



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, October 10, 2016, at 7:00 pm at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076.

CALL TO ORDER

Mayor Adam Couch

PLEDGE OF ALLEGIANCE

Mayor Adam Couch

ROLL CALL

City Clerk Peggy Eoff

WELCOME TO VISITORS

Mayor Adam Couch

CONSENT AGENDA

Finance Committee Report
Purchasing Card Report
Income Statement/Balance Sheet
A/P Monthly Registers
Approval of Minutes BOA
• September 26, 2016 - Regular Session

PUBLIC COMMENTS

MAYOR'S REPORT

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

Discussion

Burn Pile

NEW BUSINESS

Motion

Motion to Approve a Live Nativity at Odessa First United Methodist Church on December 10, 2016

Motion

Motion to Approve the Selling of the City of Odessa Equipment and Vehicles

Resolution 2016-28

Resolution of the City of Odessa, Missouri, Rescinding Resolution No. 2015-17 in its Entirety and Authorizing the Filing of an Application with the Missouri Department of Natural Resources, Small Community Engineering Assistance Program under the Missouri Clean Water Law (Section 644, RSMo)

Resolution 2016-29

Resolution of the City of Odessa, Missouri, authorizing the Mayor to execute agreement with Ricoh USA, Inc.

Resolution 2016-30

Resolution of the City of Odessa, Missouri, Authorizing Change Order No. 2 for the Johnson Drive Street and Utility Improvements and Authorizing the Mayor to Execute the change order to make certain changes in the amount of 26,440.81 (including reallocation of contingency in the amount of \$20,000.00 and additional project costs of \$6,440.81)

Resolution 2016-31

Resolution of the City of Odessa, Missouri, Authorizing Change Order No. 3 for the Johnson Drive Street and Utility Improvements and Authorizing the Mayor to Execute the change order to make certain changes which would extend the curbing and overlay thereby increasing total Project costs in the amount of \$32,307.92.

Resolution 2016-32

Resolution of the City of Odessa, Missouri, Approving Change Order No. 5 for KAT Excavation for Westside Interceptor Sewer, Force Mains and Pump Stations.

MISCELLANEOUS

Sid Rustman, Finance Director/Interim City Administrator

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.
- (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration;
- (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;

Upcoming Schedule:

- October 10, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building
- October 17, 2016 – Economic Development – 6:15 pm Trails Regional Library
- October 20, 2016 – Planning and Zoning Commission Regular Session – 7:00 pm Community Building
- October 24, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building
- October 25, 2016 – Park Board Meeting – 7:00 pm Community Building

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: October 7, 2016
Peggy Eoff, City Clerk

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

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

Employee Name: Control Account for all Card Holders

STATEMENT DATE ENDING:
Account Number:

9/1/2016
Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
08-12-2016	Drury Inn (St Peters, Mo)	Yes	Hotel - Fred Alkire training	01	02	111.00	\$ 804.60
	SubTotal		S. Newhouse				\$ 804.60
08-11-2016	Dr. Jeff Campbell	Yes	Physicals for M Beekman, Darrin Lamb	02	20	111.00	\$ 130.00
08-11-2016	Dollar General	Yes	Supplies - Water Dept	03	30	306.00	\$ 28.13
	SubTotal		P.Conway				\$ 158.13
08-30-2016	Casey's	Yes	Ruth Ann Dillon Luncheon	01	01	510.00	\$ 88.10
	SubTotal		M. Ary				\$ 88.10
08-31-2016	Webstaurant	Yes	Snacks / supplies for concession	05	53	314.00	\$ 109.98
	SubTotal		L. Adams				\$ 109.98
08-12-2016	Taser Training Academy	Yes	Taser Instruction course (Bodenhamer)	01	02	111.00	\$ 225.00
08-16-2016	Creative Products	Yes	DARE Training Materials	01	02	320.00	\$ 298.30
08-17-2016	Buy Door Hardware	Yes	New lock for back door at City Hall	01	01	505.04	\$ 309.00
	SubTotal		S. Rustman				\$ 832.30
08-09-2016	UMC Hospitals	Yes	Instructor Cards	01	03	307.00	\$ 59.50
08-24-2016	Chief Supply	Yes	Equipment - Men's boots	01	03	110.00	\$ 100.99
08-25-2016	UMC Hospitals	Yes	Healthcare Provider Cards	01	03	307.00	\$ 153.00
08-25-2016	UMC Hospitals	Yes	Healthcare Provider Cards	01	03	307.00	\$ 10.50
08-26-2016	Channing Bete Co	Yes	AED student workbooks (training)	01	03	111.00	\$ 168.95
	SubTotal		R. Dillon				\$ 492.94

TOTAL	\$ 2,486.05
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CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	466.48	225,393.96	5,806.04 2.5
002-00 Personal Taxes	60,173.21	56,570.00	667.23	57,336.42	<766.42> <1.3>
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	626.07	7,100.74	1,899.26 21.1
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	1,759.78	307,899.36	4,570.64 1.4
Licenses & Fees					
601-00 Merchant Licenses	18,338.00	17,000.00	416.00	16,716.75	283.25 1.6
602-00 City Stickers	19,817.00	19,600.00	327.00	18,198.95	1,401.05 7.1
603-00 Building Permits	13,008.65	13,280.00	3,362.50	26,963.97	<13,683.97> <103.0>
603-01 Plan Review Fee	0.00	0.00	0.00	0.00	0.00
603-02 Lot Fees	0.00	0.00	350.00	470.00	<470.00>
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	73.50	581.00	<81.00> <16.2>
606-00 Cigarette Stamps	27,371.92	22,000.00	2,454.08	29,074.84	<7,074.84> <32.1>
607-00 Community Bldg Rental	7,826.49	9,210.00	926.24	5,913.00	3,297.00 35.7
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	7,909.32	98,223.51	<16,333.51> <19.9>
Fines					
701-00 Court Costs & Fines	53,111.05	60,000.00	2,000.60	50,779.92	9,220.08 15.3
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	9.55	142.20	47.80 25.1
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	24.00	744.00	56.00 7.0
Total Fines	72,264.78	87,990.00	2,034.15	188,508.94	<100,518.94> <114.2>
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	6,445.81	69,473.98	<18,473.98> <36.2>
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	22,604.40	266,882.60	<382.60> <0.1>
807-00 Utility Penalties	1,994.30	3,000.00	204.60	1,939.92	1,060.08 35.3
808-00 City Sales Tax	495,035.62	480,000.00	84,072.88	438,948.46	41,051.54 8.5
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>

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Year to Date	Uncollected	% Uncol
(00) Revenue						
Miscellaneous Income						
811-00 Motor Fuel Tax	117,862.32	133,500.00	12,231.15	139,646.50	<6,146.50>	<4.6>
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	6,396.17	75,639.25	19,360.75	20.3
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	307.27	3,849.30	<3,049.30>	<381.1>
816-00 Miscellaneous Income	5,191.76	6,000.00	82.66	3,456.47	2,543.53	42.3
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	132,344.94	2,398,604.53	196,135.47	7.5
Total Revenue	3,192,512.27	3,077,090.00	144,048.19	2,993,236.34	83,853.66	2.7
Total Income	3,192,512.27	3,077,090.00	144,048.19	2,993,236.34	83,853.66	2.7

Expense	Last Actual	Budgeted Month to Date	Year to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall							
Personnel Services							
101-00 Salaries - Regular	99,429.01	102,160.00	9,393.96	113,104.81	0.00	<10,944.81>	<10.7>
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	3,709.80	40,531.41	0.00	5,648.59	12.2
101-03 Salaries - Administrator	36,291.73	79,170.00	6,000.00	78,000.00	0.00	1,170.00	1.4
102-00 Salaries - Overtime	945.37	2,000.00	148.57	366.48	0.00	1,633.52	81.6
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	156.12	1,990.54	0.00	759.46	27.6
104-00 FICA Contribution	15,121.99	18,990.00	1,462.62	19,734.31	0.00	<744.31>	<3.9>
105-00 Unemployment	11.11	0.00	0.00	<99.84>	0.00	99.84	
106-00 Workmen's Comp	3,186.09	1,100.00	91.67	<2,669.79>	0.00	3,769.79	342.7
107-00 Missouri LAGERS	14,411.73	18,530.00	1,468.47	17,821.01	0.00	708.99	3.8
108-00 Medical/Dental Insurance	20,540.81	33,280.00	9.00	19,692.34	0.00	13,587.66	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	<160.00>	3,180.74	0.00	2,819.26	46.9
Total Personnel Services	269,905.31	324,860.00	22,280.21	306,474.46	0.00	18,385.54	5.6
Contractual Services							

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	1,372.50	17,142.75	0.00	<842.75> <5.1>
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	1,222.32	0.00	<1,222.32>
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	1,372.50	27,338.07	0.00	<7,038.07> <34.6>
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	715.88	8,392.32	0.00	<592.32> <7.5>
302-01 Internet Access	965.10	970.00	86.37	371.59	0.00	598.41 61.6
303-00 Electricity/water	1,787.83	6,500.00	397.13	3,648.69	0.00	2,851.31 43.8
304-00 Gas Service	1,705.28	2,120.00	38.05	1,055.20	0.00	1,064.80 50.2
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	197.06	5,531.41	0.00	<531.41> <10.6>
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	100.02	2,462.58	0.00	1,537.42 38.4
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	10.00	232.07	0.00	467.93 66.8
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	1,544.51	17,833.97	0.00	23,356.03 56.7
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
404-16 Lake Venita Proj - LNSP 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	570.00	2,933.10	0.00	<433.10> <17.3>
503-00 Public Notices/Ads	2,901.13	3,000.00	141.93	3,555.33	0.00	<555.33> <18.5>
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	187.50	8,693.26	0.00	806.74 8.4
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	309.00	2,098.51	0.00	<1,598.51> <319.7>
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	59.91	13,026.63	0.00	<11,026.63> <551.3>
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	137.10	1,632.46	0.00	<1,132.46> <226.4>

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	
510-02 Meeting Expense	405.26	1,500.00	0.00	6.50	1,493.50	99.5
510-03 Special Events	3,743.83	3,800.00	0.00	3,940.26	<140.26>	<3.6>
514-00 Bad Debt Expense	<31.77>	0.00	0.00	0.00	0.00	
515-00 Intf Trf/Long & Short	161.82	100.00	4.96	<64.09>	164.09	164.0
530-00 Tree Committee	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	67,902.44	65,700.00	1,410.40	72,057.85	0.00	<6,357.85> <9.6>
Total City Hall	427,494.82	507,350.00	26,607.62	457,286.77	0.00	50,063.23 9.8
(02) Police Department						
Personnel Services						
101-00 Salaries - Regular	382,405.87	387,470.00	4,576.94	360,228.33	0.00	27,241.67 7.0
101-01 Salaries - Special	3,862.50	10,000.00	0.00	2,409.28	0.00	7,590.72 75.9
101-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	2,200.00	2,200.00	0.00	<2,200.00>
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	7,447.20	10,598.35	0.00	<10,598.35>
104-00 FICA Contribution	36,414.64	36,120.00	1,070.02	32,920.90	0.00	3,199.10 8.8
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	3,197.69	26,948.23	0.00	<8,048.23> <42.5>
107-00 Missouri LAGERS	29,448.31	36,110.00	124.29	34,268.31	0.00	1,841.69 5.1
108-00 Medical/Dental Insurance	93,413.20	127,100.00	17.00	75,451.61	0.00	51,648.39 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	1,029.60	8,248.06	0.00	11,751.94 58.7
Total Personnel Services	693,499.42	718,510.00	19,662.74	621,212.46	0.00	97,297.54 13.5
Contractual Services						
201-00 Attorney Fees - Court	6,152.98	10,000.00	250.00	4,875.00	0.00	5,125.00 51.2
201-01 Municipal Judge Fees	5,146.85	5,500.00	368.75	6,034.81	0.00	<534.81> <9.7>
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	2,500.00	16,600.00	0.00	2,200.00 11.7
207-01 Police Contract Labor - Base	0.00	0.00	41,926.00	51,393.15	0.00	<51,393.15>
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	225.00	15,658.75	0.00	<12,658.75> <421.9>
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	45,269.75	104,881.71	0.00	<61,081.71> <139.4>
Commodities						
301-00 Insurance	18,108.92	19,850.00	212.00	36,364.19	0.00	<16,514.19> <83.1>
302-00 Telephone	8,859.05	8,880.00	453.19	6,863.53	0.00	2,016.47 22.7

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(02) Police Department						
Commodities						
302-01 Internet Access	997.75	1,010.00	103.93	1,298.40	0.00	<288.40> <28.5>
303-00 Electricity/water	7,904.49	7,200.00	632.33	7,416.01	0.00	<216.01> <3.0>
304-00 Gas Service	2,888.57	2,300.00	42.19	1,937.21	0.00	362.79 15.7
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	744.00	744.00	0.00	3,256.00 81.4
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	263.83	1,549.12	0.00	450.88 22.5
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	16.66	220.33	0.00	379.67 63.2
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	420.00	5,810.00	0.00	2,190.00 27.3
311-00 Gasoline	16,317.88	20,000.00	2,017.26	15,272.30	0.00	4,727.70 23.6
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	298.30	442.49	0.00	3,557.51 88.9
330-00 McGruff Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	83,584.82	95,590.00	5,203.69	79,683.95	0.00	15,906.05 16.6
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	515.00	1,097.00	0.00	<797.00> <265.6>
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	2,085.00	5,134.31	0.00	<634.31> <14.0>
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	1,396.23	20,502.67	0.00	<15,002.67> <272.7>
505-04 Building R & M	1,512.29	0.00	706.20	3,140.89	0.00	<3,140.89>
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	1,750.00	5,600.76	0.00	<3,600.76> <180.0>
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	6,452.43	54,750.34	0.00	<27,050.34> <97.6>
Total Police Department	866,395.70	885,600.00	76,588.61	863,929.36	0.00	21,670.64 2.4

(03) Ambulance Department

Personnel Services

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	23,185.43	274,901.98	0.00	<14,261.98> <5.4>
102-00 Salaries - Overtime	5,217.05	8,000.00	368.16	5,950.59	0.00	2,049.41 25.6
102-02 Part Time OT	13.97	0.00	0.00	0.00	0.00	0.00
103-00 Salaries - Part Time	87,741.07	70,500.00	4,453.44	51,181.52	0.00	19,318.48 27.4
103-01 Salaries - Volunteer EMT	270.00	0.00	0.00	0.00	0.00	0.00
103-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	23,144.83	25,780.00	2,085.88	25,146.05	0.00	633.95 2.4
104-01 Sick Pay FICA	550.73	0.00	0.00	0.00	0.00	0.00
105-00 Unemployment	1,089.59	0.00	0.00	54.38	0.00	<54.38>
106-00 Workmen's Comp	14,263.28	18,500.00	2,443.13	23,963.66	0.00	<5,463.66> <29.5>
107-00 Missouri LAGERS	21,226.33	26,060.00	1,741.36	21,924.08	0.00	4,135.92 15.8
108-00 Medical/Dental Insurance	48,485.50	73,830.00	12.00	52,932.35	0.00	20,897.65 28.3
109-00 Life/Disability Insurance	2,357.31	2,410.00	0.00	2,156.63	0.00	253.37 10.5
110-00 Uniforms/Misc	2,632.47	2,300.00	205.98	1,256.88	0.00	1,043.12 45.3
111-00 Training/Seminars	909.28	3,500.00	168.95	3,223.18	0.00	276.82 7.9
Total Personnel Services	432,860.54	491,520.00	34,664.33	462,691.30	0.00	28,828.70 5.8
Contractual Services						
201-00 Attorney Fees	1,150.00	850.00	0.00	2,155.50	0.00	<1,305.50> <153.5>
202-00 Professional Services	0.00	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	0.00	47.00 2.3
205-00 Contract Labor	10,185.73	8,000.00	0.00	6,600.00	0.00	1,400.00 17.5
206-00 A/R Collection Expense	8,304.44	6,000.00	0.00	5,304.56	0.00	695.44 11.5
208-00 Professional Services	28,253.00	20,000.00	2,684.56	18,237.83	0.00	1,762.17 8.8
Total Contractual Services	49,684.43	36,850.00	2,684.56	34,250.89	0.00	2,599.11 7.0
Commodities						
301-00 Insurance	10,346.36	11,320.00	0.00	11,807.91	0.00	<487.91> <4.3>
302-00 Telephone	3,237.19	2,400.00	189.68	2,682.47	0.00	<282.47> <11.7>
302-01 Internet Access	876.42	960.00	0.00	328.60	0.00	631.40 65.7
303-00 Electricity/water	9,183.44	9,750.00	785.39	10,202.63	0.00	<452.63> <4.6>
304-00 Gas Service	3,599.43	3,100.00	0.00	1,890.85	0.00	1,209.15 39.0
306-00 Departmental Supplies	16,898.59	14,000.00	158.66	51,898.50	0.00	<37,898.50> <270.7>
307-00 Office Supplies	1,802.73	300.00	223.00	920.55	0.00	<620.55> <206.8>
308-00 Postage	897.42	200.00	4.44	326.16	0.00	<126.16> <63.0>
309-00 Janitorial Supplies	143.60	300.00	0.00	142.17	0.00	157.83 52.6
309-01 Medical Waste Disposal	498.21	500.00	0.00	0.00	0.00	500.00 100.0
311-00 Gasoline	7,901.79	9,000.00	649.62	6,651.74	0.00	2,348.26 26.0
Total Commodities	55,385.18	51,830.00	2,010.79	86,851.58	0.00	<35,021.58> <67.5>
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
406-00 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous						

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	72.00	190.00	0.00	<90.00> <90.0>
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	1,804.14	4,693.53	0.00	306.47 6.1
505-02 Vehicle R & M	5,253.35	7,000.00	28.27	3,833.81	0.00	3,166.19 45.2
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	1,000.00	12,000.00	0.00	<12,000.00>
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	2,904.41	294,190.87	0.00	<84,390.87> <40.2>
Total Ambulance Department	778,365.59	790,000.00	42,264.09	877,984.64	0.00	<87,984.64> <11.1>
(05) Street Department						
Personnel Services						
101-00 Salaries - Regular	122,223.02	135,470.00	10,875.20	135,316.40	0.00	153.60 0.1
101-01 Salaries - Supervisor	17,508.44	17,250.00	1,346.80	17,468.68	0.00	<218.68> <1.2>
102-00 Salaries - Overtime	5,518.12	10,000.00	23.43	6,798.44	0.00	3,201.56 32.0
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	880.22	11,491.08	0.00	958.92 7.7
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	1,467.11	14,743.82	0.00	<3,843.82> <35.2>
107-00 Missouri LAGERS	12,555.98	13,960.00	1,102.09	13,589.25	0.00	370.75 2.6
108-00 Medical/Dental Insurance	41,927.21	58,040.00	6.00	38,332.95	0.00	19,707.05 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	196.75	4,131.87	0.00	<631.87> <18.0>
111-00 Training/Seminars	562.38	600.00	400.00	880.00	0.00	<280.00> <46.6>
Total Personnel Services	223,818.76	263,820.00	16,297.60	244,297.65	0.00	19,522.35 7.3
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>

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	44.01	606.39	0.00	<186.39> <44.3>
303-00 Electricity/water	3,830.43	6,500.00	292.29	5,192.29	0.00	1,307.71 20.1
304-00 Gas Service	1,295.97	1,650.00	44.18	838.01	0.00	811.99 49.2
306-00 Departmental Supplies	20,323.12	10,000.00	5.99	4,666.35	0.00	5,333.65 53.3
306-01 Rock & Gravel	6,691.79	9,500.00	1,758.75	7,917.85	0.00	1,582.15 16.6
306-02 Patch Material	19,521.64	19,000.00	1,279.77	12,171.92	0.00	6,828.08 35.9
306-03 Concrete & Asphalt	393.25	5,000.00	1,104.26	8,656.26	0.00	<3,656.26> <73.1>
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	936.05	7,962.95	0.00	4,037.05 33.6
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	5,465.30	77,090.95	0.00	20,339.05 20.8
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	6,282.07	32,440.40	0.00	<7,440.40> <29.7>
505-02 Vehicle R & M	3,506.04	4,500.00	969.00	3,090.11	0.00	1,409.89 31.3
505-04 Building R & M	197.50	500.00	304.76	310.25	0.00	189.75 37.9
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	7,555.83	44,300.25	0.00	<3,570.25> <8.7>
Total Street Department	355,000.03	403,730.00	29,318.73	369,222.74	0.00	34,507.26 8.5

(06) Solid Waste Management

Contractual Services

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	0.00
205-00 Solid Waste Disposal	256,410.00	256,410.00	21,367.50	256,410.00	0.00	0.00
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	256,410.00	256,410.00	21,367.50	256,410.00	0.00	0.00
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	12.93	207.00	0.00	3,003.00 93.5
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	12.93	296.46	0.00	3,493.54 92.1
Miscellaneous						
504-01 Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	<21.60>	300.00	0.00	0.00	0.00	300.00 100.0
Total Miscellaneous	<21.60>	300.00	0.00	0.00	0.00	300.00 100.0
Total Solid Waste Management	260,208.72	260,500.00	21,380.43	256,706.46	0.00	3,793.54 1.4
(07) Community Building						
Personnel Services						
103-00 Salaries - Janitor	8,211.58	7,990.00	631.66	8,211.58	0.00	<221.58> <2.7>
104-00 FICA Contribution	628.16	500.00	48.32	652.32	0.00	<152.32> <30.4>
106-00 Workmen's Comp	0.00	410.00	0.00	0.00	0.00	410.00 100.0
Total Personnel Services	8,839.74	8,900.00	679.98	8,863.90	0.00	36.10 0.4
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	407.18	3,888.47	0.00	411.53 9.5
304-00 Gas Service	2,040.64	2,070.00	38.05	1,262.92	0.00	807.08 38.9
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	445.23	9,739.94	0.00	1,460.06 13.0
Capital Outlay						

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	34.29	179.54	0.00	120.46 40.1
Total Miscellaneous	1,079.00	900.00	34.29	3,713.54	0.00	<2,813.54> <312.6>
Total Community Building	19,455.57	21,000.00	1,159.50	22,317.38	0.00	<1,317.38> <6.2>
(08) Codes Enforcement						
Personnel Services						
101-00 Salaries - Regular	44,805.30	45,760.00	3,520.28	45,490.43	0.00	269.57 0.5
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
103-00 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	3,176.17	2,830.00	250.95	3,326.17	0.00	<496.17> <17.5>
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	408.62	3,403.43	0.00	<1,243.43> <57.5>
107-00 Missouri LAGERS	4,119.72	4,120.00	316.82	4,250.18	0.00	<130.18> <3.1>
108-00 Medical/Dental Insurance	5,001.87	5,910.00	2.00	5,192.07	0.00	717.93 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	4,498.67	62,108.00	0.00	<378.00> <0.6>
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	61.49	689.42	0.00	<189.42> <37.8>
306-00 Departmental Supplies	27.48	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	236.58	250.00	73.38	224.25	0.00	25.75 10.3
308-00 Postage	323.66	500.00	25.82	214.97	0.00	285.03 57.0
308-01 Printing	29.00	100.00	0.00	0.00	0.00	100.00 100.0
311-00 Gasoline	302.03	500.00	24.98	270.42	0.00	229.58 45.9
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	185.67	4,262.95	0.00	237.05 5.2
Capital Outlay						

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	4,684.34	85,326.25	0.00	<8,296.25> <10.7>
(09) Community Develop & Planning						
Personnel Services						
101-00 Salaries - Regular	24,934.80	56,240.00	0.00	0.00	0.00	56,240.00 100.0
102-00 Salaries - Overtime	118.72	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	2,085.51	4,280.00	0.00	0.00	0.00	4,280.00 100.0
105-00 Unemployment	2,560.00	0.00	0.00	0.00	0.00	0.00
106-00 Workman's Comp	1,871.65	4,870.00	0.00	0.00	0.00	4,870.00 100.0
107-00 Missouri LAGERS	2,399.45	1,500.00	0.00	0.00	0.00	1,500.00 100.0
108-00 Medical/Dental Insurance	3,299.82	24,900.00	0.00	0.00	0.00	24,900.00 100.0
109-00 Life/Disability Insurance	217.32	580.00	0.00	0.00	0.00	580.00 100.0
111-00 Training/Seminars/Travel	478.06	1,000.00	0.00	0.00	0.00	1,000.00 100.0
Total Personnel Services	37,965.33	93,370.00	0.00	0.00	0.00	93,370.00 100.0
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
202-00 Professional Services	318.20	1,000.00	0.00	3,000.00	0.00	<2,000.00> <200.0>
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
208-10 Prof Services - MMSC	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	318.20	1,000.00	0.00	3,000.00	0.00	<2,000.00> <200.0>
Commodities						
302-00 Telephone	1,218.51	1,320.00	0.00	297.17	0.00	1,022.83 77.4
302-01 Internet Access	275.96	0.00	0.00	0.00	0.00	0.00
303-00 Electricity/Water	0.00	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	25.99	500.00	0.00	7.98	0.00	492.02 98.4
307-00 Office Supplies	0.00	100.00	0.00	<7.98>	0.00	107.98 107.9

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 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	0.00
308-01 Printing	0.00	50.00	0.00	0.00	0.00	50.00 100.0
311-00 Gasoline	262.95	300.00	0.00	0.00	0.00	300.00 100.0
Total Commodities	1,783.41	2,270.00	0.00	297.17	0.00	1,972.83 86.9
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 Partnering/Membership/Dues/Fee	2,125.00	2,150.00	625.00	2,750.00	0.00	<600.00> <27.9>
503-00 Public Notices/Ads	160.00	0.00	0.00	0.00	0.00	0.00
504-00 Copy Machine	3,190.86	3,120.00	0.00	1,899.89	0.00	1,220.11 39.1
504-01 Computer Expense	2,919.00	2,900.00	0.00	150.00	0.00	2,750.00 94.8
505-00 Travel Expense	0.00	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	0.00
510-00 Miscellaneous	300.00	150.00	0.00	125.00	0.00	25.00 16.6
510-02 Meeting Expense	10.00	0.00	0.00	0.00	0.00	0.00
565-00 Economic Devel Incentives	0.00	6,860.00	0.00	0.00	0.00	6,860.00 100.0
Total Miscellaneous	8,704.86	15,180.00	625.00	4,924.89	0.00	10,255.11 67.5
Total Community Develop & Plannin	48,771.80	111,820.00	625.00	8,222.06	0.00	103,597.94 92.6
(11) 1912 Building						
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
202-00 Consulting 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	3,191.91	3,260.00	0.00	3,114.69	0.00	145.31 4.4
303-00 Electricity/Water	4,498.25	5,600.00	328.64	3,428.04	0.00	2,171.96 38.7
304-00 Gas Service	7,014.04	6,500.00	79.13	1,362.77	0.00	5,137.23 79.0
Total Commodities	14,704.20	15,360.00	407.77	7,905.50	0.00	7,454.50 48.5
Miscellaneous						
505-01 Equipment R & M	5,367.79	4,700.00	0.00	2,970.00	0.00	1,730.00 36.8
505-04 Building R & M	1,180.14	0.00	0.00	0.00	0.00	0.00

CURRENT INCOME STATEMENT : (01) General

SEPTEMBER 30, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(11) 1912 Building						
Miscellaneous						
505-05 Building R & M-Woodshop	0.00	0.00	0.00	0.00	0.00	0.00
505-06 Buidling R & M - Main Bldg	0.00	0.00	0.00	0.00	0.00	0.00
505-07 Building R & M - Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	6,547.93	4,700.00	0.00	2,970.00	0.00	1,730.00 36.8
Total 1912 Building	21,252.13	20,060.00	407.77	10,875.50	0.00	9,184.50 45.7
Total Expense	2,862,464.77	3,077,090.00	203,036.09	2,951,871.16	0.00	125,218.84 4.0
Fund Balance			<58,987.90>	41,365.18		

CURRENT INCOME STATEMENT : (02) Electric

SEPTEMBER 30, 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	0.00	16,881.00 84.4
206-00 A/R Collection Expense	6,425.11	1,000.00	0.00	1,594.67	0.00	<594.67> <59.4>
208-00 Professional Services	125.00	0.00	0.00	266.00	0.00	<266.00>
Total Contractual Services	34,865.77	34,000.00	0.00	17,284.54	0.00	16,715.46 49.1
Commodities						
301-00 Insurance	45,973.61	47,650.00	0.00	46,750.06	0.00	899.94 1.8
302-00 Telephone	6,713.30	5,800.00	471.34	5,344.30	0.00	455.70 7.8
302-01 Internet Access	1,057.86	1,060.00	100.62	1,201.74	0.00	<141.74> <13.3>
303-00 Electricity/water	18,257.74	15,000.00	1,122.75	17,334.48	0.00	<2,334.48> <15.5>
304-00 Gas Service	5,870.18	8,000.00	51.33	3,362.49	0.00	4,637.51 57.9
306-00 Distribution Supplies	20,847.64	25,000.00	1,200.14	13,309.64	0.00	11,690.36 46.7
306-01 Plant Operation Supplies	1,613.53	1,000.00	0.00	195.98	0.00	804.02 80.4
306-02 Plant Operation Chemicals	364.80	1,000.00	0.00	1,051.42	0.00	<51.42> <5.1>
306-03 Wire and Conduit	6,910.91	7,500.00	4,900.00	6,559.27	0.00	940.73 12.5
307-00 Office Supplies	436.37	750.00	27.44	352.08	0.00	397.92 53.0
308-00 Postage	3,774.80	4,200.00	241.76	3,720.49	0.00	479.51 11.4
308-01 Printing	347.15	1,000.00	0.00	118.16	0.00	881.84 88.1
309-00 Janitorial Supplies	1,277.54	1,200.00	35.30	852.36	0.00	347.64 28.9
310-00 Fuel & Oil	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	6,236.65	8,000.00	374.84	4,498.33	0.00	3,501.67 43.7
313-00 Tools	6,112.44	5,000.00	56.98	932.58	0.00	4,067.42 81.3
314-00 Purchased Power	3,323,900.92	3,550,000.00	280,942.66	3,162,105.93	0.00	387,894.07 10.9
314-01 Transmission Service	280,481.22	281,600.00	22,400.71	263,776.78	0.00	17,823.22 6.3
Total Commodities	3,730,176.66	3,963,760.00	311,925.87	3,531,466.09	0.00	432,293.91 10.9
Capital Outlay						
401-00 Buildings and Grounds	1,974.99	15,000.00	8,712.23	9,841.23	0.00	5,158.77 34.3
402-00 Equipment	2,244.00	0.00	0.00	0.00	0.00	0.00
403-00 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
404-00 Plant Improvement	72.24	40,000.00	0.00	0.00	0.00	40,000.00 100.0
404-01 Plant Imprvmnts - Eng	0.00	0.00	0.00	0.00	0.00	0.00
405-00 System Improvement	9,921.15	44,100.00	16,008.67	29,480.87	0.00	14,619.13 33.1
405-01 Improvements-Johnson Drive	0.00	0.00	0.00	15,571.66	0.00	<15,571.66>
405-10 2nd Street - Construction	28,021.28	0.00	0.00	812.00	0.00	<812.00>
405-13 EASEMENTS - 2ND ST PROJ	27.00	0.00	0.00	0.00	0.00	0.00
405-16 TE Grant - Lighting	0.00	174,570.00	0.00	76,297.24	0.00	98,272.76 56.2
406-00 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
406-26 2nd Street Electric System Imp	0.00	0.00	0.00	0.00	0.00	0.00
411-00 North Loop Project	0.00	500,000.00	5,387.10	5,947.10	0.00	494,052.90 98.8
411-10 North Loop - Engineering	465.69	65,200.00	3,260.00	39,666.00	0.00	25,534.00 39.1
411-13 North Loop Proj - Easements	3,819.90	5,000.00	0.00	19,350.52	0.00	<14,350.52> <287.0>
Total Capital Outlay	46,546.25	843,870.00	33,368.00	196,966.62	0.00	646,903.38 76.6
Miscellaneous						
501-00 Radio R & M	468.44	500.00	0.00	0.00	0.00	500.00 100.0
502-00 Dues/Subscriptions	3,841.64	4,500.00	0.00	3,861.50	0.00	638.50 14.1
502-01 Missouri One Call Service	954.20	900.00	107.90	1,171.30	0.00	<271.30> <30.1>
503-00 Public Notices/Ads	72.00	250.00	0.00	0.00	0.00	250.00 100.0

CURRENT INCOME STATEMENT : (02) Electric

SEPTEMBER 30, 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	394.44	4,206.58	0.00	5,793.42 57.9
504-01 Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
505-00 Equipment R & M - Distribution	2,322.90	7,500.00	<500.00>	218.64	0.00	7,281.36 97.0
505-01 Equipment R & M - Plant	21,321.12	6,000.00	772.80	18,883.68	0.00	<12,883.68> <214.7>
505-02 Vehicle R & M	8,741.24	7,500.00	1,356.97	3,201.25	0.00	4,298.75 57.3
505-03 Meter R & M	1,119.33	1,600.00	320.00	320.00	0.00	1,280.00 80.0
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	1,210.00	1,408.80	0.00	91.20 6.0
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	3,662.11	514,941.66	0.00	101,538.34 16.4
Total Electric Department	4,540,310.78	5,778,160.00	370,122.01	4,576,748.38	0.00	1,201,411.62 20.7
Total Expense	4,540,310.78	5,778,160.00	370,122.01	4,576,748.38	0.00	1,201,411.62 20.7
Fund Balance			80,252.61	<79,343.65>		

CURRENT INCOME STATEMENT : (03) Water

SEPTEMBER 30, 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	104,926.60	1,227,144.96	36,355.04 2.8
802-00 Water Sales - Bulk	2,787.80	3,500.00	162.05	2,890.41	609.59 17.4
803-00 Fishing/Boating Permits	3,158.75	3,000.00	106.25	4,084.25	<1,084.25> <36.1>
804-00 Connections/Taps	14,731.23	15,000.00	6,040.00	21,100.00	<6,100.00> <40.6>
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	799.94	8,559.37	1,640.63 16.0
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	991.88	11,902.56	<11,902.56>
Total Miscellaneous Income	1,275,198.35	1,740,190.00	113,026.72	1,284,068.46	456,121.54 26.2
Total Water Department	1,275,198.35	1,740,190.00	113,026.72	1,284,068.46	456,121.54 26.2
(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	113,026.72	1,284,068.94	456,121.06 26.2
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available % Avail
(30) Water Department					
Personnel Services					

CURRENT INCOME STATEMENT : (03) Water

SEPTEMBER 30, 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	0.00
404-16 Plant Imprvmt - CDBG 2011	0.00	0.00	0.00	0.00	0.00	0.00
405-00 System Improvement	0.00	0.00	0.00	0.00	0.00	0.00
405-10 2012 Wtr Syst Study Grant	0.00	0.00	0.00	0.00	0.00	0.00
405-20 2nd Street Improvement	1,251.60	0.00	0.00	1,087.95	0.00	<1,087.95>
405-22 2nd St Improvements - Design	54,836.44	0.00	0.00	1,437.51	0.00	<1,437.51>
405-25 Johnson Drive - CDBG Project	0.00	115,500.00	0.00	0.00	0.00	115,500.00 100.0
405-26 2nd St Water Line Improvements	289,363.51	0.00	0.00	0.00	0.00	0.00
405-30 Syst Imprvmts - 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	236.48	1,872.88	0.00	1,707.12 47.6
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	20,411.24	49,584.24	0.00	<4,584.24> <10.1>
505-02 Vehicle R & M	6,178.39	7,000.00	13.68	3,542.62	0.00	3,457.38 49.3
505-03 System R & M	11,164.77	15,000.00	2,823.53	10,690.75	0.00	4,309.25 28.7
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	6,750.00	14,600.00	0.00	0.00
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	38,085.36	38,085.36	0.00	14.64 0.0
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	<3.11>	3,609.73	0.00	5,100.27 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	68,317.18	628,704.16	0.00	10,795.84 1.6
Total Water Department	1,427,939.09	1,740,190.00	119,293.30	1,422,100.23	0.00	318,089.77 18.2
Total Expense	1,427,939.09	1,740,190.00	119,293.30	1,422,100.23	0.00	318,089.77 18.2
Fund Balance			<6,266.58>	<138,031.29>		

CURRENT INCOME STATEMENT : (04) Waste Water

SEPTEMBER 30, 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	158,582.54	1,871,333.50	<36,373.50> <1.9>
804-00 Connections/Taps	10,000.00	8,000.00	2,000.00	12,000.00	<4,000.00> <50.0>
807-00 Utility Penalties	13,278.03	14,000.00	1,233.56	12,839.21	1,160.79 8.2
815-00 Interest Income	621.56	500.00	9,540.94	11,254.78	<10,754.78> <2150.9>
815-01 Interest Rebate MDNR DRCTLOAN	12.00	0.00	0.99	13.20	<13.20>
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	171,358.03	1,912,746.58	278,413.42 12.7
Total Waste Water Department	1,923,614.32	2,191,160.00	171,358.03	1,919,702.00	271,458.00 12.3
(41) Sewer Grant Project					
Fines					
708-15 SRF Grant Program	443,522.21	0.00	226,733.40	1,747,742.30	<1,747,742.30>
Total Fines	443,522.21	0.00	226,733.40	1,747,742.30	<1,747,742.30>
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	226,733.40	512,618.35	<512,618.35>
815-00 Interest Income	115,260.28	0.00	8,531.31	104,949.80	<104,949.80>
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	235,264.71	1,899,876.09	<1,899,876.09>
Total Sewer Grant Project	8,946,872.71	0.00	461,998.11	3,647,618.39	<3,647,618.39>
Total Income	10,870,487.03	2,191,160.00	633,356.14	5,567,320.39	<3,376,160.39> <154.0>
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available % Avail
(40) Waste Water Department					
Personnel Services					

CURRENT INCOME STATEMENT : (04) Waste Water

SEPTEMBER 30, 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	1,980.00	185,795.00	0.00	<185,795.00>
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	21,255.00	631,936.15	0.00	<294,386.15> <87.2>
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	86.46	2,280.38	0.00	999.62 30.4
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	10,380.95	54,608.05	0.00	<9,608.05> <21.3>
505-02 Vehicle R & M	3,409.28	5,000.00	682.00	1,386.58	0.00	3,613.42 72.2
505-03 System R & M	7,888.89	8,000.00	17.55	2,954.35	0.00	5,045.65 63.0
505-04 Building R & M	2,593.10	750.00	0.00	200.00	0.00	550.00 73.3
506-00 Sewer System Additions	0.00	0.00	0.00	0.00	0.00	0.00
509-00 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	578.62	1,500.00	200.00	4,466.41	0.00	<2,966.41> <197.7>
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	13,659.59	168,227.49	0.00	4,122.51 2.3
512-01 SRF Fees	24,344.18	19,650.00	2,812.72	24,237.16	0.00	<4,587.16> <23.3>
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	58,217.50	116,412.14	0.00	<812.14> <0.7>
512-07 2014 SRF Cost of Issuance	0.00	0.00	40,000.00	40,000.00	0.00	<40,000.00>
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	5,638.05	12,093.63	0.00	<12,093.63>
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	<23.12>	32,495.89	0.00	42,344.11 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

CURRENT INCOME STATEMENT : (04) Waste Water

SEPTEMBER 30, 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	131,671.70	1,192,283.79	0.00	22,686.21 1.8
Total Waste Water Department	1,220,117.96	2,191,160.00	198,547.89	2,380,855.61	0.00	<189,695.61> <8.6>
(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	18,259.26	201,631.85	0.00	<201,631.85>
405-10 System Imprvmt - 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 - Basement	90,275.81	0.00	0.00	0.00	0.00	0.00
405-14 Westside Interceptor Sewer	0.00	0.00	414,864.61	1,779,409.94	0.00	<1,779,409.94>
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	433,123.87	2,725,734.77	0.00	<2,725,734.77>
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	433,123.87	2,725,734.77	0.00	<2,725,734.77>
Total Expense	9,393,433.84	2,191,160.00	631,671.76	5,106,590.38	0.00	<2,915,430.38> <133.0>
Fund Balance			1,684.38	460,730.01		

CURRENT INCOME STATEMENT : (05) Park

SEPTEMBER 30, 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	123.16	59,523.33	1,516.67 2.4
002-00 Personal Taxes	15,831.63	15,830.00	176.22	15,143.57	686.43 4.3
005-00 Delinquent Taxes Collected	19.95	0.00	0.00	202.14	<202.14>
Total Taxes	76,832.27	76,870.00	299.38	74,869.04	2,000.96 2.6
Miscellaneous Income					
801-00 Facility Use Fees	444.24	500.00	54.25	477.29	22.71 4.5
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	198.33	2,297.97	<297.97> <14.8>
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	42,174.74	219,612.40	20,387.60 8.4
815-00 Interest Income	0.00	0.00	58.70	249.01	<249.01>
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	42,486.02	230,136.67	22,363.33 8.8
Total Park Department	332,792.06	329,370.00	42,785.40	305,005.71	24,364.29 7.3
(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	1,407.34	28,317.87	<3,317.87> <13.2>
801-03 Swim Lessons	4,319.67	6,000.00	310.51	4,560.16	1,439.84 23.9
801-04 Pool Rentals	7,368.90	8,000.00	<25.76>	7,075.96	924.04 11.5
801-06 Water Aerobics	117.61	1,000.00	<5.53>	392.83	607.17 60.7
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	1,686.56	53,122.51	13,627.49 20.4
Total Swimming Pool	64,127.66	66,750.00	1,686.56	53,122.51	13,627.49 20.4
(52) Park Programs					
Miscellaneous Income					
801-00 New Program Revenue	2,361.34	2,500.00	1,123.04	1,811.18	688.82 27.5
801-01 Events & Activities Revenue	0.00	1,500.00	0.00	1,856.11	<356.11> <23.7>

CURRENT INCOME STATEMENT : (05) Park

SEPTEMBER 30, 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	1,052.66	3,630.76	3,869.24 51.5
801-04 Youth Program Revenue	66,567.76	70,000.00	9,983.42	74,045.11	<4,045.11> <5.7>
801-05 Martial Arts Income	6,916.78	6,500.00	728.61	6,888.59	<388.59> <5.9>
801-06 Tumbling	0.00	0.00	200.38	258.60	<258.60>
Total Miscellaneous Income	79,895.84	88,000.00	13,088.11	88,490.35	<490.35> <0.5>
Total Park Programs	79,895.84	88,000.00	13,088.11	88,490.35	<490.35> <0.5>
(53) Park Concessions					
Miscellaneous Income					
801-00 Concessions - Ballfield	4,580.28	5,500.00	1,222.67	6,799.01	<1,299.01> <23.6>
801-02 Concessions - Swimming Pool	11,950.23	12,000.00	179.47	13,045.35	<1,045.35> <8.7>
801-03 Concessions - Vending Machine	98.47	100.00	0.00	0.00	100.00 100.0
Total Miscellaneous Income	16,628.98	17,600.00	1,402.14	19,844.36	<2,244.36> <12.7>
Total Park Concessions	16,628.98	17,600.00	1,402.14	19,844.36	<2,244.36> <12.7>
Total Income	493,444.54	501,720.00	58,962.21	466,462.93	35,257.07 7.0

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	6,831.00	88,748.84	0.00	<3,678.84> <4.3>
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
103-00 Salaries - Part Time	15,356.80	8,000.00	219.93	10,541.27	0.00	<2,541.27> <31.7>
103-02 Salaries - Part Time Maint	0.00	8,400.00	1,791.00	10,269.76	0.00	<1,869.76> <22.2>
104-00 FICA Contribution	7,623.35	7,760.00	656.48	8,256.84	0.00	<496.84> <6.4>
105-00 Unemployment	948.62	1,000.00	0.00	0.00	0.00	1,000.00 100.0
106-00 Workmen's Comp	5,213.35	4,750.00	821.33	7,426.20	0.00	<2,676.20> <56.3>
107-00 Missouri LAGERS	7,623.86	7,660.00	605.69	7,937.04	0.00	<277.04> <3.6>
108-00 Medical/Dental Insurance	18,440.13	22,080.00	3.00	22,154.40	0.00	<74.40> <0.3>
109-00 Life/Disability Insurance	841.08	840.00	0.00	839.43	0.00	0.57 0.0
110-00 Uniforms & Gear	346.00	500.00	0.00	652.00	0.00	<152.00> <30.4>
111-00 Training/Seminars	1,224.05	1,500.00	0.00	210.26	0.00	1,289.74 85.9
Total Personnel Services	147,541.70	147,560.00	10,928.43	157,036.04	0.00	<9,476.04> <6.4>
Contractual Services						

CURRENT INCOME STATEMENT : (05) Park

SEPTEMBER 30, 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	109.07	1,419.21	0.00	790.79 35.7
302-01 Internet Access	1,219.45	790.00	161.12	1,993.37	0.00	<1,203.37> <152.3>
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	545.27	3,679.53	0.00	1,320.47 26.4
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	815.46	18,813.13	0.00	<3,423.13> <22.2>
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	164.93	2,033.49	0.00	846.51 29.3
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	67.73	1,842.05	0.00	157.95 7.8
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	60.97	544.50	0.00	955.50 63.7
505-04 Facilities R & M	1,180.10	1,500.00	206.16	2,736.31	0.00	<1,236.31> <82.4>
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	0.00	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	499.79	9,907.33	0.00	5,992.67 37.6
Total Park Department	175,340.77	179,850.00	12,243.68	186,446.47	0.00	<6,596.47> <3.6>

(51) Swimming Pool

Personnel Services

CURRENT INCOME STATEMENT : (05) Park

SEPTEMBER 30, 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	84.15	7,200.65	0.00	<4,700.65> <188.0>
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	42.08	260.11	0.00	<260.11>
104-00 FICA Contribution	291.30	190.00	9.66	573.11	0.00	<383.11> <201.6>
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	135.89	8,872.16	0.00	<6,082.16> <217.9>
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	26,130.00	63,969.24	0.00	2,700.76 4.0
Total Contractual Services	65,726.97	66,670.00	26,130.00	63,969.24	0.00	2,700.76 4.0
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	9,000.00	98,000.00	0.00	0.00
403-01 Lease Payment - Interest	63,126.76	59,600.00	4,822.37	59,601.08	0.00	<1.08> 0.0
403-02 Lease Payment - Fees	15,063.16	14,440.00	1,166.64	14,440.02	0.00	<0.02> 0.0
Total Capital Outlay	174,189.92	172,040.00	14,989.01	172,041.10	0.00	<1.10> 0.0
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	0.00	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	0.00	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	0.00	3,971.10	0.00	1,928.90 32.6
Total Swimming Pool	253,904.31	252,210.00	41,254.90	253,529.58	0.00	<1,319.58> <0.5>

(52) Park Programs

Personnel Services

CURRENT INCOME STATEMENT : (05) Park

SEPTEMBER 30, 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	1,382.84	21,430.54	0.00	<5,930.54> <38.2>
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	1,352.74	1,180.00	104.51	1,689.81	0.00	<509.81> <43.2>
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	14.39	28.79	0.00	<28.79>
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	1,501.74	23,208.22	0.00	<6,028.22> <35.0>
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	515.35	0.00	234.65 31.2
501-04 Youth Program Expense	34,782.53	32,000.00	5,167.45	35,375.44	0.00	<3,375.44> <10.5>
501-05 Martial Arts Expense	5,672.13	5,100.00	844.50	4,774.25	0.00	325.75 6.3
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	40,702.64	39,000.00	6,011.95	41,429.47	0.00	<2,429.47> <6.2>
Total Park Programs	60,206.28	56,180.00	7,513.69	64,637.69	0.00	<8,457.69> <15.0>
(53) Park Concessions						
Personnel Services						
101-00 Salaries - Regular	4,875.04	3,000.00	367.21	2,530.29	0.00	469.71 15.6
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	42.08	273.50	0.00	<273.50>
104-00 FICA Contribution	368.21	230.00	31.31	222.24	0.00	7.76 3.3
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	440.60	3,156.03	0.00	323.97 9.3
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	705.83	9,681.52	0.00	318.48 3.1
Total Commodities	10,709.39	10,000.00	705.83	9,681.52	0.00	318.48 3.1
Total Park Concessions	16,251.14	13,480.00	1,146.43	12,837.55	0.00	642.45 4.7
Total Expense	505,702.50	501,720.00	62,158.70	517,451.29	0.00	<15,731.29> <3.1>
Fund Balance			<3,196.49>	<50,988.36>		

CURRENT INCOME STATEMENT : (06) INVALID FUND

SEPTEMBER 30, 2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
<hr/>						
(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
<hr/>						
Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available % Avail
<hr/>						
(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		

CURRENT INCOME STATEMENT : (07) Capital Improvements

SEPTEMBER 30, 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	60,000.00	151,000.00	349,000.00 69.8
Total Fines	0.00	500,000.00	60,000.00	151,000.00	349,000.00 69.8
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	42,036.31	219,474.16	20,525.84 8.5
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	42,036.31	226,697.80	13,552.20 5.6
Total Capital Improvements	247,776.47	740,250.00	102,036.31	377,697.80	362,552.20 48.9
Total Income	247,776.47	740,250.00	102,036.31	377,697.80	362,552.20 48.9
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>

CURRENT INCOME STATEMENT : (07) Capital Improvements

SEPTEMBER 30, 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	0.00	7,911.00 52.7
405-16 Johnson Drive-Grant Administ'n	19,094.50	12,000.00	2,706.00	13,658.50	0.00	<1,658.50> <13.8>
405-20 2nd Street Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
405-25 Johnson Drive-CDBG Project	0.00	360,800.00	363,772.08	556,060.24	0.00	<195,260.24> <54.1>
405-26 LWCF 2014 Grant Proj	112,680.62	0.00	<936.00>	13,692.50	0.00	<13,692.50>
405-30 McDowell Street Improvement	0.00	0.00	<2,235.96>	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
406-03 Transfer to Water Fund	0.00	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	0.00	14,500.00 100.0
406-05 Transfer to Transp Sales Tax	48,510.00	23,680.00	0.00	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	0.00
Total Capital Outlay	278,516.41	714,230.00	363,306.12	808,041.44	0.00	<93,811.44> <13.1>
Miscellaneous						
512-00 Lease Payment - Princ	20,749.01	21,250.00	0.00	21,264.23	0.00	<14.23> 0.0
512-01 Lease Payment - Interest	1,469.27	970.00	0.00	954.05	0.00	15.95 1.6
565-00 Economic Devel Incentives	0.00	3,200.00	0.00	0.00	0.00	3,200.00 100.0
Total Miscellaneous	22,218.28	25,420.00	0.00	22,218.28	0.00	3,201.72 12.5
Miscellaneous Income						
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvements	301,272.07	740,250.00	363,306.12	830,844.72	0.00	<90,594.72> <12.2>
Total Expense	301,272.07	740,250.00	363,306.12	830,844.72	0.00	<90,594.72> <12.2>
Fund Balance			<261,269.81>	<453,146.92>		

CURRENT INCOME STATEMENT : (08) INVALID FUND

SEPTEMBER 30, 2016

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

CURRENT INCOME STATEMENT : (09) Debt Service Fund

SEPTEMBER 30, 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>	

CURRENT INCOME STATEMENT : (10) Transportation Sales Tax

SEPTEMBER 30, 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	42,128.84	219,566.43	20,433.57	8.5
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	42,128.84	219,830.94	43,849.06	16.6
Total Transportation Sales Tax	451,041.28	263,680.00	42,128.84	219,830.94	43,849.06	16.6
Total Income	451,041.28	263,680.00	42,128.84	219,830.94	43,849.06	16.6
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	0.00
404-00 Permanent Streets	0.00	27,500.00	0.00	0.00	0.00	27,500.00 100.0
404-01 McDowell Street Repairs	0.00	0.00	24,125.37	31,523.77	0.00	<31,523.77>
404-10 Permanent Streets - Eng	0.00	0.00	0.00	0.00	0.00	0.00
404-11 Otway Street - Construction	0.00	0.00	0.00	0.00	0.00	0.00
404-13 2nd St Proj - easements	0.00	0.00	0.00	0.00	0.00	0.00
404-16 2nd St Project - Grant Exp	528,550.49	0.00	0.00	0.00	0.00	0.00
404-20 I-70 Interchange - Eng	0.00	0.00	0.00	0.00	0.00	0.00
404-25 Johnson Drive -Construction	0.00	198,800.00	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	0.00
404-41 Dyer Park Street Project	0.00	0.00	0.00	0.00	0.00	0.00
404-51 Wells Street Constr	0.00	0.00	0.00	0.00	0.00	0.00
405-11 Park Storm Water Project	0.00	0.00	0.00	0.00	0.00	0.00
405-16 Transp Enhancement Grant '12	0.00	0.00	0.00	0.00	0.00	0.00
405-26 2nd Street Street/Sidewalks im	0.00	0.00	0.00	0.00	0.00	0.00
406-00 Transfer to Debt Service Fund	18,327.19	27,650.00	0.00	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	555,513.80	262,590.00	24,125.37	59,822.81	0.00	202,767.19 77.2
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	556,555.38	263,680.00	24,125.37	60,804.13	0.00	202,875.87 76.9

CURRENT INCOME STATEMENT : (10) Transportation Sales Tax

SEPTEMBER 30, 2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(00) Revenue						
Miscellaneous Income						
Total Expense	556,555.38	263,680.00	24,125.37	60,804.13	0.00	202,875.87 76.9
Fund Balance			18,003.47	159,026.81		

CURRENT INCOME STATEMENT : (11) 1912 Complex Fund

SEPTEMBER 30, 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	0.00
815-00 Interest Income	5.25	0.00	<3.14>	0.00	0.00	0.00
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	5.25	0.00	<3.14>	0.00	0.00	0.00
Total Revenue	5.25	0.00	<3.14>	0.00	0.00	0.00
Total Income	5.25	0.00	<3.14>	0.00	0.00	0.00
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	0.00
Fund Balance			<3.14>	0.00		
TOTAL FUND BALANCE			<229,783.46>	<140,245.93>		

SEPTEMBER 30, 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.....	333,777.87	
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		538,188.60

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.....	3,742.50	
01_1112	Current Personal Taxes.....	37,565.15	
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.....	9,526.08	
01_1117	Allow. for Uncoll. Trash Svc.....	<3,218.00>	
01_1118	Trash Service Receivable.....	27,199.18	
01_1119	Ambulance Accounts Receivable.....	667,187.69	
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		724,421.63

Prepaid Expenses

01_1201	Prepaid Insurance.....	74,949.51	
01_1202	Prepaid Expense.....	159.24	
01_1205	PREPAID POSTAGE.....	1,070.65	
	Total Prepaid Expenses		76,179.40

Restricted Assets

01_1307	Municipal Court Bonds.....	1,789.93	
01_1309	Community Bldg Deposits Cash.....	4,471.00	
01_1310	Community Bldg Dep Investments.....	3,050.00	
	Total Restricted Assets		9,310.93

Total Assets

1,348,100.56

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SEPTEMBER 30, 2016

General

L I A B I L I T I E S

Current Liabilities

01_2001	Accounts Payable.....	<1,360.59>	
01_2002	Net Salaries Payable.....	0.00	
01_2003	Accrued Sick Pay.....	0.00	
01_2004	A/P - Other Vender Payable.....	<9,824.08>	
01_2009	INVALID - DURING INVOICE ENTRY.....	0.00	
01_2010	A/P Credit Union Withholdings.....	0.00	
01_2011	A/P Federal Withholding.....	0.00	
01_2012	A/P - F.I.C.A.....	0.00	
01_2013	A/P - State Withholdings.....	<216.99>	
01_2014	A/P AFLAC-TAX-TEMP PR.....	<62.35>	
01_2015	A/P - Other Payroll W/H.....	<145.36>	
01_2020	Community Bldg Deposits.....	7,521.00	
01_2021	Interfund Payables.....	0.00	
01_2022	Customer Overpayment.....	557.73	
01_2023	Municipal Court Bonds Payable.....	2,425.00	
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.....	9,394.88	
01_2052	A/P Life/Disability.....	0.00	
01_2053	A/P Health.....	<1,048.73>	
01_2054	A/P Dental.....	0.00	
01_2055	A/P Vision.....	0.00	
01_2056	A/P AFLAC.....	62.35	
	Total Current Liabilities		35,528.15

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 101,843.86

F U N D B A L A N C E

Unrestricted Fund Balance

01_3001	Audited Fund Balance.....	875,351.05	
01_3002	Current Year Fund Balance.....	41,365.18	
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		1,246,256.70

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 1,348,100.56
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SEPTEMBER 30, 2016

Electric

A S S E T S

Current Assets

02_1003	Cash in Bank.....	252,259.46	
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	
	Total Current Assets		3,109,737.24

Accounts Receivables

02_1101	Accounts Receivable - Employee.....	0.00	
02_1105	Monthly Customer Charge Receiv.....	0.00	
02_1108	Demand Charge Receivable.....	18,945.83	
02_1110	Accrued Interest Receivable.....	0.00	
02_1111	Energy Sales Receivable.....	574,583.95	
02_1113	Sales Tax Receivable.....	12,533.38	
02_1114	Allowance for Uncollectable AR.....	<79,999.00>	
02_1115	Accts Rec - Project Reimburse.....	<70,386.00>	
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.....	3,303.42	
	Total Accounts Receivables		495,147.85

Prepaid Expenses

02_1201	Prepaid Insurance.....	19,162.86	
02_1202	Inventory - Fuel.....	<19,544.00>	
02_1203	Inventory - Distribution.....	291,454.28	
02_1204	Prepaid Expense.....	468,171.89	
	Total Prepaid Expenses		759,245.03

Restricted Assets

02_1309	Customer Deposits Cash.....	339,091.34	
02_1310	Customer Deposits Investments.....	199,000.00	
	Total Restricted Assets		538,091.34

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	
	Total Property, Plant & Equip		2,338,663.00

Total Assets

7,240,884.46
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L I A B I L I T I E S

Current Liabilities

02_2001	Accounts Payable.....	<944.33>	
02_2002	Net Salaries Payable.....	0.00	
02_2003	Accrued Sick Pay.....	0.00	
02_2004	Accrued PTO.....	26,738.13	

SEPTEMBER 30, 2016

Electric

L I A B I L I T I E S

Current Liabilities

02_2010	A/P Credit Union Withholdings.....	0.00	
02_2011	A/P Federal Withholding.....	0.00	
02_2012	A/P - F.I.C.A.....	0.00	
02_2013	A/P - State Withholdings.....	0.00	
02_2014	INVALID BALANCE SHEET ACCOUNT.....	<2.55>	
02_2015	A/P - Other Payroll W/H.....	0.00	
02_2019	Accrued Sales Tax.....	18,307.61	
02_2020	Customer Deposits.....	537,952.15	
02_2021	Interfund Payables.....	0.00	
02_2022	Customer Overpayments.....	6,323.23	
02_2051	A/P Lagers.....	2,239.40	
02_2052	A/P Life/Disability.....	0.00	
02_2053	A/P Health.....	0.00	
02_2054	A/P Dental.....	0.00	
02_2055	A/P Vision.....	0.00	
02_2056	A/P AFLAC.....	2.55	
	Total Current Liabilities		590,616.19

Deferred Income

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

Total Liabilities **590,616.19**

F U N D B A L A N C E

Unrestricted Fund Balance

02_3001	Audited Net Income.....	6,707,249.25	
02_3002	Current Year Net Income.....	<79,343.65>	
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		6,650,268.27

Total Fund Balance **7,240,884.46**
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SEPTEMBER 30, 2016

Water

A S S E T S

Current Assets

03_1003	Cash in Bank.....	850,773.59	
03_1007	CD Investment.....	579,500.00	
03_1009	Investments.....	<942,579.43>	
	Total Current Assets		487,694.16

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.....	143,094.08	
03_1113	Primacy Fees Receivable.....	41.70	
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		427,239.78

Prepaid Expenses

03_1201	Prepaid Insurance.....	12,010.77	
03_1202	Prepaid Expense.....	47,599.74	
03_1203	Inventory.....	54,775.04	
	Total Prepaid Expenses		114,385.55

Restricted Assets

03_1309	Cash in Bank.....	0.00	
03_1315	2011 Water Bond Cash.....	456,108.35	
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.....	3,173.70	
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		521,108.00

Property, Plant & Equipment

03_1401	Building & Plant.....	9,648,289.23	
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		4,627,197.79

Total Assets

6,177,625.28
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SEPTEMBER 30, 2016

Water

LIABILITIES

Current Liabilities

03_2001	Accounts Payable.....	449.08	
03_2002	Net Salaries Payable.....	0.00	
03_2003	Accrued Sick Pay.....	0.00	
03_2004	Accrued PTO.....	13,672.16	
03_2005	A/P - UMB 2011 COP Projects.....	0.00	
03_2010	A/P Credit Union Withholdings.....	0.00	
03_2011	A/P Federal Withholding.....	0.00	
03_2012	A/P - F.I.C.A.....	0.00	
03_2013	A/P - State Withholdings.....	0.00	
03_2014	A/P AFLAC-TAX-TEMP PR.....	<64.50>	
03_2015	A/P - Other Payroll W/H.....	0.00	
03_2017	Accrued Bond Interest.....	5,625.00	
03_2018	Short-term Bonds Payable.....	0.00	
03_2019	Accrued Sales Tax.....	1,842.79	
03_2021	Interfund Payables.....	0.00	
03_2026	Accrued Interest - 2011 COP.....	<5,635.27>	
03_2030	Retainage Payable.....	12,077.50	
03_2051	A/P Lagers.....	2,058.08	
03_2052	A/P Life/Disability.....	0.00	
03_2053	A/P Health.....	0.00	
03_2054	A/P Dental.....	0.00	
03_2055	A/P Vision.....	0.00	
03_2056	A/P AFLAC.....	64.50	
03_2070	Water Primacy Fee.....	0.00	
	Total Current Liabilities		30,089.34

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

782,312.84

FUND BALANCE

Unrestricted Fund Balance

03_3001	Audited Net Income.....	5,211,784.26	
03_3002	Current Year Net Income.....	<138,031.29>	
03_3003	Change in Reserves.....	0.00	
03_3004	Last Year Net Income.....	<152,816.32>	
	Total Unrestricted Fund Bal		4,920,936.65

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

6,177,625.28

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SEPTEMBER 30, 2016

Waste Water

A S S E T S

Current Assets

04_1003	Cash in Bank.....	<1,251,684.68>	
04_1009	Investments.....	35,117.58	
04_1010	Investment - Money Market.....	3,080.15	
04_1019	CASH - 2014 DIR LOAN PROGRAM.....	1,738,527.33	
	Total Current Assets		525,040.38

Accounts Receivables

04_1101	Accounts Receivable - Employee.....	0.00	
04_1110	Accrued Interest Receivable.....	186,038.58	
04_1111	Sewer Charges Receivable.....	192,256.64	
04_1113	Sewer Connection Fee.....	25.30	
04_1114	Allowance for Uncollectable AR.....	<20,342.00>	
04_1115	Accts Rec - Project Reimburse.....	0.00	
04_1116	Accounts Receivable - Misc.....	0.00	
04_1117	Accounts Receivable - Project.....	0.00	
04_1120	Grant Receivable.....	0.00	
	Total Accounts Receivables		357,978.52

Prepaid Expenses

04_1201	Prepaid Insurance.....	8,898.82	
04_1202	Prepaid Expense.....	7,799.50	
	Total Prepaid Expenses		16,698.32

Restricted Assets

04_1301	Cash - Construction Acct UMB.....	0.00	
04_1302	Cash - SRF Reserve Fund.....	0.00	
04_1303	Cash - SRF Interest Acct.....	215,633.82	
04_1304	Bond Issue Costs - SRF Loan.....	53,388.19	
04_1305	SRF - Debt Service Fund.....	100,004.59	
04_1306	SRF - Construction Cash.....	0.00	
04_1307	SRF - Leverage Account.....	0.00	
04_1308	SRF - Rebate.....	7,719.97	
04_1309	Cash - Reserve.....	296,532.31	
04_1310	SRF Debt Svc Fund-Direct Loan.....	10,673.24	
04_1314	2014 UMB WW&SEWER BOND INT.ACT.....	0.00	
04_1315	2015 UMB WW&SEWER BOND INT ACT.....	0.00	
04_1319	Cash - 2011 Current Debt Serv.....	41.20	
04_1320	2011 COP Project Fund.....	112,234.69	
04_1321	2011 COP Debt Service Reserve.....	218,702.71	
04_1322	2011 COP Cost of Issuance Cash.....	0.00	
04_1347	2011 COP Underwriters Disc.....	13,961.51	
04_1350	2011 COP Cost of Issuance.....	30,558.19	
04_1360	Cash - 2014 Direct Loan Proj.....	<28,993.32>	
04_1362	2015 SRF Dir Loan Cost Of Issu.....	1,000.00	
	Total Restricted Assets		1,031,457.10

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	
	Total Property, Plant & Equip		7,845,862.26

SEPTEMBER 30, 2016

Waste Water

A S S E T S

Total Assets

9,777,036.58

L I A B I L I T I E S

Current Liabilities

04_2001	Accounts Payable.....	440.71	
04_2002	Net Salaries Payable.....	0.00	
04_2003	Accrued Sick Pay.....	0.00	
04_2004	Accrued PTO.....	9,717.43	
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.....	0.00	
04_2012	A/P - F.I.C.A.....	0.00	
04_2013	A/P - State Withholdings.....	0.00	
04_2014	A/P AFLAC - HOSPITALIZATION.....	0.00	
04_2015	A/P - Other Payroll W/H.....	0.00	
04_2016	SRF Note Payable - Current.....	<98,500.05>	
04_2017	Accrued Bond Interest SRF.....	190,128.71	
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.....	<620,833.33>	
04_2024	SRF Rebate Liability.....	7,716.89	
04_2025	MDNR Note Pyble - Held at UMB.....	<21,666.62>	
04_2026	Accrued Interest - 2011 COP.....	<35,029.71>	
04_2027	2011 COP Bonds Payable - Curr.....	0.00	
04_2030	Retainage Payable.....	99,176.23	
04_2036	Accrued Interest - SRF 2014.....	<0.16>	
04_2051	A/P Lagers.....	2,350.23	
04_2052	A/P Life/Disability.....	0.00	
04_2053	A/P Health.....	321.38	
04_2054	A/P Dental.....	0.00	
04_2055	A/P Vision.....	0.00	
04_2056	A/P AFLAC.....	0.00	
04_2070	Sewer Connection Fee.....	0.00	
Total Current Liabilities			<9,035.25>

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.....	<75,000.00>	
Total Long-Term Liabilities			6,226,776.50

Total Liabilities

6,217,741.25

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.....	460,730.01	
04_3003	Change in Reserves.....	0.00	
04_3004	Last Year Net Income.....	1,477,053.19	
Total Unrestricted Fund Bal			3,559,295.33

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CURRENT BALANCE SHEET
THIS MONTH

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SEPTEMBER 30, 2016

Waste Water

FUND BALANCE

Total Fund Balance

9,777,036.58

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SEPTEMBER 30, 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.....	<45,836.49>	
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	
	<hr/>		
	Total Current Assets		<45,511.49>

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.....	988.40	
05_1112	Current Personal Taxes.....	7,240.50	
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	
	<hr/>		
	Total Accounts Receivables		<23,893.08>

Prepaid Expenses

05_1201	Prepaid Insurance.....	6,644.57	
05_1202	Prepaid Expense.....	136.50	
	<hr/>		
	Total Prepaid Expenses		6,781.07

Restricted Assets

05_1309	Cash in Bank - UME Pool Constr.....	0.00	
	<hr/>		
	Total Restricted Assets		0.00

Property, Plant & Equipment

05_1410	Construction in Progress-Pool.....	0.00	
	<hr/>		
	Total Property, Plant & Equip		0.00

Total Assets <62,623.50>
=====

L I A B I L I T I E S

Current Liabilities

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

SEPTEMBER 30, 2016

Park

LIABILITIES

Current Liabilities

05_2021	Interfund Payables.....	9,000.00	
05_2051	A/P Lagers.....	926.89	
05_2052	A/P Life/Disability.....	0.00	
05_2053	A/P Health.....	0.00	
05_2054	A/P Dental.....	0.00	
05_2055	A/P Vision.....	0.00	
05_2056	A/P AFLAC.....	0.00	
	Total Current Liabilities		10,009.84

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 16,997.45

FUND BALANCE

Unrestricted Fund Balance

05_3001	Audited Fund Balance.....	<16,263.74>	
05_3002	Current Year Fund Balance.....	<50,988.36>	
05_3003	Change in Reserves.....	0.00	
05_3004	Last Year Fund Balance.....	<12,368.84>	
	Total Unrestricted Fund Bal		<79,620.94>
	Total Fund Balance		<62,623.49>

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SEPTEMBER 30, 2016

INVALID FUND NUMBER

F U N D B A L A N C E

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.		<u>0.00</u>
	Total Fund Balance		<u>0.00</u> =====

SEPTEMBER 30, 2016

Capital Improvements

A S S E T S

Current Assets

07_1003	Cash in Bank.....	<712,931.85>	
07_1009	Investments.....	523,329.29	
07_1019	Retainage Payable.....	<43,367.97>	
	Total Current Assets		<232,970.53>

Accounts Receivables

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

Prepaid Expenses

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

Total Assets

<249,400.55>
=====

L I A B I L I T I E S

Current Liabilities

07_2001	Accounts Payable.....	0.00	
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.....	54,748.32	
	Total Current Liabilities		50,313.04

Deferred Income

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

Total Liabilities

50,313.04

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.....	<453,146.92>	
07_3004	Last Year Fund Balance.....	<53,495.60>	
	Total Unrestricted Fund Bal		<299,713.59>

Total Fund Balance

<249,400.55>
=====

SEPTEMBER 30, 2016

INVALID FUND NUMBER

FUND BALANCE

Unrestricted Fund Balance		
08_3002	REVENUE OVER EXPENSE.....	0.00
	Total Unrestricted Fund Bal	<u>0.00</u>
	Total Fund Balance	<u>0.00</u> =====

SEPTEMBER 30, 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
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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
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SEPTEMBER 30, 2016

Transportation Sales Tax

A S S E T S

Current Assets

10_1003	Cash in Bank.....	349,776.55
10_1009	Investments.....	8,087.59

Total Current Assets		357,864.14
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Accounts Receivables

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

Total Accounts Receivables		<28,390.43>
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Prepaid Expenses

10_1202	Prepaid Expense.....	18,249.50
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Total Prepaid Expenses		18,249.50
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Total Assets		347,723.21
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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
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Deferred Income

10_2220	Deferred Revenue - Sales Tax.....	0.00
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Total Deferred Income		0.00
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Total Liabilities		422,974.62
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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.....	159,026.81
10_3004	Last Year Fund Balance.....	180,471.01

Total Unrestricted Fund Bal		<75,251.41>
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Total Fund Balance		347,723.21
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SEPTEMBER 30, 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
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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
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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.....	0.00	
11_3004	Last Year Fund Balance.....	0.00	
	Total Unrestricted Fund Bal		0.00

Total Fund Balance	0.00
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CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31202	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - City Hall	E	01-01-201.00	1,275.00
31202	BARTON, HALL & SCHNIEDERS PC	Professional Service	General - Police Department	E	01-02-208.00	225.00
31202	BARTON, HALL & SCHNIEDERS PC	Attorney Fees - Court	General - Police Department	E	01-02-201.00	250.00
TOTAL						1,750.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - City Hall	E	01-01-108.00	9.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Police Department	E	01-02-108.00	17.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Ambulance Department	E	01-03-108.00	12.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Street Department	E	01-05-108.00	6.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	General - Codes Enforcement	E	01-08-108.00	2.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Electric - Electric Department	E	02-20-108.00	7.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Water - Water Department	E	03-30-108.00	9.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Waste Water - Waste Water Department	E	04-40-108.00	6.00
31203	BENEFIT COMPLIANCE INC	Medical/Dental Insurance	Park - Park Department	E	05-50-108.00	3.00
TOTAL						71.00
31204	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	883.25
31205	ENVIRONMENTAL COMPLIANCE SOL	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	795.00
31206	FOLEY INDUSTRIES	Equipment R & M	General - Street Department	E	01-05-505.01	287.48
31207	FTC EQUIPMENT LLC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	1,750.00
31208	GEMPLER'S	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	186.90
31209	GLOBAL CONCEPTS INC	Johnson Drive-Grant Administ'n	Capital Improvements - Capital Improve	E	07-70-405.16	1,770.00
31209	GLOBAL CONCEPTS INC	SE WWTP PHASE I -DESIGN	Waste Water - Waste Water Department	E	04-40-404.12	405.00
TOTAL						2,175.00
31210	HEARTLAND WASTE	Solid Waste Disposal	General - Solid Waste Management	E	01-06-205.00	21,367.50
31211	JR'S CUSTOM PIPE BENDING	Equipment R & M	General - Street Department	E	01-05-505.01	640.00
31212	KAT EXCAVATION INC	Johnson Drive-CDBG Project	Capital Improvements - Capital Improve	E	07-70-405.25	94,918.99
31212	KAT EXCAVATION INC	Retainage Payable	Capital Improvements	A	07-2030	-9,491.89
31212	KAT EXCAVATION INC	Johnson Drive-CDBG Project	Capital Improvements - Capital Improve	E	07-70-405.25	111,788.29
31212	KAT EXCAVATION INC	Retainage Payable	Capital Improvements	A	07-2030	-11,178.83
31212	KAT EXCAVATION INC	Westside Interceptor Sewer	Waste Water - Sewer Grant Project	E	04-41-405.14	184,831.25
31212	KAT EXCAVATION INC	Retainage Payable	Waste Water	A	04-2030	-9,241.56
TOTAL						361,626.25
31213	LAFAYETTE COUNTY SHERIFF	Board of Prisoners	General - Police Department	E	01-02-310.00	35.00
31214	LAFAYETTE COUNTY TREASURER	Partnering/Membership/Dues/Fee	General - Community Develop & Planning	E	01-09-502.00	625.00
31215	LAMP, RYNEARSON & ACCOC.	Engineering Fees	Waste Water - Waste Water Department	E	04-40-202.00	1,323.80
31216	MARTIN'S TRACTOR LLC	Equipment R & M	General - Street Department	E	01-05-505.01	2,995.94
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold	General	A	01-2013	1,370.25

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Electric		A	02-2013	282.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Water		A	03-2013	222.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Waste Water		A	04-2013	278.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Park		A	05-2013	110.00
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold General		A	01-2013	1,216.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Electric		A	02-2013	267.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Water		A	03-2013	239.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Waste Water		A	04-2013	296.25
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Park		A	05-2013	116.00
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold General		A	01-2013	1,011.00
		ings				
31217	MISSOURI DEPT OF REVENUE	A/P - State Withhold Electric		A	02-2013	302.00
		ings				
TOTAL						5,711.00
31218	MISSOURI DEPT OF REVENUE	A/P - State Withhold Water		A	03-2013	256.00
		ings				
31218	MISSOURI DEPT OF REVENUE	A/P - State Withhold Waste Water		A	04-2013	363.00
		ings				
31218	MISSOURI DEPT OF REVENUE	A/P - State Withhold Park		A	05-2013	122.00
		ings				
TOTAL						741.00
31219	MISSOURI ONE CALL SYSTEM INC	Missouri One Call Se Electric - Electric Department		E	02-20-502.01	107.90
		rvice				
31220	MISSOURI PUBLIC UTILITY ALLIAN	Purchased Power	Electric - Electric Department	E	02-20-314.00	280,942.66
31220	MISSOURI PUBLIC UTILITY ALLIAN	Transmission Service	Electric - Electric Department	E	02-20-314.01	22,400.71
TOTAL						303,343.37
31221	NUTS AND BOLTS	Park Repair & Mainte	Park - Park Department	E	05-50-505.03	60.97
		nance				
31221	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	35.54
		s				
31221	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	41.98
		s				
31221	NUTS AND BOLTS	Departmental Supplie	Water - Water Department	E	03-30-306.00	4.98
		s				
31221	NUTS AND BOLTS	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	24.97
		s				
31221	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	79.99
		s				
31221	NUTS AND BOLTS	Departmental Supplie	Water - Water Department	E	03-30-306.00	17.78
		s				
31221	NUTS AND BOLTS	Departmental Supplie	General - Street Department	E	01-05-306.00	5.99
		s				
31221	NUTS AND BOLTS	Building R & M	General - Street Department	E	01-05-505.04	9.99
31221	NUTS AND BOLTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	293.54
		s				
31221	NUTS AND BOLTS	Departmental Supplie	Water - Water Department	E	03-30-306.00	5.49
		s				
31221	NUTS AND BOLTS	Building R & M	General - Street Department	E	01-05-505.04	20.98
TOTAL						602.20
31222	NUTS AND BOLTS	System R & M	Waste Water - Waste Water Department	E	04-40-505.03	17.55
31222	NUTS AND BOLTS	Equipment R & M	Park - Park Department	E	05-50-505.01	39.77
31222	NUTS AND BOLTS	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	2.09
		s				
31222	NUTS AND BOLTS	Tools	Electric - Electric Department	E	02-20-313.00	56.98

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31222	NUTS AND BOLTS	Facilities R & M	Park - Park Department	E	05-50-505.04	6.49
31222	NUTS AND BOLTS	Miscellaneous Income	General - Revenue	R	01-00-816.00	-33.38
TOTAL						89.50
31223	O'REILLY AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	11.97
31223	O'REILLY AUTO PARTS	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	64.47
TOTAL						76.44
31224	ODESSAN, THE	Public Notices/Ads	General - Police Department	E	01-02-503.00	515.00
31225	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	103.97
31225	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	60.67
31225	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	41.48
31225	QUILL CORPORATION	Office Supplies	Waste Water - Waste Water Department	E	04-40-307.00	135.89
31225	QUILL CORPORATION	Office Supplies	Electric - Electric Department	E	02-20-307.00	27.44
31225	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	81.60
31225	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	41.90
31225	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	5.60
31225	QUILL CORPORATION	Office Supplies	Waste Water - Waste Water Department	E	04-40-307.00	185.97
31225	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	57.71
31225	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	67.96
TOTAL						810.19
31226	RENAISSANCE INFRASTRUCTUR	North Loop Project	Electric - Electric Department	E	02-20-411.00	5,387.10
31227	RICHARD L MAHAN TRUCKING	Rock & Gravel	General - Street Department	E	01-05-306.01	751.35
31228	SEALS, LOGAN	Computer Expenses	General - Police Department	E	01-02-504.01	187.50
31229	SHANE NEWLAND REPAIR LLC	Equipment R & M	Water - Water Department	E	03-30-505.01	310.50
31230	SMITH & LOVELESS INC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	226.46
31231	T & N AUTO PARTS	Vehicle R & M	Water - Water Department	E	03-30-505.02	13.68
31231	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	6.99
31231	T & N AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	28.27
31231	T & N AUTO PARTS	Equipment R & M	Park - Park Department	E	05-50-505.01	27.96
31231	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	287.10
31231	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	4.75
TOTAL						368.75
31232	TEK COLLECT INC	A/R Collection Expense	Electric - Electric Department	E	02-20-206.00	493.88
31232	TEK COLLECT INC	A/R Collection Expense	General - City Hall	E	01-01-206.00	855.04
31232	TEK COLLECT INC	A/R Collection Expense	Electric - Electric Department	E	02-20-206.00	365.53
31232	TEK COLLECT INC	A/R Collection Expense	General - City Hall	E	01-01-206.00	394.45
TOTAL						2,108.90
31233	VIEBROCK SALES LLC	McDowell Street Repairs	Transportation Sales Tax - Transportation	E	10-10-404.01	15,242.50
31234	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	4,729.61
31234	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	39.14
31234	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	85.20
31234	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	4,454.40
TOTAL						9,308.35
31235	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	435.11
31235	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	402.95
31235	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	45.86
TOTAL						883.92

103
PEGGY

---> Governmentor for City of Odessa Missouri <---
ACCOUNTS PAYABLE CHRCK APPROVAL REPORT WITH CHECK DATE = 10-10-2016

10-07-2016
09:08:03AM

CHECK NO VENDOR NAME ACCOUNT DESCRIPTION DISTRIBUTION FUND / OFFICE NAME T DIST ACCOUNT LIQ AMT

743,284.05

[405] 104 items listed out of 116081 items.

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
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
12912	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12912	AFLAC	A/P AFLAC	General	A	01-2056	476.61
12912	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12912	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12912	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
12912	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12912	AFLAC	A/P AFLAC	General	A	01-2056	389.85
12912	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12912	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12912	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
12912	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12912	AFLAC	A/P AFLAC	General	A	01-2056	352.65
12912	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12912	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12912	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
TOTAL						2,082.81
12913	Bank of Odessa	Accounts Payable	General	A	01-2001	37,301.35
12913	Bank of Odessa	Accounts Payable	Electric	A	02-2001	5,960.62
12913	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,211.55
12913	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,216.35
12913	Bank of Odessa	Accounts Payable	Park	A	05-2001	3,923.29
TOTAL						58,613.16
12914	Bank of Odessa	Accounts Payable	General	A	01-2001	35,298.39
12914	Bank of Odessa	Accounts Payable	Electric	A	02-2001	5,796.82
12914	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,465.52
12914	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,412.26
12914	Bank of Odessa	Accounts Payable	Park	A	05-2001	3,770.82
TOTAL						56,743.81
12915	Bank of Odessa	Accounts Payable	General	A	01-2001	24,367.14
12915	Bank of Odessa	Accounts Payable	Electric	A	02-2001	6,250.67
12915	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,626.41
12915	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,997.27
12915	Bank of Odessa	Accounts Payable	Park	A	05-2001	4,872.22
TOTAL						48,113.71
12916	DELTA DENTAL OF MISSOURI	A/P Dental	General	A	01-2054	1,234.22
12916	DELTA DENTAL OF MISSOURI	A/P Dental	Electric	A	02-2054	370.82
12916	DELTA DENTAL OF MISSOURI	A/P Dental	Water	A	03-2054	333.22
12916	DELTA DENTAL OF MISSOURI	A/P Dental	Waste Water	A	04-2054	492.00
12916	DELTA DENTAL OF MISSOURI	A/P Dental	Park	A	05-2054	206.67
12916	DELTA DENTAL OF MISSOURI	Accounts Receivable - Misc	General	A	01-1116	374.84
TOTAL						3,011.77
12917	Lincoln National Life	A/P Life/Disability	General	A	01-2052	11.38
12917	Lincoln National Life	A/P Life/Disability	General	A	01-2052	55.25
12917	Lincoln National Life	A/P Life/Disability	General	A	01-2052	234.64
12917	Lincoln National Life	A/P Life/Disability	General	A	01-2052	236.85
12917	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	2.98
12917	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	14.45
12917	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	66.56
12917	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	72.54

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12917	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	2.72
12917	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	13.26
12917	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	63.04
12917	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	61.00
12917	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	3.68
12917	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	17.85
12917	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	79.16
12917	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	78.66
12917	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	1.40
12917	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	6.80
12917	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	32.00
12917	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	29.89
12917	Lincoln National Life	Accounts Receivable	General	A	01-1116	36.12
		- Misc				
12917	Lincoln National Life	Accounts Receivable	General	A	01-1116	236.53
		- Misc				
12917	Lincoln National Life	Accounts Receivable	General	A	01-1116	30.15
		- Misc				
12917	Lincoln National Life	Accounts Receivable	General	A	01-1116	30.15
		- Misc				
TOTAL						1,417.06
12918	MISSOURI LAGERS	Missouri LAGERS	General - City Hall	E	01-01-107.00	0.04
12918	MISSOURI LAGERS	A/P Lagers	General	A	01-2051	3,500.52
12918	MISSOURI LAGERS	A/P Lagers	Electric	A	02-2051	718.66
12918	MISSOURI LAGERS	A/P Lagers	Water	A	03-2051	689.58
12918	MISSOURI LAGERS	A/P Lagers	Waste Water	A	04-2051	760.80
12918	MISSOURI LAGERS	A/P Lagers	Park	A	05-2051	295.52
12918	MISSOURI LAGERS	A/P Lagers	General	A	01-2051	3,751.96
12918	MISSOURI LAGERS	A/P Lagers	Electric	A	02-2051	725.29
12918	MISSOURI LAGERS	A/P Lagers	Water	A	03-2051	680.32
12918	MISSOURI LAGERS	A/P Lagers	Waste Water	A	04-2051	756.97
12918	MISSOURI LAGERS	A/P Lagers	Park	A	05-2051	304.52
TOTAL						12,184.18
12919	UNITED HEALTH CARE	A/P Health	General	A	01-2053	1,502.98
12919	UNITED HEALTH CARE	A/P Health	General	A	01-2053	9,017.59
12919	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	544.31
12919	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	3,265.73
12919	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	486.56
12919	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	2,919.23
12919	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	550.09
12919	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	3,300.37
12919	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	277.21
12919	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	1,663.18
12919	UNITED HEALTH CARE	A/P Health	General	A	01-2053	1,502.98
12919	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	544.31
12919	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	486.56
12919	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	550.09
12919	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	277.21
12919	UNITED HEALTH CARE	Accounts Receivable	General	A	01-1116	4,204.20
		- Misc				
TOTAL						31,092.60
12920	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	4,487.16
		ing				
12920	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,933.22
12920	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	686.00
12920	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,933.23
12920	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	686.00
12920	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	878.25
		ing				
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	488.14
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	114.17
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	488.15
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	114.17
12920	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	799.19
		ing				
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	422.74
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	98.84

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	422.71
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	98.84
12920	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	847.38
		ing				
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	500.95
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	117.16
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	500.96
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	117.16
12920	USA TAX PAYMENT	A/P Federal Withhold	Park	A	05-2011	372.91
		ing				
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	295.83
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	69.18
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	295.83
12920	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	69.18
TOTAL						18,837.35
12921	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	4,097.02
		ing				
12921	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,755.50
12921	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	644.41
12921	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	2,755.51
12921	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	644.41
12921	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	843.56
		ing				
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	473.80
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	110.82
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	473.81
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	110.82
12921	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	873.37
		ing				
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	445.91
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	104.27
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	445.88
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	104.27
12921	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	913.93
		ing				
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	515.75
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	120.62
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	515.76
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	120.62
12921	USA TAX PAYMENT	A/P Federal Withhold	Park	A	05-2011	387.05
		ing				
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	286.94
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	67.10
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	286.94
12921	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	67.10
TOTAL						18,165.17
12922	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	3,138.78
		ing				
12922	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,943.54
12922	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	454.54
12922	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,943.55
12922	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	454.54
12922	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	941.95
		ing				
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	513.22
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	120.04
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	513.23
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	120.04
12922	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	908.63
		ing				
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	460.21
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	107.61
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	460.18
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	107.61
12922	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	1,126.19
		ing				
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	573.75
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	134.20
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	573.76

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	134.20
12922	USA TAX PAYMENT	A/P Federal Withhold ing	Park	A	05-2011	413.03
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	363.03
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	84.89
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	363.03
12922	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	84.89
TOTAL						16,038.64
12923	VISION SERVICE PLAN	A/P Vision	General	A	01-2055	215.02
12923	VISION SERVICE PLAN	A/P Vision	Electric	A	02-2055	71.10
12923	VISION SERVICE PLAN	A/P Vision	Water	A	03-2055	62.50
12923	VISION SERVICE PLAN	A/P Vision	Waste Water	A	04-2055	90.31
12923	VISION SERVICE PLAN	A/P Vision	Park	A	05-2055	36.70
12923	VISION SERVICE PLAN	Accounts Receivable - Misc	General	A	01-1116	67.37
TOTAL						543.00
12924	VOYA FINANCIAL	A/P - Other Payroll W/H	General	A	01-2015	520.00
12924	VOYA FINANCIAL	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12924	VOYA FINANCIAL	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12924	VOYA FINANCIAL	A/P - Other Payroll W/H	Waste Water	A	04-2015	120.00
TOTAL						840.00
12925	VOYA FINANCIAL	A/P - Other Payroll W/H	General	A	01-2015	420.00
12925	VOYA FINANCIAL	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12925	VOYA FINANCIAL	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12925	VOYA FINANCIAL	A/P - Other Payroll W/H	Waste Water	A	04-2015	60.00
TOTAL						680.00
12926	VOYA FINANCIAL	A/P - Other Payroll W/H	General	A	01-2015	420.00
12926	VOYA FINANCIAL	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12926	VOYA FINANCIAL	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12926	VOYA FINANCIAL	A/P - Other Payroll W/H	Waste Water	A	04-2015	60.00
TOTAL						680.00
31074	BLUE VALLEY PUBLIC SAFETY	Civil Defense Transf er	General - Police Department	E	01-02-508.00	1,750.00
31075	COMCAST	Internet Access	Park - Park Department	E	05-50-302.01	161.12
31076	KAT EXCAVATION INC	Westside Interceptor Sewer	Waste Water - Sewer Grant Project	E	04-41-405.14	387,098.16
31076	KAT EXCAVATION INC	Retainage Payable	Waste Water	A	04-2030	-19,354.91
TOTAL						367,743.25
31077	LAFAYETTE COUNTY SHERIFF	Board of Prisoners	General - Police Department	E	01-02-310.00	105.00
31077	LAFAYETTE COUNTY SHERIFF	Board of Prisoners	General - Police Department	E	01-02-310.00	210.00
31077	LAFAYETTE COUNTY SHERIFF	Board of Prisoners	General - Police Department	E	01-02-310.00	70.00
TOTAL						385.00
31078	LAUBER MUNICIPAL LAW LLC	Attorney Fees	General - City Hall	E	01-01-201.00	97.50
31079	SEALS, LOGAN	Computer Expense	General - City Hall	E	01-01-504.01	187.50

CHECK NO	VRNDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31079	SEALS, LOGAN	Computer Expenses	General - Police Department	E	01-02-504.01	437.50
31079	SEALS, LOGAN	Computer Expense	Electric - Electric Department	E	02-20-504.00	150.00
TOTAL						775.00
31080	CDL PROS	Training/Seminars	General - Street Department	E	01-05-111.00	400.00
31081	ASHER, CAROLYN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	131.00
31082	BEST, ALAN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	336.00
31083	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	36.54
31083	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	16.42
31083	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	16.42
31083	CENTURYLINK	Telephone	General - Street Department	E	01-05-302.00	0.00
31083	CENTURYLINK	Telephone	General - Codes Enforcement	E	01-08-302.00	3.49
31083	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	17.41
31083	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	1.41
31083	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	12.19
TOTAL						103.88
31084	COMCAST	Internet Access	General - Police Department	E	01-02-302.01	103.93
31084	COMCAST	Internet Access	Electric - Electric Department	E	02-20-302.01	100.62
TOTAL						204.55
31085	DAWG HOUSE, THE	Youth Program Expens	Park - Park Programs	E	05-52-501.04	155.84
31085	DAWG HOUSE, THE	e	Park - Park Programs	E	05-52-501.04	538.00
TOTAL						693.84
31086	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	1,097.14
31086	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	2,506.60
TOTAL						3,603.74
31087	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	157.96
31088	L & L ENTERPRISES LLC	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	550.00
31089	LAMP, RYNEARSON & ACCOC.	Northwest Trtmnt - P	Waste Water - Sewer Grant Project	E	04-41-404.14	5,266.20
31090	LIDDLE SPORT SHOP, THE	e	Park - Park Programs	E	05-52-501.04	148.30
31090	LIDDLE SPORT SHOP, THE	Adult Program Expens	Park - Park Programs	E	05-52-501.03	95.99
31090	LIDDLE SPORT SHOP, THE	e	Park - Park Programs	E	05-52-501.03	95.00
TOTAL						339.29
31091	MCINTYRE, JAN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	332.50
31092	MISSOURI GAS ENERGY	Gas Service	General - City Hall	E	01-01-304.00	38.05
31092	MISSOURI GAS ENERGY	Gas Service	General - Street Department	E	01-05-304.00	44.18
31092	MISSOURI GAS ENERGY	Gas Service	General - Community Building	E	01-07-304.00	38.05
31092	MISSOURI GAS ENERGY	Gas Service	Electric - Electric Department	E	02-20-304.00	51.33
31092	MISSOURI GAS ENERGY	Gas Service	Water - Water Department	E	03-30-304.00	38.05
31092	MISSOURI GAS ENERGY	Gas Service	General - Police Department	E	01-02-304.00	42.19
31092	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	41.08
31092	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	38.05
TOTAL						330.98
31093	ODESSA CHAMBER OF COMMERCE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	500.00
31094	ORI	Youth Program Expens	Park - Park Programs	E	05-52-501.04	117.50
31094	ORI	e	Park - Park Programs	E	05-52-501.04	230.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
e						
TOTAL						347.50
31095	PETTY CASH FUND	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	10.51
31095	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	2.28
31095	PETTY CASH FUND	Product Expense	Park - Park Concessions	E	05-53-314.00	200.00
31095	PETTY CASH FUND	McDowell Street Impr	Capital Improvements - Capital Improveme	E	07-70-405.30	63.00

TOTAL						275.79
31096	PHILLIPS, HARRY	Training/Seminars	Electric - Electric Department	E	02-20-111.00	204.12
31097	PIEDIMONTE & ASSOCIATES PC	Municipal Judge Fees	General - Police Department	E	01-02-201.01	368.75
31098	SEALS, LOGAN	Computer Expenses	General - Police Department	E	01-02-504.01	1,460.00
31099	DAWG HOUSE, THE	Youth Program Expens	Park - Park Programs	E	05-52-501.04	538.00
31100	ODESSA FIRE & RESCUE	TEMP.AMBULANCE BLDG RENTAL	General - Ambulance Department	E	01-03-505.05	1,000.00
31101	LAFAYETTE COUNTY TREASURER	Police Contract Labo	General - Police Department	E	01-02-207.01	41,926.00
31102	AA QUARRY LLC	Rock & Gravel	General - Street Department	E	01-05-306.01	1,007.40
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,056.76
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	217.50
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	853.38
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	925.42
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	541.20
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	875.05
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,312.63
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	543.46
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	258.51

TOTAL						7,591.31
31103	AIR LIQUIDE INDUSTRIAL U.S. LP	Chemicals	Water - Water Department	E	03-30-310.00	915.51
31104	AIRGAS USA LLC	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	86.13
31104	AIRGAS USA LLC	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	39.06

TOTAL						125.19
31105	ALAMAR UNIFORMS	Grant - Protective V	General - Police Department	E	01-02-306.03	744.00
31105	ALAMAR UNIFORMS	Uniforms/Misc	General - Ambulance Department	E	01-03-110.00	104.99

TOTAL						848.99
31106	AMERICAN SOLUTIONS FOR	Office Supplies	General - Codes Enforcement	E	01-08-307.00	73.38
31107	ANIXTER POWER SOLUTIONS	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	42.50
31107	ANIXTER POWER SOLUTIONS	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	455.25
31107	ANIXTER POWER SOLUTIONS	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	394.40

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31107	ANIXTER POWER SOLUTIONS	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	222.90
31107	ANIXTER POWER SOLUTIONS	Meters	Electric - Electric Department	E	02-20-506.00	640.00
31107	ANIXTER POWER SOLUTIONS	Meters	Electric - Electric Department	E	02-20-506.00	5.70
31107	ANIXTER POWER SOLUTIONS	Meters	Electric - Electric Department	E	02-20-506.00	564.30
31107	ANIXTER POWER SOLUTIONS	Meter R & M	Electric - Electric Department	E	02-20-505.03	320.00
TOTAL						2,645.05
31108	APAC KANSAS, INC	Buildings and Ground	Electric - Electric Department	E	02-20-401.00	193.63
31108	APAC KANSAS, INC	Buildings and Ground	Electric - Electric Department	E	02-20-401.00	188.72
TOTAL						382.35
31109	ARKANSAS ELECTRIC COOPERATIVES	Wire and Conduit	Electric - Electric Department	E	02-20-306.03	4,900.00
31110	Arlan Company Inc	Youth Program Expens	Park - Park Programs	E	05-52-501.04	955.00
31111	BHMG ENGINEERS	System Improvement	Electric - Electric Department	E	02-20-405.00	4,212.72
31111	BHMG ENGINEERS	Equipment R & M - Pl	Electric - Electric Department	E	02-20-505.01	192.00
31111	BHMG ENGINEERS	System Improvement	Electric - Electric Department	E	02-20-405.00	3,147.15
31111	BHMG ENGINEERS	System Improvement	Electric - Electric Department	E	02-20-405.00	8,648.80
31111	BHMG ENGINEERS	North Loop - Enginee	Electric - Electric Department	E	02-20-411.10	3,260.00
TOTAL						19,460.67
31112	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	885.75
31112	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	591.50
31112	BRENNTAG MID-SOUTH INC	Chemicals	Waste Water - Waste Water Department	E	04-40-310.00	3,824.00
TOTAL						5,301.25
31113	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	621.34
31113	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	319.45
31113	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	360.16
31113	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	160.83
31113	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	313.28
31113	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	86.25
TOTAL						1,861.31
31114	CERILLIANT	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	947.20
31115	CHAPMAN SEPTIC SERVICE	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	200.00
31116	COMCAST	Internet Access	General - City Hall	E	01-01-302.01	86.37
31117	COMMUNITY LUMBER & ACE HDWRE	Building R & M	General - Street Department	E	01-05-505.04	273.79
31118	CORBIN STEEL PRODUCTS	Vehicle R & M	General - Police Department	E	01-02-505.02	37.40
31119	CUMMINS CENTRAL POWER	Building R & M	General - Police Department	E	01-02-505.04	580.80
31119	CUMMINS CENTRAL POWER	Equipment R & M - Pl	Electric - Electric Department	E	02-20-505.01	580.80
31119	CUMMINS CENTRAL POWER	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	580.80
31119	CUMMINS CENTRAL POWER	Equipment R & M	Water - Water Department	E	03-30-505.01	580.80
31119	CUMMINS CENTRAL POWER	Equipment R & M	Water - Water Department	E	03-30-505.01	580.80
TOTAL						2,904.00
31120	CUSHING SYSTEMS INC	Contract Labor	General - Police Department	E	01-02-205.00	2,500.00
31121	BOFF, PEGGY	Training/Seminars	General - City Hall	E	01-01-111.00	286.00
31122	FAIRBANKS SCALES INC	Equipment R & M	Water - Water Department	E	03-30-505.01	915.00
31123	FASTENAL COMPANY	Facilities R & M	Park - Park Department	E	05-50-505.04	134.67

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31124	GLOBAL EQUIPMENT CO	Equipment R & M	General - Ambulance Department	E	01-03-505.01	721.90
31125	HACH COMPANY	Departmental Supplie s	Water - Water Department	E	03-30-306.00	2,159.69
31125	HACH COMPANY	Departmental Supplie s	Water - Water Department	E	03-30-306.00	51.15
TOTAL						2,210.84
31126	JCI INDUSTRIES INC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	5,995.00
31127	JIM'S LOCKSMITH	Building R & M	General - Police Department	E	01-02-505.04	125.40
31127	JIM'S LOCKSMITH	Buildings and Ground s	Electric - Electric Department	E	02-20-401.00	58.50
TOTAL						183.90
31128	JR'S CUSTOM PIPE BENDING	Equipment R & M	General - Street Department	E	01-05-505.01	1,997.42
31128	JR'S CUSTOM PIPE BENDING	Vehicle R & M	Waste Water - Waste Water Department	E	04-40-505.02	682.00
31128	JR'S CUSTOM PIPE BENDING	Vehicle R & M	General - Street Department	E	01-05-505.02	969.00
TOTAL						3,648.42
31129	K & M TIRE	Vehicle R & M	General - Police Department	E	01-02-505.02	351.96
31130	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	86.48
31130	KONICA MINOLTA PREMIER FI	Computer Expense	Water - Water Department	E	03-30-504.01	86.48
31130	KONICA MINOLTA PREMIER FI	Computer Expense	Waste Water - Waste Water Department	E	04-40-504.01	86.46
31130	KONICA MINOLTA PREMIER FI	Copy Machine Expense	Park - Park Department	E	05-50-504.00	164.93
TOTAL						424.35
31131	LAMB, DARRIN	Telephone	Water - Water Department	E	03-30-302.00	60.00
31132	LAMP, RYNEARSON & ACCOC.	Northwest Trtmnt - P roj Mgmt	Waste Water - Sewer Grant Project	E	04-41-404.14	2,000.00
31132	LAMP, RYNEARSON & ACCOC.	SE WWTP PHASE I -DES IGN	Waste Water - Waste Water Department	E	04-40-404.12	1,575.00
31132	LAMP, RYNEARSON & ACCOC.	Engineering Fees	Waste Water - Waste Water Department	E	04-40-202.00	3,270.06
31132	LAMP, RYNEARSON & ACCOC.	Northwest Trtmnt - P roj Mgmt	Waste Water - Sewer Grant Project	E	04-41-404.14	16,259.26
TOTAL						23,104.32
31133	Layne Christensen Co	Equipment R & M	Water - Water Department	E	03-30-505.01	11,110.84
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service s	General - Ambulance Department	E	01-03-208.00	564.21
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service s	General - Ambulance Department	E	01-03-208.00	878.81
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service s	General - Ambulance Department	E	01-03-208.00	890.17
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service s	General - Ambulance Department	E	01-03-208.00	351.37
TOTAL						2,684.56
31135	MFA AGRI SERVICES	Chemicals	Water - Water Department	E	03-30-310.00	41.00
31135	MFA AGRI SERVICES	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	83.00
TOTAL						124.00
31136	MIDWEST METER INC	System R & M	Water - Water Department	E	03-30-505.03	2,823.53
31137	MIDWEST POOL MANAGEMENT	Management Agreement	Park - Swimming Pool	E	05-51-205.01	4,493.00
31137	MIDWEST POOL MANAGEMENT	Management Agreement	Park - Swimming Pool	E	05-51-205.01	12,650.00
31137	MIDWEST POOL MANAGEMENT	Management Agreement	Park - Swimming Pool	E	05-51-205.01	4,493.00
TOTAL						21,636.00
31138	MIKE KEITH INSURANCE INC	Youth Program Expens e	Park - Park Programs	E	05-52-501.04	175.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31138	MIKE KEITH INSURANCE INC	Youth Program Expens	Park - Park Programs	E	05-52-501.04	650.79
31138	MIKE KEITH INSURANCE INC	e				
31138	MIKE KEITH INSURANCE INC	Youth Program Expens	Park - Park Programs	E	05-52-501.04	190.82
31138	MIKE KEITH INSURANCE INC	e				
TOTAL						1,016.61
31139	MISSISSIPPI LIME COMPANY	Chemicals	Water - Water Department	E	03-30-310.00	4,794.31
31140	MISSOURI DEPT OF REVENUE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	70.00
31141	New Horizon Presbyterian	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	45.00
31142	ODESSA DIESEL REPAIR	Equipment R & M	General - Street Department	E	01-05-505.01	62.39
31143	ODESSA, CITY OF	Electricity/water	General - City Hall	E	01-01-303.00	397.13
31143	ODESSA, CITY OF	Electricity/water	General - Police Department	E	01-02-303.00	632.33
31143	ODESSA, CITY OF	Electricity/water	General - Ambulance Department	E	01-03-303.00	785.39
31143	ODESSA, CITY OF	Electricity/water	General - Street Department	E	01-05-303.00	292.29
31143	ODESSA, CITY OF	Electricity/water	General - Community Building	E	01-07-303.00	407.18
31143	ODESSA, CITY OF	Electricity/Water	General - 1912 Building	E	01-11-303.00	328.64
31143	ODESSA, CITY OF	Electricity/water	Electric - Electric Department	E	02-20-303.00	1,122.75
31143	ODESSA, CITY OF	Electricity/water	Water - Water Department	E	03-30-303.00	7,761.35
31143	ODESSA, CITY OF	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	814.27
TOTAL						12,541.33
31144	ODESSAN, THE	Public Notices/Ads	General - Ambulance Department	E	01-03-503.00	72.00
31144	ODESSAN, THE	Public Notices/Ads	General - City Hall	E	01-01-503.00	190.00
TOTAL						262.00
31145	Odessa Optimist Club	Facilities R & M	Park - Park Department	E	05-50-505.04	65.00
31146	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	20.28
31146	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	62.88
TOTAL						83.16
31147	Quality Overhead Door	Buildings and Ground	Electric - Electric Department	E	02-20-401.00	8,150.00
31147	Quality Overhead Door	s				
31148	RICHARD L MAHAN TRUCKING	Buildings and Ground	Electric - Electric Department	E	02-20-401.00	121.38
31148	RICHARD L MAHAN TRUCKING	s				
31149	SEALS, LOGAN	Computer Expense	Water - Water Department	E	03-30-504.01	150.00
31150	SHANE NEWLAND REPAIR LLC	Equipment R & M	Water - Water Department	E	03-30-505.01	3,328.38
31150	SHANE NEWLAND REPAIR LLC	Equipment R & M	Water - Water Department	E	03-30-505.01	1,580.16
TOTAL						4,908.54
31151	ST MARY'S MEDICAL CENTER	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	8.50
31151	ST MARY'S MEDICAL CENTER	s				
31152	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	58.00
31152	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	55.18
31152	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	58.00
31152	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	29.01
31152	T-MOBILE	Telephone	General - Codes Enforcement	E	01-08-302.00	58.00
31152	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	29.01
31152	T-MOBILE	Telephone	General - Street Department	E	01-05-302.00	29.01
31152	T-MOBILE	Telephone	Park - Park Department	E	05-50-302.00	29.00
31152	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	29.01
31152	T-MOBILE	Telephone	Electric - Electric Department	E	02-20-302.00	29.01
31152	T-MOBILE	Telephone	General - City Hall	E	01-01-302.00	58.00
TOTAL						461.23
31153	THOMPSON PUMP & MFG CO	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	1,508.24
31153	THOMPSON PUMP & MFG CO	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	320.45
TOTAL						1,828.69

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31154	TROPHIES PLUS	Youth Program Expenses	Park - Park Programs	E	05-52-501.04	68.00
31155	US FOODS INC	Product Expense	Park - Park Concessions	E	05-53-314.00	-100.62
31155	US FOODS INC	Product Expense	Park - Park Concessions	E	05-53-314.00	496.47
TOTAL						395.85
31156	US HEALTHWORKS MED GRP KC, PA	Miscellaneous	General - City Hall	E	01-01-510.00	49.00
31156	US HEALTHWORKS MED GRP KC, PA	Insurance	General - Police Department	E	01-02-301.00	212.00
31156	US HEALTHWORKS MED GRP KC, PA	Workmen's Comp	General - Police Department	E	01-02-106.00	491.06
TOTAL						752.06
31157	USA BLUE BOOK	Departmental Supplies	Water - Water Department	E	03-30-306.00	80.90
31157	USA BLUE BOOK	Equipment R & M	Water - Water Department	E	03-30-505.01	2,004.76
TOTAL						2,085.66
31158	UTILITY SERVICE CO INC	Maintenance Agreements	Water - Water Department	E	03-30-205.01	8,082.03
31159	VANCE BROTHERS INC - KC	Concrete & Asphalt	General - Street Department	E	01-05-306.03	680.26
31159	VANCE BROTHERS INC - KC	Patch Material	General - Street Department	E	01-05-306.02	1,279.77
TOTAL						1,960.03
31160	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
31160	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	30.31
31160	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	30.35
31160	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	49.76
31160	VERIZON WIRELESS	Telephone	General - Police Department	E	01-02-302.00	30.31
31160	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	15.00
31160	VERIZON WIRELESS	Telephone	General - Street Department	E	01-05-302.00	15.00
31160	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	15.00
31160	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	14.76
31160	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	49.76
31160	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	49.76
31160	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
31160	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.31
TOTAL						390.94
31161	Vahrenberg Implement Inc	Equipment	Waste Water - Waste Water Department	E	04-40-402.00	19,275.00
31162	WEST CENTRAL SERVICES LLC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	135.99
31162	WEST CENTRAL SERVICES LLC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	135.99
TOTAL						271.98
31163	WHISTLE REDI-MIX INC	Concrete & Asphalt	General - Street Department	E	01-05-306.03	424.00
31164	WITTHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	40.00
31164	WITTHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	82.95
TOTAL						122.95
31236	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31236	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	11.06
31236	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31236	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31236	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31236	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31236	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31236	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.56
31236	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	11.06
31236	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	12.27
31236	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	57.81
31236	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31236	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31236	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31236	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	65.31
31236	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	53.51
31236	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	84.30
31236	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	11.06
31236	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31236	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31236	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31236	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
TOTAL						778.98
31237	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31237	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31237	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31237	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
31237	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31237	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31237	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31237	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31237	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31237	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31237	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31237	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31237	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	81.12
31237	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	57.81
31237	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31237	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31237	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31237	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31237	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
TOTAL						686.71
						=====
						898,840.64

[405] 443 items listed out of 116081 items.

**The Board of Aldermen Chambers
Odessa Community Building
601 W. Main Street September 26, 2016
Meeting Minutes**

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

PLEDGE OF ALLEGIANCE – Mayor Pro Tem Steve Wright 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, Planning & Zoning Chairman Marty McDermed, Lieutenant Liese, Engineer Dan Miller of Larkin Lamp Rynearson, and Attorney Clay Barton.

Others present were: Cynthia Wilson, James Bartels, Patricia McChesney, Lucille and Leonard McGee, Matt Griffith KMZU, and Betty and Hannah Spaar from the Odessan.

WELCOME TO VISITORS – Mayor Pro Tem Wright welcomed visitors.

APPROVAL OF CONSENT AGENDA –

- Approval of Minutes BOA
 - September 19, 2016 Work Session
 - September 19, 2016 Regular Session

A motion to approve the consent agenda with correction was made by Alderman Wright and seconded by Alderman Henning. Motion carried 6-0.

PUBLIC COMMENTS – Marty McDermed stated that it was a pleasure to work with Mickey Ary and he wished him the best.

MAYOR'S REPORTS/COMMENTS – There was no report.

ALDERMEN REPORTS –

- Alderman Henning ~ He stated that Mickey Ary was a pleasure to work with. He has done our town a great service.
- Alderman Harves ~ He also thanked Mickey Ary for his service. He asked about the McDowell Street project.
- Alderman Lockhart ~ He thanked Mr. Ary for his service. He asked about E. Main Street curb and guttering. Dan Miller commented that the just scope of the

project was to make the drainage work. Alderman Wright stated we can look at the project and cost.

- Alderman Carmody ~ He thanked Mr. Ary for his service.
- Alderman Stevens ~ He commented on the spot for the old post office box. The postmaster has talked to residents. He thanked Mr. Ary for his service.
- Alderman Wright ~ He thanked Mr. Ary for his service and wished him well.

DEPARTMENT MANAGER'S REPORTS – There were no submitted.

OLD BUSINESS –

- Motion – Accept resignation of City Administrator ~ A motion to accept the resignation of City Administrator Mickey Ary was made by Alderman Lockhart and seconded by Alderman Harves. Motion carried 5-1, with Stevens against.
- Motion – Burn Pile ~ Mr. Ary went over a list of options. Mr. Sid Rustman will bring clarification of options to the next meeting.
- Resolution 2016-25 – A Resolution of the City of Odessa, Missouri, to Approve a Third Amendment to the Agreement for Professional Engineering Services with Lamp Rynearson and Associates, DBA Larkin Lamp Rynearson Which was Originally Approved on September 24, 2012 ~ Mr. Miller stated the contract had been extended until December 31. There should be no additional cost if project is finished on time. A motion to approve Resolution 2016-25 was made by Alderman Stevens and seconded by Alderman Henning. Motion carried 6-0.

NEW BUSINESS –

- Discussion – Johnson Drive Progress ~ Dan Miller passed out a brief overview of and explained the progress made on the Johnson Drive Project. Mr. Miller talked about extra quantities of undercut needed. The total additional cost is going to be around \$7300, if the project force account budget of \$20,000 is applied. Mr. Miller stated that the CDBG requests the contract be kept updated with current quantities. LLR recommends a change order be processed for the current quantity. Mr. Miller will come back with two change order options. One for the undercut quantity and the other for extending the curb and guttering to the east. This will be presented to the Board at the next meeting.
- Motion – To approve Liquor License for Bharti Liquor (A.P. Dillon LLC) ~ A motion to approve the request from Bharti Liquor, A.P. Dillon was made by Alderman Henning and seconded by Alderman Stevens. Motion carried 6-0.
- Motion – Request for re-plat of Lots 1, 2, and 3, Woods Subdivision ~ Chad McGraw is acting on behalf of Bob & Betty Danner. ~ A motion to approve the re-plat of Lots 1, 2, & 3, Woods Subdivision was made by Alderman Stevens and seconded by Alderman Harves. Motion carried 6-0.
- Motion – Request for re-plat of Lots 1, 2, and 3, Block 16, Original Town, (301 & 307 W. Dryden Street) submitted by the Odessa Fire & Protection District ~ Marty McDermed was there to answer any questions. ~ A motion to approve the re-plat of Lots 1, 2, & 3, Block 16, Stevens. Motion carried 6-0.

- Ordinance No. 2922, Bill No. 2016-09, 1st & 2nd reading) ~ An Ordinance of the City of Odessa, Missouri, Approving, Adopting and Appropriating the Budget of the City of Odessa for the Fiscal Year Ending September 30, 2016, and Providing for Adjustment thereof ~ A motion to approve the first reading of, Ordinance Number 2922, Bill Number 2016-09 was made by Alderman Harves and seconded by Alderman Henning.
- A motion to approve the second reading of Ordinance Number 2922, Bill Number 2016-09, was made by Alderman Henning and seconded by Alderman Stevens. Voice vote was: Henning yes, Lockhart yes, Stevens yes, Wright yes, Harves yes, and Carmody yes. Motion carried 6-0.

CITY ADMINISTRATOR'S REPORT -

- McDowell Street ~ The materials have been delivered and all easements have been signed. Work should begin either this week or beginning of next week.
- EMS/PD Building ~ Mr. Ary reported the interior demolition has been completed.
- Mr. Ary reported the City is doing the service on the boiler system. Two leaks have been located and are being monitored.
- The work on the Park roads will begin the first of or mid-October.
- Thanked the City Staff, Management and Board for their support and work during his tenure.

ADJOURN – A motion to adjourn was made by Alderman Harves and seconded by Alderman Stevens. All voted in favor. Meeting adjourned at 7:53 pm.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



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 Couch and the Board of Aldermen

From: Paul Conway

Re: Public Works Update for September, 2016

Date: September 30, 2016

- The required quarterly paperwork, for FEMA/SEMA, was filled out and mailed.
- Layne Christensen completed the annual flow testing of the wells along with the well #1 acid washing. I have not received the results of the tests.
The city should seriously consider the need for an additional well to be drilled and put in service. Again both these wells were put in service in 1997. They will not last forever. The wells will continue to decline in spite of our best efforts to keep them operating.
- The Electric department scada system upgrade has been installed and is working.
- The relay has been installed in the city's substation.
- The Lafayette County Bridge Crew has started work on the McDowell Street project.
- Kat has begun moving dirt to build the berm at the Southeast project.

Thank you,

Paul Conway

2016
MONTHLY SUMMARY REPORT
September

- 1. Total patients and scenes responded to: 91**
 - Total calls in Odessa: 57
 - Total calls outside of Odessa: 38
 - Year to Date calls (10/01/15 to Present): 1,228
 - Total year to date calls in Odessa: 787
 - Total year to date calls outside of Odessa: 441
 - Total patients transported:**
 - Total mutual aid calls handled by Odessa: 1
 - Total 2nd-out calls: 6
 - Patients transported by other services: 3
 - Total patients refusing transport: 17**
 - Total calls cancelled prior to our arrival: 7**
 - Total stand by calls: 6**
 - Fire stand by: 0
 - Police stand by: 0
 - Other stand by: 6
 - Total patients deceased on our arrival: 2**
 - Total patients transported by air ambulance: 2**

- 2. Provided stand-by services for Ritchie Brother's auction.**

- 3. Provided stand-by services for Odessa High School football games.**

- 4. Continuing education over medical legal.**

- 5. In-service training on new cardiac monitor / defibrillators.**



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 ~ September 5, 2016 – October 5, 2016

Number of Code violations to date: 308
Number of cases opened in the past 30 days: 23
Number of open cases under 30 days old: 5
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Building Permits Issued YTD in 2016: 96

Permits Issued Same Time Last Year: 80

Current Projects

I am working on a plan review for a new home in Clayton Park. Permit is pending review. There are now 5 homes currently under various stages of construction. One is still on hold. One had the final Occupancy inspection on 10/4/16.

I have conducted the following inspections:

Building (footing / pier / framing /drywall /roofing /decks / fences /slabs / sheds) ~ 11

Final/ Final Occupancy Inspections ~ 2

Electrical (ground and top roughs) ~ 3

Plumbing (top / ground rough/waterline) ~ 8

Sewer ~ 4

HVAC ~ 1

Gas service ~ 1

The McDonalds remodel is coming along very well. I was told by the Foreman that they might have to shut the business down for a few days in a couple of weeks.

Property maintenance violations consist of trash, junk & debris, tall grass /weeds.

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

I worked on the October utility newsletter.

I am working on an (1) ordinance regarding the maintenance and inspection of vacant buildings in the downtown area, and (2) an ordinance for policy regarding use of insurance proceeds on a covered claim for damage and loss of buildings or structures if owner fails to repair/demolish or clean up debris. I will present to the Planning & Zoning Commission at the October meeting. Contacted City Attorney Bob Schneiders to draft and send letter to the owner of Husman Sparks McDowell Funeral Home. I talked with the owner of the funeral home last week and he is still in negotiations with his insurance company.

9/14/2016: Met with Allan Shackleford (Advanced Industries) and Mickey Ary.

9/15/2016: Attend training from International Code Council for Basement Finishes and International Swimming Pool and Spa Code. Training was in Prairie Village, KS. I received 6 hours of Continuing Education Units.

9/22/16: Conducted business inspection (along with Chief Campbell) for Pizza Pie on the Fly.

9/23/16: Met with two home owners who are each adding a room addition to their house on 5th St.

10/5/2016 ~ Conducted final inspection at Concordia Bank for a 60 Day Temporary Certificate of Occupancy. They are moving into the bank and removing the temp building. They will not be using the drive thru until the driveway is widened and will block it off. They have 60 days to remove the temp building, widen the north drive, complete the drive thrus, pave the rest of the parking lot, and finish landscaping. They will also demolish the house directly to the north of the bank before they do the driveway projects.

Planning & Zoning Projects

The Planning & Zoning Commission will meet on Thursday, October 20, 2016. As of today, items on the agenda include:

Public Hearing ~ Non-Residential Design Standards Revisited

Single Metering at Multi-Family Dwelling Units

Proposed Ordinance ~ Inspections on Vacant Buildings in the Downtown Area

Proposed Ordinance ~ Insurance Proceeds to City for Clean-up of Damaged Building & Structures

Sybille Wilson, Codes Compliance / Community Planning & Development Odessa, MO 10/7/2016

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Would like to bring livestock into town for a few hours for a live Nativity at the Odessa First United Methodist Church, on Dec. 10, 2016 (Dec. 17, 2016 as a backup date)

ACTION:

BACKGROUND:

RANKED IN ORDER OF RECOMMENDATION WITH FINANCIAL CONSIDERATIONS:
None

ATTACHMENTS:

None

PREPARED BY: Maureen Keedwell

September 28, 2016



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

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Selling of City of Odessa equipment/vehicles

ACTION: Board of Aldermen approval for the City Administrator or designee to sell equipment that is not feasible for the City of Odessa to retain. The equipment would be sold through bid process, auction, or state approved process.

BACKGROUND: The following is a list of equipment available for sale due to: (a) no further utility or (b) subject to high maintenance requirements and costs. The list includes:

- 2000 Crown Vic. Former OPD patrol vehicle no longer serviceable (i.e. cost of repair > value of vehicle)
 - 1980 Kubota 2250 Tractor. Used to mow small ROW's. Replaced.
 - King Cutter mower. Used with Kubota (above)
 - New Holland side mower. Mowing at NW Lagoon. Not required at new plant.
 - 2011 DuraBuilt Hay Rake. Used at NW Lagoon. Not required at new plant.
 - 1994 Ford F-150 Pickup. Used for disconnects/reservoir. Replaced.
 - 1997 Gehl Paver. Used for street patching. Has lost power/needs considerable work to make usable and dependable.
 - 3 point blade (small). Used for snow-blading alleys. Replaced.
 - Parks Dept. 1996 Chevy S10 pickup. Used for park maintenance. Replaced.
-

FINANCIAL CONSIDERATIONS:

Next auction at Ritchie Bros is December 15th. Need to be on-site at least two weeks in advance with 3-6 week availability preferred in order to be included in advertising.

ATTACHMENTS:

Submitted by: Sid Rustman – Interim City Administrator / Finance Director

October 4, 2016



RESOLUTION 2016-28

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, RESCINDING RESOLUTION NO. 2015-17 IN ITS ENTIRETY AND AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES, SMALL COMMUNITY ENGINEERING ASSISTANCE PROGRAM UNDER THE MISSOURI CLEAN WATER LAW (SECTION 644, RSMo)

WHEREAS, under the terms of the Missouri Clean Water Law, Section 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the construction of specific public projects.

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

1. That **Adam Couch, Mayor**, be and is hereby authorized to execute and file an application on behalf of the City of Odessa with the State of Missouri for a loan and/or grant to aid in the development of:

Southeast Wastewater Treatment Plant and Lagoon Closure Evaluation

2. That **Sidney Rustman, Interim City Administrator/ Finance Director**, is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th Day of October 2016.

By: _____
Adam R. Couch, Mayor

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and City Clerk of the City of Odessa, Missouri, does hereby certify: That the attached resolution is a true and correct copy of the resolution adopted at a legally convened meeting of the City of Odessa, Missouri, held on the 10th day of October 2016; and further that such resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of October 2016.

(Seal)

Peggy Eoff, City Clerk



RESOLUTION 2016-29

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO EXECUTE AGREEMENT WITH RICOH USA, INC.**

- WHEREAS,** the City currently leases one (1) copier from Ricoh for the Odessa Police Department location with such lease concluding its 60-month term in November of 2016; and
- WHEREAS,** the City desires to reduce costs associated with copiers, as well as shorten the length of obligation and exposure, and solicited bids from three (3) firms –Konica Minolta, Ricoh and UDP (Unisource Documents Products); and
- WHEREAS,** the City reviewed all proposals and found each offered significant savings from the current base rate of \$409 per month paid to Ricoh. The most favorable proposal was from Ricoh wherein the monthly rate will be \$76 per month plus approximately \$69 per month fees (i.e. charge per copy) for a total monthly estimated cost of \$163 per month. This translates to an annual savings of \$2,952. In addition, the term on the contract shortens to 36 months to allow the City more flexibility going forward; and
- WHEREAS,** the City recommends entering into an agreement with Ricoh for a term of 36 months with a base rate of \$76.15 per month plus charges per copy.

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 execute Agreement with Ricoh USA, Inc for a 36-month period.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th day of October 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk



Ricoh USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

U.S. Communities Product Schedule

Product Schedule Number: _____

Master Lease Agreement Number: _____

This U.S. Communities Product Schedule (this "Schedule") is between Ricoh USA, Inc. ("we" or "us") and ODESSA, CITY OF as customer or lessee ("Customer" or "you"). This Schedule constitutes a "Schedule," "Product Schedule," or "Order Agreement," as applicable, under the U.S. Communities Master Lease Agreement (together with any amendments, attachments and addenda thereto, the "Lease Agreement") identified above, between you and _____. All terms and conditions of the Lease Agreement are incorporated into this Schedule and made a part hereof. If we are not the lessor under the Lease Agreement, then, solely for purposes of this Schedule, we shall be deemed to be the lessor under the Lease Agreement. It is the intent of the parties that this Schedule be separately enforceable as a complete and independent agreement, independent of all other Schedules to the Lease Agreement.

CUSTOMER INFORMATION

ODESSA, CITY OF				Sid Rustman			
Customer (Bill To)				Billing Contact Name			
301 S 1ST ST				125 S 2ND ST			
Product Location Address				Billing Address (if different from location address)			
ODESSA		MO	64076-1501	ODESSA		MO	64076-1245
City	County	State	Zip	City	County	State	Zip
Billing Contact Telephone Number			Billing Contact Facsimile Number		Billing Contact E-Mail Address		
(816)230-5577					sid.rustman@cityofodessamo.com		

PRODUCT/EQUIPMENT DESCRIPTION ("Product")

Qty	Product Description: Make & Model
1	RICOH MPC306SPF BRANDING SET

Qty	Product Description: Make & Model

PAYMENT SCHEDULE

Minimum Term (months)	Minimum Payment (Without Tax)	Minimum Payment Billing Frequency	Advance Payment
36	\$ 76.15	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: _____	<input type="checkbox"/> 1 st Payment <input type="checkbox"/> 1 st & Last Payment <input type="checkbox"/> Other: _____

Sales Tax Exempt: YES (Attach Exemption Certificate) Customer Billing Reference Number (P.O. #, etc.) _____
 Addendum(s) attached: YES (check if yes and indicate total number of pages: _____)

TERMS AND CONDITIONS

- The first Payment will be due on the Effective Date. If the Lease Agreement uses the terms "Lease Payment" and "Commencement Date" rather than "Payment" and "Effective Date," then, for purposes of this Schedule, the term "Payment" shall have the same meaning as "Lease Payment," and the term "Effective Date" shall have the same meaning as "Commencement Date."
- You, the undersigned Customer, have applied to us to rent the above-described Product for lawful commercial (non-consumer) purposes. **THIS IS AN UNCONDITIONAL, NON-CANCELABLE AGREEMENT FOR THE MINIMUM TERM INDICATED ABOVE**, except as otherwise expressly provided in any provision of the Lease Agreement. If we accept this Schedule, you agree to rent the above Product from us, and we agree to rent such Product to you, on all the terms hereof, including the terms and conditions of the Lease Agreement. **THIS WILL ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THIS SCHEDULE AND THE LEASE AGREEMENT AND HAVE RECEIVED A COPY OF THIS SCHEDULE AND THE LEASE AGREEMENT.**
- Additional Provisions (if any) are: _____

THE PERSON SIGNING THIS SCHEDULE ON BEHALF OF THE CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO.

CUSTOMER	Accepted by: RICOH USA, INC.
By: X _____	By: _____
Authorized Signer Signature	Authorized Signer Signature
Printed Name: _____	Printed Name: _____
Title: _____ Date: _____	Title: _____ Date: _____



U.S. COMMUNITIES
EQUIPMENT SALE AND MAINTENANCE AGREEMENT
(EQUIPMENT SALES, BREAK-FIX SERVICES)

CUSTOMER INFORMATION				
Legal Name	ODESSA, CITY OF			
Bill To Address	125 S 2ND ST			
City	ODESSA	State	MO	Zip Code 64076-1245

This Equipment Sale and Maintenance Agreement ("Maintenance Agreement") sets forth the terms pursuant to which Customer may acquire equipment, software, and/or hardware products and maintenance services identified on an Order (defined below) from Ricoh USA, Inc. ("Ricoh"). This Maintenance Agreement is executed pursuant to the contract by and between Ricoh USA, Inc. (successor-in-interest to Ricoh Americas Corporation) and Fairfax County (the "County") on behalf of the U.S. Communities Government Purchasing Alliance and all public agencies, non-profits and higher education entities ("Participating Public Agencies"), having a Contract ID number of 4400003732 and the contract period is from February 11, 2013 to June 30, 2019, with the option to renew for no more than three (3) years (the "Contract Period"), one year at a time, or any combination thereof (the "Contract"). Notwithstanding the foregoing, any Maintenance Agreement and Order entered into during the Contract Period shall continue in full force and effect for the entire term set forth in the Order. To the extent that Customer purchases or leases Equipment from Ricoh under the Contract and also desires for Ricoh to provide maintenance services for such Equipment under the order (the "Order"), then the terms and conditions of this Maintenance Agreement shall apply. This Maintenance Agreement shall consist of the terms and conditions of the Contract and this Maintenance Agreement. As it pertains to this Maintenance Agreement, the order of precedence of the component parts of the Maintenance Agreement shall be as follows: (a) the terms and conditions of this Maintenance Agreement and (b) the terms and conditions of the Contract. The foregoing order of precedence shall govern the interpretation of this Maintenance Agreement in cases of conflict or inconsistency therein.

1. MAINTENANCE SERVICES COVERAGE. Ricoh shall provide to Customer maintenance services under an Order, during Ricoh business hours, 8:00am to 5:00pm Monday through Friday excluding holidays ((i) New Year's Day; (ii) Memorial Day; (iii) 4th of July; (iv) Labor Day; (v) Thanksgiving; (vi) Day after Thanksgiving; and (vii) Christmas Day) ("Normal Business Hours"), as follows (collectively, the "Maintenance Services"):

(a) During the term of the Order, Ricoh will provide the Maintenance Services necessary to keep the covered Equipment in, or restore the covered Equipment to, good working order. Maintenance Services will include lubrication, cleaning, adjustments and replacement of maintenance parts deemed necessary by Ricoh due to normal usage (other than consumable parts). In the event the Equipment becomes unserviceable as a result of normal usage, replacement parts will be furnished and installed on an exchange basis and will be new OEM; provided, however, if such OEM part is not available and in order to restore the functionality of the Equipment, Ricoh shall be permitted to use a reconditioned or used part until such time as the new OEM part becomes available and is installed in the Equipment. All parts removed due to replacement will become the property of Ricoh. The provision of Maintenance Services does not assure uninterrupted operation of the covered Equipment.

(b) If available, Maintenance Services requested and performed outside Normal Business Hours will be charged to Customer at applicable time and material rates set forth in the Contract.

(c) The Maintenance Services provided by Ricoh will not include the following: (i) Repairs resulting from misuse (including without limitation to improper voltage or the use of supplies that do not conform to Ricoh's specifications); (ii) Repairs made necessary by service performed by persons other than authorized Ricoh representatives; (iii) Replacement of consumable parts which are consumed in normal Equipment operation, unless specifically included in the Order; (iv) Removable cassette, copy cabinet, exit trays, or any item not related to the mechanical or electrical operation of the Equipment; (v) Unless

otherwise agreed, consumable supplies such as toner, developer, paper or supplies that are consumed in the normal operation of the Equipment; (vi) Repairs and/or service calls resulting from attachments or accessories not acquired from Ricoh; (vii) Any Software, system support or related connectivity unless otherwise agreed in the Order; (viii) Electrical work external to the Equipment, including problems resulting from overloaded or improper circuits; (ix) Charges for installation of the Equipment or de-installation and/or movement of the Equipment from one location to another; or (x) Repair of damage or increase in service time caused by: accident, disaster (which shall include but not be limited to fire, flood, water, wind and lightning), transportation, neglect, power transients, abuse or misuse, failure of the Customer to follow Ricoh's published operating instructions, and unauthorized modifications or repair of Equipment by persons other than authorized representatives of Ricoh.

(d) In the absence of a separate maintenance agreement for any software, if Ricoh is engaged to provide software support under an Order, during Normal Business Hours, Ricoh will provide advice by telephone, email or via the Ricoh or developer's website following receipt of a request from Customer to diagnose faults in the software and advice to rectify such faults. Such support may be provided remotely.

(e) Damage to the Equipment or its parts arising out of, or other causes beyond, the control of Ricoh are not covered by an Order and may subject Customer to a surcharge or to cancellation of the Maintenance Services by Ricoh. In addition, Ricoh may terminate an Order if the Equipment is modified, damaged, altered or serviced by personnel other than those employed by Ricoh or are authorized by Ricoh to provide service and maintenance for the Equipment.

(f) Service necessitated as a result of inadequate key operator involvement, operator caused damage, lack of recommended service, or use of inadequate or incompatible supplies may result in service being rendered on a time-and-material basis in addition to the Maintenance Charges (as defined in Section 5).

2. MAINTENANCE SERVICE CALLS. Maintenance service calls under an Order will be made during Normal Business Hours at the installation address shown on the Order. Travel and labor-time for the service calls after Normal Business Hours, on weekends and on holidays, if and when available, will be charged at overtime rates in effect at the time the service call is made. Ricoh representatives will not handle, disconnect or repair unauthorized attachments or components. Customer is responsible for disconnecting and re-connecting unauthorized attachments or components. Customer hereby indemnifies and holds Ricoh and its employees and representatives harmless for claims for damages to any unauthorized parts, components or accessories resulting from service performed on Equipment covered by an Order.

3. RECONDITIONING. Rebuilding, reconditioning or major overhauls necessitated by usage not in accordance with manufacturer's published specifications, which shall be provided upon Customer's request, are not covered by an Order. In addition, if Ricoh determines that a reconditioning is necessary as a result of normal wear and tear of materials and age factors caused by normal usage in order to keep the Equipment in working condition, Ricoh will submit to Customer an estimate of the needed repairs and the cost for such repairs (which costs will be in addition to the charges payable under this Maintenance Agreement). If the Customer does not authorize such reconditioning, Ricoh may, at its option: (a) discontinue service of the Equipment under an Order and refund any unused portion of the Maintenance Charges, or (b) refuse to renew an Order upon its expiration. After any such termination, Ricoh will make service available on a "Time and Material Rate" basis at Ricoh's then prevailing rates at the time of service.

4. TERM. Each Order shall become effective on the delivery and Customer acceptance of the Equipment and/or solution and shall continue for the term specified therein (the "Initial Term") so long as no ongoing default exists on Customer's part. At the expiration of the Initial Term or any renewal term, unless Customer provides written notice of its intention not to renew within thirty (30) days of the expiration of the Initial Term or any renewal term, the Order shall automatically renew on a month-to-month basis. In addition to any other rights or remedies which either party may have under this Maintenance Agreement or at law or equity, either party shall have the right to cancel the Services provided under this Maintenance Agreement immediately: (i) if the other party fails to pay any fees or charges or any other payments required under this Maintenance Agreement when due and payable, and

such failure continues for a period of thirty (30) days after being notified in writing of such failure; or (ii) if the other party fails to perform or observe any other material covenant or condition of this Maintenance Agreement, and such failure or breach shall continue un-remedied for a period of thirty (30) days after such party is notified in writing of such failure or breach.

5. MAINTENANCE CHARGES.

(a) Maintenance service charges ("Maintenance Charges") will be payable by the Customer in accordance with the terms set forth in the Order.

(b) Customer acknowledges and agrees that: (i) the transfer of the Equipment from the location indicated on the face hereof may result in an increase of Maintenance Charges or the termination of an Order; (ii) if an Order includes toner, toner usage is based on manufacturer supply consumption rates. Ricoh will determine and deliver supplies in accordance with agreed upon usage. Consumption of covered supply products varying significantly from expected usage may result in additional charges for supplies, or as otherwise agreed to by the parties. Maintenance Charges are based on standard 8.5x11 images. Ricoh reserves the right to assess additional images charges for non-standard images, including 11x17 images.

6. USE OF RICOH RECOMMENDED SUPPLIES. Ricoh products are designed to give excellent performance with Ricoh recommended supplies, including paper, developer, toner, and fuser oil. If the Customer uses other than Ricoh recommended supplies, and if such supplies are defective or not acceptable for use with the Equipment and cause abnormally frequent service calls or service problems, then Ricoh may, at its option, assess a surcharge or terminate an Order. If so terminated, Customer will be offered service on a time and materials basis at Ricoh's then prevailing rates. It is not a condition of an Order that the Customer use only Ricoh brand supplies.

7. METER READINGS. As part of its Services, Ricoh may, at its discretion and dependent upon device capabilities, provide remote meter reading and equipment monitoring services using its @Remote solution. If @Remote is not selected by the Customer, Customer shall be responsible and agrees to provide Ricoh true and accurate meter readings monthly and in any reasonable manner requested by Ricoh. If accurate meter readings are not provided, Ricoh reserves the right to estimate the meter readings from previous meter readings.

8. CUSTOMER OBLIGATIONS. Customer agrees to provide a proper place for the use of the Equipment, including electric service as specified by the manufacturer. Customer will provide adequate facilities (at no charge) for use by Ricoh representatives in connection with the maintenance of the Equipment hereunder within a reasonable distance of the Equipment. Customer agrees to provide "360 degree" service access to the Equipment, subject to Customer's usual security procedures. Customer will provide a key operator for the Equipment and will make operators available for instruction in use and care of the Equipment. All supplies for use with the Equipment will be provided by the Customer and will meet manufacturer specifications. It is the responsibility of the Customer to have the supplies available "on site" for servicing. Customer agrees that any systems utilizing similar supplies must be covered under similar inclusive maintenance programs. If any software, system support or related connectivity services are included as part of the Order as determined by Ricoh, Ricoh shall provide any such services at Customer's location set forth in the Order as applicable, or on a remote basis. Customer shall provide Ricoh with such access to Customer's facilities, networks and systems as may be reasonably necessary for Ricoh to perform such services.

9. WARRANTY DISCLAIMER. OTHER THAN THE OBLIGATIONS SET FORTH EXPRESSLY IN THIS MAINTENANCE AGREEMENT, RICOH DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. RICOH SHALL NOT BE RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT. RICOH'S TOTAL AGGREGATE LIABILITY TO CUSTOMER UNDER THE MAINTENANCE AGREEMENT, IF ANY, SHALL IN NO EVENT EXCEED THE TOTAL OF THE FEES PAID TO RICOH IN CONNECTION WITH THE

MAINTENANCE SERVICES.

10. SERVICE LEVELS.

(a) **Response Time.** Ricoh will provide a one hour (1) phone response to service calls measured from receipt of the Customer's call. Ricoh service technicians will meet a four (4) business hour response time for all Customer service calls located within a major metropolitan area and eight (8) hour average response time for all Customer service calls located fifty (50) miles or greater from a Ricoh service center. Response time is measured in aggregate for all Equipment covered by the Order.

(b) **Uptime.** Ricoh will service the Equipment provided under an Order to be operational with a quarterly uptime average of 95% (based on manufacturer's performance standards and an 8-hour day, during Normal Business Hours), excluding preventative and interim maintenance time. Downtime will begin at the time Customer places a service call to Ricoh. Customer agrees to make the Equipment available to Ricoh for scheduled preventative and interim maintenance. Customer further agrees to give Ricoh advance notice of any critical and specific uptime needs Customer may have so that Ricoh can schedule with Customer interim and preventative maintenance in advance of such needs.

(c) **Replacement of Equipment.** Should a unit of Equipment or an accessory not be able to be maintained in conformance with manufacturer's specifications, Ricoh shall, at its own expense, replace such Equipment with another unit of the same product designation as that Equipment and Ricoh shall bear all installation, transportation, removal and rigging charges in connection with the installation of such replacement unit; provided, however that (a) the replacement unit may be a reconditioned or otherwise used unit rather than a new unit; and (b) if a replacement unit of the same product designation as the unit of Equipment it replaces is not available, the replacement unit may be a product of substantially similar or greater capabilities.

11. DATA MANAGEMENT SERVICES. The parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by or resident in any Equipment serviced and maintained by Ricoh, whether through a digital storage device, hard drive or other electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform Data Management Services at then-prevailing Contract rates. Customer acknowledges that Customer is responsible for ensuring its own compliance with legal requirements in connection with data retention and protection and that Ricoh does not provide legal advice or represent that the Equipment and Services will guarantee compliance with such requirements. The selection, use and design of any Data Management Services, and any decisions arising with respect to the deletion or storage of data, as well as the loss of any data resulting therefrom, shall be the sole and exclusive responsibility of Customer. If desired, Customer may engage Ricoh to perform the following Data Management Services, and the parties shall enter into a written work order setting the details of any such engagement:

- **Hard Drive Surrender Service.** Under this option, a Ricoh service technician can remove the hard drive from the applicable equipment (set forth on a work order) and provide Customer with custody of the hard drive before the equipment is removed from the Customer's location, moved to another department or any other disposition of the equipment. The cost for the Hard Drive Surrender Services shall be as set forth in the Contract.
- **Data Overwrite Security System (DOSS).** DOSS is a Ricoh product designed to overwrite the sector of the hard drive used for data processing to prevent recovery. Additionally, DOSS also offers the option of overwriting the entire hard drive up to nine (9) times.

12. PURCHASES OF EQUIPMENT FOR CASH. In the event that Customer desires to purchase equipment or products from Ricoh from time to time, it may do so by issuing a Purchase Order/Sales Order to Ricoh for that purpose. In connection with any equipment purchase from Ricoh, Ricoh shall transfer to Customer any equipment warranties made by the equipment manufacturer, to the extent transferable and without recourse. Customer agrees to confirm delivery and acceptance of all equipment purchased under this Agreement within ten (10) business days after any equipment is delivered and installed (if installation has been agreed to by the parties) by signing a delivery and acceptance certificate

(in a form to be provided by Ricoh) or written delivery acknowledgement. Ricoh reserves the right to make equipment deliveries in installments. All claims for damaged equipment shall be deemed waived unless made in writing, delivered to Ricoh within ten (10) business days after delivery of equipment to Customer; provided, however, Ricoh shall not be responsible for damage to equipment caused by the Customer, its employees, agents or contractors. Ricoh warrants to Customer that at the time of delivery and for a period of ninety (90) days thereafter the Ricoh-manufactured equipment will be free from any defects in material and workmanship; provided, however, the foregoing warranty shall not apply in the event (i) the Ricoh-manufactured equipment is installed, wired, modified, altered, moved or serviced by anyone other than Ricoh, (ii) the Ricoh-manufactured equipment is installed, stored and utilized and/or maintained in a manner not consistent with Ricoh specifications, (iii) a defective or improper non-Ricoh accessory or supply or part is attached to or used in the Ricoh-manufactured equipment. Except to the extent of any applicable and validated exemption, Customer agrees to pay any applicable taxes that are levied on or payable as a result of the use, sale, possession or ownership of the equipment purchased hereunder, other than income taxes of Ricoh.

13. MISCELLANEOUS. This Maintenance Agreement shall be governed by the laws of the State where the Customer's principal place of business or residence is located both as to interpretation and performance, without regard to its choice of law requirements. This Maintenance Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original. In order to expedite the ordering and delivery process, and for the convenience of the Customer, this Maintenance Agreement establishes the terms and conditions between the parties governing all services. Any documents issued by Customer to procure services at any time for any reason, even if they do not expressly reference or incorporate this Maintenance Agreement, will not modify or affect this Maintenance Agreement notwithstanding the inclusion of any additional or different terms or conditions in any such ordering document and shall serve only the purpose of identifying the services ordered and shall be subject to the terms and conditions of this Maintenance Agreement.

IN WITNESS WHEREOF, the parties have executed this Maintenance Agreement as of the date first written above.

CUSTOMER

By: _____
Name: _____
Title: _____
Date: _____

RICOH USA, INC.

By: _____
Name: _____
Title: _____
Date: _____



ORDER AGREEMENT

Sale Type :LEASE

Master Maintenance and Sale Agreement Date:	NEW	Sale Type :	LEASE
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BILL TO INFORMATION			
Customer Legal Name: ODESSA, CITY OF			
Address Line 1: 125 S 2ND ST		Contact: Rustman,Sid	
Address Line 2:		Phone: (816)230-5577	
City: ODESSA		E-mail: sid.rustman@cityofodessamo.com	
ST / Zip: MO/64076-1245	County: LAFAYETTE	Fax:	

ADDITIONAL ORDER INFORMATION	
Check All That Apply:	
<input checked="" type="checkbox"/> Sales Tax Exempt (Attach Valid Exemption Certificate)	<input checked="" type="checkbox"/> Fixed Service Charge <input type="checkbox"/> Add to Existing Service Contract # _____
<input type="checkbox"/> PO Included PO# _____	<input checked="" type="checkbox"/> PS Service (Subject to and governed by separate Statement of Work)
<input type="checkbox"/> Syndication	<input type="checkbox"/> IT Service (Subject to and governed by separate Statement of Work)

This is an Order made pursuant to the terms and conditions of the above referenced Master Agreement(s) between Customer and Ricoh USA, Inc. The signature below indicates that the customer accepts all terms and conditions of the applicable Master Agreement(s) for this sale, including by not limited to the terms set forth in the Master Agreement(s) and any Exhibit A thereto, all of which are incorporated herein by reference and made part of this Order. Each party agrees that electronic signatures of the parties on this Order will have the same force and effect as manual signature. Ricoh may accept this Order by either its signature or by commencing performance (e.g. Product delivery, initiating Services, etc.).

SERVICE INFORMATION		
Service Term (Months)	Base Billing Frequency	Overage Billing Frequency
36 Months	MONTHLY	MONTHLY

SHIP TO INFORMATION			
Customer Name: CITY OF ODESSA			
Address Line 1: 301 S 1ST ST		Contact: Rustman,Sid	
Address Line 2:		Phone: (816)230-5577	
City: ODESSA		E-mail: sid.rustman@cityofodessamo.com	
ST / Zip: MO/64076-1501	County: JOHNSON	Fax:	

PRODUCT INFORMATION							
Product Description	Qty	Service Type	B/W Allowance <small>(Per Base Billing Frequency)</small>	B/W Ovg	Color Allowance <small>(Per Base Billing Frequency)</small>	Color Ovg	Service Base <small>(Per Base Billing Frequency)</small>
RICOH MPC306SPF BRANDING SET	1	Gold	N/A	\$0.0054	N/A	\$0.0580	

BASIC CONNECTIVITY / PS / IT SERVICES INFORMATION	
BASIC CONNECTIVITY / PS / IT Services Description	Quantity
TAS END USER TRAINING 125	1



ORDER TOTALS		
Service Type Offerings:	Product Total:	
Gold: Includes all supplies and staples. Excludes paper.	BASIC CONNECTIVITY / PS / IT Services:	
Silver: Includes all supplies. Excludes paper and staples.	Buyout:	
Bronze: Parts and labor only. Excludes paper, staples and supplies.	Grand Total: (Excludes Tax)	
Additional Provisions:		
Per US Communities Contract 4400003732		

Accepted by Customer	Accepted: Ricoh USA, Inc.
Authorized Signature: _____	Authorized Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____





EQUIPMENT REMOVAL/BUYOUT AUTHORIZATION

Customer Name:	ODESSA, CITY OF		
Contact Name:	Rustman, Sid	Phone:	(816)230-5577
Address:	101 N 2ND ST	City:	ODESSA
State:	MO	Zip:	64076-1133
		Fax/Email:	sid.rustman@cityofodessamo.com

Make	Model	Serial Number
	MPC4502	W512LA01994

This Authorization applies to the equipment identified above and to the following Removal/Buy Out Option

This Authorization will confirm that Customer desires to engage Ricoh USA, Inc. ("RicoH") to pick-up and remove certain items of equipment that are currently (i) owned by Customer or (ii) leased from Ricoh or other third party (as specified below), and that you intend to issue written or electronic removal requests (whether such equipment is identified in this Authorization, in a purchase order, in a letter or other written form) to Ricoh from time to time for such purpose. Such removal request will set forth the location, make, model and serial number of the equipment to be removed by Ricoh. By signing below, you confirm that, with respect to every removal request issued by Customer (1) Ricoh may rely on the request, (2) the request shall be governed by this Authorization, and (3) Ricoh may accept this Authorization by either its signature or by commencing performance (e.g. equipment removal, initiating Services, etc.). Each party agrees that electronic signatures of the parties on this Authorization will have the same force and effect as manual signature. Notwithstanding the foregoing, the parties acknowledge and agree that Ricoh shall have no obligation to remove, delete, preserve, maintain or otherwise safeguard any information, images or content retained by, in or on any item of equipment serviced by Ricoh, whether through a digital storage device, hard drive or similar electronic medium ("Data Management Services"). If desired, Customer may engage Ricoh to perform such Data Management Services at its then-current rates. Notwithstanding anything in this Authorization to the contrary, (i) Customer is responsible for ensuring its own compliance with legal requirements pertaining to data retention and protection, (ii) it is the Customer's sole responsibility to obtain advice of competent legal counsel as to the identification and interpretation of any relevant laws and regulatory requirements that may affect the customer's business or data retention, and any actions required to comply with such laws, (iii) Ricoh does not provide legal advice or represent or warrant that its services or products will guarantee or ensure compliance with any law, regulation or requirement, and (iv) the selection, use and design of any Data Management Services, and any and all decisions arising with respect to the deletion or storage of any data, as well as any loss of data resulting therefrom, shall be the sole responsibility of Customer, and Customer shall indemnify and hold harmless Ricoh and its subsidiaries, directors, officers, employees and agents from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) (collectively, "Losses") arising therefrom or related thereto.

◆**Equipment Removal (Leased by Customer).** In addition to the terms and conditions set forth above, the following terms and conditions shall apply for equipment removals of equipment leased by Customer: Except for the obligations of Ricoh to pick up and remove the identified equipment, Ricoh does not assume any obligation, payment or otherwise, under any lease agreement, which shall remain Customer's sole responsibility. As a material condition to the performance by Ricoh, Customer hereby releases Ricoh from, and shall indemnify, defend and hold Ricoh harmless from and against, any and all claims, liabilities, costs, expenses and fees arising from or relating to any breach of Customer's representations or obligations in this Authorization or of any obligation owing by Customer under its lease agreement.

CUSTOMER

RICOH USA, INC.

By: _____
Name _____
Title _____
Date _____

By: _____
Name _____
Title _____
Date _____





RESOLUTION 2016-30

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI,
AUTHORIZING CHANGE ORDER NO. 2 FOR THE JOHNSON DRIVE STREET AND UTILITY
IMPROVEMENTS AND AUTHORIZING THE MAYOR TO EXECUTE THE CHANGE ORDER**

- WHEREAS,** the City has issued a construction contract for the Johnson Drive Street and Utility Improvements, located in Odessa, Missouri, to KAT Excavation, Inc.; and
- WHEREAS,** the City and KAT Excavation, Inc. have agreed to make certain changes in the work as described in Change Order No. 2; and
- WHEREAS,** the Missouri Community Development Block Grant program has reviewed the proposed changes in work and approved said changes; and
- WHEREAS,** KAT Excavation, Inc. possesses the expertise and experience necessary to complete the changes in the work; and
- WHEREAS,** it has been recommended by the City staff and Engineer to make the changes in the work as described in Change Order No. 2.

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

SECTION 1. The Mayor is authorized to sign Change Order No. 2 to KAT Excavation, Inc. in the gross amount of \$26,440.81. This includes the reallocation of \$20,000.00 of contingency to various line items as well as addition of \$6,440.81 to total Project costs.

SECTION 2. This resolution shall be effective immediately upon passage.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th of October 2016.

(SEAL)

By:

Adam R. Couch, Mayor

ATTEST:

By:

Peggy Eoff, City Clerk

CONTRACT CHANGE ORDER

Contractor's
Change Order No. 2

Odessa, Missouri of Lafayette, County
(Owner) State of Missouri
To: KAT Excavation, Inc. for Johnson Drive – Dryden Street to Main Street
(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.
Reduce sanitary sewer rehabilitation work that has been completed prior to contract. Stabilize subgrade. No Change to completion time.
- II. Cost of work affected by this change order. (Modify for Lump-Sum contract)

(A) Item No.	(B) Item Description	(C) Units Provided For	(D) Units To Be Built	(E) Units Add or Deduct	(F) Contract or Unit Price	(G) Amount Added	(H) Amount Deducted
40	Force Account	1 LS	0 LS	1 LS	\$20,000.00		(\$20,000)
41	Pipe (8")(SDR 21 Cl 200 PVC)	1,080 LF	1,170 LF	90 LF	\$77.00	\$6,930.00	
42	Tracer Wire	1,080 LF	1,170 LF	90 LF	\$0.20	\$18.00	
44	Water Service Line Connection	6 Ea.	8 Ea.	2 Ea.	\$620.00	\$1,240.00	
45	Water Meter	6 Ea.	8 Ea.	2 Ea.	\$630.00	\$1,260.00	
46	8" Gate Valve	5 Ea.	6 Ea.	1 Ea.	\$1,314.00	\$1,314.00	
68	Remove and Replace unsuitable soil with Type 5 Aggregate	117.11 CY	385 CY	267.89 CY	\$58.43	\$15,652.81	
TOTALS						\$26,440.81	(\$20,000)

- | | | | |
|----|--|----------------------|----------------------|
| 1. | Original Contract Amount | \$ <u>769,876.00</u> | |
| 2. | Add or Deduct This Order (G-H of Totals) | \$ <u>6,440.81</u> | |
| 3. | Add or Deduct Previous (Line 4 on Prev. Order) | \$ <u>25,013.48</u> | |
| 4. | Total Add or Deduct to Date (2+3) | | \$ <u>31,454.29</u> |
| 5. | Revised Contract Amount (1+4) | | \$ <u>801,330.29</u> |

III. <u>Dal GMA</u>	<u>10/6/2016</u>	<u>[Signature]</u>	<u>October 6, 2016</u>
CONSULTANT (Arch. or Engr.)	Date	Contractor	Date
Owner	Date		Date

* Change Order is subject to all provisions of the contract documents and is not in effect unless signed by all parties indicated.

CONTRACT CHANGE ORDER

Contractor's
Change Order No. 2

Odessa, Missouri of Lafayette, County
(Owner) State of Missouri
To: KAT Excavation, Inc. for Johnson Drive – Dryden Street to Main Street
(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.
Reduce sanitary sewer rehabilitation work that has been completed prior to contract. Stabilize subgrade. No Change to completion time.
- II. Cost of work affected by this change order. (Modify for Lump-Sum contract)

(A) Item No.	(B) Item Description	(C) Units Provided For	(D) Units To Be Built	(E) Units Add or Deduct	(F) Contract or Unit Price	(G) Amount Added	(H) Amount Deducted
40	Force Account	1 LS	0 LS	1 LS	\$20,000.00		(\$20,000)
41	Pipe (8")(SDR 21 Cl 200 PVC)	1,080 LF	1,170 LF	90 LF	\$77.00	\$6,930.00	
42	Tracer Wire	1,080 LF	1,170 LF	90 LF	\$0.20	\$18.00	
44	Water Service Line Connection	6 Ea.	8 Ea.	2 Ea.	\$620.00	\$1,240.00	
45	Water Meter	6 Ea.	8 Ea.	2 Ea.	\$630.00	\$1,260.00	
46	8" Gate Valve	5 Ea.	6 Ea.	1 Ea.	\$1,314.00	\$1,314.00	
68	Remove and Replace unsuitable soil with Type 5 Aggregate	117.11 CY	385 CY	267.89 CY	\$58.43	\$15,652.81	
TOTALS						\$26,440.81	(\$20,000)

- | | | | |
|----|---|----------------------|----------------------|
| 1. | Original Contract Amount | \$ <u>769,876.00</u> | |
| 2. | Add or Deduct This Order
(G-H of Totals) | \$ <u>6,440.81</u> | |
| 3. | Add or Deduct Previous
(Line 4 on Prev. Order) | \$ <u>25,013.48</u> | |
| 4. | Total Add or Deduct to
Date (2+3) | | \$ <u>31,454.29</u> |
| 5. | Revised Contract Amount (1+4) | | \$ <u>801,330.29</u> |

III. <u>Dal G MA</u>	<u>10/6/2016</u>	<u>[Signature]</u>	<u>October 6, 2016</u>
CONSULTANT (Arch. or Engr.)	Date	Contractor	Date
Owner	Date		Date

* Change Order is subject to all provisions of the contract documents and is not in effect unless signed by all parties indicated.



RESOLUTION 2016-31

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI,
AUTHORIZING CHANGE ORDER NO. 3 FOR THE JOHNSON DRIVE STREET AND UTILITY
IMPROVEMENTS AND AUTHORIZING THE MAYOR TO EXECUTE THE CHANGE ORDER**

- WHEREAS,** the City has issued a construction contract for the Johnson Drive Street and Utility Improvements, located in Odessa, Missouri, to KAT Excavation, Inc.; and
- WHEREAS,** the City and KAT Excavation, Inc. have agreed to make certain changes in the work as described in Change Order No. 3; and
- WHEREAS,** the Missouri Community Development Block grant program has reviewed the proposed changes in work and approved said changes; and
- WHEREAS,** KAT Excavation, Inc. possesses the expertise and experience necessary to complete the changes in the work; and
- WHEREAS,** it has been recommended by the City staff and Engineer to make the changes in the work as described in Change Order No. 3.

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

SECTION 1. The Mayor is authorized to sign Change Order No. to KAT Excavation, Inc. of a net Project increase of \$32,307.92 to extend curbing and overlay from its currently approved location.

SECTION 2. This resolution shall be effective immediately upon passage.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th of October 2016.

(SEAL)

By:

Adam R. Couch, Mayor

ATTEST:

By:

Peggy Eoff, City Clerk

CONTRACT CHANGE ORDER

Contractor's
Change Order No. 3

Odessa, Missouri of Lafayette, County
(Owner) State of Missouri
To: KAT Excavation, Inc. for Johnson Drive – Dryden Street to Main Street
(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.
Add curb and overlay east on Main Street XXX LF. No Change to completion time.

II. Cost of work affected by this change order. (Modify for Lump-Sum contract)

(A) Item No.	(B) Item Description	(C) Units Provided For	(D) Units To Be Built	(E) Units Add or Deduct	(F) Contract or Unit Price	(G) Amount Added	(H) Amount Deducted
4	Asphaltic Concrete Base (6")	1,230 Ton	1,261 Ton	31 Ton	\$62.00	\$1,922.00	
6	Asphaltic Overlay (2")	106 Ton	215 Ton	109 Ton	\$75.00	\$8,175.00	
8	Concrete Curb and Gutter	2,444 LF	2,774 LF	330 LF	\$18.00	\$5,940.00	
12	Concrete Drive Apron (6")	189 SY	235 SY	46 SY	\$71.00	\$3,266.00	
31	6" Concrete Flume	4 SY	0 SY	(4 SY)	\$263.00		(\$1,052.00)
35	Seeding, Fertilizing and Mulching	1.2 AC	0.08 AC	1.28 AC	\$3,675.00	\$294.00	
68	Remove and Replace unsuitable soil with Type 5 Aggregate	385 CY	429 CY	44 CY	\$58.43	\$2,570.92	
69	Additional Mobilization (curb)	0 LS	1 LS	1 LS	\$11,192.00	\$11,192.00	
TOTALS						\$32,307.92	

1.	Original Contract Amount	\$ <u>769,876.00</u>	
2.	Add or Deduct This Order (G-H of Totals)	\$ <u>32,307.92</u>	
3.	Add or Deduct Previous (Line 4 on Prev. Order)	\$ <u>31,454.29</u>	
4.	Total Add or Deduct to Date (2+3)		\$ <u>63,762.21</u>
5.	Revised Contract Amount (1+4)		\$ <u>833,638.21</u>

III. <u>Dal Gupta</u>	<u>10/6/2016</u>	<u>[Signature]</u>	<u>October 6, 2016</u>
CONSULTANT (Arch. or Engr.)	Date	Contractor	Date
Owner	Date		Date

* Change Order is subject to all provisions of the contract documents and is not in effect unless signed by all parties indicated.



RESOLUTION 2016-32

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING
CHANGE ORDER NO. 5 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 Ryneerson 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. 5 for two items: 1. Replace manhole Sta. 124+18.16 for \$3,800.00, and 2. Replace unsuitable material on the gravity sewer for \$3,907.34; and
- WHEREAS,** The total cost for Change Order No. 5 is \$7,707.34 which reduces the Contingency Allowance to \$3,463.65.

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. 5 as outlined with no change in total contract amount or contract time.

SECTION 2. The Mayor of Odessa, Missouri, is hereby authorized to sign Change Order No. 5.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th day of October, 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

CONTRACT CHANGE ORDER NO. 5

Contractor's Change Order No. 5
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: Replace manhole 124+18.16 with new manhole (Item No. 1 has no effect on completion time for the project.).

ITEM No. 2: Replace unsuitable material on gravity pipeline.

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.	Replace manhole at Sta. 124+18.16	\$3,800.00	
2.	Replace unsuitable material on gravity pipeline	3,907.34	
TOTALS		\$7,707.34	

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)	\$ 7,707.34
4. Contingency Allowance Utilized Previous (Line 5 Previous Change Order)	\$ 28,829.01
5. Total Contingency Allowance Utilized to date	\$ 36,536.35
6. Contingency Balance (2 - 5)	\$ 3,463.65
7. Revised Contract Amount	<u>No Change in Contract Amount</u>

III. 
Larkin Lamp Rynearson
CONSULTANT (Arch. or Engr.)

10/6/2016
Date

Date:
2016.10.06
16:29:34 -05'00'

KAT Excavation, Inc.
CONTRACTOR

10/6/2016
Date

City of Odessa
OWNER

Date



August 06, 2016

VIA ELECTRONIC MAIL

Laura.Gray@LRA-Inc.com

Larkin Lamp Ryneerson ("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 – Existing Manhole Replacement & Unsuitable Subgrade

Dear Ms. Gray,

KAT Excavation, Inc. ("KAT") has two items incorporated into this Change Request involving the following: (1) Existing West Lagoon Inlet Manhole Replacement due to issues with current structure preventing tie-in as designed after uncovering the work; (2) Unsuitable Subgrade encountered during excavation of the gravity sewer main requiring removal and replacement with suitable material below the design elevation. KAT request a Contract Price increase from the Owner for this Project.

Item #1: Existing Manhole Replacement

Cost of Work = \$3,800.00
Contractor Fee = 15% = \$0.00 (included)
Bond Fee = 1.5% = \$0.00
Total Request for Change = \$3,800.00 + \$0.00 + \$0.00 = \$3,800.00

Item #2: Unsuitable Subgrade

Cost of Work = \$3,397.68

- St. 3+44 to st. 4+60 @ 2ft = 116' x \$7.26/LF = \$842.16
- St. 4+60 to st. 5+00 @ 3ft = 40' x \$10.89/LF = \$435.60
- St. 5+00 to St. 6+25 @ 2ft = 125' x \$7.26/LF = \$907.50
- St. 6+25 to St. 6+79 @ 1ft = 54' x \$3.63/LF = \$196.02
- St 7+25 to St. 7+60 @ 1ft = 35' x \$3.63/LF = \$127.05
- St 8+40 to St. 9+23 @ 2ft = 83' x \$7.26/LF = \$602.58
- St. 9+23 to St. 10+02 @ 1ft = 79' x \$3.63/LF = \$286.77

Contractor Fee = 15% = \$509.66
Bond Fee = 1.5% = \$0.00
Total Request for Change = \$3,397.68 + \$509.66 + \$0.00 = \$3,907.34

CHANGE REQUEST TOTAL: \$7,707.34
DAYS TO CONTRACT: 0 Calendar Day(s)

NOTES AND EXCLUSIONS

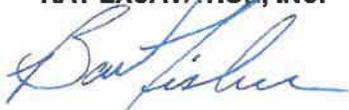
Notes:

1. NA

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.



Bart Fisher
Senior Project Manager

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