



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, November 14, 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
Disposal of Records
Approval of Minutes BOA

- October 24, 2016 - Regular Session
- October 27, 2016 – Special 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

NEW BUSINESS

Resolution 2016-35

Resolution of the City of Odessa, Missouri,
Authorizing the Mayor to Execute an Agreement
with Pitney Bowes, Inc.

Resolution 2016-36

Resolution of the City of Odessa, Missouri,
Authorizing the Mayor to Execute Letter of Intent
for Possible Acquisition by Missouri American
Water of Water and Waste Water Assets of the
City.

MISCELLANEOUS

Sid Rustman, Finance Director/Interim City
Administrator

ADJOURN

Upcoming Schedule:

November 14, 2016 – Board of Aldermen Regular Session – 7:00 pm Community Building
November 17, 2016 – Planning and Zoning Commission Regular Session – 7:00 pm Community Building
November 22, 2016 – Park Board Meeting – 7:00 pm Community Building
November 28, 2016 – Board of Aldermen Regular Session – 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: November 11, 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: 10/1/2016
Account Number: Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
09-12-2016	Mo Dept of Natural Res	Yes	Annual Certifications - Conway, Pallette	04	40	502.00	\$ 92.50
09-13-2016	Mo Dept of Natural Res	Yes	Annual Certifications - Holt, Lamb	03	30	502.00	\$ 92.50
09-12-2016	Lowe's	Yes	Bird Spikes - City Hall	01	01	505.04	\$ 219.09
09-17-2016	Hilton Hotels	Yes	MPUA Conference - Hap Phillips	02	20	111.00	\$ 260.00
09-19-2016	Harbor Freight Tools	Yes	Tools	04	40	313.00	\$ 395.82
09-21-2016	Harbor Freight Tools	Yes	Tools	04	40	313.00	\$ 27.99
09-22-2016	Mo Dept of Natural Res	Yes	License Upgrade	03	30	111.00	\$ 41.25
09-22-2016	Home Depot	Yes	Street Dept shed	01	05	505.04	\$ 156.25
09-22-2016	Home Depot	Yes	Street Dept shed	01	05	505.04	\$ 252.94
09-22-2016	Dollar General	Yes	Street Dept supplies	03	30	306.00	\$ 41.57
09-23-2016	Mo DMV	Yes	D Ellison - CDL	02	20	111.00	\$ 71.75
09-26-2016	Reeves Wiedeman Co	Yes	Murry Lift Station Repair	04	40	505.01	\$ 33.54
09-29-2016	Dollar General	Yes	Water Dept supplies	03	30	306.00	\$ 24.00
	SubTotal		P. Conway				\$ 1,709.20
09-20-2016	PayGov.US - Lafayette Cy	Yes	McDowell Easements - Danner	10	10	404.01	\$ 102.00
	SubTotal		M. Ary				\$ 102.00
09-02-2016	Nat'l Recreation & Park	Yes	Membership - S Cobb	05	50	502.00	\$ 80.00
09-06-2016	NRPA Conference	Yes	Registration - S Cobb (reimbursed by County)	05	50	111.00	\$ 659.00
09-06-2016	Nat'l Recreation & Park	Yes	Membership - L Adams	05	50	502.00	\$ 165.00
09-08-2016	Sam's Club	Yes	Snacks / supplies for concession	05	53	314.00	\$ 194.42
09-13-2016	EPIC Sports	Yes	Volleyballs	05	52	501.04	\$ 191.38
09-26-2016	Nat'l Recreation & Park	Yes	Registration - L Adams	05	50	111.00	\$ 659.00
	SubTotal		L. Adams				\$ 1,948.80
09-06-2016	Mo State Hiway Patrol	Yes	Background Check - Ashley Miller (City Hall)	01	01	510.00	\$ 13.25
09-15-2016	Union Station Hotel	Yes	MML Conference - St Louis (P. Eoff)	01	01	111.00	\$ 457.95
09-21-2016	Mo Municipal League	Yes	Job Posting - City Administrator (30 day)	01	01	503.00	\$ 45.00
09-22-2016	Amazon	Yes	Barcode Scanner - Police supply	01	02	307.00	\$ 51.28
09-22-2016	Amazon	Yes	Label Printer - Police supply	01	02	307.00	\$ 53.54
09-29-2016	Mo State Hiway Patrol	Yes	Background Check - C Helverson (Ambulance)	01	03	510.00	\$ 13.25
09-30-2016	Mo State Web	Yes	City Clerk Regional Conference - registration	01	01	111.00	\$ 165.00
09-30-2016	Mo State Hiway Patrol	Yes	Background Check - J Laffler (Ambulance)	01	03	510.00	\$ 13.25
	SubTotal		P. Eoff				\$ 812.52
TOTAL							\$ 4,572.52

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue						
Taxes						
001-00 Real Estate Taxes	225,595.10	0.00	0.00	0.00	0.00	
002-00 Personal Taxes	58,261.46	0.00	0.00	0.00	0.00	
003-00 Surtax	18,037.13	0.00	0.00	0.00	0.00	
004-00 Tax Penalties	7,100.74	0.00	358.30	358.30	<358.30>	
005-00 Delinquent Taxes Collected	31.11	0.00	0.00	0.00	0.00	
006-00 Special Assessments	0.00	0.00	0.00	0.00	0.00	
Total Taxes	309,025.54	0.00	358.30	358.30	<358.30>	
Licenses & Fees						
601-00 Merchant Licenses	17,251.75	0.00	584.50	584.50	<584.50>	
602-00 City Stickers	18,578.95	0.00	4.00	4.00	<4.00>	
603-00 Building Permits	26,963.97	0.00	3,105.75	3,105.75	<3,105.75>	
603-01 Plan Review Fee	0.00	0.00	0.00	0.00	0.00	
603-02 Lot Fees	470.00	0.00	0.00	0.00	0.00	
603-03 Craftsmen Licenses	50.00	0.00	0.00	0.00	0.00	
604-00 Street Opening Permits	0.00	0.00	0.00	0.00	0.00	
605-00 Dog Licenses	581.00	0.00	140.00	140.00	<140.00>	
606-00 Cigarette Stamps	31,104.00	0.00	426.72	426.72	<426.72>	
607-00 Community Bldg Rental	5,913.00	0.00	1,128.43	1,128.43	<1,128.43>	
609-00 P & Z Fees	255.00	0.00	0.00	0.00	0.00	
Total Licenses & Fees	101,167.67	0.00	5,389.40	5,389.40	<5,389.40>	
Fines						
701-00 Court Costs & Fines	50,779.92	0.00	3,142.50	3,142.50	<3,142.50>	
702-00 Police Training	720.00	0.00	0.00	0.00	0.00	
704-00 Crime Victims Comp Fund	142.20	0.00	7.03	7.03	<7.03>	
705-00 Special Duty Reimbursement	24,938.48	0.00	0.00	0.00	0.00	
706-00 Grant Revenue	60,146.26	0.00	0.00	0.00	0.00	
707-00 COPS Grant	0.00	0.00	0.00	0.00	0.00	
708-00 Grants Revenue	51,038.08	0.00	0.00	0.00	0.00	
709-00 Inmate Surcharge	744.00	0.00	38.00	38.00	<38.00>	
Total Fines	188,508.94	0.00	3,187.53	3,187.53	<3,187.53>	
Miscellaneous Income						
802-00 Police Income (Restitution)	0.00	0.00	0.00	0.00	0.00	
802-01 Police Donations	0.00	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	774,865.00	0.00	0.00	0.00	0.00	
803-01 Ambulance Donations	32,000.00	0.00	0.00	0.00	0.00	
803-02 EMT Class Income	0.00	0.00	0.00	0.00	0.00	
803-04 Ambulance Training Reimburse	0.00	0.00	0.00	0.00	0.00	
803-06 Ambulance MOEMSAC Funds	125.00	0.00	0.00	0.00	0.00	
805-00 Vehicle Sales Tax & Fees	69,473.98	0.00	0.00	0.00	0.00	
805-01 County Use Tax Receipts	21,120.77	0.00	0.00	0.00	0.00	
806-00 Trash Service	266,882.60	0.00	22,572.00	22,572.00	<22,572.00>	
807-00 Utility Penalties	1,939.92	0.00	132.38	132.38	<132.38>	
808-00 City Sales Tax	480,214.14	0.00	0.00	0.00	0.00	
809-00 County Sales Tax Reimb.	38,380.83	0.00	0.00	0.00	0.00	
810-00 Utility & Railroad Tax	4,212.44	0.00	0.00	0.00	0.00	

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Uncollected	% Uncol
(00) Revenue					
Miscellaneous Income					
811-00 Motor Fuel Tax	139,413.93	0.00	0.00	0.00	0.00
812-01 Gas Service Franchise	61,372.08	0.00	0.00	0.00	0.00
812-02 Telephone Franchise	77,514.75	0.00	4,704.73	4,704.73	<4,704.73>
812-03 Cable TV Franchise	34,631.02	0.00	11,958.95	11,958.95	<11,958.95>
813-00 In Lieu of Tax	385,058.70	0.00	0.00	0.00	0.00
814-00 Intangible Tax	263.24	0.00	0.00	0.00	0.00
815-00 Interest Income	3,269.86	0.00	0.00	0.00	0.00
816-00 Miscellaneous Income	3,456.47	0.00	200.53	200.53	<200.53>
816-01 Sale of Assets	55,310.99	0.00	0.00	0.00	0.00
817-00 Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00
817-03 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
817-04 Transfer from Wastewater Fund	0.00	0.00	0.00	0.00	0.00
818-00 Admin Service Transfer	374,610.00	0.00	0.00	0.00	0.00
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	2,824,115.72	0.00	39,568.59	39,568.59	<39,568.59>

Total Revenue 3,422,817.87 0.00 48,503.82 48,503.82 <48,503.82>

Total Income 3,422,817.87 0.00 48,503.82 48,503.82 <48,503.82>

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall						
Personnel Services						
101-00 Salaries - Regular	113,104.81	0.00	8,659.16	8,659.16	0.00	<8,659.16>
101-01 Salaries - Collector	50.00	0.00	0.00	0.00	0.00	0.00
101-02 Salaries - City Clerk	40,531.41	0.00	3,709.80	3,709.80	0.00	<3,709.80>
101-03 Salaries - Administrator	78,000.00	0.00	2,175.00	2,175.00	0.00	<2,175.00>
102-00 Salaries - Overtime	366.48	0.00	32.87	32.87	0.00	<32.87>
103-00 Salaries - Part Time	459.00	0.00	0.00	0.00	0.00	0.00
103-01 Salaries - Mayor	5,160.00	0.00	430.00	430.00	0.00	<430.00>
103-02 Salaries - Aldermen	7,200.00	0.00	600.00	600.00	0.00	<600.00>
103-05 Salaries - Janitor	1,990.54	0.00	156.12	156.12	0.00	<156.12>
104-00 FICA Contribution	19,734.31	0.00	1,179.33	1,179.33	0.00	<1,179.33>
105-00 Unemployment	<99.84>	0.00	0.00	0.00	0.00	0.00
106-00 Workmen's Comp	<2,669.79>	0.00	91.67	91.67	0.00	<91.67>
107-00 Missouri IAGERS	17,821.01	0.00	969.08	969.08	0.00	<969.08>
108-00 Medical/Dental Insurance	19,692.34	0.00	1,255.72	1,255.72	0.00	<1,255.72>
109-00 Life/Disability Insurance	1,953.45	0.00	155.20	155.20	0.00	<155.20>
110-00 Uniforms/Misc	0.00	0.00	0.00	0.00	0.00	0.00
111-00 Training/Seminars	3,180.74	0.00	650.88	650.88	0.00	<650.88>
Total Personnel Services	306,474.46	0.00	20,064.83	20,064.83	0.00	<20,064.83>

Contractual Services

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall							
Contractual Services							
201-00 Attorney Fees	17,142.75	0.00	1,112.50	1,112.50	0.00	<1,112.50>	
202-00 Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	
203-00 Auditor Fees	2,833.00	0.00	0.00	0.00	0.00	0.00	
206-00 A/R Collection Expense	1,222.32	0.00	0.00	0.00	0.00	0.00	
208-00 Professional Services	6,140.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	27,338.07	0.00	1,112.50	1,112.50	0.00	<1,112.50>	
Commodities							
301-00 Insurance	<9,254.68>	0.00	0.00	0.00	0.00	0.00	
302-00 Telephone	8,392.32	0.00	728.25	728.25	0.00	<728.25>	
302-01 Internet Access	371.59	0.00	85.13	85.13	0.00	<85.13>	
303-00 Electricity/water	3,648.69	0.00	318.54	318.54	0.00	<318.54>	
304-00 Gas Service	1,093.25	0.00	0.00	0.00	0.00	0.00	
306-00 Departmental Supplies	2,916.51	0.00	0.00	0.00	0.00	0.00	
307-00 Office Supplies	5,822.37	0.00	494.71	494.71	0.00	<494.71>	
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	2,462.58	0.00	17.99	17.99	0.00	<17.99>	
308-01 Printing	1,929.67	0.00	0.00	0.00	0.00	0.00	
309-00 Janitorial Supplies	548.61	0.00	50.65	50.65	0.00	<50.65>	
311-00 Gasoline	232.07	0.00	61.87	61.87	0.00	<61.87>	
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	18,162.98	0.00	1,757.14	1,757.14	0.00	<1,757.14>	
Capital Outlay							
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
404-16 Lake Venita Proj - LWSF 2012	0.00	0.00	0.00	0.00	0.00	0.00	
406-00 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	
406-01 Transfer to Debt Service Fund	33,582.42	0.00	0.00	0.00	0.00	0.00	
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	33,582.42	0.00	0.00	0.00	0.00	0.00	
Miscellaneous							
502-00 Dues/Subscriptions	2,933.10	0.00	4,255.00	4,255.00	0.00	<4,255.00>	
503-00 Public Notices/Ads	3,555.33	0.00	622.00	622.00	0.00	<622.00>	
504-00 Copy Machine	16,105.79	0.00	1,270.77	1,270.77	0.00	<1,270.77>	
504-01 Computer Expense	8,693.26	0.00	646.70	646.70	0.00	<646.70>	
504-02 Mailing Equipment Expense	7,421.99	0.00	0.00	0.00	0.00	0.00	
505-00 Travel Expense	468.67	0.00	0.00	0.00	0.00	0.00	
505-01 Equipment R & M	116.00	0.00	0.00	0.00	0.00	0.00	
505-02 Vehicle R & M	0.00	0.00	0.00	0.00	0.00	0.00	
505-04 Building R & M	2,178.51	0.00	249.09	249.09	0.00	<249.09>	
506-01 Office Machine R & M	34.49	0.00	0.00	0.00	0.00	0.00	
507-00 County Assessor Office	13,087.84	0.00	0.00	0.00	0.00	0.00	
508-00 Transfer to Park Fund	7,500.00	0.00	0.00	0.00	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	3,663.39	0.00	0.00	0.00	0.00	0.00	
510-00 Miscellaneous	1,632.46	0.00	133.25	133.25	0.00	<133.25>	

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(01) City Hall							
Miscellaneous							
510-01 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-02 Meeting Expense	6.50	0.00	0.00	0.00	0.00	0.00	0.00
510-03 Special Events	3,940.26	0.00	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-00 Intf Trf/Long & Short	<64.09>	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Tree Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	71,273.50	0.00	7,176.81	7,176.81	0.00	<7,176.81>	
Total City Hall	456,831.43	0.00	30,111.28	30,111.28	0.00	<30,111.28>	
(02) Police Department							
Personnel Services							
101-00 Salaries - Regular	360,228.33	0.00	4,576.94	4,576.94	0.00	<4,576.94>	
101-01 Salaries - Special	9,856.48	0.00	0.00	0.00	0.00	0.00	
101-02 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
102-00 Salaries - Overtime	16,631.94	0.00	0.00	0.00	0.00	0.00	
102-02 Salaries - Overtime Clerk	258.64	0.00	0.00	0.00	0.00	0.00	
103-00 Salaries - Part Time	28,660.42	0.00	0.00	0.00	0.00	0.00	
103-01 Salaries - Police Clerk	19,349.77	0.00	2,250.00	2,250.00	0.00	<2,250.00>	
103-02 Salaries - Animal Control	3,151.15	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	32,920.90	0.00	487.79	487.79	0.00	<487.79>	
105-00 Unemployment	0.00	0.00	3,053.17	3,053.17	0.00	<3,053.17>	
106-00 Workmen's Comp	27,909.48	0.00	2,706.63	2,706.63	0.00	<2,706.63>	
107-00 Missouri LAGERS	34,268.31	0.00	539.49	539.49	0.00	<539.49>	
108-00 Medical/Dental Insurance	75,451.61	0.00	1,679.75	1,679.75	0.00	<1,679.75>	
109-00 Life/Disability Insurance	3,309.74	0.00	59.25	59.25	0.00	<59.25>	
110-00 Uniforms/Misc	1,928.88	0.00	0.00	0.00	0.00	0.00	
111-00 Training/Seminars	8,248.06	0.00	150.00	150.00	0.00	<150.00>	
Total Personnel Services	622,173.71	0.00	15,503.02	15,503.02	0.00	<15,503.02>	
Contractual Services							
201-00 Attorney Fees - Court	4,875.00	0.00	525.00	525.00	0.00	<525.00>	
201-01 Municipal Judge Fees	6,034.81	0.00	423.18	423.18	0.00	<423.18>	
203-00 Auditor Fees	1,466.00	0.00	1,469.00	1,469.00	0.00	<1,469.00>	
205-00 Contract Labor	21,300.00	0.00	0.00	0.00	0.00	0.00	
207-01 Police Contract Labor - Base	51,393.15	0.00	41,926.00	41,926.00	0.00	<41,926.00>	
207-02 Police Contract Labor-Reserve	0.00	0.00	0.00	0.00	0.00	0.00	
208-00 Professional Services	17,159.05	0.00	0.00	0.00	0.00	0.00	
209-00 Animal Control Services	7,689.70	0.00	315.00	315.00	0.00	<315.00>	
Total Contractual Services	109,917.71	0.00	44,658.18	44,658.18	0.00	<44,658.18>	
Commodities							
301-00 Insurance	33,547.19	0.00	0.00	0.00	0.00	0.00	
302-00 Telephone	6,942.86	0.00	440.95	440.95	0.00	<440.95>	

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(02) Police Department						
Commodities						
302-01 Internet Access	1,298.40	0.00	177.27	177.27	0.00	<177.27>
303-00 Electricity/water	7,416.01	0.00	509.55	509.55	0.00	<509.55>
304-00 Gas Service	1,978.29	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	1,299.91	0.00	28.90	28.90	0.00	<28.90>
306-01 Animal Control Expense	0.00	0.00	0.00	0.00	0.00	0.00
306-02 Radios - Grant	0.00	0.00	0.00	0.00	0.00	0.00
306-03 Grant - Protective Vests	744.00	0.00	0.00	0.00	0.00	0.00
306-10 Grant Expense Supplies	<553.68>	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	1,549.12	0.00	202.14	202.14	0.00	<202.14>
307-01 Municipal Court Supplies	929.05	0.00	0.00	0.00	0.00	0.00
308-00 Postage	220.33	0.00	0.00	0.00	0.00	0.00
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00
309-00 Janitorial Supplies	91.09	0.00	0.00	0.00	0.00	0.00
310-00 Board of Prisoners	5,810.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	15,272.30	0.00	1,186.33	1,186.33	0.00	<1,186.33>
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
320-00 DARE Expense	442.49	0.00	0.00	0.00	0.00	0.00
330-00 McGruff Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	76,987.36	0.00	2,545.14	2,545.14	0.00	<2,545.14>
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	3,140.90	0.00	0.00	0.00	0.00	0.00
404-00 Cameras/Video/Radio	260.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,400.90	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
501-00 Radio R & M	2,038.81	0.00	187.00	187.00	0.00	<187.00>
502-00 Dues/Subscriptions	612.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices/Ads	1,097.00	0.00	0.00	0.00	0.00	0.00
504-00 Copy Machine	5,723.25	0.00	0.00	0.00	0.00	0.00
504-01 Computer Expenses	5,134.31	0.00	0.00	0.00	0.00	0.00
504-03 MULES Terminal Expense	6,990.00	0.00	0.00	0.00	0.00	0.00
505-00 Travel Expense	661.77	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	1,708.75	0.00	0.00	0.00	0.00	0.00
505-02 Vehicle R & M	22,179.17	0.00	0.00	0.00	0.00	0.00
505-04 Building R & M	3,140.89	0.00	0.00	0.00	0.00	0.00
505-05 Building R & M - 1912 Location	0.00	0.00	0.00	0.00	0.00	0.00
508-00 Civil Defense Transfer	5,600.76	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	1,540.13	0.00	25.00	25.00	0.00	<25.00>
Total Miscellaneous	56,426.84	0.00	212.00	212.00	0.00	<212.00>
Total Police Department	868,906.52	0.00	62,918.34	62,918.34	0.00	<62,918.34>
(03) Ambulance Department						
Personnel Services						

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(03) Ambulance Department						
Personnel Services						
101-00 Salaries - Regular	274,901.98	0.00	16,667.09	16,667.09	0.00	<16,667.09>
102-00 Salaries - Overtime	5,950.59	0.00	96.74	96.74	0.00	<96.74>
102-02 Part Time OT	0.00	0.00	19.37	19.37	0.00	<19.37>
103-00 Salaries - Part Time	51,181.52	0.00	3,868.50	3,868.50	0.00	<3,868.50>
103-01 Salaries - Volunteer EMT	0.00	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	25,146.05	0.00	1,507.96	1,507.96	0.00	<1,507.96>
104-01 Sick Pay FICA	0.00	0.00	0.00	0.00	0.00	0.00
105-00 Unemployment	54.38	0.00	0.00	0.00	0.00	0.00
106-00 Workmen's Comp	23,963.66	0.00	2,443.13	2,443.13	0.00	<2,443.13>
107-00 Missouri LAGERS	21,924.08	0.00	1,257.30	1,257.30	0.00	<1,257.30>
108-00 Medical/Dental Insurance	52,932.35	0.00	2,824.38	2,824.38	0.00	<2,824.38>
109-00 Life/Disability Insurance	2,156.63	0.00	122.72	122.72	0.00	<122.72>
110-00 Uniforms/Misc	1,256.88	0.00	0.00	0.00	0.00	0.00
111-00 Training/Seminars	3,223.18	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	462,691.30	0.00	28,807.19	28,807.19	0.00	<28,807.19>
Contractual Services						
201-00 Attorney Fees	2,155.50	0.00	0.00	0.00	0.00	0.00
202-00 Projeessional Services	0.00	0.00	0.00	0.00	0.00	0.00
203-00 Auditor Fees	1,953.00	0.00	667.00	667.00	0.00	<667.00>
205-00 Contract Labor	7,600.00	0.00	0.00	0.00	0.00	0.00
206-00 A/R Collection Expense	5,390.40	0.00	0.00	0.00	0.00	0.00
208-00 Professional Services	18,514.07	0.00	694.36	694.36	0.00	<694.36>
Total Contractual Services	35,612.97	0.00	1,361.36	1,361.36	0.00	<1,361.36>
Commodities						
301-00 Insurance	11,807.91	0.00	0.00	0.00	0.00	0.00
302-00 Telephone	2,682.47	0.00	174.64	174.64	0.00	<174.64>
302-01 Internet Access	328.60	0.00	0.00	0.00	0.00	0.00
303-00 Electricity/water	10,202.63	0.00	724.24	724.24	0.00	<724.24>
304-00 Gas Service	1,890.85	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	52,802.86	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	920.55	0.00	0.00	0.00	0.00	0.00
308-00 Postage	326.16	0.00	0.00	0.00	0.00	0.00
309-00 Janitorial Supplies	142.17	0.00	0.00	0.00	0.00	0.00
309-01 Medical Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	6,651.74	0.00	620.61	620.61	0.00	<620.61>
Total Commodities	87,755.94	0.00	1,519.49	1,519.49	0.00	<1,519.49>
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						

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(03) Ambulance Department						
Miscellaneous						
501-00 Radio R & M	1,736.59	0.00	0.00	0.00	0.00	0.00
502-00 Dues/Subscriptions	800.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices/Ads	190.00	0.00	0.00	0.00	0.00	0.00
504-00 Copy Machine	141.98	0.00	0.00	0.00	0.00	0.00
504-01 Computer Expense	1,544.06	0.00	400.00	400.00	0.00	<400.00>
505-00 Travel Expense	1,294.19	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	4,693.53	0.00	0.00	0.00	0.00	0.00
505-02 Vehicle R & M	3,887.76	0.00	55.24	55.24	0.00	<55.24>
505-04 Building R & M	329.54	0.00	0.00	0.00	0.00	0.00
505-05 TEMP.AMBULANCE BLDG RENTAL	12,000.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	410.25	0.00	232.50	232.50	0.00	<232.50>
514-00 Account Write-Offs	376,156.18	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	403,184.08	0.00	687.74	687.74	0.00	<687.74>
Total Ambulance Department	989,244.29	0.00	32,375.78	32,375.78	0.00	<32,375.78>
(05) Street Department						
Personnel Services						
101-00 Salaries - Regular	135,316.40	0.00	10,875.20	10,875.20	0.00	<10,875.20>
101-01 Salaries - Supervisor	17,468.68	0.00	1,346.80	1,346.80	0.00	<1,346.80>
102-00 Salaries - Overtime	6,798.44	0.00	80.20	80.20	0.00	<80.20>
103-00 Salaries - Part Time	54.54	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	11,491.08	0.00	847.78	847.78	0.00	<847.78>
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
106-00 Workmen's Comp	14,743.82	0.00	1,467.11	1,467.11	0.00	<1,467.11>
107-00 Missouri IAGERS	13,589.25	0.00	922.67	922.67	0.00	<922.67>
108-00 Medical/Dental Insurance	38,332.95	0.00	3,290.70	3,290.70	0.00	<3,290.70>
109-00 Life/Disability Insurance	1,490.62	0.00	132.50	132.50	0.00	<132.50>
110-00 Uniforms & Gear	4,131.87	0.00	147.40	147.40	0.00	<147.40>
111-00 Training/Seminars	880.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	244,297.65	0.00	19,110.36	19,110.36	0.00	<19,110.36>
Contractual Services						
201-00 Legal Fees	243.75	0.00	0.00	0.00	0.00	0.00
202-00 Engineering Fees	2,388.52	0.00	360.00	360.00	0.00	<360.00>
202-01 Engineering - Street	<199.00>	0.00	0.00	0.00	0.00	0.00
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	1,011.82	0.00	15.00	15.00	0.00	<15.00>
208-00 Professional Services	329.50	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,774.59	0.00	375.00	375.00	0.00	<375.00>
Commodities						
301-00 Insurance	11,439.26	0.00	0.00	0.00	0.00	0.00

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(05) Street Department						
Commodities						
302-00 Telephone	606.39	0.00	51.57	51.57	0.00	<51.57>
303-00 Electricity/water	5,192.29	0.00	293.34	293.34	0.00	<293.34>
304-00 Gas Service	881.17	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	4,666.35	0.00	29.50	29.50	0.00	<29.50>
306-01 Rock & Gravel	10,214.56	0.00	0.00	0.00	0.00	0.00
306-02 Patch Material	12,171.92	0.00	709.13	709.13	0.00	<709.13>
306-03 Concrete & Asphalt	8,656.26	0.00	0.00	0.00	0.00	0.00
306-04 Road Oil	0.00	0.00	0.00	0.00	0.00	0.00
306-05 Salt & Sand	14,740.81	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	182.57	0.00	39.79	39.79	0.00	<39.79>
309-00 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	7,962.95	0.00	708.80	708.80	0.00	<708.80>
313-00 Tools	505.62	0.00	0.00	0.00	0.00	0.00
314-00 Street Signs	2,210.67	0.00	0.00	0.00	0.00	0.00
Total Commodities	79,430.82	0.00	1,832.13	1,832.13	0.00	<1,832.13>
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	0.00	0.00	0.00	0.00	0.00	0.00
502-00 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices/Ads	0.00	0.00	0.00	0.00	0.00	0.00
505-00 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	32,440.40	0.00	1,643.29	1,643.29	0.00	<1,643.29>
505-02 Vehicle R & M	3,090.11	0.00	560.73	560.73	0.00	<560.73>
505-04 Building R & M	310.25	0.00	409.19	409.19	0.00	<409.19>
506-00 Curbing & Guttering	1,925.00	0.00	27.99	27.99	0.00	<27.99>
507-00 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
508-00 Equipment Rentals	6,200.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	334.49	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	44,300.25	0.00	2,641.20	2,641.20	0.00	<2,641.20>
Total Street Department	371,803.31	0.00	23,958.69	23,958.69	0.00	<23,958.69>

(06) Solid Waste Management

Contractual Services

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

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	0.00	21,367.50	21,367.50	0.00	<21,367.50>
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	256,410.00	0.00	21,367.50	21,367.50	0.00	<21,367.50>
Commodities						
301-00 Insurance	89.46	0.00	0.00	0.00	0.00	0.00
308-00 Postage	207.00	0.00	0.00	0.00	0.00	0.00
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	296.46	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
504-01 Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	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 Solid Waste Management	256,706.46	0.00	21,367.50	21,367.50	0.00	<21,367.50>
(07) Community Building						
Personnel Services						
103-00 Salaries - Janitor	8,211.58	0.00	631.66	631.66	0.00	<631.66>
104-00 FICA Contribution	652.32	0.00	48.32	48.32	0.00	<48.32>
106-00 Workmen's Comp	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	8,863.90	0.00	679.98	679.98	0.00	<679.98>
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	2,549.43	0.00	0.00	0.00	0.00	0.00
303-00 Electricity/water	3,888.47	0.00	319.75	319.75	0.00	<319.75>
304-00 Gas Service	1,301.47	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	1,064.99	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
309-00 Janitorial Supplies	974.13	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,778.49	0.00	319.75	319.75	0.00	<319.75>
Capital Outlay						

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

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	0.00	0.00	0.00	0.00	0.00	0.00
505-04 Building R & M	3,534.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	179.54	0.00	8.57	8.57	0.00	<8.57>
Total Miscellaneous	3,713.54	0.00	8.57	8.57	0.00	<8.57>
Total Community Building	22,355.93	0.00	1,008.30	1,008.30	0.00	<1,008.30>
(08) Codes Enforcement						
Personnel Services						
101-00 Salaries - Regular	45,490.43	0.00	3,520.28	3,520.28	0.00	<3,520.28>
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	3,326.17	0.00	246.52	246.52	0.00	<246.52>
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
106-00 Workman's Comp	3,403.43	0.00	408.62	408.62	0.00	<408.62>
107-00 Missouri LAGERS	4,250.18	0.00	264.02	264.02	0.00	<264.02>
108-00 Medical/Dental Insurance	5,192.07	0.00	434.79	434.79	0.00	<434.79>
109-00 Life/Disability Insurance	345.72	0.00	28.81	28.81	0.00	<28.81>
110-00 Uniforms/Misc.	0.00	0.00	0.00	0.00	0.00	0.00
111-00 Training/Seminars	100.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	62,108.00	0.00	4,903.04	4,903.04	0.00	<4,903.04>
Contractual Services						
201-00 Attorney Fees	1,545.00	0.00	112.50	112.50	0.00	<112.50>
202-00 Professional Services	16,545.07	0.00	297.00	297.00	0.00	<297.00>
208-00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	18,090.07	0.00	409.50	409.50	0.00	<409.50>
Commodities						
301-00 Insurance	2,863.89	0.00	0.00	0.00	0.00	0.00
302-00 Telephone	689.42	0.00	59.43	59.43	0.00	<59.43>
306-00 Departmental Supplies	0.00	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	224.25	0.00	0.00	0.00	0.00	0.00
308-00 Postage	214.97	0.00	0.00	0.00	0.00	0.00
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	270.42	0.00	55.98	55.98	0.00	<55.98>
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,262.95	0.00	115.41	115.41	0.00	<115.41>
Capital Outlay						

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

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	215.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices/Ads	28.00	0.00	0.00	0.00	0.00	0.00
504-01 Computer Expense	569.06	0.00	37.50	37.50	0.00	<37.50>
505-00 Travel Expense	380.54	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	0.00	0.00	0.00	0.00	0.00	0.00
505-02 Vehicle R & M	106.53	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	460.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	1,759.13	0.00	37.50	37.50	0.00	<37.50>
Total Codes Enforcement	86,220.15	0.00	5,465.45	5,465.45	0.00	<5,465.45>
(09) Community Develop & Planning						
Personnel Services						
101-00 Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	0.00	0.00	0.00	0.00	0.00	0.00
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
106-00 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
107-00 Missouri LAGERS	0.00	0.00	0.00	0.00	0.00	0.00
108-00 Medical/Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
109-00 Life/Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
111-00 Training/Seminars/Travel	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services						
201-00 Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00
202-00 Professional Services	3,000.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	0.00	0.00	0.00
Commodities						
302-00 Telephone	297.17	0.00	0.00	0.00	0.00	0.00
302-01 Internet Access	0.00	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	7.98	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	<7.98>	0.00	0.00	0.00	0.00	0.00

LAST MONTH INCOME STATEMENT : (01) General

11-10-2016

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	2,970.00	0.00	0.00	0.00	0.00	0.00
Total 1912 Building	10,954.63	0.00	259.31	259.31	0.00	<259.31>
Total Expense	3,071,244.78	0.00	177,464.65	177,464.65	0.00	<177,464.65>
Fund Balance			<128,960.83>	<128,960.83>		

LAST MONTH INCOME STATEMENT : (02) Electric

11-10-2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Year to Date	Uncollected	% Uncol
(20) Electric Department						
Miscellaneous Income						
801-00 Energy Sales	4,406,221.72	0.00	352,532.30	352,532.30	<352,532.30>	
804-00 Connections	3,230.50	0.00	315.00	315.00	<315.00>	
805-00 Sales Tax Income	2,093.73	0.00	181.24	181.24	<181.24>	
807-00 Utility Penalties	43,587.60	0.00	4,649.39	4,649.39	<4,649.39>	
815-00 Interest Income	7,216.36	0.00	0.00	0.00	0.00	
815-01 Interest Income - Deposit	2,074.68	0.00	0.00	0.00	0.00	
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	
816-01 Sale of Assets	4,035.70	0.00	0.00	0.00	0.00	
820-00 Transfer from Fund Balance	0.00	0.00	0.00	0.00	0.00	
820-01 Transfer from Capital Equip	0.00	0.00	0.00	0.00	0.00	
820-02 Transfer from Transp Tax	8,736.59	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	
Total Miscellaneous Income	4,477,196.88	0.00	357,677.93	357,677.93	<357,677.93>	
Total Electric Department	4,477,196.88	0.00	357,677.93	357,677.93	<357,677.93>	
Total Income	4,477,196.88	0.00	357,677.93	357,677.93	<357,677.93>	

Expense	Last Actual	Budgeted Month to Date	Year to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department							
Personnel Services							
101-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
101-01 Salaries - Supervisor	16,053.43	0.00	1,346.80	1,346.80	0.00	<1,346.80>	
101-02 Salaries - Distribution	137,655.30	0.00	10,600.40	10,600.40	0.00	<10,600.40>	
101-03 Salaries - Plant Operation	51,912.84	0.00	3,948.80	3,948.80	0.00	<3,948.80>	
102-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
102-02 Salaries - OT Distribution	3,480.03	0.00	82.26	82.26	0.00	<82.26>	
102-03 Salaries - Plant Operation OT	2,404.30	0.00	74.04	74.04	0.00	<74.04>	
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	15,873.07	0.00	1,144.71	1,144.71	0.00	<1,144.71>	
106-00 Workmen's Comp	13,285.22	0.00	1,342.78	1,342.78	0.00	<1,342.78>	
107-00 Missouri LAGERS	19,819.95	0.00	1,203.94	1,203.94	0.00	<1,203.94>	
108-00 Medical/Dental Insurance	44,775.14	0.00	3,714.65	3,714.65	0.00	<3,714.65>	
109-00 Life/Disability Insurance	1,887.64	0.00	156.53	156.53	0.00	<156.53>	
110-00 Uniforms & Gear	6,572.62	0.00	238.98	238.98	0.00	<238.98>	
111-00 Training/Seminars	2,569.93	0.00	331.75	331.75	0.00	<331.75>	
Total Personnel Services	316,289.47	0.00	24,185.64	24,185.64	0.00	<24,185.64>	
Contractual Services							
201-00 Attorney Fees	118.75	0.00	250.00	250.00	0.00	<250.00>	
202-00 Engineering Fees	2,906.12	0.00	0.00	0.00	0.00	0.00	
203-00 Auditor Fees	9,280.00	0.00	3,172.00	3,172.00	0.00	<3,172.00>	
204-00 Consultant - Rate Study	181.23	0.00	0.00	0.00	0.00	0.00	

LAST MONTH INCOME STATEMENT : (02) Electric

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(20) Electric Department						
Miscellaneous						
504-00 Computer Expense	4,831.24	0.00	318.47	318.47	0.00	<318.47>
504-01 Computer Expense	0.00	0.00	0.00	0.00	0.00	0.00
505-00 Equipment R & M - Distribution	218.64	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M - Plant	18,883.68	0.00	0.00	0.00	0.00	0.00
505-02 Vehicle R & M	3,201.25	0.00	222.10	222.10	0.00	<222.10>
505-03 Meter R & M	320.00	0.00	64.00	64.00	0.00	<64.00>
505-04 Building R & M	0.00	0.00	0.00	0.00	0.00	0.00
505-05 Transformers	18,235.00	0.00	0.00	0.00	0.00	0.00
506-00 Meters	1,408.80	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	636.84	0.00	0.00	0.00	0.00	0.00
510-02 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00
511-00 In Lieu of Tax	224,870.22	0.00	0.00	0.00	0.00	0.00
512-01 Deposit Interest Expense	354.09	0.00	0.00	0.00	0.00	0.00
513-00 Depreciation Expense	205,500.00	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	<6.79>	0.00	0.00	0.00	0.00	0.00
515-00 Intf Trf/Long & Short	0.81	0.00	0.00	0.00	0.00	0.00
516-00 Salaries Transfer	123,960.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	607,446.58	0.00	712.47	712.47	0.00	<712.47>
Total Electric Department	4,659,040.83	0.00	324,202.43	324,202.43	0.00	<324,202.43>
Total Expense	4,659,040.83	0.00	324,202.43	324,202.43	0.00	<324,202.43>
Fund Balance			33,475.50	33,475.50		

LAST MONTH INCOME STATEMENT : (03) Water

11-10-2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Year to Date	Uncollected	% Uncol
(30) Water Department						
Fines						
708-00 Grant Income	0.00	0.00	0.00	0.00	0.00	
708-16 Grant Income - CDBG	0.00	0.00	0.00	0.00	0.00	
Total Fines	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income						
801-00 Water Sales	1,227,144.96	0.00	109,682.81	109,682.81	<109,682.81>	
802-00 Water Sales - Bulk	2,890.41	0.00	266.25	266.25	<266.25>	
803-00 Fishing/Boating Permits	4,084.25	0.00	295.25	295.25	<295.25>	
804-00 Connections/Taps	21,100.00	0.00	3,000.00	3,000.00	<3,000.00>	
805-00 Sales Tax Income	200.58	0.00	28.70	28.70	<28.70>	
807-00 Utility Penalties	8,559.37	0.00	568.42	568.42	<568.42>	
815-00 Interest Income	4,898.83	0.00	0.00	0.00	0.00	
816-00 Miscellaneous	174.37	0.00	0.00	0.00	0.00	
816-01 Sale of Assets	312.75	0.00	0.00	0.00	0.00	
817-00 Primacy Fees	0.00	0.00	0.00	0.00	0.00	
818-00 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	
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	991.88	<991.88>	
Total Miscellaneous Income	1,281,268.08	0.00	114,833.31	114,833.31	<114,833.31>	
Total Water Department	1,281,268.08	0.00	114,833.31	114,833.31	<114,833.31>	
(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	0.48	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	0.48	0.00	0.00	0.00	0.00	
Total Water Improvement Project	0.48	0.00	0.00	0.00	0.00	
Total Income	1,281,268.56	0.00	114,833.31	114,833.31	<114,833.31>	
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department						
Personnel Services						

LAST MONTH INCOME STATEMENT : (03) Water

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(30) Water Department						
Capital Outlay						
404-11 Plant Imprvmnt - Constr	0.00	0.00	0.00	0.00	0.00	0.00
404-16 Plant Imprvmnt - CDBG 2011	0.00	0.00	0.00	0.00	0.00	0.00
405-00 System Improvement	0.00	0.00	0.00	0.00	0.00	0.00
405-10 2012 Wtr Syst Study Grant	0.00	0.00	0.00	0.00	0.00	0.00
405-20 2nd Street Improvement	1,087.95	0.00	0.00	0.00	0.00	0.00
405-22 2nd St Improvements - Design	662.30	0.00	0.00	0.00	0.00	0.00
405-25 Johnson Drive - CDBG Project	0.00	0.00	0.00	0.00	0.00	0.00
405-26 2nd St Water Line Improvements	0.00	0.00	0.00	0.00	0.00	0.00
405-30 Syst Imprvmnts - Reservoir	141,891.38	0.00	0.00	0.00	0.00	0.00
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	12,280.50	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
409-01 Land Improvements-Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	155,922.13	0.00	34,340.00	34,340.00	0.00	<34,340.00>
Miscellaneous						
501-00 Radio R & M	0.00	0.00	0.00	0.00	0.00	0.00
502-00 Dues/Subscriptions	987.74	0.00	92.50	92.50	0.00	<92.50>
503-00 Public Notices/Ads	1,004.00	0.00	288.00	288.00	0.00	<288.00>
504-01 Computer Expense	1,872.88	0.00	187.10	187.10	0.00	<187.10>
505-00 Repairs & Maintenance	262.50	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	49,584.24	0.00	0.00	0.00	0.00	0.00
505-02 Vehicle R & M	3,542.62	0.00	0.00	0.00	0.00	0.00
505-03 System R & M	10,690.75	0.00	0.00	0.00	0.00	0.00
505-04 Building R & M	190.00	0.00	0.00	0.00	0.00	0.00
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	840.13	0.00	23.22	23.22	0.00	<23.22>
511-00 In Lieu of Tax	64,203.43	0.00	0.00	0.00	0.00	0.00
512-00 Bond Interest - Principal	14,600.00	0.00	0.00	0.00	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	38,085.36	0.00	0.00	0.00	0.00	0.00
512-03 Refunding 91 Bond Debt	0.00	0.00	0.00	0.00	0.00	0.00
512-05 Bond Expense - Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00
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	3,609.73	0.00	0.00	0.00	0.00	0.00
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	1,044.23	0.00	0.00	0.00	0.00	0.00
513-00 Depreciation Expense	308,504.98	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
516-00 Salaries Transfer	125,690.04	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	624,712.63	0.00	590.82	590.82	0.00	<590.82>
Total Water Department	1,414,436.37	0.00	75,353.17	75,353.17	0.00	<75,353.17>
Total Expense	1,414,436.37	0.00	75,353.17	75,353.17	0.00	<75,353.17>
Fund Balance			39,480.14	39,480.14		

LAST MONTH INCOME STATEMENT : (04) Waste Water

11-10-2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
(40) Waste Water Department						
Fines						
708-00 Grant Income	6,955.42	0.00	0.00	0.00	0.00	
708-16 Grant Income - CDBG	0.00	0.00	0.00	0.00	0.00	
Total Fines	6,955.42	0.00	0.00	0.00	0.00	
Miscellaneous Income						
801-00 Sewer Charges	1,871,333.50	0.00	154,418.19	154,418.19	<154,418.19>	
804-00 Connections/Taps	12,000.00	0.00	2,000.00	2,000.00	<2,000.00>	
807-00 Utility Penalties	12,839.21	0.00	835.50	835.50	<835.50>	
815-00 Interest Income	10,818.52	0.00	0.00	0.00	0.00	
815-01 Interest Rebate MDNR DRCTLOAN	13.20	0.00	0.99	0.99	<0.99>	
816-00 Miscellaneous	4,530.89	0.00	141.50	141.50	<141.50>	
816-01 Sale of Assets	775.00	0.00	0.00	0.00	0.00	
817-00 Street Opening Fees	0.00	0.00	0.00	0.00	0.00	
820-00 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	1,912,310.32	0.00	157,396.18	157,396.18	<157,396.18>	
Total Waste Water Department	1,919,265.74	0.00	157,396.18	157,396.18	<157,396.18>	
(41) Sewer Grant Project						
Fines						
708-15 SRF Grant Program	1,747,742.30	0.00	0.00	0.00	0.00	
Total Fines	1,747,742.30	0.00	0.00	0.00	0.00	
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	1,282,307.94	0.00	0.00	0.00	0.00	
805-15 2015 Dir Loan Bond Proceeds	512,618.35	0.00	0.00	0.00	0.00	
815-00 Interest Income	104,949.80	0.00	8,531.31	8,531.31	<8,531.31>	
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	1,899,876.09	0.00	8,531.31	8,531.31	<8,531.31>	
Total Sewer Grant Project	3,647,618.39	0.00	8,531.31	8,531.31	<8,531.31>	
Total Income	5,566,884.13	0.00	165,927.49	165,927.49	<165,927.49>	
Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available % Avail
(40) Waste Water Department						
Personnel Services						

LAST MONTH INCOME STATEMENT : (04) Waste Water

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(40) Waste Water Department						
Miscellaneous						
513-00 Depreciation Expense	541,666.69	0.00	0.00	0.00	0.00	0.00
514-00 Bad Debt Expense	0.00	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	0.00	0.00	0.00	0.00	0.00
517-00 Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	1,233,009.23	0.00	14,270.79	14,270.79	0.00	<14,270.79>
Total Waste Water Department	2,419,998.71	0.00	66,336.88	66,336.88	0.00	<66,336.88>
(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	0.00	0.00	0.00	0.00	0.00	0.00
404-11 Northwest Trtmnt - Constr	670,048.64	0.00	0.00	0.00	0.00	0.00
404-12 Design - NW Plant	0.00	0.00	0.00	0.00	0.00	0.00
404-14 Northwest Trtmnt - Proj Mgmt	159,671.85	0.00	14,491.50	14,491.50	0.00	<14,491.50>
405-10 System Imprvmt - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
405-11 Westside Sewer - Constr	74,644.34	0.00	0.00	0.00	0.00	0.00
405-12 Design - Westside Sewer	0.00	0.00	0.00	0.00	0.00	0.00
405-13 WestSide Sewer Proj - Easement	0.00	0.00	0.00	0.00	0.00	0.00
405-14 Westside Interceptor Sewer	1,779,409.94	0.00	0.00	0.00	0.00	0.00
407-12 SE WWTP - Design	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	2,683,774.77	0.00	14,491.50	14,491.50	0.00	<14,491.50>
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	2,683,774.77	0.00	14,491.50	14,491.50	0.00	<14,491.50>
Total Expense	5,103,773.48	0.00	80,828.38	80,828.38	0.00	<80,828.38>
Fund Balance			85,099.11	85,099.11		

LAST MONTH INCOME STATEMENT : (05) Park

11-10-2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
(50) Park Department						
Taxes						
001-00 Real Estate Taxes	59,576.44	0.00	0.00	0.00	0.00	0.00
002-00 Personal Taxes	15,387.77	0.00	0.00	0.00	0.00	0.00
005-00 Delinquent Taxes Collected	202.14	0.00	0.00	0.00	0.00	0.00
Total Taxes	75,166.35	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income						
801-00 Facility Use Fees	477.29	0.00	34.40	34.40	<34.40>	
801-04 Adult Program Revenue	0.00	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	0.00
801-51 Donations	2,297.97	0.00	2,458.10	2,458.10	<2,458.10>	
802-00 Transfer from General Fund	7,500.00	0.00	0.00	0.00	0.00	0.00
808-00 Sales Tax	240,245.13	0.00	0.00	0.00	0.00	0.00
815-00 Interest Income	316.82	0.00	0.00	0.00	0.00	0.00
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
819-00 Field Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	250,837.21	0.00	2,492.50	2,492.50	<2,492.50>	
Total Park Department	326,003.56	0.00	2,492.50	2,492.50	<2,492.50>	
(51) Swimming Pool						
Miscellaneous Income						
801-00 Season Passes	12,775.69	0.00	0.00	0.00	0.00	0.00
801-01 Gate Fees	28,317.87	0.00	0.00	0.00	0.00	0.00
801-03 Swim Lessons	4,560.16	0.00	0.00	0.00	0.00	0.00
801-04 Pool Rentals	7,075.96	0.00	0.00	0.00	0.00	0.00
801-06 Water Aerobics	392.83	0.00	0.00	0.00	0.00	0.00
802-00 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
802-01 Transfer from Cap Iprvmts	0.00	0.00	0.00	0.00	0.00	0.00
804-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
805-00 Donations	0.00	0.00	0.00	0.00	0.00	0.00
815-00 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	53,122.51	0.00	0.00	0.00	0.00	0.00
Total Swimming Pool	53,122.51	0.00	0.00	0.00	0.00	0.00
(52) Park Programs						
Miscellaneous Income						
801-00 New Program Revenue	1,811.18	0.00	0.00	0.00	0.00	0.00
801-01 Events & Activities Revenue	1,856.11	0.00	0.00	0.00	0.00	0.00

LAST MONTH INCOME STATEMENT : (05) Park

11-10-2016

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	0.00	
801-03 Adult Program Revenue	3,630.76	0.00	342.86	342.86	<342.86>	
801-04 Youth Program Revenue	74,045.11	0.00	2,193.99	2,193.99	<2,193.99>	
801-05 Martial Arts Income	6,888.59	0.00	683.04	683.04	<683.04>	
801-06 Tumbling	258.60	0.00	205.39	205.39	<205.39>	
Total Miscellaneous Income	88,490.35	0.00	3,425.28	3,425.28	<3,425.28>	
Total Park Programs	88,490.35	0.00	3,425.28	3,425.28	<3,425.28>	
(53) Park Concessions						
Miscellaneous Income						
801-00 Concessions - Ballfield	6,799.01	0.00	669.70	669.70	<669.70>	
801-02 Concessions - Swimming Pool	13,045.35	0.00	17.35	17.35	<17.35>	
801-03 Concessions - Vending Machine	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	19,844.36	0.00	687.05	687.05	<687.05>	
Total Park Concessions	19,844.36	0.00	687.05	687.05	<687.05>	
Total Income	487,460.78	0.00	6,604.83	6,604.83	<6,604.83>	

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(50) Park Department							
Personnel Services							
101-00 Salaries - Regular	88,748.84	0.00	6,773.36	6,773.36	0.00	<6,773.36>	
102-00 Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
103-00 Salaries - Part Time	10,541.27	0.00	330.86	330.86	0.00	<330.86>	
103-02 Salaries - Part Time Maint	10,269.76	0.00	1,779.53	1,779.53	0.00	<1,779.53>	
104-00 FICA Contribution	8,256.84	0.00	637.20	637.20	0.00	<637.20>	
105-00 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	
106-00 Workmen's Comp	7,426.20	0.00	821.33	821.33	0.00	<821.33>	
107-00 Missouri LAGERS	7,937.04	0.00	490.80	490.80	0.00	<490.80>	
108-00 Medical/Dental Insurance	22,154.40	0.00	1,909.55	1,909.55	0.00	<1,909.55>	
109-00 Life/Disability Insurance	839.43	0.00	70.09	70.09	0.00	<70.09>	
110-00 Uniforms & Gear	652.00	0.00	0.00	0.00	0.00	0.00	
111-00 Training/Seminars	210.26	0.00	1,583.45	1,583.45	0.00	<1,583.45>	
Total Personnel Services	157,036.04	0.00	14,396.17	14,396.17	0.00	<14,396.17>	
Contractual Services							

LAST MONTH INCOME STATEMENT : (05) Park

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(50) Park Department						
Contractual Services						
201-00 Attorney Fees	0.00	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	0.00	0.00	0.00	0.00	0.00
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	6,140.73	0.00	0.00	0.00	0.00	0.00
302-00 Telephone	1,419.21	0.00	105.68	105.68	0.00	<105.68>
302-01 Internet Access	1,993.37	0.00	216.86	216.86	0.00	<216.86>
303-00 Electricity/water	0.00	0.00	0.00	0.00	0.00	0.00
306-00 Departmental Supplies	4,822.53	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	730.31	0.00	41.77	41.77	0.00	<41.77>
308-00 Postage	27.45	0.00	0.00	0.00	0.00	0.00
308-01 Printing	0.00	0.00	0.00	0.00	0.00	0.00
311-00 Gasoline	3,679.53	0.00	539.49	539.49	0.00	<539.49>
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	18,813.13	0.00	903.80	903.80	0.00	<903.80>
Capital Outlay						
401-00 Buildings and Grounds	0.00	0.00	0.00	0.00	0.00	0.00
402-00 Equipment	689.97	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	689.97	0.00	0.00	0.00	0.00	0.00
Miscellaneous						
501-04 Adult Programs Expense	0.00	0.00	0.00	0.00	0.00	0.00
502-00 Dues/Subscriptions	65.00	0.00	245.00	245.00	0.00	<245.00>
503-00 Public Notices/Ads	190.00	0.00	0.00	0.00	0.00	0.00
504-00 Copy Machine Expense	2,033.49	0.00	152.80	152.80	0.00	<152.80>
504-01 Computer Expense	403.50	0.00	0.00	0.00	0.00	0.00
505-00 Travel Expense	250.71	0.00	234.90	234.90	0.00	<234.90>
505-01 Equipment R & M	1,842.05	0.00	1,965.65	1,965.65	0.00	<1,965.65>
505-02 Vehicle R & M	93.77	0.00	0.00	0.00	0.00	0.00
505-03 Park Repair & Maintenance	544.50	0.00	25.82	25.82	0.00	<25.82>
505-04 Facilities R & M	2,736.31	0.00	16.87	16.87	0.00	<16.87>
505-05 Playground R & M	199.92	0.00	0.00	0.00	0.00	0.00
505-06 Ballfield Maintenance	1,540.58	0.00	82.00	82.00	0.00	<82.00>
505-07 TRAILS R&M	0.00	0.00	0.00	0.00	0.00	0.00
507-00 Field Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00
508-00 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	106.58	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	10,006.41	0.00	2,723.04	2,723.04	0.00	<2,723.04>
Total Park Department	186,545.55	0.00	18,023.01	18,023.01	0.00	<18,023.01>

(51) Swimming Pool

Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

11-10-2016

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(51) Swimming Pool							
Personnel Services							
101-00 Salaries - Regular	7,200.65	0.00	0.00	0.00	0.00	0.00	0.00
102-00 Salaries - Overtime	31.56	0.00	0.00	0.00	0.00	0.00	0.00
103-00 TEMP ACCT IN P/R UPDATE	260.11	0.00	0.00	0.00	0.00	0.00	0.00
104-00 FICA Contribution	573.11	0.00	0.00	0.00	0.00	0.00	0.00
106-00 Workman's Comp	806.73	0.00	0.00	0.00	0.00	0.00	0.00
110-00 Uniforms & Gear	0.00	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	0.00
Total Personnel Services	8,872.16	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services							
201-00 Attorney Fees	0.00	0.00	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	0.00
205-01 Management Agreement	63,969.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	63,969.24	0.00	0.00	0.00	0.00	0.00	0.00
Commodities							
301-00 Insurance	4,599.89	0.00	0.00	0.00	0.00	0.00	0.00
302-00 Telephone	0.00	0.00	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	0.00
306-00 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-00 Office Supplies	76.09	0.00	0.00	0.00	0.00	0.00	0.00
310-00 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313-00 Tools/Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,675.98	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay							
401-00 Facilities	0.00	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	0.00
403-00 Lease Payment - Principal	98,000.00	0.00	9,000.00	9,000.00	0.00	<9,000.00>	
403-01 Lease Payment - Interest	59,601.08	0.00	4,794.99	4,794.99	0.00	<4,794.99>	
403-02 Lease Payment - Fees	14,440.02	0.00	1,184.06	1,184.06	0.00	<1,184.06>	
Total Capital Outlay	172,041.10	0.00	14,979.05	14,979.05	0.00	<14,979.05>	
Miscellaneous							
502-00 Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-00 Public Notices & Ads	394.00	0.00	0.00	0.00	0.00	0.00	0.00
505-01 Equipment R & M	2,737.23	0.00	0.00	0.00	0.00	0.00	0.00
505-02 Bathhouse R & M	616.85	0.00	0.00	0.00	0.00	0.00	0.00
505-03 Pool R & M	223.02	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	3,971.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Swimming Pool	253,529.58	0.00	14,979.05	14,979.05	0.00	<14,979.05>	

(52) Park Programs

 Personnel Services

LAST MONTH INCOME STATEMENT : (05) Park

11-10-2016

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(52) Park Programs							
Personnel Services							
101-00 Salaries - Regular	21,430.54	0.00	1,713.99	1,713.99	0.00	<1,713.99>	
103-00 TEMP ACCT IN P/R UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	1,689.81	0.00	131.15	131.15	0.00	<131.15>	
105-00 Unemployment	0.00	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	28.79	0.00	0.00	0.00	0.00	0.00	
108-00 Medical/Dental Insurance	57.43	0.00	0.00	0.00	0.00	0.00	
109-00 Life/Disability Insurance	1.65	0.00	0.00	0.00	0.00	0.00	
110-00 Uniforms & Gear	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	23,208.22	0.00	1,845.14	1,845.14	0.00	<1,845.14>	
Miscellaneous							
501-00 New Program Expense	0.00	0.00	0.00	0.00	0.00	0.00	
501-01 Events & Activities Expense	764.43	0.00	0.00	0.00	0.00	0.00	
501-03 Adult Program Expense	515.35	0.00	0.00	0.00	0.00	0.00	
501-04 Youth Program Expense	35,375.44	0.00	198.37	198.37	0.00	<198.37>	
501-05 Martial Arts Expense	4,774.25	0.00	551.50	551.50	0.00	<551.50>	
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous	41,429.47	0.00	749.87	749.87	0.00	<749.87>	
Total Park Programs	64,637.69	0.00	2,595.01	2,595.01	0.00	<2,595.01>	
(53) Park Concessions							
Personnel Services							
101-00 Salaries - Regular	2,530.29	0.00	130.06	130.06	0.00	<130.06>	
103-00 TEMP ACCT IN P/R UPDATE	273.50	0.00	0.00	0.00	0.00	0.00	
104-00 FICA Contribution	222.24	0.00	9.94	9.94	0.00	<9.94>	
106-00 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	
110-00 Uniforms	130.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	3,156.03	0.00	140.00	140.00	0.00	<140.00>	
Commodities							
306-00 Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
314-00 Product Expense	9,681.52	0.00	194.42	194.42	0.00	<194.42>	
Total Commodities	9,681.52	0.00	194.42	194.42	0.00	<194.42>	
Total Park Concessions	12,837.55	0.00	334.42	334.42	0.00	<334.42>	
Total Expense	517,550.37	0.00	35,931.49	35,931.49	0.00	<35,931.49>	
Fund Balance			<29,326.66>	<29,326.66>			

LAST MONTH INCOME STATEMENT : (06) INVALID FUND

11-10-2016

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

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

11-10-2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
(70) Capital Improvements						
Fines						
708-16 Grant Income-CDBG	194,000.00	0.00	0.00	0.00	0.00	
Total Fines	194,000.00	0.00	0.00	0.00	0.00	
Miscellaneous Income						
801-00 Lease Proceeds	0.00	0.00	0.00	0.00	0.00	
808-00 Capital Improvement Sales Tax	240,106.93	0.00	0.00	0.00	0.00	
815-00 Interest Income	438.58	0.00	0.00	0.00	0.00	
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	240,545.51	0.00	0.00	0.00	0.00	
Total Capital Improvements	434,545.51	0.00	0.00	0.00	0.00	
Total Income	434,545.51	0.00	0.00	0.00	0.00	
Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available % Avail
(70) Capital Improvements						
Contractual Services						
203-00 Auditor Fees	585.00	0.00	200.00	200.00	0.00	<200.00>
Total Contractual Services	585.00	0.00	200.00	200.00	0.00	<200.00>
Capital Outlay						
401-00 Buildings & Grounds	0.00	0.00	0.00	0.00	0.00	0.00
401-01 City Hall Improvements	0.00	0.00	0.00	0.00	0.00	0.00
401-07 Community Bldg Imprvmnts	0.00	0.00	0.00	0.00	0.00	0.00
402-00 Equipment	95,800.00	0.00	0.00	0.00	0.00	0.00
402-03 Equipment - EMS	0.00	0.00	0.00	0.00	0.00	0.00
403-00 Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
403-02 Vehicle - Police Dept	16,950.00	0.00	0.00	0.00	0.00	0.00
403-03 Vehicles - Ambulance	0.00	0.00	0.00	0.00	0.00	0.00
403-05 Vehicles - Street	0.00	0.00	0.00	0.00	0.00	0.00
404-00 Permanent Streets	0.00	0.00	0.00	0.00	0.00	0.00
405-00 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00	0.00
405-01 Otway Street Storm - Eng	0.00	0.00	0.00	0.00	0.00	0.00
405-10 Johnson Drive - Eng	65,135.00	0.00	10,795.00	10,795.00	0.00	<10,795.00>
405-11 Otway Street Storm - Constr	0.00	0.00	0.00	0.00	0.00	0.00
405-12 Johnson Drive - Design	29,000.00	0.00	0.00	0.00	0.00	0.00

LAST MONTH INCOME STATEMENT : (07) Capital Improvements

11-10-2016

Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
(70) Capital Improvements						
Capital Outlay						
405-13 Johnson Drive-Survey/Easements	15,414.00	0.00	0.00	0.00	0.00	0.00
405-16 Johnson Drive-Grant Administ'n	17,203.50	0.00	2,405.00	2,405.00	0.00	<2,405.00>
405-20 2nd Street Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
405-25 Johnson Drive-CDBG Project	547,483.24	0.00	0.00	0.00	0.00	0.00
405-26 LWCF 2014 Grant Proj	14,124.50	0.00	0.00	0.00	0.00	0.00
405-30 McDowell Street Improvement	2,496.72	0.00	611.00	611.00	0.00	<611.00>
406-00 Transfer to Debt Service Fund	16,791.20	0.00	0.00	0.00	0.00	0.00
406-03 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
406-04 Transfer to Park Fund	0.00	0.00	0.00	0.00	0.00	0.00
406-05 Transfer to Transp Sales Tax	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	820,398.16	0.00	13,811.00	13,811.00	0.00	<13,811.00>
Miscellaneous						
512-00 Lease Payment - Princ	21,264.23	0.00	0.00	0.00	0.00	0.00
512-01 Lease Payment - Interest	954.05	0.00	0.00	0.00	0.00	0.00
565-00 Economic Devel Incentives	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	22,218.28	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income						
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Improvements	843,201.44	0.00	14,011.00	14,011.00	0.00	<14,011.00>
Total Expense	843,201.44	0.00	14,011.00	14,011.00	0.00	<14,011.00>
Fund Balance			<14,011.00>	<14,011.00>		

LAST MONTH INCOME STATEMENT : (08) INVALID FUND

11-10-2016

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		

LAST MONTH INCOME STATEMENT : (09) Debt Service Fund

11-10-2016

Income	Last Actual	Anticipated Month to Date	Year to Date	Year to Date	Uncollected	% Uncol
(90) Debt Service						
Taxes						
006-00 Special Assessments	147,741.25	0.00	0.00	0.00	0.00	
Total Taxes	147,741.25	0.00	0.00	0.00	0.00	
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	914.99	0.00	0.00	0.00	0.00	
817-00 Transfer from General Fund	33,582.42	0.00	0.00	0.00	0.00	
817-01 Transfer from Capital Imp Fund	16,791.20	0.00	0.00	0.00	0.00	
817-02 Trsfr from Transportation Sale	16,791.20	0.00	0.00	0.00	0.00	
817-03 Transfer From NID	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Income	68,079.81	0.00	0.00	0.00	0.00	
Total Debt Service	215,821.06	0.00	0.00	0.00	0.00	
Total Income	215,821.06	0.00	0.00	0.00	0.00	
Expense	Last Actual	Budgeted Month to Date	Year to Date	Year to Date	Encumbered	Available % Avail
(90) Debt Service						
Contractual Services						
203-00 Auditor Fees	2,442.00	0.00	834.00	834.00	0.00	<834.00>
Total Contractual Services	2,442.00	0.00	834.00	834.00	0.00	<834.00>
Miscellaneous						
510-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
512-00 Interest Expense	147,741.25	0.00	0.00	0.00	0.00	0.00
512-01 Administrative Fees	371.00	0.00	0.00	0.00	0.00	0.00
512-02 Cost of Issuance Exp	0.00	0.00	0.00	0.00	0.00	0.00
565-00 Economic Devel Incentives	147,741.25	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	295,853.50	0.00	0.00	0.00	0.00	0.00
Total Debt Service	298,295.50	0.00	834.00	834.00	0.00	<834.00>
Total Expense	298,295.50	0.00	834.00	834.00	0.00	<834.00>
Fund Balance			<834.00>	<834.00>		

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

11-10-2016

Income	Last Actual	Anticipated	Month to Date	Year to Date	Uncollected	% Uncol
(10) Transportation Sales Tax						
Miscellaneous Income						
808-00 Transportation Sales Tax	240,199.27	0.00	0.00	0.00	0.00	0.00
815-00 Interest Income	159.65	0.00	0.00	0.00	0.00	0.00
818-00 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
818-01 Transfer from Cap Imprvmnts	0.00	0.00	0.00	0.00	0.00	0.00
825-00 Project Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	240,358.92	0.00	0.00	0.00	0.00	0.00
Total Transportation Sales Tax	240,358.92	0.00	0.00	0.00	0.00	0.00
Total Income	240,358.92	0.00	0.00	0.00	0.00	0.00
Expense						
(10) Transportation Sales Tax						
Contractual Services						
203-00 Auditor Fees	488.00	0.00	165.00	165.00	0.00	<165.00>
Total Contractual Services	488.00	0.00	165.00	165.00	0.00	<165.00>
Capital Outlay						
402-00 Equipment	0.00	0.00	0.00	0.00	0.00	0.00
404-00 Permanent Streets	0.00	0.00	0.00	0.00	0.00	0.00
404-01 McDowell Street Repairs	32,202.97	0.00	9,953.93	9,953.93	0.00	<9,953.93>
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	0.00	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	2,771.25	0.00	0.00	0.00	0.00	0.00
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	16,791.20	0.00	0.00	0.00	0.00	0.00
406-02 Transfer to Electric -Interfun	8,736.59	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	60,502.01	0.00	9,953.93	9,953.93	0.00	<9,953.93>
Miscellaneous						
512-00 Interest Expense	493.32	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	493.32	0.00	0.00	0.00	0.00	0.00
Total Transportation Sales Tax	61,483.33	0.00	10,118.93	10,118.93	0.00	<10,118.93>

LAST MONTH INCOME STATEMENT : (10) Transportation Sales Tax

11-10-2016

Expense	Last Actual	Budgeted	Month to Date	Year to Date	Encumbered	Available	% Avail
(00) Revenue							
Miscellaneous Income							
Total Expense	61,483.33	0.00	10,118.93	10,118.93	0.00	<10,118.93>	
Fund Balance			<10,118.93>	<10,118.93>			

LAST MONTH INCOME STATEMENT : (11) 1912 Complex Fund

11-10-2016

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	0.00	0.00	0.00	0.00	0.00	0.00
816-00 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense	Last Actual	Budgeted Month to Date	Year to Date	Encumbered	Available	% Avail
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance			0.00	0.00		
TOTAL FUND BALANCE			<25,196.67>	<25,196.67>		

11-10-2016

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.....	569,316.12
01_1004	Cash in Bank - Ambulance.....	2,022.17
01_1005	Cash - Investment Account.....	28,344.51
01_1008	CD Investment - Bank of Odessa.....	0.00
01_1009	Investments.....	67,893.79
01_1010	Investment - Money Market.....	104,613.98

Total Current Assets

772,890.57

Accounts Receivables

01_1101	Accounts Receivable - Employee.....	465.26
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.....	3,315.88
01_1112	Current Personal Taxes.....	37,277.56
01_1113	Current Merchant Taxes.....	0.00
01_1114	Uncollectible Tax Allowance.....	<25,131.00>
01_1115	Accounts Receivable-Sales Tax.....	0.03
01_1116	Accounts Receivable - Misc.....	6,208.48
01_1117	Allow. for Uncoll. Trash Svc.....	<4,517.77>
01_1118	Trash Service Receivable.....	27,990.77
01_1119	Ambulance Accounts Receivable.....	791,281.75
01_1120	Allow. for Uncoll. Amb. Recvbl.....	<634,440.00>
01_1121	Delinquent Real Estate Tax.....	0.00
01_1122	Delinquent Personal Tax.....	0.00
01_1123	Interfund Receivables.....	4,233.23
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.....	23,618.77
01_1129	Vehicle Sales Tax Receivable.....	11,976.28
01_1130	Accts Receivable - Tele Franch.....	0.00
01_1131	Accts Receivable - Cable Fran.....	0.00

Total Accounts Receivables

242,279.24

Prepaid Expenses

01_1201	Prepaid Insurance.....	59,030.96
01_1202	Prepaid Expense.....	159.24
01_1205	PREPAID POSTAGE.....	1,070.65

Total Prepaid Expenses

60,260.85

Restricted Assets

01_1307	Municipal Court Bonds.....	3,094.50
01_1309	Community Bldg Deposits Cash.....	4,971.00
01_1310	Community Bldg Dep Investments.....	3,050.00

Total Restricted Assets

11,115.50

Total Assets

1,086,546.16

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11-10-2016

General

L I A B I L I T I E S

Current Liabilities

01_2001	Accounts Payable.....	40,669.08	
01_2002	Net Salaries Payable.....	0.00	
01_2003	Accrued Sick Pay.....	0.00	
01_2004	A/P - Other Vender Payable.....	<2,003.78>	
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.....	1,454.51	
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.....	8,021.00	
01_2021	Interfund Payables.....	0.00	
01_2022	Customer Overpayment.....	557.73	
01_2023	Municipal Court Bonds Payable.....	2,908.00	
01_2024	Unclaimed Property Payable.....	0.00	
01_2025	Deferred Income-Proteted Tax.....	0.00	
01_2030	Retainage Payable.....	0.00	
01_2040	Temporary Balance - zero value.....	23,263.12	
01_2051	A/P Lagers.....	3,952.56	
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		77,628.13

Deferred Income

01_2205	Deferred Rev - Protested Prop	0.00	
01_2210	Deferred Revenue - Prop Tax.....	27,010.00	
01_2220	Deferred Revenue - Sales Tax.....	0.00	
01_2230	Deferred Revenue - Ambulance.....	48,670.00	
	Total Deferred Income		75,680.00

Total Liabilities 153,308.13

F U N D B A L A N C E

Unrestricted Fund Balance

01_3001	Audited Fund Balance.....	711,192.30	
01_3002	Current Year Fund Balance.....	<128,960.83>	
01_3003	Change in Reserves.....	<566.53>	
01_3004	Last Year Fund Balance.....	351,573.09	
01_3006	Forced Balance.....	0.00	
	Total Unrestricted Fund Bal		933,238.03

Restricted Fund Balance

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

Total Fund Balance 1,086,546.16

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11-10-2016

Electric

A S S E T S

Current Assets

02_1003	Cash in Bank.....	467,290.50
02_1005	CASH IN BANK.....	0.00
02_1008	CD Investment - Bank of Odessa.....	794,099.77
02_1009	Investments.....	1,464,138.31
02_1010	Investment - Money Market.....	580,249.88
02_1020	Current-Pension after MeasDate.....	4,451.00
02_1021	NonCurrent-Net Pension Asset.....	116,138.00
02_1022	NonCurrent-Deferred Outflows.....	42,912.00

Total Current Assets

3,469,279.46

Accounts Receivables

02_1101	Accounts Receivable - Employee.....	0.00
02_1105	Monthly Customer Charge Receiv.....	0.00
02_1108	Demand Charge Receivable.....	19,600.87
02_1110	Accrued Interest Receivable.....	0.00
02_1111	Energy Sales Receivable.....	484,967.44
02_1113	Sales Tax Receivable.....	11,650.17
02_1114	Allowance for Uncollectable AR.....	<106,570.25>
02_1115	Accts Rec - Project Reimburse.....	0.00
02_1116	Accounts Receivable - Misc.....	191.65
02_1117	Accounts Receivable - RBA.....	0.00
02_1118	Accounts Receivable -Developer.....	0.00
02_1119	Interfund Receivable.....	129,533.72
02_1140	Accounts Receivable NSF Checks.....	2,555.96

Total Accounts Receivables

541,929.56

Prepaid Expenses

02_1201	Prepaid Insurance.....	15,842.77
02_1202	Inventory - Fuel.....	0.00
02_1203	Inventory - Distribution.....	292,351.14
02_1204	Prepaid Expense.....	91.00

Total Prepaid Expenses

308,284.91

Restricted Assets

02_1309	Customer Deposits Cash.....	349,451.34
02_1310	Customer Deposits Investments.....	199,000.00

Total Restricted Assets

548,451.34

Property, Plant & Equipment

02_1401	Building & Plant.....	8,285,549.07
02_1402	Accumulated Depreciation.....	<6,766,581.87>
02_1410	Construction in Progress Plant.....	0.00
02_1411	Equipment.....	197,278.12
02_1412	Infrastructure.....	57,700.59
02_1420	Const in Progress - Infrastruc.....	169,403.25

Total Property, Plant & Equip

1,943,349.16

Total Assets

6,811,294.43

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11-10-2016

Electric

LIABILITIES

Current Liabilities

02_2001	Accounts Payable.....	39,278.52	
02_2002	Net Salaries Payable.....	0.00	
02_2003	Accrued Sick Pay.....	0.00	
02_2004	Accrued PTO.....	26,738.13	
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.....	518.50	
02_2014	INVALID BALANCE SHEET ACCOUNT.....	<2.55>	
02_2015	A/P - Other Payroll W/H.....	0.00	
02_2019	Accrued Sales Tax.....	8,304.66	
02_2020	Customer Deposits.....	548,312.15	
02_2021	Interfund Payables.....	0.00	
02_2022	Customer Overpayments.....	12,034.28	
02_2051	A/P Lagers.....	1,203.94	
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	
02_2060	NonCurrent-Pension Def Inflows.....	16,397.00	
	Total Current Liabilities		652,787.18

Deferred Income

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

Total Liabilities 652,787.18

FUND BALANCE

Unrestricted Fund Balance

02_3001	Audited Net Income.....	6,627,646.10	
02_3002	Current Year Net Income.....	33,475.50	
02_3003	Change in Reserves.....	<320,770.40>	
02_3004	Last Year Net Income.....	<181,843.95>	
02_3005	Contributed Capital-Developer.....	0.00	
02_3009	Contributed Capital.....	0.00	
	Total Unrestricted Fund Bal		6,158,507.25

Total Fund Balance 6,811,294.43
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11-10-2016

Water

A S S E T S

Current Assets

03_1003	Cash in Bank.....	948,149.46
03_1007	CD Investment.....	579,500.00
03_1009	Investments.....	<942,579.43>
03_1020	Current Pension.....	4,150.00
03_1021	Net Pension Asset.....	110,076.00
03_1022	Deferred Outflows.....	40,672.00

Total Current Assets 739,968.03

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.....	149,169.46
03_1113	Primacy Fees Receivable.....	38.70
03_1114	Allowance for Uncollectable AR.....	<34,766.59>
03_1115	Accts Rec - Project Reimburse.....	0.00
03_1116	Accounts Receivable - Misc.....	0.00
03_1117	Accounts Receivable - Project.....	0.00
03_1118	Accounts Receivable -Developer.....	0.00
03_1119	Interfund Receivable.....	310,000.00
03_1120	Grant Receivable.....	0.00

Total Accounts Receivables 424,441.57

Prepaid Expenses

03_1201	Prepaid Insurance.....	9,248.26
03_1202	Prepaid Expense.....	412.75
03_1203	Inventory.....	46,016.45

Total Prepaid Expenses 55,677.46

Restricted Assets

03_1309	Cash in Bank.....	0.00
03_1315	2011 Water Bond Cash.....	<50,641.65>
03_1319	Cash - 2011 Current Debt Serv.....	4,757.00
03_1320	2011 COP Project Fund.....	2,650.05
03_1321	2011 COP Debt Service Reserve.....	27,143.74
03_1322	2011 COP Cost of Issuance Cash.....	0.00
03_1330	2011 Advanced Refunding COI.....	<72,997.02>
03_1331	2011 Refunding Cost of Issue.....	0.00
03_1332	2011 Refndng Underwriters Disc.....	0.00
03_1347	2011 COP Underwriters Discount.....	0.00
03_1350	2011 COP Cost of Issuance.....	0.00

Total Restricted Assets <89,087.88>

Property, Plant & Equipment

03_1401	Building & Plant.....	10,263,879.06
03_1402	Accumulated Depreciation.....	<6,364,136.38>
03_1410	Const in Progress - Plant.....	359,055.14
03_1411	Equipment.....	28,050.14
03_1412	Infrastructure.....	251,153.88
03_1420	Const in Progress - Infrastruc.....	0.00

Total Property, Plant & Equip 4,538,001.84

Total Assets

5,669,001.02

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11-10-2016

Water

L I A B I L I T I E S

Current Liabilities

03_2001	Accounts Payable.....	50,524.95	
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.....	490.50	
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.....	<1,125.00>	
03_2018	Short-term Bonds Payable.....	<489,386.00>	
03_2019	Accrued Sales Tax.....	963.03	
03_2021	Interfund Payables.....	0.00	
03_2026	Accrued Interest - 2011 COP.....	<1,588.04>	
03_2030	Retainage Payable.....	12,077.50	
03_2051	A/P Lagers.....	1,185.31	
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_2060	NonCurrent Pension Inflows.....	15,541.00	
03_2070	Water Primacy Fee.....	0.00	
	Total Current Liabilities		<397,644.59>

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.....	240,671.50	
03_2194	Acc Amort-2005 Issuance Costs.....	0.00	
03_2195	Acc Amort-2005 Refunding Costs.....	0.00	
	Total Long-Term Liabilities		740,671.50

Total Liabilities **343,026.91**

F U N D B A L A N C E

Unrestricted Fund Balance

03_3001	Audited Net Income.....	5,123,512.36	
03_3002	Current Year Net Income.....	39,480.14	
03_3003	Change in Reserves.....	<178,226.37>	
03_3004	Last Year Net Income.....	<133,167.81>	
	Total Unrestricted Fund Bal		4,851,598.32

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 **5,669,001.02**

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11-10-2016

Waste Water

A S S E T S

Current Assets

04_1003	Cash in Bank.....	<1,266,251.75>	
04_1009	Investments.....	34,662.27	
04_1010	Investment - Money Market.....	3,081.43	
04_1019	CASH - 2014 DIR LOAN PROGRAM.....	1,709,532.69	
04_1020	Current Pension.....	3,266.00	
04_1021	Net Pension Asset.....	84,317.00	
04_1022	Deferred Outflows.....	31,154.00	
	Total Current Assets		599,761.64

Accounts Receivables

04_1101	Accounts Receivable - Employee.....	0.00	
04_1110	Accrued Interest Receivable.....	76,783.82	
04_1111	Sewer Charges Receivable.....	190,415.09	
04_1113	Sewer Connection Fee.....	24.50	
04_1114	Allowance for Uncollectable AR.....	<29,064.60>	
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.....	192,760.60	
	Total Accounts Receivables		430,919.41

Prepaid Expenses

04_1201	Prepaid Insurance.....	6,456.20	
04_1202	Prepaid Expense.....	45.50	
	Total Prepaid Expenses		6,501.70

Restricted Assets

04_1301	Cash - Construction Acct UMB.....	0.00	
04_1302	Cash - SRF Reserve Fund.....	0.00	
04_1303	Cash - SRF Interest Acct.....	245,941.35	
04_1304	Bond Issue Costs - SRF Loan.....	0.00	
04_1305	SRF - Debt Service Fund.....	100,005.82	
04_1306	SRF - Construction Cash.....	0.00	
04_1307	SRF - Leverage Account.....	0.00	
04_1308	SRF - Rebate.....	7,720.59	
04_1309	Cash - Reserve.....	296,532.31	
04_1310	SRF Debt Svc Fund-Direct Loan.....	15,508.92	
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.....	37,828.05	
04_1320	2011 COP Project Fund.....	112,234.69	
04_1321	2011 COP Debt Service Reserve.....	215,862.27	
04_1322	2011 COP Cost of Issuance Cash.....	0.00	
04_1347	2011 COP Underwriters Disc.....	0.00	
04_1350	2011 COP Cost of Issuance.....	0.00	
04_1360	Cash - 2014 Direct Loan Proj.....	0.32	
04_1362	2015 SRF Dir Loan Cost Of Issu.....	0.00	
04_1363	2015 Direct Loan Int Acct.....	326.55	
04_1364	Cash - 2014 Loan Replacement.....	23,263.00	
	Total Restricted Assets		1,055,223.87

Property, Plant & Equipment

04_1401	Building & Plant.....	11,064,010.34	
04_1402	Accumulated Depreciation.....	<6,076,910.64>	
04_1410	Constr in Progress - Plant.....	10,757,282.86	
04_1411	Equipment.....	408,832.19	
04_1412	INFRASTRUCTURE.....	1,529,716.08	
04_1420	Const in Progress - Infrastruc.....	99,461.27	

11-10-2016

Waste Water

A S S E T S

Total Property, Plant & Equip 17,782,392.10

Total Assets 19,874,798.72
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L I A B I L I T I E S

Current Liabilities

04_2001	Accounts Payable.....	31,409.12	
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.....	0.00	
04_2009	Contracts Payable.....	36,540.00	
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.....	594.50	
04_2014	A/P AFLAC - HOSPITALIZATION.....	0.00	
04_2015	A/P - Other Payroll W/H.....	0.00	
04_2016	SRF Note Payable - Current.....	<4,166.71>	
04_2017	Accrued Bond Interest SRF.....	86,067.75	
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.....	122,398.38	
04_2023	SRF Bonds - Current.....	<25,833.33>	
04_2024	SRF Rebate Liability.....	7,716.89	
04_2025	MDNR Note Pyble - Held at UMB.....	<17,999.96>	
04_2026	Accrued Interest - 2011 COP.....	<3,587.36>	
04_2027	2011 COP Bonds Payable - Curr.....	84,386.00	
04_2028	2015 Loan - Current.....	50,000.00	
04_2030	Retainage Payable.....	92,244.47	
04_2036	Accrued Interest - SRF 2014.....	<0.16>	
04_2051	A/P Laggers.....	1,275.87	
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_2060	NonCurrent Pension Inflows.....	11,904.00	
04_2070	Sewer Connection Fee.....	0.00	
04_2071	2015 Direct Loan Int Acct.....	326.55	
Total Current Liabilities			793,314.82

Long-Term Liabilities

04_2101	SRF Note Payable.....	536,000.00	
04_2102	SRF 2004B Series Bond Payable.....	3,070,000.00	
04_2111	2011 COP Payable.....	1,919,328.50	
04_2114	2014 SRF LOAN PAYABLE.....	7,875,000.00	
04_2115	2015 Loan.....	443,522.22	
Total Long-Term Liabilities			13,843,850.72

Total Liabilities 14,637,165.54

11-10-2016

Waste Water

FUND BALANCE

Unrestricted Fund Balance

04_3001	Audited Net Income.....	4,672,047.71
04_3002	Current Year Net Income.....	85,099.11
04_3003	Change in Reserves.....	17,375.71
04_3004	Last Year Net Income.....	463,110.65

Total Unrestricted Fund Bal

5,237,633.18

Total Fund Balance

19,874,798.72
=====

11-10-2016

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.....	<25,921.51>	
05_1005	Cash - Protested Taxes.....	0.00	
05_1008	CD Investment.....	0.00	
05_1009	Investments.....	0.00	
05_1010	Investment - Money Market.....	0.00	
05_1011	Cash in Bank - Pool Lease.....	0.00	
	Total Current Assets		<25,596.51>

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.....	875.73	
05_1112	Current Personal Taxes.....	7,176.96	
05_1113	Current Merchant Taxes.....	0.00	
05_1114	Uncollectible Tax Allowance.....	<4,822.00>	
05_1115	Accounts Receivable Sales Tax.....	0.00	
05_1116	Accounts Receivable - Misc.....	28.10	
05_1119	Interfund Receivable.....	0.00	
05_1121	Delinquent Real Estate Tax.....	0.00	
05_1122	Delinquent Personal Tax.....	0.00	
05_1123	Delinquent Merchant Tax.....	0.00	
05_1124	Uncollectible Tax Allowance.....	0.00	
	Total Accounts Receivables		3,300.63

Prepaid Expenses

05_1201	Prepaid Insurance.....	6,584.10	
05_1202	Prepaid Expense.....	136.50	
	Total Prepaid Expenses		6,720.60

Restricted Assets

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

Property, Plant & Equipment

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

Total Assets <15,575.28>
=====

L I A B I L I T I E S

Current Liabilities

05_2001	Accounts Payable.....	2,031.22
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.....	203.00
05_2015	A/P - Other Payroll W/H.....	0.00

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Park

L I A B I L I T I E S

Current Liabilities

05_2021	Interfund Payables.....	0.00	
05_2051	A/P Lagers.....	490.80	
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		2,807.97

Deferred Income

05_2205	Deferred Rev - Protested Prop.....	0.00	
05_2210	Deferred Rev - Prop Tax.....	5,856.00	
05_2220	Deferred Rev - Sales Tax.....	0.00	
05_2225	Deferred Insur. Reimbursement.....	530.61	
	Total Deferred Income		6,386.61

Total Liabilities 9,194.58

F U N D B A L A N C E

Unrestricted Fund Balance

05_3001	Audited Fund Balance.....	34,646.40	
05_3002	Current Year Fund Balance.....	<29,326.66>	
05_3003	Change in Reserves.....	0.00	
05_3004	Last Year Fund Balance.....	<30,089.59>	
	Total Unrestricted Fund Bal		<24,769.85>

Total Fund Balance <15,575.27>
=====

11-10-2016

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> =====

11-10-2016

Capital Improvements

A S S E T S

Current Assets

07_1003	Cash in Bank.....	<853,701.60>	
07_1009	Investments.....	516,544.23	
07_1019	Retainage Payable.....	<43,367.97>	
	Total Current Assets		<380,525.34>

Accounts Receivables

07_1115	Accounts Receivable Sales Tax.....	20,632.77	
07_1119	Interfund Receivables.....	0.00	
	Total Accounts Receivables		20,632.77

Prepaid Expenses

07_1202	Prepaid Expense.....	0.00	
	Total Prepaid Expenses		0.00

Total Assets <359,892.57>
=====

L I A B I L I T I E S

Current Liabilities

07_2001	Accounts Payable.....	14,011.00	
07_2004	A/P - Other Vender Payable.....	<731.99>	
07_2009	INVALID - DURING INVOICE ENTRY.....	0.00	
07_2021	Interfund Payables.....	23,088.51	
07_2030	Retainage Payable.....	54,748.32	
	Total Current Liabilities		91,115.84

Deferred Income

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

Total Liabilities 91,115.84

F U N D B A L A N C E

Unrestricted Fund Balance

07_3001	Audited Fund Balance.....	<28,341.48>	
07_3002	Current Year Fund Balance.....	<14,011.00>	
07_3004	Last Year Fund Balance.....	<408,655.93>	
	Total Unrestricted Fund Bal		<451,008.41>

Total Fund Balance <359,892.57>
=====

11-10-2016

INVALID FUND NUMBER

F U N D B A L A N C E

Unrestricted Fund Balance

08_3002 REVENUE OVER EXPENSE..... 0.00

Total Unrestricted Fund Bal 0.00

Total Fund Balance 0.00
=====

11-10-2016

Debt Service Fund

A S S E T S

Current Assets

09_1003	Cash in Bank.....	<80,516.20>	
09_1005	CASH IN BANK.....	0.00	
09_1009	Investments.....	199,210.98	
	Total Current Assets		118,694.78

Accounts Receivables

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

Total Assets	118,694.78
	=====

L I A B I L I T I E S

Current Liabilities

09_2001	Accounts Payable.....	834.00	
09_2022	Interest Payable.....	0.00	
	Total Current Liabilities		834.00

Total Liabilities	834.00
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F U N D B A L A N C E

Unrestricted Fund Balance

09_3001	Audited Fund Balance.....	201,169.22	
09_3002	Current Year Fund Balance.....	<834.00>	
09_3003	Change in Reserves.....	0.00	
09_3004	Last Year Fund Balance.....	<82,474.44>	
	Total Unrestricted Fund Bal		117,860.78

Total Fund Balance	118,694.78
	=====

11-10-2016

Transportation Sales Tax

A S S E T S

Current Assets

10_1003	Cash in Bank.....	200,799.86	
10_1009	Investments.....	7,982.73	
	Total Current Assets		208,782.59

Accounts Receivables

10_1115	Accounts Receivable Sales Tax.....	0.03	
10_1119	Interfund Receivables.....	0.00	
	Total Accounts Receivables		0.03

Prepaid Expenses

10_1202	Prepaid Expense.....	<0.01>	
	Total Prepaid Expenses		<0.01>

	Total Assets		208,782.61
			=====

L I A B I L I T I E S

Current Liabilities

10_2001	Accounts Payable.....	10,696.13	
10_2021	Interfund Payables.....	110,678.44	
10_2030	Retainage Payable.....	0.00	
	Total Current Liabilities		121,374.57

Deferred Income

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

	Total Liabilities		121,374.57
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F U N D B A L A N C E

Unrestricted Fund Balance

10_3001	Audited Fund Balance.....	<81,348.62>	
10_3002	Current Year Fund Balance.....	<10,118.93>	
10_3004	Last Year Fund Balance.....	178,875.59	
	Total Unrestricted Fund Bal		87,408.04

	Total Fund Balance		208,782.61
			=====

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31297	A LOT A CLEAN	Building R & M	General - City Hall	E	01-01-505.04	30.00
31297	A LOT A CLEAN	Building R & M	General - City Hall	E	01-01-505.04	80.00
TOTAL						110.00
31298	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,085.76
31298	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	5,831.17
TOTAL						6,916.93
31299	AG POWER INC	Equipment R & M	Park - Park Department	E	05-50-505.01	131.82
31300	AIRGAS USA LLC	Contract Labor	General - Street Department	E	01-05-205.00	15.00
31301	AMERICAN TEXTILE MILLS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	558.80
31302	ANIXTER INC	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	10,398.00
31302	ANIXTER INC	North Loop Project	Electric - Electric Department	E	02-20-411.00	291.93
31302	ANIXTER INC	North Loop Project	Electric - Electric Department	E	02-20-411.00	274.76
31302	ANIXTER INC	North Loop Project	Electric - Electric Department	E	02-20-411.00	76,365.20
31302	ANIXTER INC	Meter R & M	Electric - Electric Department	E	02-20-505.03	64.00
TOTAL						87,393.89
31303	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	139.91
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31304	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31304	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31304	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	17.81
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	40.76
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	11.34
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31304	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31304	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31304	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31304	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31304	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	48.67
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	29.71
31304	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	9.52
31304	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	60.56
TOTAL						631.35
31305	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31305	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16
31305	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31305	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31305	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
31305	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
31305	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
31305	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	12.93
31305	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	79.81
31305	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	82.66
31305	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	2.56
31305	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31305	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	46.58
31305	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	51.81
31305	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	39.32
31305	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	79.81
31305	ARAMARK	Janitorial Supplies	Electric - Electric Department	E	02-20-309.00	7.06
31305	ARAMARK	Uniforms & Gear	Electric - Electric Department	E	02-20-110.00	78.16

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31305	ARAMARK	Uniforms & Gear	General - Street Department	E	01-05-110.00	39.35
31305	ARAMARK	Uniforms & Gear	Water - Water Department	E	03-30-110.00	45.38
31305	ARAMARK	Janitorial Supplies	Water - Water Department	E	03-30-309.00	11.81
TOTAL						856.92
31306	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	-71.91
31307	BARKER'S CONCRETE INC	System Improvement	Electric - Electric Department	E	02-20-405.00	970.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	General - City Hall	E	01-01-108.00	9.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	General - Police Department	E	01-02-108.00	17.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	General - Ambulance Department	E	01-03-108.00	12.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	General - Street Department	E	01-05-108.00	6.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	General - Codes Enforcement	E	01-08-108.00	2.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	Electric - Electric Department	E	02-20-108.00	7.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	Water - Water Department	E	03-30-108.00	9.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	Waste Water - Waste Water Department	E	04-40-108.00	6.00
31308	BENEFIT COMPLIANCE INC	Medical/Dental Insur ance	Park - Park Department	E	05-50-108.00	3.00
TOTAL						71.00
31309	BHMG ENGINEERS	Computer Expense	Electric - Electric Department	E	02-20-504.00	178.50
31310	BLUE TARP FINANCIAL	Departmental Supplie s	Waste Water - Waste Water Department	E	04-40-306.00	-0.50
31310	BLUE TARP FINANCIAL	Departmental Supplie s	Waste Water - Waste Water Department	E	04-40-306.00	741.22
TOTAL						740.72
31311	BRENNTAG MID-SOUTH INC	Chemicals	Waste Water - Waste Water Department	E	04-40-310.00	284.01
31311	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	883.25
31311	BRENNTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	591.50
TOTAL						1,758.76
31312	BUDCO INC	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	639.76
31313	CITIZENS TELEPHONE	Telephone	General - Police Department	E	01-02-302.00	78.08
31314	COMMENCO INC	Radio R & M	General - Police Department	E	01-02-501.00	187.00
31315	CONCORDIA IMPLEMENT	Equipment R & M	General - Street Department	E	01-05-505.01	12.96
31316	CONTINENTAL PIPE COMPANY	Departmental Supplie s	General - Street Department	E	01-05-306.00	29.50
31317	CONWAY, PAUL	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	137.16
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Waste Water - Waste Water Department	E	04-40-203.00	1,570.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Water - Water Department	E	03-30-203.00	1,423.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Electric - Electric Department	E	02-20-203.00	3,172.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Transportation Sales Tax - Transportatio	E	10-10-203.00	165.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Capital Improvements - Capital Improveme	E	07-70-203.00	200.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	General - Ambulance Department	E	01-03-203.00	667.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	General - Police Department	E	01-02-203.00	969.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	Debt Service Fund - Debt Service	E	09-90-203.00	834.00
31318	DANA F COLE & COMPANY LLP	Auditor Fees	General - Police Department	E	01-02-203.00	500.00
TOTAL						9,500.00
31319	DAWG HOUSE, THE	Adult Program Expens	Park - Park Programs	E	05-52-501.03	166.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31319	DAWG HOUSE, THE	e Youth Program Expens e	Park - Park Programs	E	05-52-501.04	408.00
TOTAL						574.00
31320	ENGINEERING SURVEYS & SVC	McDowell Street Repa irs	Transportation Sales Tax - Transportatio	E	10-10-404.01	679.20
31321	FASTENAL COMPANY	Office Supplies	Park - Park Department	E	05-50-307.00	170.01
31321	FASTENAL COMPANY	Janitorial Supplies	General - Community Building	E	01-07-309.00	194.43
TOTAL						364.44
31322	GASH, JEFF	Building Permits	General - Revenue	R	01-00-603.00	165.00
31323	GLOBAL CONCEPTS INC	Johnson Drive-Grant Administ'n	Capital Improvements - Capital Improveme	E	07-70-405.16	2,405.00
31323	GLOBAL CONCEPTS INC	SE WWTP PHASE I -DES IGN	Waste Water - Waste Water Department	E	04-40-404.12	700.00
TOTAL						3,105.00
31324	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	304.60
31324	GOVERNMENTOR	Computer Expense	General - City Hall	E	01-01-504.01	304.60
TOTAL						609.20
31325	HACH COMPANY	Departmental Supplie s	Waste Water - Waste Water Department	E	04-40-306.00	92.70
31326	HEARTLAND WASTE	Solid Waste Disposal	General - Solid Waste Management	E	01-06-205.00	21,367.50
31327	HOA SOLUTIONS INC	Plant Improvement	Water - Water Department	E	03-30-404.00	26,920.00
31327	HOA SOLUTIONS INC	Plant Improvement	Water - Water Department	E	03-30-404.00	7,420.00
TOTAL						34,340.00
31328	IIMC	Dues/Subscriptions	General - City Hall	E	01-01-502.00	185.00
31329	IMAGE TREND INC.	Computer Expense	General - Ambulance Department	E	01-03-504.01	400.00
31330	JANES QUALITY TREE	McDowell Street Repa irs	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,600.00
31331	JR'S CUSTOM PIPE BENDING	Vehicle R & M	General - Street Department	E	01-05-505.02	469.06
31331	JR'S CUSTOM PIPE BENDING	Equipment R & M	Park - Park Department	E	05-50-505.01	1,821.26
31331	JR'S CUSTOM PIPE BENDING	Equipment R & M	General - Street Department	E	01-05-505.01	35.00
31331	JR'S CUSTOM PIPE BENDING	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	228.00
31331	JR'S CUSTOM PIPE BENDING	Equipment R & M	Water - Water Department	E	03-30-505.01	446.76
31331	JR'S CUSTOM PIPE BENDING	Equipment R & M	General - Street Department	E	01-05-505.01	175.00
TOTAL						3,175.08
31332	K & M TIRE	Equipment R & M	General - Police Department	E	01-02-505.01	111.27
31333	KIOWA LINE BUILDERS INC	North Loop Project	Electric - Electric Department	E	02-20-411.00	10,800.00
31334	LAMP RYNEARSON & ASSOCIATES	Northwest Trtmnt - P roj Mgmt	Waste Water - Sewer Grant Project	E	04-41-404.14	2,000.00
31334	LAMP RYNEARSON & ASSOCIATES	Professional Service s	General - Codes Enforcement	E	01-08-202.00	103.00
31334	LAMP RYNEARSON & ASSOCIATES	Johnson Drive - Eng	Capital Improvements - Capital Improveme	E	07-70-405.10	10,795.00
31334	LAMP RYNEARSON & ASSOCIATES	SE WWTP PHASE I -DES IGN	Waste Water - Waste Water Department	E	04-40-404.12	3,725.00
31334	LAMP RYNEARSON & ASSOCIATES	Northwest Trtmnt - P roj Mgmt	Waste Water - Sewer Grant Project	E	04-41-404.14	12,491.50
31334	LAMP RYNEARSON & ASSOCIATES	McDowell Street Impr ovement	Capital Improvements - Capital Improveme	E	07-70-405.30	611.00
31334	LAMP RYNEARSON & ASSOCIATES	Professional Service s	General - Codes Enforcement	E	01-08-202.00	194.00
31334	LAMP RYNEARSON & ASSOCIATES	Engineering Fees	Waste Water - Waste Water Department	E	04-40-202.00	985.56
31334	LAMP RYNEARSON & ASSOCIATES	Engineering Fees	General - Street Department	E	01-05-202.00	360.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						31,265.06
31335	MAGNUM BORING LLC	System Improvement	Electric - Electric Department	E	02-20-405.00	12,352.50
31336	MEDICAL CLAIMS ASSISTANCE	Professional Service	General - Ambulance Department	E	01-03-208.00	694.36
31337	MIKE KEITH INSURANCE INC	Dues/Subscriptions	General - City Hall	E	01-01-502.00	400.00
31338	MISSISSIPPI LIME COMPANY	Chemicals	Water - Water Department	E	03-30-310.00	4,891.89
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	General	A	01-2013	979.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Electric	A	02-2013	260.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Water	A	03-2013	230.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Waste Water	A	04-2013	292.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Park	A	05-2013	103.00
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	General	A	01-2013	692.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Electric	A	02-2013	258.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Water	A	03-2013	260.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Waste Water	A	04-2013	302.25
31339	MISSOURI DEPT OF REVENUE	A/P - State Withhold	Park	A	05-2013	100.00
TOTAL						3,478.00
31340	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Electric	A	02-2019	9,061.82
31340	MISSOURI DEPT OF REVENUE	Sales Tax Income	Electric - Electric Department	R	02-20-805.00	-181.24
31340	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Water	A	03-2019	1,434.89
31340	MISSOURI DEPT OF REVENUE	Sales Tax Income	Water - Water Department	R	03-30-805.00	-28.70
TOTAL						10,286.77
31341	MISSOURI DIV OF EMP SECURITY	Unemployment	General - Police Department	E	01-02-105.00	3,053.17
31342	MISSOURI GAS ENERGY	Gas Service	General - City Hall	E	01-01-304.00	42.65
31342	MISSOURI GAS ENERGY	Gas Service	General - Street Department	E	01-05-304.00	43.68
31342	MISSOURI GAS ENERGY	Gas Service	General - Community Building	E	01-07-304.00	48.27
31342	MISSOURI GAS ENERGY	Gas Service	Electric - Electric Department	E	02-20-304.00	51.85
31342	MISSOURI GAS ENERGY	Gas Service	Water - Water Department	E	03-30-304.00	66.15
31342	MISSOURI GAS ENERGY	Gas Service	General - Police Department	E	01-02-304.00	47.70
31342	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	41.08
31342	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	38.05
TOTAL						379.43
31343	MISSOURI ONE CALL SYSTEM INC	Missouri One Call Service	Electric - Electric Department	E	02-20-502.01	107.90
31344	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	3.29
31344	NUTS AND BOLTS	Facilities R & M	Park - Park Department	E	05-50-505.04	12.07
31344	NUTS AND BOLTS	System Improvement	Electric - Electric Department	E	02-20-405.00	17.97
31344	NUTS AND BOLTS	Departmental Supplies	Water - Water Department	E	03-30-306.00	1.19
31344	NUTS AND BOLTS	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	2.29
31344	NUTS AND BOLTS	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	8.49
31344	NUTS AND BOLTS	Park Repair & Maintenance	Park - Park Department	E	05-50-505.03	15.04
31344	NUTS AND BOLTS	Departmental Supplies	Waste Water - Waste Water Department	E	04-40-306.00	66.72
31344	NUTS AND BOLTS	Youth Program Expenses	Park - Park Programs	E	05-52-501.04	6.99

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31344	NUTS AND BOLTS	e Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	53.25
31344	NUTS AND BOLTS	s Distribution Supplie	Electric - Electric Department	E	02-20-306.00	38.82
31344	NUTS AND BOLTS	s Vehicle R & M	General - Ambulance Department	E	01-03-505.02	15.07
TOTAL						241.19
31345	NUTS AND BOLTS	Curbing & Guttering	General - Street Department	E	01-05-506.00	27.99
31345	NUTS AND BOLTS	Departmental Supplie	Water - Water Department	E	03-30-306.00	13.07
31345	NUTS AND BOLTS	s Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	42.96
31345	NUTS AND BOLTS	s Building R & M	General - Community Building	E	01-07-505.04	8.99
31345	NUTS AND BOLTS	Miscellaneous Income	General - Revenue	R	01-00-816.00	-16.53
TOTAL						76.48
31346	O'REILLY AUTO PARTS	Facilities R & M	Park - Park Department	E	05-50-505.04	4.80
31346	O'REILLY AUTO PARTS	Departmental Supplie	Waste Water - Waste Water Department	E	04-40-306.00	91.38
TOTAL						96.18
31347	OAK GROVE RENTAL INC	System Improvement	Electric - Electric Department	E	02-20-405.00	132.00
31347	OAK GROVE RENTAL INC	System Improvement	Electric - Electric Department	E	02-20-405.00	57.50
TOTAL						189.50
31348	ODESSA ANIMAL CLINIC	Animal Control Servi	General - Police Department	E	01-02-209.00	315.00
31349	ODESSA WINSUPPLY	Departmental Supplie	Water - Water Department	E	03-30-306.00	153.00
31349	ODESSA WINSUPPLY	s Departmental Supplie	Water - Water Department	E	03-30-306.00	-89.58
TOTAL						63.42
31350	ODESSA, CITY OF	Electricity/water	General - City Hall	E	01-01-303.00	318.54
31350	ODESSA, CITY OF	Electricity/water	General - Police Department	E	01-02-303.00	509.55
31350	ODESSA, CITY OF	Electricity/water	General - Ambulance Department	E	01-03-303.00	724.24
31350	ODESSA, CITY OF	Electricity/water	General - Street Department	E	01-05-303.00	293.34
31350	ODESSA, CITY OF	Electricity/water	General - Community Building	E	01-07-303.00	319.75
31350	ODESSA, CITY OF	Electricity/Water	General - 1912 Building	E	01-11-303.00	259.31
31350	ODESSA, CITY OF	Electricity/water	Electric - Electric Department	E	02-20-303.00	1,457.84
31350	ODESSA, CITY OF	Electricity/water	Water - Water Department	E	03-30-303.00	5,856.71
31350	ODESSA, CITY OF	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	850.27
31350	ODESSA, CITY OF	Electricity/water	Park - Park Department	E	05-50-303.00	0.00
TOTAL						10,589.55
31351	ODESSAN, THE	Public Notices/Ads	Water - Water Department	E	03-30-503.00	288.00
31351	ODESSAN, THE	Public Notices/Ads	General - City Hall	E	01-01-503.00	577.00
TOTAL						865.00
31352	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	555.00
31352	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	294.00
31352	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	294.00
TOTAL						1,143.00
31353	PCI PENNY'S CONCRETE INC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,230.00
31354	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	11.15
31354	PETTY CASH FUND	Janitorial Supplies	General - City Hall	E	01-01-309.00	13.75
31354	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	4.56
31354	PETTY CASH FUND	Miscellaneous	Water - Water Department	E	03-30-510.00	10.22
31354	PETTY CASH FUND	Miscellaneous	Water - Water Department	E	03-30-510.00	13.00
31354	PETTY CASH FUND	Miscellaneous	General - Police Department	E	01-02-510.00	25.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31354	PETTY CASH FUND	Training/Seminars	General - City Hall	E	01-01-111.00	27.93
31354	PETTY CASH FUND	Janitorial Supplies	General - City Hall	E	01-01-309.00	25.90
31354	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	1.71
31354	PETTY CASH FUND	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	9.95
31354	PETTY CASH FUND	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	10.59
31354	PETTY CASH FUND	Janitorial Supplies	General - City Hall	E	01-01-309.00	11.00
31354	PETTY CASH FUND	Miscellaneous	Waste Water - Waste Water Department	E	04-40-510.00	13.00
31354	PETTY CASH FUND	Postage	Electric - Electric Department	E	02-20-308.00	100.45
31354	PETTY CASH FUND	North Loop Proj - Ea sements	Electric - Electric Department	E	02-20-411.13	33.00
31354	PETTY CASH FUND	Postage	General - City Hall	E	01-01-308.00	0.57
TOTAL						311.78
31355	PITNEY BOWES	Office Machine R & M	General - City Hall	E	01-01-506.01	26.99
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	215.92
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	-65.73
31356	QUILL CORPORATION	Office Supplies	General - Police Department	E	01-02-307.00	97.32
31356	QUILL CORPORATION	Office Supplies	Electric - Electric Department	E	02-20-307.00	46.33
31356	QUILL CORPORATION	Office Supplies	Water - Water Department	E	03-30-307.00	46.33
31356	QUILL CORPORATION	Office Supplies	Waste Water - Waste Water Department	E	04-40-307.00	46.64
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	155.97
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	11.61
31356	QUILL CORPORATION	Office Supplies	General - Street Department	E	01-05-307.00	39.79
31356	QUILL CORPORATION	Office Supplies	Electric - Electric Department	E	02-20-307.00	79.58
31356	QUILL CORPORATION	Office Supplies	Water - Water Department	E	03-30-307.00	79.58
31356	QUILL CORPORATION	Office Supplies	Waste Water - Waste Water Department	E	04-40-307.00	79.58
31356	QUILL CORPORATION	Telephone	General - City Hall	E	01-01-302.00	41.77
31356	QUILL CORPORATION	Office Supplies	Park - Park Department	E	05-50-307.00	41.77
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	7.45
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	66.25
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	2.52
31356	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	-5.60
TOTAL						987.08
31357	RIVER VALLEY MFA AGRI SERVICES	Chemicals	Waste Water - Waste Water Department	E	04-40-310.00	41.00
31357	RIVER VALLEY MFA AGRI SERVICES	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	83.00
31357	RIVER VALLEY MFA AGRI SERVICES	Ballfield Maintenanc e	Park - Park Department	E	05-50-505.06	82.00
31357	RIVER VALLEY MFA AGRI SERVICES	Equipment R & M	General - Street Department	E	01-05-505.01	6.55
31357	RIVER VALLEY MFA AGRI SERVICES	Equipment R & M	General - Street Department	E	01-05-505.01	0.95
31357	RIVER VALLEY MFA AGRI SERVICES	McDowell Street Repa irs	Transportation Sales Tax - Transportatio E	10-10-404.01	105.00	
31357	RIVER VALLEY MFA AGRI SERVICES	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	80.00
31357	RIVER VALLEY MFA AGRI SERVICES	Distribution Supplie s	Electric - Electric Department	E	02-20-306.00	5.00
TOTAL						403.50
31358	RLI SURETY	Insurance	General - City Hall	E	01-01-301.00	237.00
31359	SEALS, LOGAN	Computer Expense	General - Codes Enforcement	E	01-08-504.01	37.50
31359	SEALS, LOGAN	Computer Expense	General - City Hall	E	01-01-504.01	37.50
TOTAL						75.00
31360	T & N AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	14.99
31360	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	181.97
31360	T & N AUTO PARTS	Equipment R & M	Park - Park Department	E	05-50-505.01	12.57
31360	T & N AUTO PARTS	Vehicle R & M	General - Street Department	E	01-05-505.02	69.69
31360	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	43.60
31360	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	13.78
31360	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	304.22
31360	T & N AUTO PARTS	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	25.18
31360	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	115.06
31360	T & N AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	100.48
31360	T & N AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	62.60
31360	T & N AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	10.79

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						954.93
31361	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	4.99
31361	T & N AUTO PARTS	Facilities R & M	Park - Park Department	E	05-50-505.04	12.00
31361	T & N AUTO PARTS	Vehicle R & M	General - Street Department	E	01-05-505.02	21.98
31361	T & N AUTO PARTS	Vehicle R & M	Electric - Electric Department	E	02-20-505.02	47.23
31361	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	108.48
31361	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	53.37
31361	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	10.39
31361	T & N AUTO PARTS	Equipment R & M	General - Street Department	E	01-05-505.01	118.49
31361	T & N AUTO PARTS	Departmental Supplies	General - Street Department	E	01-05-306.00	27.96
TOTAL						404.89
31362	TASER INTERNATIONAL	Departmental Supplies	General - Police Department	E	01-02-306.00	28.90
31363	TROPHIES PLUS	Miscellaneous	General - City Hall	E	01-01-510.00	120.00
31364	VANCE BROTHERS INC - KC	Patch Material	General - Street Department	E	01-05-306.02	709.13
31365	VICTOR L PHILLIPS CO, THE	Equipment R & M	General - Street Department	E	01-05-505.01	633.48
31366	VIKING - CIVES MIDWEST INC	Equipment	Waste Water - Waste Water Department	E	04-40-402.00	4,970.00
31367	WALKER TIRE, TRUCK & TOW SVC	Vehicle R & M	General - Police Department	E	01-02-505.02	25.50
31367	WALKER TIRE, TRUCK & TOW SVC	Vehicle R & M	General - Police Department	E	01-02-505.02	51.00
31367	WALKER TIRE, TRUCK & TOW SVC	Equipment R & M	General - Street Department	E	01-05-505.01	139.74
TOTAL						216.24
31368	WESTERN EXTRALITE COMPANY	Consultant - Rate Study	Electric - Electric Department	E	02-20-204.00	181.23
31368	WESTERN EXTRALITE COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	175.75
31368	WESTERN EXTRALITE COMPANY	Distribution Supplies	Electric - Electric Department	E	02-20-306.00	229.47
31368	WESTERN EXTRALITE COMPANY	Wire and Conduit	Electric - Electric Department	E	02-20-306.03	195.00
TOTAL						781.45
						=====
						281,133.31

[405] 269 items listed out of 115338 items.

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12927	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12927	AFLAC	A/P AFLAC	General	A	01-2056	352.65
12927	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12927	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12927	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
12927	AFLAC	A/P AFLAC	General	A	01-2056	12.47
12927	AFLAC	A/P AFLAC	General	A	01-2056	352.65
12927	AFLAC	A/P AFLAC	Water	A	03-2056	13.41
12927	AFLAC	A/P AFLAC	Water	A	03-2056	154.35
12927	AFLAC	A/P AFLAC	Waste Water	A	04-2056	107.67
TOTAL						1,281.10
12928	Bank of Odessa	Accounts Payable	General	A	01-2001	22,854.49
12928	Bank of Odessa	Accounts Payable	Electric	A	02-2001	5,682.91
12928	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,311.36
12928	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,390.73
12928	Bank of Odessa	Accounts Payable	Park	A	05-2001	4,169.43
TOTAL						44,408.92
12929	Bank of Odessa	Accounts Payable	General	A	01-2001	21,642.10
12929	Bank of Odessa	Accounts Payable	Electric	A	02-2001	5,678.56
12929	Bank of Odessa	Accounts Payable	Water	A	03-2001	5,736.63
12929	Bank of Odessa	Accounts Payable	Waste Water	A	04-2001	6,441.58
12929	Bank of Odessa	Accounts Payable	Park	A	05-2001	4,321.50
TOTAL						43,820.37
12930	DELTA DENTAL OF MISSOURI	Accounts Receivable	General	A	01-1116	-374.84
		- Misc				
12930	DELTA DENTAL OF MISSOURI	Medical/Dental Insur	General - Police Department	E	01-02-108.00	122.14
		ance				
12930	DELTA DENTAL OF MISSOURI	A/P Dental	General	A	01-2054	1,112.08
12930	DELTA DENTAL OF MISSOURI	A/P Dental	Electric	A	02-2054	370.82
12930	DELTA DENTAL OF MISSOURI	A/P Dental	Water	A	03-2054	333.22
12930	DELTA DENTAL OF MISSOURI	A/P Dental	Waste Water	A	04-2054	492.00
12930	DELTA DENTAL OF MISSOURI	A/P Dental	Park	A	05-2054	206.67
TOTAL						2,262.09
12931	Lincoln National Life	Accounts Receivable	General	A	01-1116	39.64
		- Misc				
12931	Lincoln National Life	Accounts Receivable	General	A	01-1116	36.12
		- Misc				
12931	Lincoln National Life	Accounts Receivable	General	A	01-1116	-206.92
		- Misc				
12931	Lincoln National Life	Accounts Receivable	General	A	01-1116	30.15
		- Misc				
12931	Lincoln National Life	A/P Life/Disability	General	A	01-2052	10.68
12931	Lincoln National Life	A/P Life/Disability	General	A	01-2052	51.85
12931	Lincoln National Life	A/P Life/Disability	General	A	01-2052	218.64
12931	Lincoln National Life	A/P Life/Disability	General	A	01-2052	217.31
12931	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	2.98
12931	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	14.45
12931	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	66.56
12931	Lincoln National Life	A/P Life/Disability	Electric	A	02-2052	72.54
12931	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	2.72
12931	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	13.26
12931	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	63.04
12931	Lincoln National Life	A/P Life/Disability	Water	A	03-2052	61.00
12931	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	3.68
12931	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	17.85
12931	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	79.16
12931	Lincoln National Life	A/P Life/Disability	Waste Water	A	04-2052	78.66
12931	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	1.40
12931	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	6.80
12931	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	32.00
12931	Lincoln National Life	A/P Life/Disability	Park	A	05-2052	29.89
TOTAL						943.46
12932	MISSOURI LAGERS	A/P Lagers	General	A	01-2051	3,861.79

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
12932	MISSOURI LAGERS	A/P Lagers	Electric	A	02-2051	757.60
12932	MISSOURI LAGERS	A/P Lagers	Water	A	03-2051	671.29
12932	MISSOURI LAGERS	A/P Lagers	Waste Water	A	04-2051	747.89
12932	MISSOURI LAGERS	A/P Lagers	Park	A	05-2051	306.81
12932	MISSOURI LAGERS	A/P Lagers	General	A	01-2051	3,165.23
12932	MISSOURI LAGERS	A/P Lagers	Electric	A	02-2051	736.79
12932	MISSOURI LAGERS	A/P Lagers	Water	A	03-2051	704.92
12932	MISSOURI LAGERS	A/P Lagers	Waste Water	A	04-2051	769.37
12932	MISSOURI LAGERS	A/P Lagers	Park	A	05-2051	325.60
12932	MISSOURI LAGERS	A/P Lagers	General	A	01-2051	2,367.86
12932	MISSOURI LAGERS	A/P Lagers	Electric	A	02-2051	745.01
12932	MISSOURI LAGERS	A/P Lagers	Water	A	03-2051	681.87
12932	MISSOURI LAGERS	A/P Lagers	Waste Water	A	04-2051	832.97
12932	MISSOURI LAGERS	A/P Lagers	Park	A	05-2051	294.48
12932	MISSOURI LAGERS	Missouri LAGERS	General - Police Department	E	01-02-107.00	-462.75
12932	MISSOURI LAGERS	Missouri LAGERS	General - Ambulance Department	E	01-03-107.00	-317.31
TOTAL						16,189.42
12933	UNITED HEALTH CARE	Accounts Receivable	General	A	01-1116	-4,204.20
		- Misc				
12933	UNITED HEALTH CARE	Accounts Receivable	General	A	01-1116	1,339.80
		- Misc				
12933	UNITED HEALTH CARE	Accounts Receivable	General	A	01-1101	121.28
		- Employee				
12933	UNITED HEALTH CARE	A/P Health	General	A	01-2053	1,335.50
12933	UNITED HEALTH CARE	A/P Health	General	A	01-2053	8,012.75
12933	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	544.31
12933	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	3,265.73
12933	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	486.56
12933	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	2,919.23
12933	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	550.09
12933	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	3,300.37
12933	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	277.21
12933	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	1,663.18
12933	UNITED HEALTH CARE	A/P Health	General	A	01-2053	1,214.22
12933	UNITED HEALTH CARE	A/P Health	Electric	A	02-2053	544.31
12933	UNITED HEALTH CARE	A/P Health	Water	A	03-2053	486.56
12933	UNITED HEALTH CARE	A/P Health	Waste Water	A	04-2053	550.09
12933	UNITED HEALTH CARE	A/P Health	Park	A	05-2053	277.21
TOTAL						22,684.20
12934	USA TAX PAYMENT	A/P Federal Withhold	General	A	01-2011	2,983.95
		ing				
12934	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,829.44
12934	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	427.86
12934	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,829.45
12934	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	427.86
12934	USA TAX PAYMENT	A/P Federal Withhold	Electric	A	02-2011	820.13
		ing				
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	464.12
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.54
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	464.13
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.54
12934	USA TAX PAYMENT	A/P Federal Withhold	Water	A	03-2011	827.72
		ing				
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	431.90
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	101.00
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	431.87
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	101.00
12934	USA TAX PAYMENT	A/P Federal Withhold	Waste Water	A	04-2011	884.85
		ing				
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	512.09
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	119.77
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	512.10
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	119.77
12934	USA TAX PAYMENT	A/P Federal Withhold	Park	A	05-2011	361.43
		ing				
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	311.11
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	72.77
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	311.11
12934	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	72.77

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
TOTAL						14,635.28
12935	USA TAX PAYMENT	A/P Federal Withhold ing	General	A	01-2011	2,106.05
12935	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,669.85
12935	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	390.53
12935	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	1,669.86
12935	USA TAX PAYMENT	A/P - F.I.C.A.	General	A	01-2012	390.53
12935	USA TAX PAYMENT	A/P Federal Withhold ing	Electric	A	02-2011	818.89
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	463.61
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.42
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	463.62
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Electric	A	02-2012	108.42
12935	USA TAX PAYMENT	A/P Federal Withhold ing	Water	A	03-2011	918.54
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	468.55
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	109.57
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	468.52
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Water	A	03-2012	109.57
12935	USA TAX PAYMENT	A/P Federal Withhold ing	Waste Water	A	04-2011	853.96
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	514.09
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	120.24
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	514.10
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Waste Water	A	04-2012	120.24
12935	USA TAX PAYMENT	A/P Federal Withhold ing	Park	A	05-2011	339.73
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	319.65
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	74.76
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	319.65
12935	USA TAX PAYMENT	A/P - F.I.C.A.	Park	A	05-2012	74.76
TOTAL						13,515.71
12936	VISION SERVICE PLAN	Accounts Receivable - Misc	General	A	01-1116	22.65
12936	VISION SERVICE PLAN	A/P Vision	General	A	01-2055	192.37
12936	VISION SERVICE PLAN	A/P Vision	Electric	A	02-2055	71.10
12936	VISION SERVICE PLAN	A/P Vision	Water	A	03-2055	62.50
12936	VISION SERVICE PLAN	A/P Vision	Waste Water	A	04-2055	90.31
12936	VISION SERVICE PLAN	A/P Vision	Park	A	05-2055	36.70
TOTAL						475.63
12937	VOYA FINANCIAL	A/P - Other Payroll W/H	General	A	01-2015	420.00
12937	VOYA FINANCIAL	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12937	VOYA FINANCIAL	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12937	VOYA FINANCIAL	A/P - Other Payroll W/H	Waste Water	A	04-2015	60.00
TOTAL						680.00
12938	VOYA FINANCIAL	A/P - Other Payroll W/H	General	A	01-2015	420.00
12938	VOYA FINANCIAL	A/P - Other Payroll W/H	Electric	A	02-2015	150.00
12938	VOYA FINANCIAL	A/P - Other Payroll W/H	Water	A	03-2015	50.00
12938	VOYA FINANCIAL	A/P - Other Payroll W/H	Waste Water	A	04-2015	60.00
TOTAL						680.00
31102	AA QUARRY LLC	Rock & Gravel	General - Street Department	E	01-05-306.01	1,007.40
31102	AA QUARRY LLC	McDowell Street Repairs	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,056.76
31102	AA QUARRY LLC	McDowell Street Repairs	Transportation Sales Tax - Transportatio	E	10-10-404.01	217.50

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	853.38
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	925.42
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	541.20
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	875.05
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	1,312.63
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	543.46
		irs				
31102	AA QUARRY LLC	McDowell Street Repa	Transportation Sales Tax - Transportatio	E	10-10-404.01	258.51
		irs				
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
		s				
31104	AIRGAS USA LLC	Departmental Supplie	General - Ambulance Department	E	01-03-306.00	39.06
		s				
TOTAL						125.19
31105	ALAMAR UNIFORMS	Grant - Protective V	General - Police Department	E	01-02-306.03	744.00
		ests				
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 INC	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	42.50
		s				
31107	ANIXTER INC	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	455.25
		s				
31107	ANIXTER INC	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	394.40
		s				
31107	ANIXTER INC	Distribution Supplie	Electric - Electric Department	E	02-20-306.00	222.90
		s				
31107	ANIXTER INC	Meters	Electric - Electric Department	E	02-20-506.00	640.00
31107	ANIXTER INC	Meters	Electric - Electric Department	E	02-20-506.00	5.70
31107	ANIXTER INC	Meters	Electric - Electric Department	E	02-20-506.00	564.30
31107	ANIXTER INC	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
		s				
31108	APAC KANSAS, INC	Buildings and Ground	Electric - Electric Department	E	02-20-401.00	188.72
		s				
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
		e				
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
		ant				
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
		ring				
TOTAL						19,460.67
31112	BRENTTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	885.75
31112	BRENTTAG MID-SOUTH INC	Chemicals	Water - Water Department	E	03-30-310.00	591.50

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
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	EOFF, 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
31124	GLOBAL EQUIPMENT CO	Equipment R & M	General - Ambulance Department	E	01-03-505.01	721.90
31125	HACH COMPANY	Departmental Supplie	Water - Water Department	E	03-30-306.00	2,159.69
31125	HACH COMPANY	Departmental Supplie	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	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

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31132	LAMP RYNEARSON & ASSOCIATES	Northwest Trtmnt - P Waste Water - Sewer Grant Project roj Mgmt		E	04-41-404.14	2,000.00
31132	LAMP RYNEARSON & ASSOCIATES	SE WWTP PHASE I -DES Waste Water - Waste Water Department IGN		E	04-40-404.12	1,575.00
31132	LAMP RYNEARSON & ASSOCIATES	Engineering Fees	Waste Water - Waste Water Department	E	04-40-202.00	3,270.06
31132	LAMP RYNEARSON & ASSOCIATES	Northwest Trtmnt - P Waste Water - Sewer Grant Project roj Mgmt		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	General - Ambulance Department	E	01-03-208.00	564.21
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service	General - Ambulance Department	E	01-03-208.00	878.81
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service	General - Ambulance Department	E	01-03-208.00	890.17
31134	MEDICAL CLAIMS ASSISTANCE	Professional Service	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	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	Park - Park Programs	E	05-52-501.04	175.00
31138	MIKE KEITH INSURANCE INC	Youth Program Expens	Park - Park Programs	E	05-52-501.04	650.79
31138	MIKE KEITH INSURANCE INC	Youth Program Expens	Park - Park Programs	E	05-52-501.04	190.82
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

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
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	s	E	02-20-401.00	8,150.00
31148	RICHARD L MAHAN TRUCKING	Buildings and Ground Electric - Electric Department	s	E	02-20-401.00	121.38
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
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
31154	TROPHIES PLUS	Youth Program Expens	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 Supplie	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 Agreeemen	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

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
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	WITHROW BODY SHOP	Vehicle R & M	General - Police Department	E	01-02-505.02	40.00
31164	WITHROW 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
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

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31239	AG POWER INC	Equipment	Capital Improvements - Capital Improve	E	07-70-402.00	9,680.00
31240	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	272.83
31240	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	389.72
31240	APAC KANSAS, INC	Rock & Gravel	General - Street Department	E	01-05-306.01	1,634.16
TOTAL						2,296.71
31241	CDL PROS	Training/Seminars	Electric - Electric Department	E	02-20-111.00	200.00
31242	CENTRAL COMMUNICATIONS	Radio R & M	General - Ambulance Department	E	01-03-501.00	74.12
31243	CITIZENS TELEPHONE	Telephone	General - Police Department	E	01-02-302.00	79.33
31244	HACH COMPANY	Departmental Supplie s	Waste Water - Waste Water Department	E	04-40-306.00	79.59
31245	LAMP RYNEARSON & ASSOCIATES	Engineering Fees	Waste Water - Waste Water Department	E	04-40-202.00	2,032.00
31245	LAMP RYNEARSON & ASSOCIATES	Engineering Fees	General - Street Department	E	01-05-202.00	1,170.00
31245	LAMP RYNEARSON & ASSOCIATES	Professional Service s	General - Codes Enforcement	E	01-08-202.00	1,297.00
TOTAL						4,499.00
31246	KARTHEISER, MADELYN	Ambulance Income	General - Revenue	R	01-00-803.00	262.00
31247	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Electric	A	02-2019	10,003.74
31247	MISSOURI DEPT OF REVENUE	Sales Tax Income	Electric - Electric Department	R	02-20-805.00	-200.07
31247	MISSOURI DEPT OF REVENUE	Accrued Sales Tax	Water	A	03-2019	879.75
31247	MISSOURI DEPT OF REVENUE	Sales Tax Income	Water - Water Department	R	03-30-805.00	-17.61
TOTAL						10,665.81
31253	A LOT A CLEAN	Building R & M	General - City Hall	E	01-01-505.04	80.00
31254	AIRGAS USA LLC	Departmental Supplie s	General - Ambulance Department	E	01-03-306.00	93.81
31255	HIGGINSVILLE, CITY OF	Contract Labor	General - Police Department	E	01-02-205.00	4,700.00
31255	HIGGINSVILLE, CITY OF	Contract Labor	General - Ambulance Department	E	01-03-205.00	1,000.00
TOTAL						5,700.00
31256	LAMP RYNEARSON & ASSOCIATES	Johnson Drive - Eng	Capital Improvements - Capital Improve	E	07-70-405.10	11,200.00
31256	LAMP RYNEARSON & ASSOCIATES	McDowell Street Impr ovement	Capital Improvements - Capital Improve	E	07-70-405.30	2,496.72
TOTAL						13,696.72
31257	MEDICAL CLAIMS ASSISTANCE	Professional Service s	General - Ambulance Department	E	01-03-208.00	276.24
31258	MISSOURI GAS ENERGY	Gas Service	General - City Hall	E	01-01-304.00	38.05
31258	MISSOURI GAS ENERGY	Gas Service	General - Street Department	E	01-05-304.00	43.16
31258	MISSOURI GAS ENERGY	Gas Service	General - Community Building	E	01-07-304.00	38.55
31258	MISSOURI GAS ENERGY	Gas Service	Electric - Electric Department	E	02-20-304.00	48.77
31258	MISSOURI GAS ENERGY	Gas Service	Water - Water Department	E	03-30-304.00	38.05
31258	MISSOURI GAS ENERGY	Gas Service	General - Police Department	E	01-02-304.00	41.08
31258	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	41.08
31258	MISSOURI GAS ENERGY	Gas Service	General - 1912 Building	E	01-11-304.00	38.05
TOTAL						326.79
31259	ODESSA DIESEL REPAIR	Vehicle R & M	General - Ambulance Department	E	01-03-505.02	53.95
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	555.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	271.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	284.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	254.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	156.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	404.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	748.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	748.00

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	555.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	780.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	151.00
31260	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	151.00
TOTAL						5,057.00
31261	PACE ANALYTICAL SERVICES	Laboratory Fees	Waste Water - Waste Water Department	E	04-40-204.00	790.50
31262	QUADMED INC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	396.70
31262	QUADMED INC	Departmental Supplies	General - Ambulance Department	E	01-03-306.00	413.85
TOTAL						810.55
31263	QUILL CORPORATION	Office Supplies	General - City Hall	E	01-01-307.00	296.56
31264	US HEALTHWORKS MED GRP KC, PA	Workmen's Comp	General - Police Department	E	01-02-106.00	146.00
31264	US HEALTHWORKS MED GRP KC, PA	Workmen's Comp	General - Police Department	E	01-02-106.00	815.25
TOTAL						961.25
31265	ARAMARK	Uniforms & Gear	Waste Water - Waste Water Department	E	04-40-110.00	40.76
31265	ARAMARK	Janitorial Supplies	Waste Water - Waste Water Department	E	04-40-309.00	17.81
TOTAL						58.57
31266	DRUG STORE, THE	Miscellaneous	Park - Park Department	E	05-50-510.00	99.08
31267	FTC EQUIPMENT LLC	Equipment R & M	Waste Water - Waste Water Department	E	04-40-505.01	7,950.45
31268	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	309.92
31268	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	465.80
31268	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	1,340.18
31268	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	288.20
31268	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	157.96
TOTAL						2,562.06
31269	ODESSA ANIMAL CLINIC	Animal Control Services	General - Police Department	E	01-02-209.00	336.00
31270	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	7.60
31270	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	7.60
31270	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	7.60
31270	CENTURYLINK	Telephone	General - Street Department	E	01-05-302.00	7.60
31270	CENTURYLINK	Telephone	General - Codes Enforcement	E	01-08-302.00	7.60
31270	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	7.60
31270	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	7.60
31270	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	7.60
TOTAL						60.80
31271	COMCAST	Internet Access	General - Police Department	E	01-02-302.01	177.27
31271	COMCAST	Computer Expense	Water - Water Department	E	03-30-504.01	100.62
31271	COMCAST	Internet Access	Park - Park Department	E	05-50-302.01	161.12
31271	COMCAST	Internet Access	Water - Water Department	E	03-30-302.01	70.12
TOTAL						509.13
31272	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	1,327.05
31272	KCP&L	Electricity/water	Water - Water Department	E	03-30-303.00	573.56
TOTAL						1,900.61
31273	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	86.48
31273	KONICA MINOLTA PREMIER FI	Computer Expense	Water - Water Department	E	03-30-504.01	86.48
31273	KONICA MINOLTA PREMIER FI	Computer Expense	Waste Water - Waste Water Department	E	04-40-504.01	86.46
TOTAL						259.42
31274	KRAHENBUHL, JAMES	Training/Seminars	Park - Park Department	E	05-50-111.00	265.45

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31274	KRAHENBUHL, JAMES	Travel Expense	Park - Park Department	E	05-50-505.00	234.90
TOTAL						500.35
31275	MISSOURI ANIMAL CONTROL ASSOC	Training/Seminars	General - Police Department	E	01-02-111.00	150.00
31276	PIEDIMONTE & ASSOCIATES PC	Municipal Judge Fees	General - Police Department	E	01-02-201.01	423.18
31277	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	54.66
31277	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	51.85
31277	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	54.66
31277	T-MOBILE	Telephone	Water - Water Department	E	03-30-302.00	28.97
31277	T-MOBILE	Telephone	General - Codes Enforcement	E	01-08-302.00	51.83
31277	T-MOBILE	Telephone	General - Police Department	E	01-02-302.00	28.97
31277	T-MOBILE	Telephone	General - Street Department	E	01-05-302.00	28.97
31277	T-MOBILE	Telephone	Park - Park Department	E	05-50-302.00	25.70
31277	T-MOBILE	Telephone	General - Ambulance Department	E	01-03-302.00	26.14
31277	T-MOBILE	Telephone	Electric - Electric Department	E	02-20-302.00	28.97
31277	T-MOBILE	Telephone	General - City Hall	E	01-01-302.00	57.38
TOTAL						438.10
31278	WEST CENTRAL SERVICES LLC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	135.99
31278	WEST CENTRAL SERVICES LLC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	135.99
TOTAL						271.98
31279	ASHER, CAROLYN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	142.00
31280	CENTURYLINK	Telephone	General - City Hall	E	01-01-302.00	621.50
31280	CENTURYLINK	Telephone	General - Police Department	E	01-02-302.00	319.45
31280	CENTURYLINK	Telephone	Electric - Electric Department	E	02-20-302.00	346.58
31280	CENTURYLINK	Telephone	Water - Water Department	E	03-30-302.00	156.22
31280	CENTURYLINK	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	302.68
31280	CENTURYLINK	Telephone	General - Ambulance Department	E	01-03-302.00	86.24
TOTAL						1,832.67
31281	COMCAST	Internet Access	General - City Hall	E	01-01-302.01	85.13
31282	LAFAYETTE COUNTY TREASURER	Police Contract Labor - Base	General - Police Department	E	01-02-207.01	41,926.00
31283	MCINTYRE, JAN	Martial Arts Expense	Park - Park Programs	E	05-52-501.05	409.50
31284	NEVELS SIGN GRAPHICS	Vehicle R & M	General - Police Department	E	01-02-505.02	1,600.00
31285	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	20.28
31285	PUBLIC WATER SUPPLY DIST #1	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	62.40
TOTAL						82.68
31286	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.27
31286	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	30.27
31286	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	31.01
31286	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	49.71
31286	VERIZON WIRELESS	Telephone	General - Police Department	E	01-02-302.00	30.27
31286	VERIZON WIRELESS	Telephone	Electric - Electric Department	E	02-20-302.00	15.00
31286	VERIZON WIRELESS	Telephone	General - Street Department	E	01-05-302.00	15.00
31286	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	15.00
31286	VERIZON WIRELESS	Telephone	Water - Water Department	E	03-30-302.00	14.71
31286	VERIZON WIRELESS	Telephone	Park - Park Department	E	05-50-302.00	49.71
31286	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	49.71
31286	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.27
31286	VERIZON WIRELESS	Telephone	Waste Water - Waste Water Department	E	04-40-302.00	30.27
TOTAL						391.20
31287	WILSON, SYBILLE	Office Supplies	General - City Hall	E	01-01-307.00	34.99
31288	COMCAST	Internet Access	Park - Park Department	E	05-50-302.01	55.74
31289	KONICA MINOLTA PREMIER FI	Copy Machine Expense	Park - Park Department	E	05-50-504.00	152.80

CHECK NO	VENDOR NAME	ACCOUNT DESCRIPTION	DISTRIBUTION FUND / OFFICE NAME	T	DIST ACCOUNT	LIQ AMT
31289	KONICA MINOLTA PREMIER FI	Computer Expense	Electric - Electric Department	E	02-20-504.00	231.99
31289	KONICA MINOLTA PREMIER FI	Copy Machine	General - City Hall	E	01-01-504.00	1,270.77
TOTAL						1,655.56
31290	LAMB, DARRIN	Telephone	Water - Water Department	E	03-30-302.00	60.00
31291	MISSOURI DEPT OF REVENUE	Dues/Subscriptions	General - City Hall	E	01-01-502.00	70.00
31292	US HEALTHWORKS MED GRP KC, PA	Miscellaneous	General - Ambulance Department	E	01-03-510.00	103.00
31292	US HEALTHWORKS MED GRP KC, PA	Miscellaneous	General - Ambulance Department	E	01-03-510.00	103.00
TOTAL						206.00
31293	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	5,266.77
31293	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	34.16
31293	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Water - Water Department	E	03-30-303.00	85.20
31293	WEST CENTRAL ELECTRIC COOP INC	Electricity/water	Waste Water - Waste Water Department	E	04-40-303.00	3,956.23
TOTAL						9,342.36
31294	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - Codes Enforcement	E	01-08-201.00	112.50
31294	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	Electric - Electric Department	E	02-20-201.00	250.00
31294	BARTON, HALL & SCHNIEDERS PC	Attorney Fees	General - City Hall	E	01-01-201.00	1,112.50
31294	BARTON, HALL & SCHNIEDERS PC	Attorney Fees - Court	General - Police Department	E	01-02-201.00	525.00
TOTAL						2,000.00
31295	COMCAST	Internet Access	Water - Water Department	E	03-30-302.01	115.13
31296	MISSOURI PUBLIC UTILITY ALLIAN	Purchased Power	Electric - Electric Department	E	02-20-314.00	256,562.76
31296	MISSOURI PUBLIC UTILITY ALLIAN	Transmission Service	Electric - Electric Department	E	02-20-314.01	23,454.43
TOTAL						280,017.19
						771,388.38

[405] 487 items listed out of 115338 items.



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 & Board of Aldermen

From: Peggy Eoff, City Clerk

Date: November 14, 2016

RE: REQUEST FOR RECORDS DISPOSAL

In accordance with the requirements of the State of Missouri's Municipal Records Manual, I request your approval to disperse of the following records.

Record Description			
Records Control Number ¹	Record Series Title ²	Minimum Retention	years
GS 007	Accounts Payable Records A/P Invoices	Completion after audit	<u>2000-2003</u> <u>2004,2005</u> <u>2006-2007</u> <u>2013-2014</u> <u>2014-2015</u>
	Checks Register		<u>1999</u> <u>2007</u> <u>2008-2011</u>
	Manual Checks		<u>2003-2004</u>
	Fund Accounting Update		<u>2005 & 2012</u>
	Month End Financials		<u>2005 & 2002</u>
GS 008	Accounts Receivable Records Cash Receipts	After Audit	<u>1988-1989</u> <u>2003,2007,</u> <u>2008,2009,</u> <u>2010,2011,</u> <u>2012,2013,</u>
	Tax Receipts Payment Stubs		<u>2008,2012</u>
	Utility Receipts & Stubs		<u>2012,2013</u> <u>2014,2015</u>

Record Description			
Records Control Number ¹	Record Series Title ²	Minimum Retention	years
	Revenue Detail & Vendor List		<u>1997,1999</u> <u>1995</u>
	Receipts Books		<u>2011-2012</u>
GS 068	Payroll Records – Payroll Register, Payroll Earnings and Deduction Registers, year to date keep	<u>5 years</u> <u>2010 and older</u>	<u>2006,2007,</u> <u>2008,2009</u>
	Check Stubs		<u>2005</u>
GS 028	Time & Attendance Records 2012 and older	3 years plus completion of audit	2001 2003-2005 2009,2010 2011,
0717	<u>Journal Entries</u> (2010 and older)	5 years	<u>1975,1996,</u> <u>1999,2000,</u> <u>2003-2007</u> <u>2009-2010</u>
0742	Ad Valorem Tax Records (2009 and older) Personal	6 years	<u>2001,2002,</u> <u>2007,2008,</u> <u>2009</u>
	RealEstate		<u>2008</u>
1611	Meter Reading Summary Reports (2010 & older)	5 years	<u>2010</u>
<u>GS 010</u>	Banking & Investments Records (2013 and older) Cancelled checks, check registers, monthly statements, deposit books	1 year after audit	<u>2002</u> <u>2009</u>
<u>GS 052</u>	Building Applications & Permits (not house or Commerical -HVAC, ELEC., PLUMBING	5 years	<u>1996-1999</u> <u>2000-2007</u> <u>2009-2010</u>
GS 050	<i>Permits & Licenses</i> (June of 2014 and Older) <i>Craftmans License</i>	2 years	<u>2000-2006</u>
<u>0217</u>	Building Code Inspection & Maintenance Property Maintenance Violations	5 years after corrected	<u>2000</u> <u>2009-2011</u>
GS 008	Accounts Receivable Records (Cash Receipts) (Sep 2016 and Older)	Completion of Audit	2013-2015

State Law requires the above records to be retained for the indicated amount of time as a minimum.

I hereby certify that the records described in this request are not needed in the transaction of current business and no longer pose sufficient administrative, legal, historical, or fiscal value to warrant further keeping.

Peggy Eoff
City Clerk
November 14, 2016

**The Board of Aldermen Chambers
Odessa Community Building
601 W. Main Street October 24, 2016
Meeting Minutes**

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

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

ROLL CALL – Finance Director Sid Rustman 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: Sid Rustman Finance Director/Interim City Administrator, Paul Conway Public Works Director, LCSD Lieutenant Liese, Greg Kindall, Larkin Lamp Rynearson, Park Board President Steven Cobb, and Attorney Clay Barton.

Others present were: Trish Lackey, Mark Bellington, Dan Stubblefield, Ernie Cockrum, Charles & Elaine Barber, Math Griffith KMZU, Betty and Hannah Spaar from the Odessan.

WELCOME TO VISITORS – Mayor Couch welcomed visitors.

APPROVAL OF CONSENT AGENDA –

- Approval of Minutes BOA
 - October 10, 2016 Regular Session

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

PUBLIC COMMENTS –

- Dan Stubblefield ~ Mr. talked about the curbing at 600 E. Main Street. He stated curbing is being put on the other side of the street and should be extended to his side also.
- Elaine Barber ~ She talked about a comprehensive plan for the streets. She also apologized to the Board about comments she made during the police change issue.
- Ernie Cockrum ~ He talked about putting in sidewalks on Johnson Drive. He also stated if curbing is put on one side of the street, it should be put on the other.

MAYOR'S REPORTS/COMMENTS –

- He thanked the School Staff for the success of the Band Competition.
- He reminded everyone that Downtown Trick-or-Treating will be from 5–7 pm on Monday, October 31.
- He talked about downtown business owners parking behind their buildings.
- He will bring an appointment for the EMS Director position to the next meeting.

- Reported the first round of interviews for City Administrator will be the first two weeks of November.

ALDERMEN REPORTS –

- Alderman Lockhart ~ He accepted Elaine Barber's apology.
- Alderman Stevens ~ He thanked Ernie Cockrum for his comments. Accepted Mrs. Barber's apology. He commented about the repaving of McDowell Street. Sid Rustman stated we are waiting for the site to settle before we start on repaving. He commented about the burn pile and making sure items move quickly through the process. He talked about all of the amendments the City makes on all of its projects, due to lack of engineering service.

DEPARTMENT MANAGER'S REPORTS – There were none.

OLD BUSINESS –

- Discussion – Final Demolition and Removal of Former Police/Ambulance Building ~ Mr. Rustman suggested taking bids for removal of outer shell of structure, girders, the old shed, the foundation and return to green space. There was also discussion of a possible pavilion, storage, Farmer's Market site, a new Police Station, or selling the building "as is". This will be brought back to the next meeting.

NEW BUSINESS –

- Discussion – Greg Kendall, Larkin Lamp & Ryneason & Associates, will discuss the Southeast Stormwater Detention Basin ~ He stated that KAT has started work at the SE Plant and the lagoon. He brought up that there was more sludge in lagoon needing to be removed, than KAT had based their bid on. He made comparisons of using a clay liner versus a membrane liner. He also stated KAT has requested a time extension. There is an additional cost of \$41,000 to remove the sludge and put it into another cell. There was discussion of City Employees doing the work. City Staff will get with the Contractors and Engineers to see if City can do that work.
- Motion – Trish Lackey, Holiday Boxes for Troops, would like a place to assemble boxes and store them for approximately six weeks. ~ Ms. Lackey explained the request. A motion to approve the request was made by Alderman Stevens and seconded by Alderman Harves. The day of assembly would be November 27th at 10:00 a.m. Motion carried 5-0. Alderman Wright abstained.
- Motion – Approve Request from Odessa Outreach for City Public Works Staff to Assist with Christmas Tree Decorating ~ Mark Belling explained the request. A motion to approve the request was made by Alderman Henning and seconded by Alderman Stevens. Motion carried 6-0.
- Resolution 2016-33 ~ A Resolution of the City of Odessa Missouri, Rescinding Resolution No. 2016-31 Which Authorized Change Order No. 3, for the Johnson Drive Street and Utility Improvements ~ A motion to approve Resolution Number 2016-33 was made by Alderman Stevens and seconded by Alderman Wright. Motion carries 5-0. Alderman Lockhart abstained.

- Resolution 2016-34 ~ A Resolution of the City of Odessa Missouri, Authorizing the Mayor to Execute an Agreement with Kiowa Line Builders, Inc. for Tree Trimming for the Northwest Electric Tie Line Project ~ A motion to approve Resolution Number 2016-34 was made by Alderman Henning and seconded by Alderman Harves. Motion carries 6-0.
- Ordinance Number 2923, Bill Number 2016-10 ~ An Ordinance of the City of Odessa, Missouri , Repealing Ordinance Number 2920 and Revising the Separate Pay Schedules for Exempt and non-Exempt Employees and Providing for the Implementation Thereof (1st & 2nd reading) ~ Sid Rustman explained the reason behind this ordinance. A motion to approve the 1st reading of Bill Number 2016-10, Ordinance Number 2923 was made by Alderman Henning and seconded by Alderman Stevens. Motion carries 6-0.
- A motion to approve the 2nd reading of Bill Number 2016-10, Ordinance Number 2923 was made by Alderman Stevens and seconded by Alderman Henning. Voice vote was: Harves yes, Henning yes, Wright yes, Carmody yes, Lockhart yes, and Stevens yes. Motion carries 6-0.

MISCELLANEOUS – Sid Rustman Finance Director/Interim City Administrator ~

- McDowell Street ~ Will allow a couple of weeks for settling before curbing and paving work continues. Thanked Tracey Dyer and the OSRD for the heavy lifting and removing trees on this work. They saved the City a considerable amount of money.
- Johnson Drive ~ Paving should begin tomorrow. (6" base with a couple of inches of smooth surface)
- Park Road Exits ~ Work should be finished within a week or ten days.
- Burn Pile ~ The road at the reservoir is being cut and we are separating the burn pile to clean it up. The Street Department on 1st Street will house the container for brush. It will be ready soon.
- Utility Disconnects ~ Encourages all to pay utility bills on time so the City will not have to send out disconnects and charge the reconnect fee.

Mayor Couch announced a public hearing on Thursday, October 27, at 7:00 pm for the conflict of interest on the additional curbing on E. Main Street. Also on the agenda will be the issue of sludge removal.

ADJOURN – A motion to adjourn was made by Alderman Wright and seconded by Alderman Henning. All voted in favor. Meeting adjourned at 8:19 pm.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk

**The Board of Aldermen Chambers
Odessa Community Building
601 W. Main Street October 27, 2016
Special Session Meeting Minutes**

PUBLIC HEARING – Request for Citizens Input to resolve the Conflict of Interest Issues that may arise during the course of completing the Johnson Drive Community Development Block Grant Project ~ Freddie Wells spoke about using federal money when a relative of a Board member will benefit in a grant project. The public hearing started at 7:00p.m.

Mary Jane Adlard, Jeff LeBlanc and Jay Bailey voiced their objection to the changes. After a show of hands, Freddie Wells stated there was not a substantial vote that the decision was done intentionally and would not be seen as a conflict of interest.

CALL TO ORDER – Mayor Adam Couch called the meeting to order at 7:17 p.m.

ROLL CALL – City Clerk Peggy Eoff called the roll.

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

City Staff attending: Sid Rustman Finance Director/Interim City Administrator, Dan Miller and Greg Kendall Larkin Lamp Ryneerson, and Freddie Wells Grant Writer.

Others present were: Dan Stubblefield, Jay Bailey, Jeff Hoepfner, Mark Bellington, Jeff LeBlanc, Charles & Elaine Barber, Jim Watkins, Mary Jane Adlard, Betty and Hannah Spaar from the Odessan.

OLD BUSINESS –

- Discussion – City Crews to possibly do the sludge removal ~ Mr. Kendall talked about the concerns with the City removing the sludge. They received a proposal from Nutri-Jet for \$28,500. They would be able to come out next week. They also contacted Ace Pipe Cleaning and they would not be available for weeks. KAT's bid is \$41,000. Freddie Wells stated this change must be done by City procurement rules. We do not want to jeopardize the CDBG grants. This was an emergency grant and the money has to be spent within one year. It was issued January 2015. Alderman Henning made a motion to contract Nutri-Jet for \$28,500 to the remove the sludge at the SE wastewater plant, independent of the CDBG grant. Motion was seconded by Aldermen Lockhart. Alderman Stevens would like to have an overseer of the project. Motion carried 5-0.

NEW BUSINESS -

- Discussion – Johnson Drive Community Development Block Grant Project ~ Dan Miller stated this is the third time we are discussing change order # 3. The Aldermen expressed their concerns. Both Mayor Couch and Freddie Wells stated this project is a Johnson Drive drainage project, not a Main Street project. Dan

Miller stated that the additional cost for street design and curbs on the south side would be somewhere between \$60,000 to 100,000.

PUBLIC COMMENTS –

- Jay Bailey commented that his ditch line is now lower than the curb and will now hold water.
 - Dan Stubblefield stated the project should have made sure water went through the drop-box and not through his property. He does not understand why curbing was not included in this project.
 - Dan Miller stated he would look into this to make sure it was built correctly.
 - Mayor Couch asked if this curb extension is something we want to entertain. Aldermen agreed that this is something we will need to look at in the future, but should not act on at this time. Mayor Couch stated change order number 3 has been rescinded.
-

ADJOURN – A motion to adjourn was made by Alderman Harves and seconded by Alderman Stevens. All present voted in favor. Meeting adjourned at 8:19 pm.

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



City of
Odessa
Missouri

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 & Board of Aldermen

From: Paul Conway

Re: Public Works Update for October, 2016

Date: November 7, 2016

- Barker Construction began working on the park culverts.
- Attended the pre-construction meeting with PAR Electric for the NW Tie project.
- Held the annual water fowl blind drawing.
- Met with the auditors on water & wastewater / electrical inventory
- Attended Missouri Rural Water's annual Fall Conference
- DNR came to the Southeast plant and installed their composite sampler on our effluent.
- VFDs were installed on the high service pumps at the water plant.
- McDowell Street has been opened up for traffic. Barker Construction informed us that he will begin curbing on Nov 21st. Seeding has been finished.

Thank you,

Paul Conway



Phone 816-633-7576

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

ODESSA, MO 64076
Fax 816-633-1659

**Fiscal Year 2017
MONTHLY SUMMARY REPORT
October**

1. Total patients and scenes responded to: 104

Total calls in Odessa: 62

Total calls outside of Odessa: 42

Year to Date calls (10/01/16 to Present): 104

Total year to date calls in Odessa: 62

Total year to date calls outside of Odessa: 42

Total patients transported: 56

Total mutual aid calls handled by Odessa: 2

Total 2nd-out calls: 9

Patients transported by other services: 5

Total patients refusing transport: 23

Total calls cancelled prior to our arrival: 13

Total stand by calls: 4

Fire stand by: 2

Police stand by: 0

Other stand by: 2

Total patients deceased on our arrival: 1

Total patients transported by air ambulance: 0

2. Provided football stand-by for Odessa High School.
3. Staffed two ambulances during the Odessa Marching Invitational.
4. Continuing education on musculoskeletal injuries with skills lab.



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 ~ October 5, 2016 – November 8, 2016

Number of Code violations to date: 328
Number of cases opened in the past 30 days: 19
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: 110

Permits Issued Same Time Last Year: 90

Current Projects

I am working on a plan review for a new home in Clayton Park. Permit is pending review. There are now 4 homes currently under various stages of construction. Two had the final Occupancy inspections this month.

I have conducted the following inspections:

Building (footing / pier / framing / drywall / roofing / decks / fences / slabs / sheds) ~ 14

Final/ Final Occupancy Inspections ~ 2

Electrical (ground and top roughs) ~ 3

Plumbing (top / ground rough/waterline/grease trap) ~ 9

Sewer ~ 4

HVAC ~ 3

Gas service ~ 1

The McDonalds remodel should be finished around the 11th of November. They shut down for 10 days starting on 10/31/2016.

Property maintenance violations have slowed down quite a bit. Those remaining consist of trash, junk & debris, and brush piles. I am holding off on sending out notices for brush until a new site has been made available to residents.

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

I worked on the November 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 November meeting.

Sent letter to the owner of Husman Sparks McDowell Funeral Home and asked him to put up a fence to keep kids from trespassing on the property. I talked with the owner of the funeral home last week and he is still in negotiations with his insurance company. There is now a fence around the funeral home. It is a plastic snow fence.

9/22/16: Conducted business inspection (along with Chief Campbell) for Pizza Pie on the Fly. I also conducted a business inspection for Vig's.

11/1/2016 ~ Received notice from City Engineer Dan Miller that the site and public improvements at the Concordia Bank have been constructed in compliance with approved plans. The back part of the parking lot has been finished and the drive-thru is now open. KAT will start demolition on the house directly to the north this week.

11/3/2016 ~ The Building Department underwent an ISO rating. The results/rating will take around 6 weeks.

11/7/2016: I have started taking free on-line courses from Simpson Strong Tie. These will help with the required CEU's I need to keep my Inspector Certifications current.

Planning & Zoning Projects

The October Planning & Zoning meeting was cancelled due to lack of a quorum. We did hold the public hearing regarding non-residential design standards, but there were no members of the public in attendance.

The Planning & Zoning Commission will meet on Thursday, November 17, 2016. As of today, items on the agenda include:

Discussion of Non-Residential Design Standards

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

Re-plat submitted by KAT, for Advance Industries. They are re-platting Lots 1 – 4, Block One, McBurney's Addition into one lot.

Sybille Wilson, Codes Compliance / Community Planning & Development Odessa, MO 11/8/2016



RESOLUTION 2016-35

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO EXECUTE AGREEMENT WITH PITNEY BOWES**

- WHEREAS,** the City currently leases one (1) mailing/postage system and one (1) folder/insertor from Pitney Bowes for use at City Hall used primarily for utility billings. Both of these leases were for 60 months, of which one term has expired and the other has 13 months remaining; and
- WHEREAS,** the City desires to reduce costs associated with all office equipment, as well as shorten the length of obligation and exposure, and therefore solicited bids from two firms as well as explored the option of outsourcing the activity; and
- WHEREAS,** the City received favorable proposals, the best of which was from Pitney Bowes which will save \$257/month or ~\$3000/year while reducing the leasing term to 36 months. The option regarding outsourcing the activity would cost slightly more overall at this time and be a burden to manage but would have good possibilities in the future if the City's financial system is eventually upgraded and files can be transmitted electronically; and
- WHEREAS,** the City recommends entering into an agreement with Pitney Bowes for a term of 36 months at a rate of \$799.72 per month.

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 Pitney Bowes for a 36-month period.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 14th day of November 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate the lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue the lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under the lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms of this Agreement, including the Pitney Bowes Terms (Version 8/16), which are available at www.pb.com/statelocalmyterms and are incorporated by reference. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

Not Applicable _____
State/Entity's Contract # _____

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Account Rep Name 1	Split	Sales Rep ID	District Office	PBGFS Acceptance
Account Rep Name 2	Split	Sales Rep ID	District Office	PBGFS Acceptance



RESOLUTION 2016-36

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO EXECUTE LETTER OF INTENT FOR POSSIBLE ACQUISITION BY MISSOURI AMERICAN
WATER OF WATER AND WASTE WATER ASSETS OF THE CITY**

WHEREAS, the City has held preliminary discussions with Missouri American Water (MAW) regarding the potential sale of the City's Water and Waste Water systems; and

WHEREAS, the City desires to continue to progress these negotiations with MAW; and

WHEREAS, the City has received a letter from MAW which would further these actions by execution of a Letter of Intent which would:

- Establish exclusivity arrangement between the City and MAW for period of 180 days,
- Establish terms of confidentiality and access to records and personnel,
- Set indicative price at \$17.5M, to be further negotiated and provided for estimate purposes,
- Sets cost of sharing appraisal costs if the City decides not to sell (50% of \$25k) or decides to sell to another party (100% of \$25k); and

WHEREAS, the City recognizes this Letter is not an offer and either Party may terminate at its discretion.

**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 the Letter of Intent with Missouri American Water.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 14th day of November 2016.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk



Missouri American Water
727 Craig Road
St. Louis, MO 63141
amwater.com

October 31, 2016

City of Odessa, Missouri
125 South 2nd Street,
Odessa, MO 64076

Attention: Mr. Sid Rustman
Interim City Administrator

In re: ***Possible Acquisition by Missouri-American Water Company of the Water and Wastewater Assets of the City of Odessa, Missouri***

Dear Mr. Rustman,

The purpose of this letter is to confirm our discussions concerning the potential acquisition of certain water and wastewater assets of the City of Odessa, Missouri ("Seller") by Missouri-American Water Company ("MAWC"). Our understandings are as follows:

1. **Discussions/Potential Price.** The parties would like to continue their discussions regarding the potential acquisition by MAWC of the Assets (as defined below). We have discussed a possible cash purchase price of approximately **Seventeen Million Five Hundred Thousand Dollars (\$17.5 million)** subject to adjustment for depreciation, capital improvements, contributions, amortization, and retirements as of the closing date, as well as, the outcome of our due diligence investigation and other mutually agreeable adjustments. This price would be in exchange for all of the water and wastewater assets of Seller (collectively the "Assets"). Any purchase price would be paid only in accordance with the terms of a Definitive Agreement (as defined below). MAWC understands and appreciates the importance of balancing the purchase price and any future rate impact to the residents of Odessa, and also to our existing customers throughout the state of Missouri. We have attempted to provide an estimated purchase price that allows Seller to satisfy its outstanding debt associated with the water and sewer utilities, while maintaining the existing rates for customers and mitigating future rate increases. While additional value may be achievable, it may not only negatively affect the rates of Odessa's residents, but also other Missouri customers. MAWC is open to discussions with the Seller to determine the optimal balance of purchase price and rate impact. The parties anticipate utilizing the "appraisal method" under Missouri law to determine the portion of the total price that is allocated to the water assets. The procedure is set forth under Missouri Revised Statutes Section 393.320.
2. **Definitive Agreement.** Any acquisition of the Assets by MAWC would be affected only in accordance with the terms of a written definitive agreement that would be the subject of negotiations and executed by the parties (the "Definitive Agreement"). The Definitive Agreement would contain terms and conditions mutually satisfactory to MAWC and Seller, and

would be conditioned upon, among other things, each party having obtained any required internal approvals, receipt of all applicable regulatory approvals, and MAWC's satisfactory completion of its due diligence review and investigations. MAWC is prepared to immediately commence due diligence and the negotiation and preparation of the Definitive Agreement.

3. **Expenses.** Except as outlined below in Paragraph 7, each of the parties hereto will bear its own costs and expenses (including legal fees and expenses) incurred in connection with the Definitive Agreement and any transactions that may be contemplated therein.
4. **Access.** Seller agrees to provide MAWC, its representatives and advisors with full and complete access, during normal business hours and upon reasonable notice, to Seller's books, records, documents, facilities, and to its key personnel, attorneys, accountants and other representatives to fully discuss the business, financial condition or prospects of Seller as may be reasonably requested by MAWC.
5. **Confidentiality.** Each party will keep strictly confidential all information that it receives from, or learns about, the other party during the course of its investigations and due diligence. A party receiving such information will use that information solely for the purposes contemplated by this agreement and the transaction it describes, and will not disclose that information to any person other than its employees who need to know that information for purposes of this agreement and have agreed to be bound by the provisions of this agreement. Each party will use no less than the same degree of care as it uses to protect its own trade secrets and confidential information, and no less than a reasonable degree of care, to protect the confidential information of the other party. Each party will, on the request of the other party, and in any case on the termination of the binding portions of this letter of intent, return all such information, and all notes incorporating or describing such confidential information, to the other party, and will certify that the same has been done. The undertakings in this paragraph shall apply to all media on which such information is contained or imparted, whether in written or electronic form. However, the restrictions of this paragraph will not apply to any information that has come within the public domain through no fault of or action by the receiving party, or has been rightfully made available to the receiving party on a non-confidential basis prior to its disclosure by the other party, or becomes rightfully available to receiving party on a non-confidential basis from any third party that, in the course of disclosing such information, does not violate any contractual or legal obligation to the other party to this agreement. The restrictions in this paragraph shall not apply to disclosures which are required by law.
6. **Exclusivity.** In consideration of the time and expense MAWC will incur in the course of its due diligence and review of Seller's business, neither Seller nor any of its stockholders, directors, officers representatives, advisors or consultants will solicit, encourage, accept or consider any offer for, or engage in any negotiations, meetings or other communications with, any third party, or enter into agreements with respect to, any sale of the assets of Seller or any of its securities for a period of 180 days commencing on the date Seller signs this letter. Seller will promptly communicate in writing to MAWC the existence and terms of any such offer received by Seller or its stockholders, directors, officers or representatives during that 180 day period.

7. Cost of Appraisal. In exchange for the binding covenants and obligations of the Seller under Paragraph 5 & 6, MAWC shall pay for the cost of the appraisal of the assets of the water system, up to a maximum of Twenty-Five Thousand Dollars (\$25,000.00). Except as provided in the foregoing sentence, each party shall be responsible for and bear all of its own respective costs and expenses, including without limitation, expenses of legal counsel, accountants and representatives incurred at any time in connection with investigating the Proposed Transaction as provided herein. If the Seller elects not to sell its water system to any party, the Seller shall reimburse MAWC for one half of the total cost paid for the appraisal. In the event the Seller sells all or part of its water system to any party other than MAWC, the Seller shall reimburse the actual cost paid by MAWC for the appraisal within thirty (30) days after closing the sale of the water system to that party.

8. Disclosure. So long as Seller and MAWC are negotiating to affect the potential transactions discussed in this letter, neither Seller, MAWC nor their respective stockholders, agents or representatives will make any press release or public disclosures concerning the existence of this letter or the potential transactions discussed herein, except as required under applicable law or after obtaining the other party's prior written consent, which will not be unreasonably withheld.

8. No Prior Dealing. Seller represents and warrants that neither it nor any of its agents or representatives has entered into any agreement or had any discussions with any third party regarding the sale of the Assets or other disposition of Seller which could result in MAWC having any liability to such third party as a result of executing this letter or pursuing the potential transactions referenced herein. Seller agrees to indemnify, defend and save and hold MAWC harmless from any claims or liabilities resulting from any breach of the foregoing representation and warranty, including any legal or other expenses incurred in connection with the defense of any such claims or liabilities against MAWC.

9. Legal Effect. This letter is not an offer. Other than paragraphs 4, 5, 6, 7, 8 and this paragraph 9, which shall be legally binding on the parties upon the execution of this letter by Seller, this letter does not create any other legal obligation upon the parties or any person and has no other legal effect whatsoever. Should MAWC determine at any time and for any reason not to pursue the acquisition of Seller, which it may do in its discretion, it will notify Seller of that fact, whereupon this letter and all obligations hereunder, including any then current exclusivity under paragraph 6, will terminate.

If this letter correctly expresses our mutual intent regarding the subject matter hereof, please so indicate by executing a copy where indicated below and returning it to the undersigned by November 30, 2016.

Sincerely,

MISSOURI-AMERICAN WATER COMPANY

By: _____

Acknowledged and agreed by:

City of Odessa, Missouri

By: _____

Adam R. Couch, Mayor

Date: _____