	WS07	18.39
WIRE STRINGING - ROPE PULLERS-3 DRUM-MEDIUM	WS08	32.45
WIRE STRINGING - ROPE PULLERS -4 DRUM - SMALL	WS09	25.96
WIRE STRINGING - ROPE PULLERS 4 DRUM-MEDIUM	WS10	45.42
WIRE STRINGING - ROPE PULLERS - 4 DRUM LARGE	WS11	70.30
WIRE STRINGING - ROPE PULLERS-5 DRUM LARGE	WS12	70.30
WIRE STRINGING-BULL WHEEL PULLERS	WS13	73.84
WIRE STRINGING-CONDUCTOR TENSIONER-4 DRUM-MEDIUM	WS14	27.04
WIRE STRINGING-STAC TRUCK 2 WHEEL	WS15	12.98
WIRE STRINGING-CONDUCTOR STANDS -3 REEL-LARGE	WS16	41.10
WIRE STRINGING-WIND UP EQUIPMENT	WS17	19.47
WIRE STRINGING-CONDUCTOR TRAILERS-LARGE	WS18	23.79
WIRE STRINGING-WIRE TRAILERS-SINGLE REEL W/BRAKE	WS19	12.98
WIRE STRINGING-UNDERGROUND PULLER-SMALL	WS20	8.53
WIRE STRINGING-UNDERGROUND PULLER-MEDIUM	WS21	30.52
WATER TRUCKS	WT	18.39



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<u>EQUIPMENT CLASS DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>
44- 52' BUCKET TRUCK BHC	BT2C	65.80
65' BUCKET TRUCK BHC	BT3C	100.50
85' BUCKET TRUCK BHC	BT4C	105.70
100' BUCKET TRUCK BHC	BT5C	139.10
105' BUCKET TRUCK BHC	BT6C	150.45
40 TON TRUCK CRANE	TC8B (C)	125.25

STATE OF MISSOURI)
)
COUNTY OF Clay)

AFFIDAVIT

(as required by Section 285.530, revised statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE:

Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM:

Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY:

A person acts knowingly or with knowledge,

- (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
- (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN:

An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared Tim Warlen,

who, being duly sworn, states on his oath or affirmation as follows:

1. My name is Tim Warlen and I am currently the Vice President of PAR Electrical Contractors, Inc. (hereinafter "Contractor"), whose business address is 4770 N. Belleview Avenue, Suite 300, Kansas City, MO 64116, and I am authorized to make this Affidavit.

2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

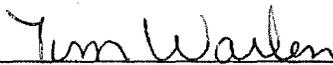
3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and City of Odessa, MO:

Build the new Northwest Tie Line Distribution circuit, approximately 1.5 miles of three phase underground conductor in conduit, the installation of four switchgear units and two junctin boxes and replace sproximately 700' of three phase OH conductor.

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services as set forth above.

5. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

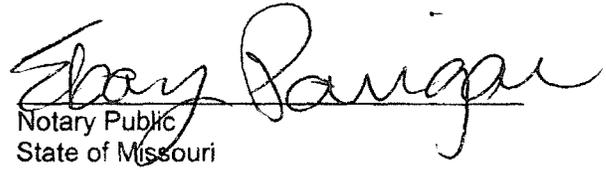
Further, Affiant saith not.



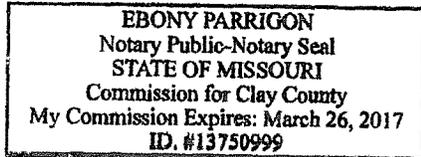
SIGNATURE

Tim Warlen
Printed Name (Affiant)

Subscribed and sworn to before me this 6 day of September, 2016


Notary Public
State of Missouri

My Commission Expires: March 26, 2017



PLEASE NOTE:

Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

1. A valid, completed copy of the first page identifying the Contractor; and
2. A valid copy of the signature page completed and signed by the Contractor, the Social Security Administration, and the Department of Homeland Security-Verification Division.



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THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING

ARTICLE I

PURPOSE AND AUTHORITY

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Department of Homeland Security (DHS) and **PAR Electrical Contractors Inc.** (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, the Social Security Administration (SSA), and the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.
2. SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.
3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).



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4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.

5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for aliens through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct, to the extent authorized by this MOU:

- Automated verification checks on alien employees by electronic means, and
- Photo verification checks (when available) on employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer a manual (the E-Verify User Manual) containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by alien employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of alien employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.

7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative



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nonconfirmation of employees' employment eligibility within 3 Federal Government work days of the initial inquiry.

8. DHS agrees to provide a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system.

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.

3. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

4. The Employer agrees that any Employer Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.

A. The Employer agrees that all Employer representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify, including any tutorials for Federal contractors if the Employer is a Federal contractor.

B. Failure to complete a refresher tutorial will prevent the Employer from continued use of the program.

5. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

- If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
- If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The employer will use the photocopy to verify the photo and to assist DHS with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.



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6. The Employer understands that participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 5 above; (2) a rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ an employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith based on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.

7. The Employer agrees to initiate E-Verify verification procedures for new employees within 3 Employer business days after each employee has been hired (but after both sections 1 and 2 of the Form I-9 have been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify User Manual. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. In all cases, the Employer must use the SSA verification procedures first, and use DHS verification procedures and photo screening tool only after the SSA verification response has been given. Employers may initiate verification by notating the Form I-9 in circumstances where the employee has applied for a Social Security Number (SSN) from the SSA and is waiting to receive the SSN, provided that the Employer performs an E-Verify employment verification query using the employee's SSN as soon as the SSN becomes available.

8. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use not authorized by this MOU. Employers must use E-Verify for all new employees, unless an Employer is a Federal contractor that qualifies for the exceptions described in Article II.D.1.c. Except as provided in Article II.D, the Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. The Employer understands that if the Employer uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its access to SSA and DHS information pursuant to this MOU.

9. The Employer agrees to follow appropriate procedures (see Article III. below) regarding tentative nonconfirmations, including notifying employees of the finding, providing written referral instructions to employees, allowing employees to contest the finding, and not taking



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adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

10. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(i)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo non-match, does not establish, and should not be interpreted as evidence, that the employee is not work authorized. In any of the cases listed above, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, refusing to assign the employee to a Federal contract or other assignment, or otherwise subjecting an employee to any assumption that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 or OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

11. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the unfair immigration-related employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

12. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

13. The Employer agrees that it will use the information it receives from SSA or DHS pursuant to E-Verify and this MOU only to confirm the employment eligibility of employees as



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authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

14. The Employer acknowledges that the information which it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

15. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

D. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. The Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801) in addition to verifying the employment eligibility of all other employees required to be verified under the FAR. Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.

a. Federal contractors not enrolled at the time of contract award: An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to use E-Verify to initiate verification of employment eligibility of new hires of the Employer who are working in the United States, whether or not assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within 3 business days after the date of hire. Once enrolled in E-Verify as a Federal contractor, the Employer must initiate verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Federal contractors already enrolled at the time of a contract award: Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to initiate verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within 3 business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within 3 business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must initiate verification of each employee assigned to the



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contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Institutions of higher education, State, local and tribal governments and sureties: Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), State or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. The provisions of Article II.D, paragraphs 1.a and 1.b of this MOU providing timeframes for initiating employment verification of employees assigned to a contract apply to such institutions of higher education, State, local and tribal governments, and sureties.

d. Verification of all employees: Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to do so only in the manner designated by DHS and initiate E-Verify verification of all existing employees within 180 days after the election.

e. Form I-9 procedures for Federal contractors: The Employer may use a previously completed Form I-9 as the basis for initiating E-Verify verification of an employee assigned to a contract as long as that Form I-9 is complete (including the SSN), complies with Article II.C.5, the employee's work authorization has not expired, and the Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's stated basis in section 1 of the Form I-9 for work authorization has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen). If the Employer is unable to determine that the Form I-9 complies with Article II.C.5, if the employee's basis for work authorization as attested in section 1 has expired or changed, or if the Form I-9 contains no SSN or is otherwise incomplete, the Employer shall complete a new I-9 consistent with Article II.C.5, or update the previous I-9 to provide the necessary information. If section 1 of the Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired subsequent to completion of the Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.C.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual. Nothing in this section shall be construed to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU, or to authorize verification of any existing employee by any Employer that is not a Federal contractor.

2. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.



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ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.

2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a system-generated referral letter and instruct the employee to visit an SSA office within 8 Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.

2. If the Employer finds a photo non-match for an employee who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible



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after the Employer receives it.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will provide the employee with a referral letter and instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within 8 Federal Government work days.

5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:

- Scanning and uploading the document, or
- Sending a photocopy of the document by an express mail account (furnished and paid for by DHS).

7. The Employer understands that if it cannot determine whether there is a photo match/non-match, the Employer is required to forward the employee's documentation to DHS by scanning and uploading, or by sending the document as described in the preceding paragraph, and resolving the case as specified by the Immigration Services Verifier at DHS who will determine the photo match or non-match.

ARTICLE IV

SERVICE PROVISIONS

SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access the E-Verify System, an Employer will need a personal computer with Internet access.

ARTICLE V

PARTIES

A. This MOU is effective upon the signature of all parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take



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mandatory refresher tutorials. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such a circumstance, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, that Employer will remain a participant in the E-Verify program, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

B. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established procedures or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect its performance of its contractual responsibilities.

C. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

D. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

F. The Employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

H. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.



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Information Required for the E-Verify Program

Information relating to your Company:

Company Name: PAR Electrical Contractors Inc.

Company Facility Address: 204 S. Hwy 7

Clinton, MO 64735

Company Alternate

Address: 4770 N. Belleview Ave.

Suite 300

Kansas City, MO 64116

County or Parish: HENRY

Employer Identification

Number: 440591890

North American Industry Classification Systems

Code: 238

Parent Company: PAR Electrical Contractors, Inc.

Number of Employees: 1,000 to 2,499

Number of Sites Verified

for: 1

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

- MISSOURI 1 site(s)

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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name:	Cathy Fultz	Fax Number:	(816) 691 - 4246
Telephone Number:	(816) 691 - 4204		
E-mail Address:	cfultz@parelectric.com		
Name:	Lori Cook	Fax Number:	(816) 691 - 4246
Telephone Number:	(816) 691 - 4258		
E-mail Address:	lcook@parelectric.com		
Name:	Tami Sherman	Fax Number:	(660) 477 - 3886
Telephone Number:	(660) 477 - 3666		
E-mail Address:	tsherman@parelectric.com		
Name:	Herb White	Fax Number:	(816) 691 - 4246
Telephone Number:	(816) 691 - 4240		
E-mail Address:	hwhite@parelectric.com		



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To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 888-464-4218.

Employer PAR Electrical Contractors Inc.

Cathy Fultz

Name (Please Type or Print)

Title

Electronically Signed

03/05/2009

Signature

Date

Department of Homeland Security – Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

03/05/2009

Signature

Date

SECTION 00420
QUALIFICATIONS

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel.
- B. Pre-qualifications.
- C. Bidder's Qualifications.
- D. Certifications.
- E. References.
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL – NON RESIDENT

- A. Bidder has appointed Tim Warlen, whose address is 4770 N. Belleview Avenue, Suite 300, Kansas City, MO 64116, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project, and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
 - 1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 - 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.
 - 3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

- | | |
|--|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Real Estate Agent |
| <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Government Entity |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Trust or Estate |
| <input type="checkbox"/> Corporation | |
| <input type="checkbox"/> Not-for-Profit Corporation | |
| <input type="checkbox"/> Tax Exempt Organization (IRC 501 (a) only) | |
| <input type="checkbox"/> Medical and Health Care Services Provider Corporation | |

4. Bidder, if an individual, is not in default on an educational loan.

2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name: PAR Electrical Contractors, Inc.

Federal Taxpayer Identification Number: 44-0591890

By: Tim Warlen

Title: Tim Warlen, Senior Vice President, Midwest

By: _____

Title: _____

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 – EXECUTION

NOT USED

END OF SECTION

STATE OF MISSOURI



Jason Kander
Secretary of State

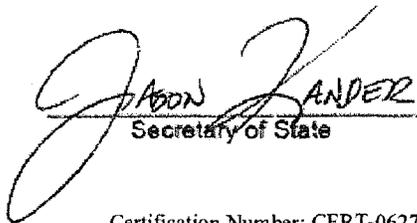
CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

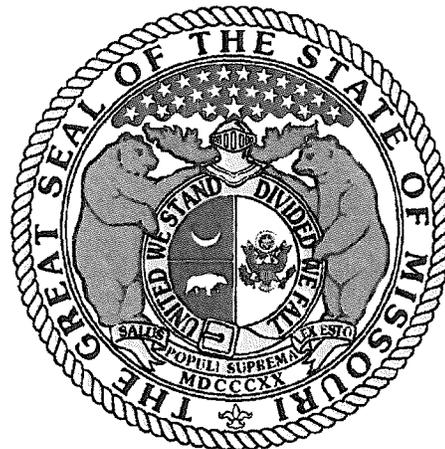
I, JASON KANDER, Secretary of State of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

PAR ELECTRICAL CONTRACTORS, INC.
00083692

was created under the laws of this State on the 12th day of November, 1954, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 27th day of June, 2016.


Secretary of State



Certification Number: CERT-06272016-0089

CITY OF ODESSA, MO PROJECT NO. 1477 K001 – NORTHWEST TIE LINE – LABOR & EQUIPMENT

BIDDERS/PROPOSALS	PAR Electrical Contractors, Inc. 4770 N. Belleview Ave. Ste. 300 Kansas City, MO 64116-2188 Jason Martin 816-398-1813 Jack White 423-771-2572	KIOWA Line Builders, Inc. 801 Highway 5 South Tipton, MO 65081 Joel Hunsburger 573-808-1212	Capital Electric Line Builders 4400 NW Mattox Rd. Riverside, MO 64150 Colby Atwell 816-365-8902	Sellenriek Construction 313 N. Gladstone Ave. PO Box 237 Jonesburg, MO 63351 Bryan Jonas
BID SECURITY	<i>5% Bid Bond</i>	<i>5% Bid Bond</i>	<i>No Bid</i>	<i>No Bid</i>
PROPOSAL 1	\$ <i>229,348.43</i>	\$ <i>238,086.00</i>	\$	\$
PROPOSAL 3	\$ <i>15,450.86</i>	\$ <i>10,130.00</i>	\$	\$
COMPLETION DATE	<i>11/25/16 - Substantial 12/2/16 - Final</i>	<i>12/31/16 - Substantial 1/31/17 - Final</i>		
	<input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input checked="" type="checkbox"/> Section 00420 Qualifications Statement	<input checked="" type="checkbox"/> Purchase bid documents <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Bid Form <input checked="" type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input checked="" type="checkbox"/> Section 00420 Qualifications Statement	<input checked="" type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement	<input checked="" type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement
BHMG Engineers, Inc. Consulting Engineers 630 Jeffco Blvd. Arnold, MO 63010		CITY OF ODESSA, MO MUNICIPAL ELECTRIC SYSTEM NORTHWEST TIE LINE LABOR & EQUIPMENT Bids Received 2:00 p.m. 09/07/16		BID OPENING WITNESSES: City: <u><i>Peggy Goff</i></u> BHMG: <u><i>[Signature]</i></u>

CITY OF ODESSA, MO PROJECT NO. 1477 K001 – NORTHWEST TIE LINE – LABOR & EQUIPMENT

BIDDERS/PROPOSALS	KAT Excavation 309 N. Oak Bates City, MO 64011 Justin Hilder (or Hibler) 816-690-4611			
BID SECURITY	<i>NO Bid</i>			
PROPOSAL 1	\$	\$	\$	\$
PROPOSAL 3	\$	\$	\$	\$
COMPLETION DATE				
	<input checked="" type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement	<input type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement	<input type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement	<input type="checkbox"/> Purchase bid documents <input type="checkbox"/> Non-Collusion Affidavit <input type="checkbox"/> Bid Bond <input type="checkbox"/> Bid Form <input type="checkbox"/> Affidavit with Respect to Contractor's Employees and E-Verify Documentation <input type="checkbox"/> Schedule of Hourly Rates for all Employee Classifications and Equipment <input type="checkbox"/> Section 00420 Qualifications Statement
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