



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 for a Regular Session at 7:00 pm on Monday, September 10, 2018, at Dyer Park Community Building, 601 West Main Street, Odessa, Missouri 64076

CALL TO ORDER

Mayor Pro-Tem Steve Wright

PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Steve Wright

ROLL CALL

City Clerk Peggy Eoff

WELCOME TO VISITORS

Mayor Pro-Tem Steve Wright

CONSENT AGENDA

Purchasing Card Report

Budget Report

Approval of Minutes

- August 27, 2018 – Regular Session

Police Department Report (Info Only)

Monthly EMS Summary Report (Info Only)

Code Compliance Monthly Report (Info Only)

City Collectors Current and Delinquent Business License Reports (Info Only)

PUBLIC COMMENTS

Peter Benson – Consideration of stop sign on Crestview
Attorney William B. Moore

MAYOR'S REPORT

Proclamation for Constitution Week

ALDERMEN REPORTS

OLD BUSINESS

Bill No 2018-21
2nd Reading

Proposed Ordinance regulating utility billing on rental properties

Bill No 2018-22
1st & 2nd Reading

Proposed Ordinance to establish a three way stop sign at the intersection of East Benning and Wells Street

NEW BUSINESS

Discussion

Proposed Records Management System, Software and Services Agreement
Josh Thompson, Police Chief

Motion of Approval

To increase an additional inch of asphalt for the Dyer Park walking trail
Dawn Jennings, Finance Director

Resolution 2018-23

Proposed Resolution to execute an agreement with Pioneer Trails Regional Planning Commission for a Community Development Block Grant (CDBG)
Dawn Jennings, Finance Director

CLOSED SESSION

Pursuant to RSMO 610.021 (1) to allow for the discussion of legal actions, causes of action or litigation

ADJOURN

Upcoming Schedule:

September 10, 2018 – Board of Alderman Regular Session – 7:00 pm Community Building
September 18, 2018 – Municipal Court – 1:30 pm- Community Building
September 20, 2018 – Planning & Zoning Commission Regular Session – 7:00 pm Community Building
September 24, 2018 – Board of Alderman Regular Session – 7:00 pm Community Building
September 25, 2018 – Park & Recreation Board Meeting – 7:00 pm Community Building

ELECTED OFFICIALS

	Mayor Adam Couch	adam.couch@cityofodessamo.com	(816) 661-4837
Ward 1	Alderman John Carmody	john.carmody@cityofodessamo.com	(816) 263-0656
Ward 1	Alderman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 2	Alderman Brian Henning	brian.henning@cityofodessamo.com	(816) 651-1771
Ward 2	Alderman Steve Wright	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 3	Alderman Ray Harves	ray.harves@cityofodessamo.com	(816) 524-6311
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted September 7, 2018

Copies of this agenda may be obtained by contacting:

Peggy Eoff, City Clerk

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

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

JE 00335

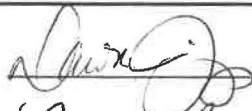

Employee Name: Control Account for all Card Holders

STATEMENT DATE ENDING: 8/2/2018
Account Number: Various

DATE	VENDOR NAME	RECEIPT Yes/No	DESCRIPTION	FUND #	DEPT #	ACCT #	AMOUNT
	SubTotal		P.Eoff				\$ -
07-10-2018	Sam's Club	Yes	Concession Supplies	50	53	5312	\$ 674.15
07-10-2018	Sam's Club	Yes	Concession Supplies	50	53	5312	\$ 65.70
07-16-2018	Amazon Marketplace	Yes	Airconditioner remote replacement	50	51	5438	\$ 12.16
07-17-2018	NRPA - Congress	Yes	2018 NRPA Annual Conference Registration	50	50	5181	\$ 565.00
07-28-2018	Sam's Club	Yes	Concession Supplies	50	53	5312	\$ 62.38
	SubTotal		L. Adams				\$ 1,379.39
	SubTotal		K Gibson				\$ -
07-27-2018	Home Depot	Yes	Dog kennel supplies	10	11	5230	\$ 1,354.07
	SubTotal		D. Lamb				\$ 1,354.07
07-02-2018	Northern Tool	Yes	Aluminum cargo carrier	40	40	5423	\$ 269.99
07-27-2018	El Camino Real	Yes	Meeting with Darrin and Carson	40	40	5181	\$ 36.12
06-13-2018	Northern Tool	Yes	Push trolley, manual chain, and adjustable gantry crane	40	40	5421	\$ 679.97
	SubTotal		K. Snider				\$ 986.08
7/10/2018	Wal-Mart	Yes	Card stock and water for Governor's Visit	q	10	5500	\$ 20.11
7/26/2018	Mercantile of Odessa	Yes	Planters for City Hall	10	10	5540	\$ 110.00
	SubTotal		N. Wilson				\$ 130.11
07-03-2018	GFOA	Yes	First Time Registrants Fee - National Conference	10	10	5181	\$ 125.00
07-06-2018	Wal-Mart	Yes	Monitors for the Municipal Court computer	10	12	5306	\$ 168.00
07-07-2018	Wal-Mart	Yes	Keyboard and mouse for Municipal Court computer	10	12	5306	\$ 19.98
07-18-2018	MML	Yes	Webinar - MGI	10	10	5181	\$ 10.00
07-27-2018	Amazon	Yes	Computer for Mayor Couch	10	10	5403	\$ 255.31
7/30/2018	GFOA	Yes	Webinar - SEC Disclosure Requirements	10	10	5181	\$ 85.00
	SubTotal		D. Jennings				\$ 663.29
07-05-2018	Dempsey's BBQ	Yes	Meeting with Chief Smith regarding RSHOC grant	10	11	5181	\$ 20.38
07-10-2018	Amazon	Yes	Medical Supplies	10	11	5402	\$ 24.80
07-10-2018	Amazon	Yes	Medical Supplies	10	11	5402	\$ 8.83
07-10-2018	Amazon	Yes	Medical Supplies	10	11	5402	\$ 74.75
07-10-2018	Visaprint	Yes	Door Hangers	10	11	5402	\$ 84.14
07-11-2018	Amazon	Yes	Medical Supplies	10	11	5402	\$ 334.81
07-12-2018	Missouri Secretary of State	Yes	Notary Application Fee	10	11	5540	\$ 26.25
07-13-2018	American Association of Notaries	Yes	Notary Supplies	10	11	5540	\$ 20.90
07-13-2018	Canvas People	Yes	decorations for department	10	11	5307	\$ 18.95

07-18-2018	Toot Toot Restaurant	Yes	Chief Thompson, Captain Liese, Officer Daniel, and Officer Zarda meal during Tactical Medicine for Patrol Officer training	10	11	5181	\$ 63.00
07-18-2018	Hughes Automotive	Yes	Oil Change Contract	10	11	5403	\$ 80.00
07-19-2018	Cactus Bobs BBQ Coral	Yes	Chief Thompson, Captain Liese, Officer Daniel, and Officer Zarda meal during Tactical Medicine for Patrol Officer training	10	11	5181	\$ 41.32
07-20-2018	Cactus Bobs BBQ Coral	Yes	Chief Thompson, Captain Liese, Officer Daniel, and Officer Zarda meal during Tactical Medicine for Patrol Officer training	10	11	5181	\$ 44.19
07-20-2018	Texas Roadhouse	Yes	Chief Thompson, Captain Liese, Officer Daniel, and Officer Zarda meal during Tactical Medicine for Patrol Officer training	10	11	5181	\$ 96.48
SubTotal			J. Thompson				\$ 938.80
07-09-2018	Sunrise Market	Yes	Water for staff/extremely hot day	20	20	5540	\$ 6.74
			C. Hodge				\$ 6.74

TOTAL	\$ 5,458.48
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Created by: 
Approved by: 

Date: 8/17/18
Date: 8/17/18



City of Odessa MO

Budget Report**Account Summary**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: General						
Revenue						
- Property Taxes						
10-00-4000 Real Estate Taxes	228885	228885	750.76	5611.03	-223273.97	97.55
10-00-4001 Personal Property Taxes	57083	57083	1420.45	10628.3	-46454.7	81.38
10-00-4003 Tax Penalties	25715	25715	0	0	-25715	100
10-00-4004 Delinquent Taxes Collected	0	0	0	118.77	118.77	0
- Property Taxes Total:	311683	311683	2171.21	16358.1	-295324.9	0.947517
- Sales and Use						
10-00-4103 City Stickers	17690	17690	529	4033	-13657	77.2
10-00-4120 Vehicle Sales Tax & Fees	67022	67022	0	25983.62	-41038.38	61.23
10-00-4130 County Use Tax Receipts	21217	21217	0	29652.71	8435.71	139.76
10-00-4140 City Sales Tax	487412	487412	33742.09	210810.73	-276601.27	56.75
10-00-4141 County Sales Tax Reimb.	30670	30670	0	16145.66	-14524.34	47.36
10-00-4150 Utility & Railroad Tax	4135	4135	0	0	-4135	100
10-00-4160 Motor Fuel Tax	143124	143124	0	46534	-96590	67.49
- Sales and Use Total:	771270	771270	34271.09	333159.72	-438110.28	0.568037
- Other Taxes						
10-00-4200 Gas Service Franchise Tax	62929	62929	51957.34	51957.34	-10971.66	17.43
10-00-4210 Telephone Franchise Tax	77590	77590	4369.86	23870.71	-53719.29	69.23
10-00-4220 Cable TV Franchise Tax	42604	42604	0	25372	-17232	40.45
10-00-4230 In Lieu of Tax	382092	382092	0	132265.68	-249826.32	65.38
- Other Taxes Total:	565215	565215	56327.2	233465.73	-331749.27	0.586943
- Licenses and Fees						
10-00-4300 Merchant Licenses	18683	18683	1109	17497	-1186	6.35
10-00-4301 Craftsmen Licenses	0	0	0	260	260	0
10-00-4302 Building Permits	20435	20435	3159.19	12682.67	-7752.33	37.94
10-00-4305 Dog Licenses	0	0	28	220.5	220.5	0
10-00-4306 Cigarette Stamps	28201	28201	2084.96	11416.2	-16784.8	59.52
10-00-4307 Community Building Rental	7959	7959	850	4015.79	-3943.21	49.54
- Licenses and Fees Total:	75278	75278	7231.15	46092.16	-29185.84	0.387707
- Fines and Costs						
10-00-4400 Fines and Court Costs	48087	48087	0	12404.16	-35682.84	74.2
10-00-4401 Crime Victims Comp Fund	300	300	0	52.1	-247.9	82.63
10-00-4402 Inmate Surcharge	1186	1186	0	282	-904	76.22
- Fines and Costs Total:	49573	49573	0	12738.26	-36834.74	0.74304
- Service Revenue						
10-00-4500 School Resource Officer Reimbursen	31000	31000	0	0	-31000	100
10-00-4505 Ambulance Income	640904	640904	0	220409.93	-420494.07	65.61
10-00-4510 Trash Service Income	318365	318365	26961.94	134887.27	-183477.73	57.63
10-00-4550 Utility Penalties	2008	2008	232.79	723.35	-1284.65	63.98
- Service Revenue Total:	992277	992277	27194.73	356020.55	-636256.45	0.641209
- Interfund Transfers						
10-00-4720 Sale of Assets	0	0	0	300	300	0
10-00-4730 Transfer from Reserve Fund	207583.98	207583.98	0	0	-207583.98	100
10-00-4740 Administrative Transfer	375000	375000	31239.99	156199.95	-218800.05	58.35
10-00-4790 Other Miscellaneous Income	0	0	0	449.5	449.5	0
- Interfund Transfers Total:	582583.98	582583.98	31239.99	156949.45	-425634.53	0.730598

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
- Other Miscellaneous Income							
10-00-4810	Interest Income	0	0	481.99	5302.97	5302.97	0
10-00-4860	Insurance Reimbursement	0	0	0	254244.6	254244.6	0
10-00-4880	Risk Management	0	0	0	2450.73	2450.73	0
- Other Miscellaneous Income Total:		0	0	481.99	261998.3	261998.3	0
Department: 00 - Non-Departmental Total:		3347879.98	3347879.98	158917.36	1416782.27	-1931097.71	0.576812
- City Hall							
- Licenses and Fees							
10-10-4309	Credit Card Processing Fees	0	0	1763.88	6475.95	6475.95	0
- Licenses and Fees Total:		0	0	1763.88	6475.95	6475.95	0
- Other Miscellaneous Income							
10-10-4890	Other Miscellaneous Income	0	0	281	1893.07	1893.07	0
- Other Miscellaneous Income Total:		0	0	281	1893.07	1893.07	0
- City Hall Total:		0	0	2044.88	8369.02	8369.02	0
Revenue Total:		3347879.98	3347879.98	160962.24	1425151.29	-1922728.69	0.574312
Expense							
- City Hall							
- Personnel Services							
10-10-5100	Salaries Mayor	5160	5160	466.58	2186.58	2973.42	57.62
10-10-5101	Salaries - Aldermen	7200	7200	600	3000	4200	58.33
10-10-5102	Salaries and Wages - Full-Time	247286.7	247286.7	29474.06	104545.55	142741.15	57.72
10-10-5103	Wages - Part-Time	0	0	100	100	-100	0
10-10-5104	Overtime - full-time employees	1000	1000	0	0	1000	100
10-10-5107	Salaries - Collector	50	50	0	0	50	100
10-10-5150	FICA Contribution	19943.3	19943.3	2189.11	7735.92	12207.38	61.21
10-10-5153	Workmen's Compensation	600	600	86.41	432.05	167.95	27.99
10-10-5154	Missouri LAGERS	21108.62	21108.62	2466.79	8818.11	12290.51	58.23
10-10-5155	Medical/Dental Insurance	45029.01	45029.01	3260.41	16302.05	28726.96	63.8
10-10-5156	Life/Disability Insurance	2707.8	2707.8	451.3	1353.9	1353.9	50
10-10-5181	Training/Seminars	10000	10000	220	5106.37	4893.63	48.94
10-10-5182	Safety and Wellness Program	1750	1750	0	0	1750	100
- Personnel Services Total:		361835.43	361835.43	39314.66	149580.53	212254.9	0.586606
- Contract Serv							
10-10-5200	Attorney Fees	30000	30000	1618.75	7814.5	22185.5	73.95
10-10-5220	Auditor Fees	2345	2345	0	735.9	1609.1	68.62
10-10-5225	Other Professional Services	15000	15000	0	652.5	14347.5	95.65
10-10-5227	Janitorial Services	2000	2000	0	600	1400	70
10-10-5235	Accounting Software and Maintenanr	7173.5	7173.5	0	7072	101.5	1.41
10-10-5236	Credit Card Processing Expense	0	0	909.57	2567.92	-2567.92	0
10-10-5520	Intf Trf/Long & Short	300	300	86.4	86.4	213.6	71.2
- Contract Serv Total:		56818.5	56818.5	2614.72	19529.22	37289.28	0.656288
- General Admin							
10-10-5300	Insurance	11000	11000	686	3605	7395	67.23
10-10-5301	Telephone	9500	9500	849.45	3655.25	5844.75	61.52
10-10-5302	Internet Access	2100	2100	116.9	917.79	1182.21	56.3
10-10-5303	Electricity/Water	4100	4100	0	1914.14	2185.86	53.31
10-10-5304	Gas Service	1150	1150	31.5	323.95	826.05	71.83
10-10-5306	Office Supplies	5250	5250	588.03	1902.05	3347.95	63.77
10-10-5307	Postage	2000	2000	120	710.55	1289.45	64.47
10-10-5308	Printing	2500	2500	0	0	2500	100
10-10-5309	Public Notices/Ads	3500	3500	531	1101	2399	68.54
10-10-5311	Janitorial Supplies	750	750	20.45	110.5	639.5	85.27
10-10-5312	Departmental Supplies	2500	2500	305.02	490.49	2009.51	80.38
10-10-5320	Intf Trf/Long & Short	0	0	-103.84	-110.83	110.83	0
10-10-5332	Lafayette County Collector	14000	14000	101.78	811.89	13188.11	94.2

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5346	Fuel	500	500	0	0	500	100
	- General Admin Total:	58850	58850	3246.29	15431.78	43418.22	0.737778
	- Operating/Maint						
10-10-5400	Dues/Subscriptions	2700	2700	170	885	1815	67.22
10-10-5403	Computer Expense	9500	9500	749.91	5379.04	4120.96	43.38
10-10-5404	Copy Machine	15000	15000	1031.6	5340.2	9659.8	64.4
10-10-5405	Mailing Equipment Expense	10000	10000	0	2399.1	7600.9	76.01
10-10-5406	Travel Expense	1000	1000	0	332.69	667.31	66.73
10-10-5421	Equipment R & M	250	250	0	0	250	100
10-10-5425	Building R & M	1500	1500	80	320	1180	78.67
	- Operating/Maint Total:	39950	39950	2031.51	14656.03	25293.97	0.633141
	- Non-Operating						
10-10-5500	Meeting Expense	500	500	65.11	634.12	-134.12	-26.82
10-10-5501	Special Events	10000	10000	0	5000	5000	50
10-10-5502	Election Expense	6000	6000	0	3429.6	2570.4	42.84
10-10-5503	Economic Development	20000	20000	175	2512.49	17487.51	87.44
10-10-5540	Misc Non-Operating Expense	2500	2500	225.29	275.29	2224.71	88.99
	- Non-Operating Total:	39000	39000	465.4	11851.5	27148.5	0.696115
	- Capital						
10-10-5651	Transfer to Debt Service Fund	55000	55000	0	0	55000	100
10-10-5654	Transfer to Park Fund	7500	7500	0	7500	0	0
	- Capital Total:	62500	62500	0	7500	55000	0.88
	- City Hall Total:	618953.93	618953.93	47672.58	218549.06	400404.87	0.646906
	- Police Department						
	- Personnel Services						
10-11-5102	Salaries and Wages - Full-Time	428653.2	428653.2	54844.45	140362.85	288290.35	67.25
10-11-5103	Wages - Part-Time	16000	16000	1842	1842	14158	88.49
10-11-5104	Overtime - full-time employees	10000	10000	794.23	1299.8	8700.2	87
10-11-5150	FICA Contribution	34780.97	34780.97	4097.69	10149.89	24631.08	70.82
10-11-5153	Workmen's Compensation	20635.6	20635.6	1751.33	8756.65	11878.95	57.57
10-11-5154	Missouri LAGERS	37285.52	37285.52	5581.99	14122.42	23163.1	62.12
10-11-5155	Medical/Dental Insurance	136095.3	136095.3	8073.14	29849.05	106246.25	78.07
10-11-5156	Life/Disability Insurance	5536.64	5536.64	866.77	1507.82	4028.82	72.77
10-11-5157	Garnishments	0	0	-267.21	-267.21	267.21	0
10-11-5180	Uniforms & Gear	4000	4000	0	2054.06	1945.94	48.65
10-11-5181	Training/Seminars	8000	8000	1597.65	3156.49	4843.51	60.54
10-11-5182	Safety and Wellness Program	3500	3500	0	0	3500	100
	- Personnel Services Total:	704487.23	704487.23	79182.04	212833.82	491653.41	0.697888
	- Contract Serv						
10-11-5200	Attorney Fees	10000	10000	0	697.5	9302.5	93.03
10-11-5220	Auditor Fees	1210	1210	0	471.9	738.1	61
10-11-5224	Contract Labor - County Police	125778	125778	0	83084.28	42693.72	33.94
10-11-5225	Other Professional Services	0	0	387.5	387.5	-387.5	0
10-11-5226	Contract Labor	19840	19840	0	11400	8440	42.54
10-11-5227	Janitorial Services	1500	1500	0	440	1060	70.67
10-11-5230	Animal Control Services	7000	7000	2282.66	5599.84	1400.16	20
	- Contract Serv Total:	165328	165328	2670.16	102081.02	63246.98	0.382555
	- General Admin						
10-11-5300	Insurance	15809.33	15809.33	1212.11	7208.27	8601.06	54.4
10-11-5301	Telephone	7508	7508	866.86	3143.68	4364.32	58.13
10-11-5302	Internet Access	3960	3960	206.96	1369.71	2590.29	65.41
10-11-5303	Electricity/Water	6500	6500	0	1900.14	4599.86	70.77
10-11-5304	Gas Service	2000	2000	31.5	519.9	1480.1	74.01
10-11-5306	Office Supplies	2500	2500	76.47	635.96	1864.04	74.56
10-11-5307	Postage	300	300	18.95	144.63	155.37	51.79
10-11-5308	Printing	250	250	77.24	182.24	67.76	27.1

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
10-11-5309	Public Notices/Ads	750	750	0	200	550	73.33
10-11-5311	Janitorial Supplies	250	250	0	47.69	202.31	80.92
10-11-5312	Departmental Supplies	500	500	0	110	390	78
10-11-5320	Evidence	2500	2500	0	822.29	1677.71	67.11
10-11-5321	DARE Expense	4000	4000	0	373.98	3626.02	90.65
10-11-5322	Animal Control Expense	1500	1500	0	19.25	1480.75	98.72
10-11-5336	Incarceration Expenses	5000	5000	0	385	4615	92.3
10-11-5346	Fuel	15000	15000	1738.58	7620.64	7379.36	49.2
	- General Admin Total:	68327.33	68327.33	4228.67	24683.38	43643.95	0.638748
	- Operating/Maint						
10-11-5400	Dues/Subscriptions	750	750	0	0	750	100
10-11-5402	Tools/Small Equipment	4000	4000	1421.31	3859.67	140.33	3.51
10-11-5403	Computer Expense	3500	3500	230	2924.84	575.16	16.43
10-11-5404	Copy Machine	4000	4000	142.4	768.94	3231.06	80.78
10-11-5406	Travel Expense	500	500	0	0	500	100
10-11-5415	Civil Defense Transfer	4000	4000	0	0	4000	100
10-11-5421	Equipment R & M	2000	2000	755.09	879.43	1120.57	56.03
10-11-5423	Vehicle R & M	10000	10000	346.22	5644.51	4355.49	43.55
10-11-5425	Building R & M	1500	1500	0	393	1107	73.8
10-11-5429	Radio R & M	2000	2000	0	0	2000	100
	- Operating/Maint Total:	32250	32250	2895.02	14470.39	17779.61	0.551306
	- Non-Operating						
10-11-5540	Misc Non-Operating Expense	1318	1318	235.15	1167.53	150.47	11.42
	- Non-Operating Total:	1318	1318	235.15	1167.53	150.47	0.114165
	- Capital						
10-11-5613	Camera/Video/Radio	0	0	0	5000	-5000	0
	- Capital Total:	0	0	0	5000	-5000	0
	- Police Department Total:	971710.56	971710.56	89211.04	360236.14	611474.42	0.629276
	- Municipal Court						
	- Personnel Services						
10-12-5102	Salaries and Wages - Full-Time	16224	16224	0	0	16224	100
10-12-5150	FICA Contribution	1241.14	1241.14	0	0	1241.14	100
10-12-5153	Workmen's Compensation	100	100	0	0	100	100
10-12-5181	Training/Seminars	1000	1000	0	0	1000	100
10-12-5182	Safety and Wellness Program	350	350	0	0	350	100
	- Personnel Services Total:	18915.14	18915.14	0	0	18915.14	1
	- Contract Serv						
10-12-5201	Attorney Fees - Court	19200	19200	1007.5	5657.49	13542.51	70.53
10-12-5202	Attorney Fees - Municipal Judge	7930	7930	1123.75	3097.9	4832.1	60.93
	- Contract Serv Total:	27130	27130	2131.25	8755.39	18374.61	0.67728
	- General Admin						
10-12-5306	Office Supplies	600	600	187.98	187.98	412.02	68.67
10-12-5307	Postage	150	150	0	0	150	100
	- General Admin Total:	750	750	187.98	187.98	562.02	0.74936
	- Municipal Court Total:	46795.14	46795.14	2319.23	8943.37	37851.77	0.808883
	- Ambulance Department						
	- Personnel Services						
10-13-5102	Salaries and Wages - Full-Time	278443.16	278443.16	26837.49	99494.67	178948.49	64.27
10-13-5103	Wages - Part-Time	32400	32400	8738.17	24728.27	7671.73	23.68
10-13-5104	Overtime - full-time employees	5000	5000	736.71	2266.14	2733.86	54.68
10-13-5105	Overtime - Part-Time Employees	0	0	0	155.63	-155.63	0
10-13-5150	FICA Contribution	24162	24162	2692.47	9222.11	14939.89	61.83
10-13-5153	Workmen's Compensation	18000	18000	1463.5	7317.5	10682.5	59.35
10-13-5154	Missouri LAGERS	24092.67	24092.67	2066.49	7986.3	16106.37	66.85
10-13-5155	Medical/Dental Insurance	57000	57000	3186.76	17707.76	39292.24	68.93

Budget Report
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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
10-13-5156	Life/Disability Insurance	2400	2400	327.7	1115.98	1284.02	53.5
10-13-5180	Uniforms & Gear	2000	2000	0	563.95	1436.05	71.8
10-13-5181	Training/Seminars	3000	3000	0	250	2750	91.67
10-13-5182	Safety and Wellness Program	2100	2100	0	0	2100	100
	- Personnel Services Total:	448597.83	448597.83	46049.29	170808.31	277789.52	0.61924
	- Contract Serv						
10-13-5200	Attorney Fees	1000	1000	38.75	788.75	211.25	21.13
10-13-5220	Auditor Fees	1615	1615	0	629.85	985.15	61
10-13-5225	Other Professional Services	20000	20000	2602.98	9206.15	10793.85	53.97
10-13-5226	Contract Labor	8000	8000	0	0	8000	100
10-13-5228	A/R Collection Expense	3500	3500	0	0	3500	100
	- Contract Serv Total:	34115	34115	2641.73	10624.75	23490.25	0.688561
	- General Admin						
10-13-5300	Insurance	9000	9000	660.19	3300.95	5699.05	63.32
10-13-5301	Telephone	2400	2400	252.04	810.69	1589.31	66.22
10-13-5303	Electricity/Water	11550	11550	0	1671.86	9878.14	85.53
10-13-5306	Office Supplies	500	500	0	544.58	-44.58	-8.92
10-13-5307	Postage	200	200	0	3.28	196.72	98.36
10-13-5309	Public Notices/Ads	100	100	0	0	100	100
10-13-5311	Janitorial Supplies	100	100	0	127.3	-27.3	-27.3
10-13-5312	Departmental Supplies	20000	20000	2651.83	8498.81	11501.19	57.51
10-13-5346	Fuel	7000	7000	828.37	3708.8	3291.2	47.02
	- General Admin Total:	50850	50850	4392.43	18666.27	32183.73	0.632915
	- Operating/Maint						
10-13-5400	Dues/Subscriptions	1500	1500	0	653	847	56.47
10-13-5403	Computer Expense	2000	2000	0	350	1650	82.5
10-13-5404	Copy Machine	150	150	0	0	150	100
10-13-5406	Travel Expense	500	500	0	0	500	100
10-13-5408	Building Rental - EMS	12000	12000	1000	5000	7000	58.33
10-13-5421	Equipment R & M	2500	2500	0	0	2500	100
10-13-5423	Vehicle R & M	4000	4000	53.96	5874.94	-1874.94	-46.87
10-13-5429	Radio R & M	1000	1000	0	0	1000	100
10-13-5517	Account Write-Offs	368673	368673	0	112024.31	256648.69	69.61
	- Operating/Maint Total:	392323	392323	1053.96	123902.25	268420.75	0.684183
	- Non-Operating						
10-13-5540	Misc Non-Operating Expense	500	500	135.37	416.38	83.62	16.72
	- Non-Operating Total:	500	500	135.37	416.38	83.62	0.16724
	- Ambulance Department Total:	926385.83	926385.83	54272.78	324417.96	601967.87	0.649803
	- Street Department						
	- Personnel Services						
10-14-5102	Salaries and Wages - Full-Time	177858.09	177858.09	16179.26	67607.21	110250.88	61.99
10-14-5104	Overtime - full-time employees	7000	7000	542.32	1021.57	5978.43	85.41
10-14-5150	FICA Contribution	14141.64	14141.64	1174.15	4784.44	9357.2	66.17
10-14-5153	Workmen's Compensation	13000	13000	1126.09	5630.45	7369.55	56.69
10-14-5154	Missouri LAGERS	15712.94	15712.94	1421.33	5632.29	10080.65	64.16
10-14-5155	Medical/Dental Insurance	31703.63	31703.63	1925.21	10956.53	20747.1	65.44
10-14-5156	Life/Disability Insurance	2367.87	2367.87	265	897.88	1469.99	62.08
10-14-5180	Uniforms & Gear	4000	4000	303.52	988.32	3011.68	75.29
10-14-5181	Training/Seminars	1000	1000	0	0	1000	100
10-14-5182	Safety and Wellness Program	1487.5	1487.5	0	0	1487.5	100
	- Personnel Services Total:	268271.67	268271.67	22936.88	97518.69	170752.98	0.636493
	- Contract Serv						
10-14-5200	Attorney Fees	250	250	0	0	250	100
10-14-5203	Engineering Fees	1000	1000	0	0	1000	100
10-14-5226	Contract Labor	750	750	0	0	750	100
	- Contract Serv Total:	2000	2000	0	0	2000	1

Budget Report
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
- General Admin							
10-14-5300	Insurance	11500	11500	841.93	4209.65	7290.35	63.39
10-14-5301	Telephone	1500	1500	213.76	571.49	928.51	61.9
10-14-5303	Electricity/Water	5000	5000	0	1109.27	3890.73	77.81
10-14-5304	Gas Service	900	900	38.16	334.65	565.35	62.82
10-14-5306	Office Supplies	500	500	0	0	500	100
10-14-5312	Departmental Supplies	13000	13000	1012.99	3029.46	9970.54	76.7
10-14-5330	Road Oil	2000	2000	0	0	2000	100
10-14-5331	Salt & Sand	15000	15000	0	4875.4	10124.6	67.5
10-14-5346	Fuel	7500	7500	482.73	2664.09	4835.91	64.48
	- General Admin Total:	56900	56900	2589.57	16794.01	40105.99	0.70485
- Operating/Maint							
10-14-5402	Tools/Small Equipment	1500	1500	193	386	1114	74.27
10-14-5421	Equipment R & M	25000	25000	1536.44	3561.71	21438.29	85.75
10-14-5423	Vehicle R & M	4000	4000	0	0	4000	100
10-14-5425	Building R & M	1000	1000	0	118.6	881.4	88.14
10-14-5434	Patch/Ashphalt/Concrete/Rock	30000	30000	1893	5223	24777	82.59
10-14-5435	Curbing & Guttering	10000	10000	0	0	10000	100
	- Operating/Maint Total:	71500	71500	3622.44	9289.31	62210.69	0.87008
- Non-Operating							
10-14-5540	Misc Non-Operating Expense	500	500	0	0	500	100
	- Non-Operating Total:	500	500	0	0	500	1
	- Street Department Total:	399171.67	399171.67	29148.89	123602.01	275569.66	0.690354
- Solid Waste Management							
- Contract Serv							
10-15-5227	Yard Waste Disposal	1500	1500	0	50	1450	96.67
10-15-5229	Management Agreements	256410	256410	21717.5	107937.5	148472.5	57.9
	- Contract Serv Total:	257910	257910	21717.5	107987.5	149922.5	0.581298
- General Admin							
10-15-5300	Insurance	100	100	8.33	41.65	58.35	58.35
10-15-5307	Postage	200	200	0	26.68	173.32	86.66
	- General Admin Total:	300	300	8.33	68.33	231.67	0.772233
- Non-Operating							
10-15-5516	Bad Debt Expense	0	0	0	-10.8	10.8	0
	- Non-Operating Total:	0	0	0	-10.8	10.8	0
	- Solid Waste Management Total:	258210	258210	21725.83	108045.03	150164.97	0.581561
- Community Building							
- Personnel Services							
10-16-5103	Wages - Part-Time	6000	6000	784.62	2780.78	3219.22	53.65
10-16-5150	FICA Contribution	459	459	60.03	212.78	246.22	53.64
	- Personnel Services Total:	6459	6459	844.65	2993.56	3465.44	0.536529
- Contract Serv							
10-16-5227	Janitorial Services	4000	4000	0	600	3400	85
	- Contract Serv Total:	4000	4000	0	600	3400	0.85
- General Admin							
10-16-5300	Insurance	1362.96	1362.96	285.67	1428.35	-65.39	-4.8
10-16-5303	Electricity/Water	3900	3900	0	1172.46	2727.54	69.94
10-16-5304	Gas Service	1300	1300	31.5	468.53	831.47	63.96
10-16-5311	Janitorial Supplies	1000	1000	0	235.14	764.86	76.49
	- General Admin Total:	7562.96	7562.96	317.17	3304.48	4258.48	0.563071
- Operating/Maint							
10-16-5425	Building R & M	750	750	145.51	2678.31	-1928.31	-257.11
	- Operating/Maint Total:	750	750	145.51	2678.31	-1928.31	-2.57108

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
- Non-Operating							
10-16-5540	Misc Non-Operating Expense	300	300	0	149.78	150.22	50.07
	- Non-Operating Total:	300	300	0	149.78	150.22	0.500733
	- Community Building Total:	19071.96	19071.96	1307.33	9726.13	9345.83	0.49003
- Code Enforcement							
- Personnel Services							
10-17-5102	Salaries and Wages - Full-Time	52476.12	52476.12	5547.75	20341.75	32134.37	61.24
10-17-5150	FICA Contribution	4014.42	4014.42	393.12	1427.6	2586.82	64.44
10-17-5153	Workmen's Compensation	3000	3000	202.05	1010.25	1989.75	66.33
10-17-5154	Missouri LAGERS	4460.47	4460.47	471.57	1729.09	2731.38	61.24
10-17-5155	Medical/Dental Insurance	5787.6	5787.6	490.29	2451.45	3336.15	57.64
10-17-5156	Life/Disability Insurance	542.28	542.28	90.38	271.14	271.14	50
10-17-5181	Training/Seminars	500	500	0	20	480	96
10-17-5182	Safety and Wellness Program	350	350	0	0	350	100
	- Personnel Services Total:	71130.89	71130.89	7195.16	27251.28	43879.61	0.616885
- Contract Serv							
10-17-5200	Attorney Fees	20000	20000	1511.25	3840	16160	80.8
10-17-5225	Other Professional Services	5000	5000	0	420	4580	91.6
	- Contract Serv Total:	25000	25000	1511.25	4260	20740	0.8296
- General Admin							
10-17-5300	Insurance	3800	3800	308.5	1542.5	2257.5	59.41
10-17-5301	Telephone	600	600	39.75	187.22	412.78	68.8
10-17-5306	Office Supplies	250	250	0	76.02	173.98	69.59
10-17-5307	Postage	250	250	0	129.97	120.03	48.01
10-17-5309	Public Notices/Ads	200	200	0	0	200	100
10-17-5346	Fuel	400	400	36.74	187.31	212.69	53.17
	- General Admin Total:	5500	5500	384.99	2123.02	3376.98	0.613996
- Operating/Maint							
10-17-5400	Dues/Subscriptions	250	250	0	30	220	88
10-17-5403	Computer Expense	1000	1000	0	135	865	86.5
10-17-5406	Travel Expense	400	400	0	0	400	100
10-17-5423	Vehicle R & M	750	750	0	44.38	705.62	94.08
	- Operating/Maint Total:	2400	2400	0	209.38	2190.62	0.912758
- Non-Operating							
10-17-5540	Misc Non-Operating Expense	250	250	0	0	250	100
	- Non-Operating Total:	250	250	0	0	250	1
	- Code Enforcement Total:	104280.89	104280.89	9091.4	33843.68	70437.21	0.675457
- 1912 Building							
- General Admin							
10-19-5300	Insurance	3300	3300	282.83	1414.15	1885.85	57.15
10-19-5304	Gas Service	0	0	31.5	31.5	-31.5	0
	- General Admin Total:	3300	3300	314.33	1445.65	1854.35	0.561924
- Capital							
10-19-5671	Natural Disaster - Real Property	0	0	0	16948	-16948	0
	- Capital Total:	0	0	0	16948	-16948	0
	- 1912 Building Total:	3300	3300	314.33	18393.65	-15093.65	-4.573833
	Expense Total:	3347879.98	3347879.98	255063.41	1205757.03	2142122.95	0.639845
	General Fund Totals:	0	0	-94101.17	219394.26	219394.26	0

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Electric						
Revenue						
- Electric Department						
- Sales and Use						
20-20-4165	Tax Credit Income	1967.91	1967.91	188.8	793.84	-1174.07 59.66
	- Sales and Use Total:	1967.91	1967.91	188.8	793.84	-1174.07 0.596608
- Service Revenue						
20-20-4520	Energy Sales	4387569.19	4387569.19	452827.43	2025073.57	-2362495.62 53.85
20-20-4521	Connections	0	0	503.37	3897.72	3897.72 0
20-20-4550	Utility Penalties	45183.17	45183.17	2823.38	9232.9	-35950.27 79.57
	- Service Revenue Total:	4432752.36	4432752.36	456154.18	2038204.19	-2394548.17 0.540194
- Interfund Transfers						
20-20-4730	Transfer from Reserve Fund	198302.16	198302.16	0	0	-198302.16 100
20-20-4736	Transfer from Transportation Tax Fu	8838	8838	0	0	-8838 100
	- Interfund Transfers Total:	207140.16	207140.16	0	0	-207140.16 1
- Other Miscellaneous Income						
20-20-4810	Interest Income	6576.8	6576.8	0	204.78	-6372.02 96.89
20-20-4811	Interest Income - Customer Deposit:	1313.02	1313.02	0	581.95	-731.07 55.68
20-20-4870	Sale of Assets	0	0	0	17600	17600 0
	- Other Miscellaneous Income Total:	7889.82	7889.82	0	18386.73	10496.91 1.330437
	- Electric Department Total:	4649750.25	4649750.25	456342.98	2057384.76	-2592365.49 0.557528
	Revenue Total:	4649750.25	4649750.25	456342.98	2057384.76	-2592365.49 0.557528
Expense						
- Electric Department						
- Personnel Services						
20-20-5102	Salaries and Wages - Full-Time	247187.39	247187.39	24539.46	75451.2	171736.19 69.48
20-20-5104	Overtime - full-time employees	5000	5000	365.49	1553.98	3446.02 68.92
20-20-5150	FICA Contribution	19292.33	19292.33	1791.41	5500.37	13791.96 71.49
20-20-5153	Workmen's Compensation	11000	11000	844.38	4221.9	6778.1 61.62
20-20-5154	Missouri LAGERS	21435.93	21435.93	2116.9	6545.39	14890.54 69.47
20-20-5155	Medical/Dental Insurance	65033.48	65033.48	4467.94	15448.02	49585.46 76.25
20-20-5156	Life/Disability Insurance	3026.16	3026.16	301.99	762.49	2263.67 74.8
20-20-5180	Uniforms & Gear	6000	6000	363.1	1653.98	4346.02 72.43
20-20-5181	Training/Seminars	6000	6000	0	0	6000 100
20-20-5182	Safety and Wellness Program	1750	1750	0	260	1490 85.14
	- Personnel Services Total:	385725.29	385725.29	34790.67	111397.33	274327.96 0.7112
- Contract Serv						
20-20-5200	Attorney Fees	5000	5000	0	155	4845 96.9
20-20-5203	Engineering	10000	10000	0	0	10000 100
20-20-5220	Auditor Fees	7680	7680	0	2995.2	4684.8 61
20-20-5226	Contract Labor	20000	20000	0	4615.39	15384.61 76.92
20-20-5228	A/R Collection Expense	2500	2500	0	0	2500 100
20-20-5235	Accounting Software and Maintenanr	7173.5	7173.5	0	7072	101.5 1.41
20-20-5248	Purchased Power	3123337	3123337	338622.47	1406295.64	1717041.36 54.97
20-20-5249	Transmission Service	281632.46	281632.46	28014.44	144876.26	136756.2 48.56
	- Contract Serv Total:	3457322.96	3457322.96	366636.91	1566009.49	1891313.47 0.547046
- General Admin						
20-20-5300	Insurance	51000	51000	4242.64	21213.2	29786.8 58.41
20-20-5301	Telephone	5500	5500	610.76	2333.08	3166.92 57.58
20-20-5302	Internet Access	2000	2000	101.85	896.73	1103.27 55.16
20-20-5303	Electricity/Water	20000	20000	0	4100.55	15899.45 79.5
20-20-5304	Gas Service	5000	5000	31.5	515.3	4484.7 89.69
20-20-5306	Office Supplies	1500	1500	130.77	818.71	681.29 45.42
20-20-5307	Postage	5000	5000	0	1420.35	3579.65 71.59
20-20-5308	Printing	500	500	0	0	500 100
20-20-5311	Janitorial Supplies	1000	1000	35.3	217.86	782.14 78.21

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
20-20-5312	Departmental Supplies	52000	52000	1652.06	14445.05	37554.95	72.22
20-20-5342	Missouri One Call	1500	1500	123.5	547.3	952.7	63.51
20-20-5346	Fuel	5000	5000	332.36	1353.99	3646.01	72.92
- General Admin Total:		150000	150000	7260.74	47862.12	102137.88	0.680919
- Operating/Maint							
20-20-5400	Dues/Subscriptions	5000	5000	125	125	4875	97.5
20-20-5401	Equipment	10000	10000	0	1052.68	8947.32	89.47
20-20-5402	Tools/Small Equipment	5000	5000	0	538.89	4461.11	89.22
20-20-5403	Computer Expense	5500	5500	480.79	3560.55	1939.45	35.26
20-20-5420	Buildings and Grounds	4000	4000	140.9	753.09	3246.91	81.17
20-20-5421	Equipment R & M	5000	5000	235.11	3880.61	1119.39	22.39
20-20-5422	Equipment R & M - Distribution	9000	9000	1361.08	2242.12	6757.88	75.09
20-20-5423	Vehicle R & M	15000	15000	58.2	2243.53	12756.47	85.04
20-20-5424	Meter R & M	2000	2000	0	0	2000	100
20-20-5425	Building R & M	1000	1000	2927.27	3024.25	-204.25	-202.43
20-20-5429	Radio R & M	500	500	0	0	500	100
- Operating/Maint Total:		62000	62000	5328.35	17420.72	44579.28	0.719021
- Non-Operating							
20-20-5510	In Lieu of Tax	222742	222742	0	79102.7	143639.3	64.49
20-20-5515	Depreciation	247000	247000	0	0	247000	100
20-20-5516	Bad Debt Expense	0	0	0	-137.18	137.18	0
20-20-5536	Administrative Service Transfer	123960	123960	10330	51650	72310	58.33
20-20-5540	Misc Non-Operating Expense	500	500	6.74	290.93	209.07	41.81
20-20-5542	Deposit Interest Expense	500	500	0	0	500	100
- Non-Operating Total:		594702	594702	10336.74	130906.45	463795.55	0.779879
- Capital							
20-20-5640	System Improvement	0	0	402.24	11587.92	-11587.92	0
20-20-5670	Natural Disaster/Extraord. Exp	0	0	113.37	4538.79	-4538.79	0
20-20-5671	Natural Disaster - Real Property	0	0	5.24	77525.3	-77525.3	0
- Capital Total:		0	0	520.85	93652.01	-93652.01	0
- Electric Department Total:		4649750.25	4649750.25	424874.26	1967248.12	2682502.13	0.576913
Expense Total:		4649750.25	4649750.25	424874.26	1967248.12	2682502.13	0.576913
Electric Fund Totals:		0	0	31468.72	90136.64	90136.64	0

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Water						
Revenue						
- Water Department						
- Sales and Use						
30-30-4165	Tax Credit Income	300	300	15.97	116.94	-183.06 61.02
	- Sales and Use Total:	300	300	15.97	116.94	-183.06 0.6102
- Service Revenue						
30-30-4530	Water Sales	1224668.11	1224668.11	112263.98	527854.37	-696813.74 56.9
30-30-4531	Water Sales - Bulk	2500	2500	378.5	1952.05	-547.95 21.92
30-30-4532	Fishing/Boating Permits	3000	3000	138	2046	-954 31.8
30-30-4533	Connections/Taps	0	0	660	5960	5960 0
30-30-4535	Water Tower Lease Income	11902.56	11902.56	1140.66	5256.96	-6645.6 55.83
30-30-4550	Utility Penalties	10000	10000	766.59	2685.95	-7314.05 73.14
	- Service Revenue Total:	1252070.67	1252070.67	115347.73	545755.33	-706315.34 0.564118
- Interfund Transfers						
30-30-4710	Interest Income	10000	10000	0	2889.56	-7110.44 71.1
30-30-4790	Other Miscellaneous Income	0	0	137.66	137.66	137.66 0
	- Interfund Transfers Total:	10000	10000	137.66	3027.22	-6972.78 0.697278
	- Water Department Total:	1262370.67	1262370.67	115501.36	548899.49	-713471.18 0.565184
	Revenue Total:	1262370.67	1262370.67	115501.36	548899.49	-713471.18 0.565184
Expense						
- Water Department						
- Personnel Services						
30-30-5102	Salaries and Wages - Full-Time	153471.38	153471.38	17712.13	65257.94	88213.44 57.48
30-30-5104	Overtime - full-time employees	17000	17000	463.11	2326.39	14673.61 86.32
30-30-5150	FICA Contribution	13041.06	13041.06	1284.31	4699.65	8341.41 63.96
30-30-5153	Workmen's Compensation	9500	9500	939.73	4698.65	4801.35 50.54
30-30-5154	Missouri LAGERS	14490.07	14490.07	1544.9	5220.28	9269.79 63.97
30-30-5155	Medical/Dental Insurance	54060.66	54060.66	3652.77	18879.44	35181.22 65.08
30-30-5156	Life/Disability Insurance	1780.89	1780.89	295.3	885.89	895 50.26
30-30-5180	Uniforms & Gear	3000	3000	291.66	1305.8	1694.2 56.47
30-30-5181	Training/Seminars	2000	2000	0	1615.59	384.41 19.22
30-30-5182	Safety and Wellness Program	1312.5	1312.5	0	0	1312.5 100
	- Personnel Services Total:	269656.56	269656.56	26183.91	104889.63	164766.93 0.611025
- Contract Serv						
30-30-5200	Attorney Fees	1500	1500	310	1550.01	-50.01 -3.33
30-30-5203	Engineering	1500	1500	0	0	1500 100
30-30-5220	Auditor Fees	3500	3500	0	1365	2135 61
30-30-5229	Maintenance Agreement	32330	32330	0	16164.06	16165.94 50
30-30-5235	Accounting Software Maintenance	7174	7174	0	7072	102 1.42
	- Contract Serv Total:	46004	46004	310	26151.07	19852.93 0.431548
- General Admin						
30-30-5300	Insurance	17000	17000	2214.86	11074.3	5925.7 34.86
30-30-5301	Telephone	4200	4200	429.94	1637.27	2562.73 61.02
30-30-5302	Internet Access	1900	1900	97.38	858.6	1041.4 54.81
30-30-5303	Electricity / Water	120000	120000	3482.87	42485.4	77514.6 64.6
30-30-5304	Gas Service	3500	3500	31.5	887.93	2612.07 74.63
30-30-5306	Office Supplies	1500	1500	0	690.68	809.32 53.95
30-30-5307	Postage	5000	5000	0	1440.34	3559.66 71.19
30-30-5308	Printing	200	200	0	0	200 100
30-30-5309	Public Notices/Ads	1000	1000	0	0	1000 100
30-30-5311	Janitorial Supplies	1200	1200	115.02	380.49	819.51 68.29
30-30-5312	Departmental Supplies	21000	21000	2098.2	13646.05	7353.95 35.02
30-30-5337	Laboratory Fees	500	500	0	0	500 100
30-30-5345	Chemicals	95000	95000	15180.7	46266.64	48733.36 51.3

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5346	Fuel	7500	7500	475.9	2129.9	5370.1	71.6
	- General Admin Total:	279500	279500	24126.37	121497.6	158002.4	0.565304
	- Operating/Maint						
30-30-5400	Dues/Subscriptions	1500	1500	250	1388.97	111.03	7.4
30-30-5402	Tools and Small Equipment	0	0	0	2549.25	-2549.25	0
30-30-5403	Computer Expense	2000	2000	0	485	1515	75.75
30-30-5421	Equipment R & M	46500	46500	305	2614.22	43885.78	94.38
30-30-5423	Vehicle R & M	5000	5000	15	948.5	4051.5	81.03
30-30-5425	Building R & M	1000	1000	0	7.99	992.01	99.2
30-30-5430	System R & M	15000	15000	0	537.95	14462.05	96.41
30-30-5499	Miscellaneous Operating Expense	500	500	0	0	500	100
	- Operating/Maint Total:	71500	71500	570	8531.88	62968.12	0.880673
	- Non-Operating						
30-30-5510	In Lieu of Tax	63000	63000	0	21414.54	41585.46	66.01
30-30-5516	Bad Debt Expense	0	0	0	-78.9	78.9	0
30-30-5536	Administrative Service Transfer	125960	125960	10496.66	52483.3	73476.7	58.33
30-30-5555	2017 Series - Interest Exp	5696.71	5696.71	0	0	5696.71	100
30-30-5556	2017 Series - Admin Fees	53.4	53.4	0	0	53.4	100
	- Non-Operating Total:	194710.11	194710.11	10496.66	73818.94	120891.17	0.620878
	- Capital						
30-30-5640	System Improvement	331000	331000	0	0	331000	100
30-30-5645	Lime Sludge Removal	70000	70000	0	0	70000	100
30-30-5671	Natural Disaster - Real Property	0	0	30823.45	30983.45	-30983.45	0
30-30-5674	Natural Disaster - Engineering	0	0	2850.52	6776.08	-6776.08	0
	- Capital Total:	401000	401000	33673.97	37759.53	363240.47	0.905837
	- Water Department Total:	1262370.67	1262370.67	95360.91	372648.65	889722.02	0.704803
	Expense Total:	1262370.67	1262370.67	95360.91	372648.65	889722.02	0.704803
	Water Fund Totals:	0	0	20140.45	176250.84	176250.84	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Waste Water							
Revenue							
- Waste Water Department							
- Service Revenue							
40-40-4540	Sewer Charges	1857537.23	1857537.23	166103.11	798174.36	-1059362.87	57.03
40-40-4550	Utility Penalties	13229.49	13229.49	1211.07	4068.84	-9160.65	69.24
	- Service Revenue Total:	1870766.72	1870766.72	167314.18	802243.2	-1068523.52	0.571169
- Grants and Financing							
40-40-4660	Loan Proceeds	432438	432438	0	378.36	-432059.64	99.91
40-40-4690	Interest Rebate - DNR	0	0	0	20622.55	20622.55	0
	- Grants and Financing Total:	432438	432438	0	21000.91	-411437.09	0.951436
- Interfund Transfers							
40-40-4735	Transfer from Capital Improvement	205732.15	205732.15	0	0	-205732.15	100
40-40-4790	Other Miscellaneous Income	0	22027	118.05	118.05	-21908.95	99.46
	- Interfund Transfers Total:	205732.15	227759.15	118.05	118.05	-227641.1	0.999482
- Other Miscellaneous Income							
40-40-4810	Interest Income	5753	5753	0	6811.92	1058.92	118.41
40-40-4815	Interest Income - Bonds	0	0	0	7935.02	7935.02	0
	- Other Miscellaneous Income Total:	5753	5753	0	14746.94	8993.94	1.563348
	- Waste Water Department Total:	2514689.87	2536716.87	167432.23	838109.1	-1698607.77	0.669609
	Revenue Total:	2514689.87	2536716.87	167432.23	838109.1	-1698607.77	0.669609
Expense							
- Waste Water Department							
- Personnel Services							
40-40-5102	Salaries and Wages - Full-Time	171080.75	171080.75	19570.11	71694.88	99385.87	58.09
40-40-5103	Wages - Part-Time	12160	12160	1283.76	4921.08	7238.92	59.53
40-40-5104	Overtime - full-time employees	6150	6150	0	202.11	5947.89	96.71
40-40-5150	FICA Contribution	14488.39	14488.39	1511.04	5478.76	9009.63	62.19
40-40-5152	Unemployment	0	0	0	661.5	-661.5	0
40-40-5153	Workmen's Compensation	6356.87	6356.87	3653.06	5929.06	427.81	6.73
40-40-5154	Missouri LAGERS	15064.62	15064.62	1663.44	6111.17	8953.45	59.43
40-40-5155	Medical/Dental Insurance	39357.57	39357.57	3029.78	15148.9	24208.67	61.51
40-40-5156	Life/Disability Insurance	1948.8	1948.8	324.8	974.4	974.4	50
40-40-5180	Uniforms & Gear	4500	4500	100.44	907.99	3592.01	79.82
40-40-5181	Training/Seminars	3000	3000	36.12	36.12	2963.88	98.8
40-40-5182	Safety and Wellness Program	1400	1400	0	0	1400	100
	- Personnel Services Total:	275507	275507	31172.55	112065.97	163441.03	0.593237
- Contract Serv							
40-40-5200	Attorney Fees	5000	5000	0	829.26	4170.74	83.41
40-40-5203	Engineering Fees	5000	5000	0	0	5000	100
40-40-5220	Auditor Fees	3800	3800	0	1482	2318	61
40-40-5226	Contract Labor	7000	7000	0	200	6800	97.14
40-40-5235	Accounting Software and Maintenan	7174	7174	0	7072	102	1.42
	- Contract Serv Total:	27974	27974	0	9583.26	18390.74	0.657423
- General Admin							
40-40-5300	Insurance	57185.04	57185.04	5111.42	24173.1	33011.94	57.73
40-40-5301	Telephone	6000	6000	632.85	2589.55	3410.45	56.84
40-40-5302	Internet Service	4100	4100	0	1755.38	2344.62	57.19
40-40-5303	Electricity / Water	144771.4	144771.4	9577.54	61502.22	83269.18	57.52
40-40-5306	Office Supplies	2000	2000	0	690.68	1309.32	65.47
40-40-5307	Postage	5000	5000	0	1420.33	3579.67	71.59
40-40-5309	Public Notices/Ads	400	400	0	0	400	100
40-40-5311	Janitorial Supplies	3000	3000	98.47	1067.73	1932.27	64.41
40-40-5312	Departmental Supplies	40000	40000	1754.27	5851.56	34148.44	85.37
40-40-5337	Laboratory Fees	17000	17000	3449	7867.23	9132.77	53.72
40-40-5345	Chemicals	12000	12000	0	4005	7995	66.63

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
40-40-5346	Fuel	5000	5000	3173.39	5209.11	-209.11	-4.18
	- General Admin Total:	296456.44	296456.44	23796.94	116131.89	180324.55	0.608267
	- Operating/Maint						
40-40-5400	Dues/Subscriptions	750	750	0	200	550	73.33
40-40-5402	Tools and Small Equipment	2000	2000	33.98	390.63	1609.37	80.47
40-40-5403	Computer Expense	2500	2500	0	455.2	2044.8	81.79
40-40-5421	Equipment R & M	46000	66015.94	3733.45	39205.02	26810.92	40.61
40-40-5423	Vehicle R & M	5000	5000	410.9	613.62	4386.38	87.73
40-40-5425	Building R & M	750	750	0	0	750	100
40-40-5430	System R & M	8000	8000	0	1200	6800	85
40-40-5499	Miscellaneous Operating Expense	1000	1000	0	0	1000	100
	- Operating/Maint Total:	66000	86015.94	4178.33	42064.47	43951.47	0.510969
	- Non-Operating						
40-40-5510	In Lieu of Tax	94057.92	94057.92	0	31748.44	62309.48	66.25
40-40-5515	Depreciation	0	0	0	10150	-10150	0
40-40-5516	Bad Debt Expense	0	0	0	-74.34	74.34	0
40-40-5526	Sewer Connection Fees - State	2600	2600	2433.22	0	2600	100
40-40-5536	Administrative Service Transfer	124960	124960	10413.33	52066.65	72893.35	58.33
40-40-5540	Misc Non-Operating Expense	0	0	0	10266.21	-10266.21	0
40-40-5545	2004B and 2005 Interest Expense	129782.5	129782.5	0	11375.21	118407.29	91.24
40-40-5546	2004B and 2005 Administrative Fees	18237.91	18237.91	0	21662.92	-3425.01	-18.78
40-40-5549	2014 SRF Interest Expense	113515	113515	0	28470	85045	74.92
40-40-5550	2014 SRF Administrative Fees	41570.3	41570.3	0	0	41570.3	100
40-40-5551	2015 SRF Interest Expense	36668.75	36668.75	0	0	36668.75	100
40-40-5552	2015 SRF Administrative Fees	15764.76	15764.76	0	0	15764.76	100
40-40-5555	2017 Series - Interest Exp	47643.29	47643.29	0	0	47643.29	100
40-40-5556	2017 Series - Admin Fees	528.2	528.2	0	0	528.2	100
40-40-5565	2015 SRF Interest Expense	0	0	0	15691.01	-15691.01	0
	- Non-Operating Total:	625328.63	625328.63	12846.55	181356.1	443972.53	0.709983
	- Capital						
40-40-5570	2004B Series - Principal	325000	325000	0	108333.32	216666.68	66.67
40-40-5571	2005 Series - Principal	52000	52000	0	17333.32	34666.68	66.67
40-40-5572	2014 Series SRF - Principal	125000	125000	0	25000	100000	80
40-40-5573	2015 Series SRF - Principal	38000	38000	0	9500	28500	75
40-40-5640	System Improvement	140000	140000	0	43203.24	96796.76	69.14
40-40-5680	Lagoon Closure Project	543423.8	543423.8	12451.08	25677.29	517746.51	95.27
	- Capital Total:	1223423.8	1223423.8	12451.08	229047.17	994376.63	0.812782
	- Waste Water Department Total:	2514689.87	2534705.81	84445.45	690248.86	1844456.95	0.727681
	Expense Total:	2514689.87	2534705.81	84445.45	690248.86	1844456.95	0.727681
	Waste Water Fund Totals:	0	2011.06	82986.78	147860.24	145849.18	-72.52353

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Parks							
Revenue							
- Park Department							
- Property Taxes							
50-50-4000	Real Estate Taxes	60443	60443	198.2	1481.27	-58961.73	97.55
50-50-4001	Personal Property Taxes	15844	15844	315.21	2646.38	-13197.62	83.3
50-50-4004	Delinquent Taxes Collected	0	0	0	27.87	27.87	0
	- Property Taxes Total:	76287	76287	513.41	4155.52	-72131.48	0.945528
- Sales and Use							
50-50-4110	Parks Sales Tax	243731	243731	16871.06	105354.04	-138376.96	56.77
	- Sales and Use Total:	243731	243731	16871.06	105354.04	-138376.96	0.567745
- Service Revenue							
50-50-4560	Facility Use Fee	557	557	142.31	351.99	-205.01	36.81
	- Service Revenue Total:	557	557	142.31	351.99	-205.01	0.368061
- Interfund Transfers							
50-50-4700	Donations	7910	7910	495.86	1112.35	-6797.65	85.94
50-50-4731	Transfer from General Fund	7500	7500	0	7500	0	0
50-50-4790	Other Miscellaneous Income	0	0	150	156.46	156.46	0
	- Interfund Transfers Total:	15410	15410	645.86	8768.81	-6641.19	0.430966
- Other Miscellaneous Income							
50-50-4810	Interest Income	414	414	127.23	687.06	273.06	165.96
	- Other Miscellaneous Income Total:	414	414	127.23	687.06	273.06	0.659565
	- Park Department Total:	336399	336399	18299.87	119317.42	-217081.58	0.64531
- Swimming Pool							
- Service Revenue							
50-51-4573	Season Passes	14500	14500	6966.18	14545.52	45.52	100.31
50-51-4574	Gate Fees	28235	28235	4308.12	21442.12	-6792.88	24.06
50-51-4575	Swim Lessons	4599	4599	3481.27	4764.76	165.76	103.6
50-51-4576	Pool Rentals	7881	7881	4780.16	7972.47	91.47	101.16
50-51-4577	Water Aerobics	267	267	0	0	-267	100
	- Service Revenue Total:	55482	55482	19535.73	48724.87	-6757.13	0.12179
- Interfund Transfers							
50-51-4735	Transfer from Capital Improvement	70504	70504	0	0	-70504	100
	- Interfund Transfers Total:	70504	70504	0	0	-70504	1
	- Swimming Pool Total:	125986	125986	19535.73	48724.87	-77261.13	0.613252
- Park Programs							
- Service Revenue							
50-52-4570	Adult Program Revenue	4007	4007	332.84	1832.84	-2174.16	54.26
50-52-4571	Events & Activities Revenue	1500	1500	524.7	874.7	-625.3	41.69
50-52-4578	New Program Revenue	2500	2500	160	158.88	-2341.12	93.64
50-52-4580	Martial Arts Income	7149	7149	574.85	1798.49	-5350.51	74.84
50-52-4581	Tumbling Income	1500	1500	0	0	-1500	100
50-52-4585	Youth Program Revenue	70228.27	70228.27	3012.31	32147.36	-38080.91	54.22
	- Service Revenue Total:	86884.27	86884.27	4604.7	36812.27	-50072	0.576307
	- Park Programs Total:	86884.27	86884.27	4604.7	36812.27	-50072	0.576307
- Park Concessions							
- Service Revenue							
50-53-4582	Concessions - Ballfield	7000	7000	64.93	4778.57	-2221.43	31.73
50-53-4583	Concessions - Swimming Pool	13000	13000	1961.77	12451.56	-548.44	4.22
	- Service Revenue Total:	20000	20000	2026.7	17230.13	-2769.87	0.138494
	- Park Concessions Total:	20000	20000	2026.7	17230.13	-2769.87	0.138494
	Revenue Total:	569269.27	569269.27	44467	222084.69	-347184.58	0.609878

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Expense							
- Park Department							
- Personnel Services							
50-50-5102	Salaries and Wages - Full-Time	101748.05	101748.05	6361.41	29522.4	72225.65	70.98
50-50-5103	Wages - Part-Time	25220	25220	4508.19	17327	7893	31.3
50-50-5150	FICA Contribution	9713.06	9713.06	777.94	3323.72	6389.34	65.78
50-50-5153	Workmen's Compensation	6487.1	6487.1	515.68	2578.4	3908.7	60.25
50-50-5154	Missouri LAGERS	8648.58	8648.58	457.46	1762.03	6886.55	79.63
50-50-5155	Medical/Dental Insurance	26600	26600	2097.29	10486.45	16113.55	60.58
50-50-5156	Life/Disability Insurance	1030	1030	171.64	514.92	515.08	50.01
50-50-5180	Uniforms & Gear	500	500	0	0	500	100
50-50-5181	Training/Seminars	4000	4000	565	1850.66	2149.34	53.73
50-50-5182	Safety and Wellness Program	750	750	0	0	750	100
- Personnel Services Total:		184696.79	184696.79	15454.61	67365.58	117331.21	0.635264
- Contract Serv							
50-50-5200	Attorney Fees	0	0	0	271.24	-271.24	0
- Contract Serv Total:		0	0	0	271.24	-271.24	0
- General Admin							
50-50-5300	Insurance	6200	6200	624.19	3120.95	3079.05	49.66
50-50-5301	Telephone	1085	1085	90.31	451.76	633.24	58.36
50-50-5302	Internet Access	2800	2800	133.62	1044.18	1755.82	62.71
50-50-5306	Office Supplies	600	600	0	121.49	478.51	79.75
50-50-5307	Postage	50	50	0	0	50	100
50-50-5309	Public Notices/Ads	400	400	400	400	0	0
50-50-5312	Departmental Supplies	1000	1000	72.11	72.11	927.89	92.79
50-50-5346	Fuel	4500	4500	272.87	2104.97	2395.03	53.22
- General Admin Total:		16635	16635	1593.1	7315.46	9319.54	0.560237
- Operating/Maint							
50-50-5400	Dues/Subscriptions	100	100	0	0	100	100
50-50-5402	Tools/Small Equipment	500	500	48.99	48.99	451.01	90.2
50-50-5403	Computer Expense	250	250	0	0	250	100
50-50-5404	Copy Machine	2000	2000	0	269.24	1730.76	86.54
50-50-5406	Travel Expense	750	750	0	0	750	100
50-50-5421	Equipment R & M	4000	4000	1446.11	2742.3	1257.7	31.44
50-50-5423	Vehicle R & M	250	250	0	54.41	195.59	78.24
50-50-5431	Park R & M	2000	2000	598.14	2057.24	-57.24	-2.86
50-50-5432	Playground R & M	2000	2000	0	512.97	1487.03	74.35
50-50-5433	Ball Field R & M	1200	1200	74	327.88	872.12	72.68
50-50-5436	Trails R & M	15500	15500	0	0	15500	100
- Operating/Maint Total:		28550	28550	2167.24	6013.03	22536.97	0.789386
- Non-Operating							
50-50-5540	Miscellaneous Expense	500	500	0	56	444	88.8
- Non-Operating Total:		500	500	0	56	444	0.888
- Park Department Total:		230381.79	230381.79	19214.95	81021.31	149360.48	0.648317
- Swimming Pool							
- Personnel Services							
50-51-5102	Salaries and Wages - Full-Time	5000	5000	0	0	5000	100
50-51-5103	Wages - Part-Time	0	0	2501.3	6285.02	-6285.02	0
50-51-5150	FICA Contribution	0	0	191.39	480.85	-480.85	0
50-51-5153	Workmen's Compensation	381.5	381.5	6	30	351.5	92.14
- Personnel Services Total:		5381.5	5381.5	2698.69	6795.87	-1414.37	-0.262821
- Contract Serv							
50-51-5229	Management Agreements	73000	73000	39523	56866	16134	22.1
- Contract Serv Total:		73000	73000	39523	56866	16134	0.221014
- General Admin							
50-51-5300	Insurance	4800	4800	381.56	1907.8	2892.2	60.25

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-5306	Office Supplies	50	50	0	105.57	-55.57	-111.14
50-51-5309	Public Notices/Ads	400	400	0	360	40	10
	- General Admin Total:	5250	5250	381.56	2373.37	2876.63	0.54793
	- Operating/Maint						
50-51-5419	Pool R & M	2000	2000	0	400.93	1599.07	79.95
50-51-5421	Equipment R & M	1500	1500	0	0	1500	100
50-51-5438	Bathhouse R & M	1000	1000	12.16	546.87	453.13	45.31
	- Operating/Maint Total:	4500	4500	12.16	947.8	3552.2	0.789378
	- Capital						
50-51-5619	Lease Payment - Principal	109000	109000	9000	45000	64000	58.72
50-51-5620	Lease Payment - Interest	50826.24	50826.24	4192.74	21237.46	29588.78	58.22
50-51-5621	Lease Payment - Fees	12681.99	12681.99	1075.62	5388.31	7293.68	57.51
	- Capital Total:	172508.23	172508.23	14268.36	71625.77	100882.46	0.584798
	- Swimming Pool Total:	260639.73	260639.73	56883.77	138608.81	122030.92	0.468198
	- Park Programs						
	- Personnel Services						
50-52-5102	Salaries and Wages - Full-Time	20000	20000	0	0	20000	100
50-52-5103	Wages - Part-Time	0	0	1565.2	11676.21	-11676.21	0
50-52-5150	FICA Contribution	1530	1530	119.74	893.3	636.7	41.61
50-52-5180	Uniforms & Gear	250	250	0	0	250	100
	- Personnel Services Total:	21780	21780	1684.94	12569.51	9210.49	0.422888
	- General Admin						
50-52-5310	Events & Activities Expense	1000	1000	0	664.92	335.08	33.51
50-52-5351	Martial Arts Expense	5500	5500	602	1718.5	3781.5	68.75
50-52-5352	Adult Program Expense	1000	1000	0	0	1000	100
50-52-5353	Youth Program Expense	35000	35000	1458.24	12908.39	22091.61	63.12
	- General Admin Total:	42500	42500	2060.24	15291.81	27208.19	0.640193
	- Park Programs Total:	64280	64280	3745.18	27861.32	36418.68	0.566563
	- Park Concessions						
	- Personnel Services						
50-53-5103	Wages - Part-Time	3500	3500	135.41	1686.65	1813.35	51.81
50-53-5150	FICA Contribution	267.75	267.75	10.36	129.05	138.7	51.8
50-53-5180	Uniforms & Gear	200	200	0	0	200	100
	- Personnel Services Total:	3967.75	3967.75	145.77	1815.7	2152.05	0.542385
	- General Admin						
50-53-5312	Departmental Supplies	10000	10000	802.23	4009.19	5990.81	59.91
50-53-5350	Concession Supplies	0	0	334.82	3831.69	-3831.69	0
	- General Admin Total:	10000	10000	1137.05	7840.88	2159.12	0.215912
	- Park Concessions Total:	13967.75	13967.75	1282.82	9656.58	4311.17	0.308652
	Expense Total:	569269.27	569269.27	81126.72	257148.02	312121.25	0.548284
	Park Fund Totals:	0	0	-36659.72	-35063.33	-35063.33	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Debt Services							
Revenue							
- Debt Services							
- Property Taxes							
60-60-4005	Special Assessments	147030	147030	0	0	-147030	100
	- Property Taxes Total:	147030	147030	0	0	-147030	1
- Interfund Transfers							
60-60-4710	Interest Income	750	750	0	0	-750	100
60-60-4731	Transfer from General Fund	55000	55000	0	0	-55000	100
60-60-4735	Transfer from Capital Improvement	47075.5	47075.5	0	0	-47075.5	100
60-60-4736	Transfer from Transportation Tax Fu	47075.5	47075.5	0	0	-47075.5	100
	- Interfund Transfers Total:	149901	149901	0	0	-149901	1
	- Debt Services Total:	296931	296931	0	0	-296931	1
	Revenue Total:	296931	296931	0	0	-296931	1
Expense							
- Debt Services							
- Contract Serv							
60-60-5220	Auditor Fees	2500	2500	0	975	1525	61
	- Contract Serv Total:	2500	2500	0	975	1525	0.61
- Non-Operating							
60-60-5503	Economic Development	147030	147030	0	0	147030	100
60-60-5544	Bond Expense - Admin Fees	371	371	0	0	371	100
60-60-5568	2010 Series NID Bond - Principal anc	147030	147030	0	0	147030	100
	- Non-Operating Total:	294431	294431	0	0	294431	1
	- Debt Services Total:	296931	296931	0	975	295956	0.996716
	Expense Total:	296931	296931	0	975	295956	0.996716
	Debt Services Fund Totals:	0	0	0	-975	-975	0

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Capital Improvement Sales Tax							
Revenue							
- Capital Improvement Sales Tax							
- Sales and Use							
70-70-4100	Capital Improvements Sales Tax	265792	265792	16870.86	105405.14	-160386.86	60.34
	- Sales and Use Total:	265792	265792	16870.86	105405.14	-160386.86	0.60343
- Interfund Transfers							
70-70-4710	Interest Income	500	500	0	0	-500	100
70-70-4730	Transfer from Reserve Fund	205732.15	205732.15	0	0	-205732.15	100
	- Interfund Transfers Total:	206232.15	206232.15	0	0	-206232.15	1
	- Capital Improvement Sales Tax Total:	472024.15	472024.15	16870.86	105405.14	-366619.01	0.776695
	Revenue Total:	472024.15	472024.15	16870.86	105405.14	-366619.01	0.776695
Expense							
- Capital Improvement Sales Tax							
- Contract Serv							
70-70-5210	Bond Counsel	0	0	0	750	-750	0
70-70-5220	Auditor Fees	485	485	0	189.15	295.85	61
	- Contract Serv Total:	485	485	0	939.15	-454.15	-0.936392
- Capital							
70-70-5600	Holding Account - Capital	105963.95	105963.95	0	0	105963.95	100
70-70-5651	Transfer to Debt Service Fund	47075.5	47075.5	0	0	47075.5	100
70-70-5654	Transfer to Park Fund	70504	70504	0	0	70504	100
70-70-5657	Transfer to Waste Water Fund	205732.15	205732.15	0	0	205732.15	100
70-70-5690	Incode Financial Software	42263.55	42263.55	0	28463.28	13800.27	32.65
	- Capital Total:	471539.15	471539.15	0	28463.28	443075.87	0.939638
	- Capital Improvement Sales Tax Total:	472024.15	472024.15	0	29402.43	442621.72	0.93771
	Expense Total:	472024.15	472024.15	0	29402.43	442621.72	0.93771
	Capital Improvement Sales Tax Fund Totals:	0	0	16870.86	76002.71	76002.71	0

Budget Report
For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Transportation Tax						
Revenue						
- Transportation Sales						
- Sales and Use						
80-80-4101						
Transportation Sales Tax	265792	265792	16870.87	105405.17	-160386.83	60.34
- Sales and Use Total:	265792	265792	16870.87	105405.17	-160386.83	0.60343
- Transportation Sales Total:	265792	265792	16870.87	105405.17	-160386.83	0.60343
Revenue Total:	265792	265792	16870.87	105405.17	-160386.83	0.60343
Expense						
- Transportation Sales						
- Contract Serv						
80-80-5220						
Auditor Fees	400	400	0	7406	-7006	1,751.50 %
- Contract Serv Total:	400	400	0	7406	-7006	-17.515
- Operating/Maint						
80-80-5407						
Equipment Rentals / Operating Leas	54492.86	54492.86	0	23833.6	30659.26	56.26
- Operating/Maint Total:	54492.86	54492.86	0	23833.6	30659.26	0.562629
- Capital						
80-80-5651						
Transfer to Debt Service Fund	47075.5	47075.5	0	0	47075.5	100
80-80-5655						
Transfer to Electric Fund	8838	8838	0	0	8838	100
80-80-5687						
Street Plan Projects	154985.64	154985.64	764.1	764.1	154221.54	99.51
- Capital Total:	210899.14	210899.14	764.1	764.1	210135.04	0.996377
- Transportation Sales Total:	265792	265792	764.1	32003.7	233788.3	0.879591
Expense Total:	265792	265792	764.1	32003.7	233788.3	0.879591
Transportation Tax Fund Totals:	0	0	16106.77	73401.47	73401.47	0
Report Totals:	0	2011.06	36812.69	747007.83	744996.77	-370.4498

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: General						
Revenue						
40 - Property Taxes	311683	311683	2171.21	16358.1	-295324.9	0.947517
41 - Sales and Use	771270	771270	34271.09	333159.72	-438110.28	0.568037
42 - Other Taxes	565215	565215	56327.2	233465.73	-331749.27	0.586943
43 - Licenses and Fees	75278	75278	7231.15	46092.16	-29185.84	0.387707
44 - Fines and Costs	49573	49573	0	12738.26	-36834.74	0.74304
45 - Service Revenue	992277	992277	27194.73	356020.55	-636256.45	0.641209
47 - Interfund Transfers	582583.98	582583.98	31239.99	156949.45	-425634.53	0.730598
48 - Other Miscellaneous Income	0	0	481.99	261998.3	261998.3	0
Department: 00 - Non-Departmental Total:	3347879.98	3347879.98	158917.36	1416782.27	-1931097.71	0.576812
- City Hall						
43 - Licenses and Fees	0	0	1763.88	6475.95	6475.95	0
48 - Other Miscellaneous Income	0	0	281	1893.07	1893.07	0
- City Hall Total:	0	0	2044.88	8369.02	8369.02	0
Revenue Total:	3347879.98	3347879.98	160962.24	1425151.29	-1922728.69	0.574312
Expense						
- City Hall						
51 - Personnel Services	361835.43	361835.43	39314.66	149580.53	212254.9	0.586606
52 - Contract Serv	56818.5	56818.5	2614.72	19529.22	37289.28	0.656288
53 - General Admin	58850	58850	3246.29	15431.78	43418.22	0.737778
54 - Operating/Maint	39950	39950	2031.51	14656.03	25293.97	0.633141
55 - Non-Operating	39000	39000	465.4	11851.5	27148.5	0.696115
56 - Capital	62500	62500	0	7500	55000	0.88
- City Hall Total:	618953.93	618953.93	47672.58	218549.06	400404.87	0.646906
- Police Department						
51 - Personnel Services	704487.23	704487.23	79182.04	212833.82	491653.41	0.697888
52 - Contract Serv	165328	165328	2670.16	102081.02	63246.98	0.382555
53 - General Admin	68327.33	68327.33	4228.67	24683.38	43643.95	0.638748
54 - Operating/Maint	32250	32250	2895.02	14470.39	17779.61	0.551306
55 - Non-Operating	1318	1318	235.15	1167.53	150.47	0.114165
56 - Capital	0	0	0	5000	-5000	0
- Police Department Total:	971710.56	971710.56	89211.04	360236.14	611474.42	0.629276
- Municipal Court						
51 - Personnel Services	18915.14	18915.14	0	0	18915.14	1
52 - Contract Serv	27130	27130	2131.25	8755.39	18374.61	0.67728
53 - General Admin	750	750	187.98	187.98	562.02	0.74936
- Municipal Court Total:	46795.14	46795.14	2319.23	8943.37	37851.77	0.808883
- Ambulance Department						
51 - Personnel Services	448597.83	448597.83	46049.29	170808.31	277789.52	0.61924
52 - Contract Serv	34115	34115	2641.73	10624.75	23490.25	0.688561
53 - General Admin	50850	50850	4392.43	18666.27	32183.73	0.632915
54 - Operating/Maint	392323	392323	1053.96	123902.25	268420.75	0.684183
55 - Non-Operating	500	500	135.37	416.38	83.62	0.16724
- Ambulance Department Total:	926385.83	926385.83	54272.78	324417.96	601967.87	0.649803
- Street Department						
51 - Personnel Services	268271.67	268271.67	22936.88	97518.69	170752.98	0.636493
52 - Contract Serv	2000	2000	0	0	2000	1
53 - General Admin	56900	56900	2589.57	16794.01	40105.99	0.70485
54 - Operating/Maint	71500	71500	3622.44	9289.31	62210.69	0.87008
55 - Non-Operating	500	500	0	0	500	1
- Street Department Total:	399171.67	399171.67	29148.89	123602.01	275569.66	0.690354

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
- Solid Waste Management						
52 - Contract Serv	257910	257910	21717.5	107987.5	149922.5	0.581298
53 - General Admin	300	300	8.33	68.33	231.67	0.772233
55 - Non-Operating	0	0	0	-10.8	10.8	0
- Solid Waste Management Total:	258210	258210	21725.83	108045.03	150164.97	0.581561
- Community Building						
51 - Personnel Services	6459	6459	844.65	2993.56	3465.44	0.536529
52 - Contract Serv	4000	4000	0	600	3400	0.85
53 - General Admin	7562.96	7562.96	317.17	3304.48	4258.48	0.563071
54 - Operating/Maint	750	750	145.51	2678.31	-1928.31	-2.57108
55 - Non-Operating	300	300	0	149.78	150.22	0.500733
- Community Building Total:	19071.96	19071.96	1307.33	9726.13	9345.83	0.49003
- Code Enforcement						
51 - Personnel Services	71130.89	71130.89	7195.16	27251.28	43879.61	0.616885
52 - Contract Serv	25000	25000	1511.25	4260	20740	0.8296
53 - General Admin	5500	5500	384.99	2123.02	3376.98	0.613996
54 - Operating/Maint	2400	2400	0	209.38	2190.62	0.912758
55 - Non-Operating	250	250	0	0	250	1
- Code Enforcement Total:	104280.89	104280.89	9091.4	33843.68	70437.21	0.675457
- 1912 Building						
53 - General Admin	3300	3300	314.33	1445.65	1854.35	0.561924
56 - Capital	0	0	0	16948	-16948	0
- 1912 Building Total:	3300	3300	314.33	18393.65	-15093.65	-4.573833
Expense Total:	3347879.98	3347879.98	255063.41	1205757.03	2142122.95	0.639845
Fund: GeneralTotals:	0	0	-94101.17	219394.26	219394.26	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund:Electric						
Revenue						
- Electric Department						
41 - Sales and Use	1967.91	1967.91	188.8	793.84	-1174.07	0.596608
45 - Service Revenue	4432752.36	4432752.36	456154.18	2038204.19	-2394548.17	0.540194
47 - Interfund Transfers	207140.16	207140.16	0	0	-207140.16	1
48 - Other Miscellaneous Income	7889.82	7889.82	0	18386.73	10496.91	1.330437
- Electric Department Total:	4649750.25	4649750.25	456342.98	2057384.76	-2592365.49	0.557528
Revenue Total:	4649750.25	4649750.25	456342.98	2057384.76	-2592365.49	0.557528
Expense						
- Electric Department						
51 - Personnel Services	385725.29	385725.29	34790.67	111397.33	274327.96	0.7112
52 - Contract Serv	3457322.96	3457322.96	366636.91	1566009.49	1891313.47	0.547046
53 - General Admin	150000	150000	7260.74	47862.12	102137.88	0.680919
54 - Operating/Maint	62000	62000	5328.35	17420.72	44579.28	0.719021
55 - Non-Operating	594702	594702	10336.74	130906.45	463795.55	0.779879
56 - Capital	0	0	520.85	93652.01	-93652.01	0
- Electric Department Total:	4649750.25	4649750.25	424874.26	1967248.12	2682502.13	0.576913
Expense Total:	4649750.25	4649750.25	424874.26	1967248.12	2682502.13	0.576913
Fund: Electric Totals:	0	0	31468.72	90136.64	90136.64	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Water						
Revenue						
- Water Department						
41 - Sales and Use	300	300	15.97	116.94	-183.06	0.6102
45 - Service Revenue	1252070.67	1252070.67	115347.73	545755.33	-706315.34	0.564118
47 - Interfund Transfers	10000	10000	137.66	3027.22	-6972.78	0.697278
- Water Department Total:	1262370.67	1262370.67	115501.36	548899.49	-713471.18	0.565184
Revenue Total:	1262370.67	1262370.67	115501.36	548899.49	-713471.18	0.565184
Expense						
- Water Department						
51 - Personnel Services	269656.56	269656.56	26183.91	104889.63	164766.93	0.611025
52 - Contract Serv	46004	46004	310	26151.07	19852.93	0.431548
53 - General Admin	279500	279500	24126.37	121497.6	158002.4	0.565304
54 - Operating/Maint	71500	71500	570	8531.88	62968.12	0.880673
55 - Non-Operating	194710.11	194710.11	10496.66	73818.94	120891.17	0.620878
56 - Capital	401000	401000	33673.97	37759.53	363240.47	0.905837
- Water Department Total:	1262370.67	1262370.67	95360.91	372648.65	889722.02	0.704803
Expense Total:	1262370.67	1262370.67	95360.91	372648.65	889722.02	0.704803
Fund: Water Totals:	0	0	20140.45	176250.84	176250.84	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Waste Water						
Revenue						
- Waste Water Department						
45 - Service Revenue	1870766.72	1870766.72	167314.18	802243.2	-1068523.52	0.571169
46 - Grants and Financing	432438	432438	0	21000.91	-411437.09	0.951436
47 - Interfund Transfers	205732.15	227759.15	118.05	118.05	-227641.1	0.999482
48 - Other Miscellaneous Income	5753	5753	0	14746.94	8993.94	1.563348
- Waste Water Department Total:	2514689.87	2536716.87	167432.23	838109.1	-1698607.77	0.669609
Revenue Total:	2514689.87	2536716.87	167432.23	838109.1	-1698607.77	0.669609
Expense						
- Waste Water Department						
51 - Personnel Services	275507	275507	31172.55	112065.97	163441.03	0.593237
52 - Contract Serv	27974	27974	0	9583.26	18390.74	0.657423
53 - General Admin	296456.44	296456.44	23796.94	116131.89	180324.55	0.608267
54 - Operating/Maint	66000	86015.94	4178.33	42064.47	43951.47	0.510969
55 - Non-Operating	625328.63	625328.63	12846.55	181356.1	443972.53	0.709983
56 - Capital	1223423.8	1223423.8	12451.08	229047.17	994376.63	0.812782
- Waste Water Department Total:	2514689.87	2534705.81	84445.45	690248.86	1844456.95	0.727681
Expense Total:	2514689.87	2534705.81	84445.45	690248.86	1844456.95	0.727681
Fund: Waste Water Totals:	0	2011.06	82986.78	147860.24	145849.18	-72.52353

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Parks						
Revenue						
- Park Department						
40 - Property Taxes	76287	76287	513.41	4155.52	-72131.48	0.945528
41 - Sales and Use	243731	243731	16871.06	105354.04	-138376.96	0.567745
45 - Service Revenue	557	557	142.31	351.99	-205.01	0.368061
47 - Interfund Transfers	15410	15410	645.86	8768.81	-6641.19	0.430966
48 - Other Miscellaneous Income	414	414	127.23	687.06	273.06	0.659565
- Park Department Total:	336399	336399	18299.87	119317.42	-217081.58	0.64531
- Swimming Pool						
45 - Service Revenue	55482	55482	19535.73	48724.87	-6757.13	0.12179
47 - Interfund Transfers	70504	70504	0	0	-70504	1
- Swimming Pool Total:	125986	125986	19535.73	48724.87	-77261.13	0.613252
- Park Programs						
45 - Service Revenue	86884.27	86884.27	4604.7	36812.27	-50072	0.576307
- Park Programs Total:	86884.27	86884.27	4604.7	36812.27	-50072	0.576307
- Park Concessions						
45 - Service Revenue	20000	20000	2026.7	17230.13	-2769.87	0.138494
- Park Concessions Total:	20000	20000	2026.7	17230.13	-2769.87	0.138494
Revenue Total:	569269.27	569269.27	44467	222084.69	-347184.58	0.609878
Expense						
- Park Department						
51 - Personnel Services	184696.79	184696.79	15454.61	67365.58	117331.21	0.635264
52 - Contract Serv	0	0	0	271.24	-271.24	0
53 - General Admin	16635	16635	1593.1	7315.46	9319.54	0.560237
54 - Operating/Maint	28550	28550	2167.24	6013.03	22536.97	0.789386
55 - Non-Operating	500	500	0	56	444	0.888
- Park Department Total:	230381.79	230381.79	19214.95	81021.31	149360.48	0.648317
- Swimming Pool						
51 - Personnel Services	5381.5	5381.5	2698.69	6795.87	-1414.37	-0.262821
52 - Contract Serv	73000	73000	39523	56866	16134	0.221014
53 - General Admin	5250	5250	381.56	2373.37	2876.63	0.54793
54 - Operating/Maint	4500	4500	12.16	947.8	3552.2	0.789378
56 - Capital	172508.23	172508.23	14268.36	71625.77	100882.46	0.584798
- Swimming Pool Total:	260639.73	260639.73	56883.77	138608.81	122030.92	0.468198
- Park Programs						
51 - Personnel Services	21780	21780	1684.94	12569.51	9210.49	0.422888
53 - General Admin	42500	42500	2060.24	15291.81	27208.19	0.640193
- Park Programs Total:	64280	64280	3745.18	27861.32	36418.68	0.566563
- Park Concessions						
51 - Personnel Services	3967.75	3967.75	145.77	1815.7	2152.05	0.542385
53 - General Admin	10000	10000	1137.05	7840.88	2159.12	0.215912
- Park Concessions Total:	13967.75	13967.75	1282.82	9656.58	4311.17	0.308652
Expense Total:	569269.27	569269.27	81126.72	257148.02	312121.25	0.548284
Fund: Parks Totals:	0	0	-36659.72	-35063.33	-35063.33	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Debt Services						
Revenue						
- Debt Services						
40 - Property Taxes	147030	147030	0	0	-147030	1
47 - Interfund Transfers	149901	149901	0	0	-149901	1
- Debt Services Total:	296931	296931	0	0	-296931	1
Revenue Total:	296931	296931	0	0	-296931	1
Expense						
- Debt Services						
52 - Contract Serv	2500	2500	0	975	1525	0.61
55 - Non-Operating	294431	294431	0	0	294431	1
- Debt Services Total:	296931	296931	0	975	295956	0.996716
Expense Total:	296931	296931	0	975	295956	0.996716
Fund: Debt Services Totals:	0	0	0	-975	-975	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Capital Improvement Sales Tax						
Revenue						
- Capital Improvement Sales Tax						
41 - Sales and Use	265792	265792	16870.86	105405.14	-160386.86	0.60343
47 - Interfund Transfers	206232.15	206232.15	0	0	-206232.15	1
- Capital Improvement Sales Tax Total:	472024.15	472024.15	16870.86	105405.14	-366619.01	0.776695
Revenue Total:	472024.15	472024.15	16870.86	105405.14	-366619.01	0.776695
Expense						
- Capital Improvement Sales Tax						
52 - Contract Serv	485	485	0	939.15	-454.15	-0.936392
56 - Capital	471539.15	471539.15	0	28463.28	443075.87	0.939638
- Capital Improvement Sales Tax Total:	472024.15	472024.15	0	29402.43	442621.72	0.93771
Expense Total:	472024.15	472024.15	0	29402.43	442621.72	0.93771
Fund: Capital Improvement Sales Tax Totals:	0	0	16870.86	76002.71	76002.71	0

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: Transportation Tax						
Revenue						
- Transportation Sales						
41 - Sales and Use	265792	265792	16870.87	105405.17	-160386.83	0.60343
- Transportation Sales Total:	265792	265792	16870.87	105405.17	-160386.83	0.60343
Revenue Total:	265792	265792	16870.87	105405.17	-160386.83	0.60343
Expense						
- Transportation Sales						
52 - Contract Serv	400	400	0	7406	-7006	-17.515
54 - Operating/Maint	54492.86	54492.86	0	23833.6	30659.26	0.562629
56 - Capital	210899.14	210899.14	764.1	764.1	210135.04	0.996377
- Transportation Sales Total:	265792	265792	764.1	32003.7	233788.3	0.879591
Expense Total:	265792	265792	764.1	32003.7	233788.3	0.879591
Fund: Transportation Tax Totals:	0	0	16106.77	73401.47	73401.47	0
Report Totals:	0	2011.06	36812.69	747007.83	744996.77	-370.4498

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
- General	0	0	-94101.17	219394.26	219394.26
- Electric	0	0	31468.72	90136.64	90136.64
- Water	0	0	20140.45	176250.84	176250.84
- Waste Water	0	2011.06	82986.78	147860.24	145849.18
- Parks	0	0	-36659.72	-35063.33	-35063.33
- Debt Services	0	0	0	-975	-975
- Capital Improvement Sales Tax	0	0	16870.86	76002.71	76002.71
- Transportation Tax	0	0	16106.77	73401.47	73401.47
Report Totals:	0	2011.06	36812.69	747007.83	744996.77



City of Odessa MO

Check Report

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
0041	Central Bank of Warrensburg	08/02/2018	Regular	0.00	748.75	300454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000401	Invoice	08/02/2018	193085792	0.00	100.00	
10-2102	A/P Health	193085792	100.00			
INV0000402	Invoice	08/02/2018	193085741	0.00	5.00	
10-2102	A/P Health	193085741	5.00			
INV0000403	Invoice	08/02/2018	193085768	0.00	50.00	
10-2102	A/P Health	193085768	50.00			
INV0000404	Invoice	08/02/2018	193085865	0.00	50.00	
10-2102	A/P Health	193085865	50.00			
INV0000405	Invoice	08/02/2018	193085776	0.00	25.00	
10-2102	A/P Health	193085776	25.00			
INV0000406	Invoice	08/02/2018	193085849	0.00	50.00	
10-2102	A/P Health	193085849	50.00			
INV0000407	Invoice	08/02/2018	193085814	0.00	70.00	
10-2102	A/P Health	193085814	70.00			
INV0000408	Invoice	08/02/2018	193085830	0.00	20.00	
20-2102	A/P Health	193085830	20.00			
INV0000409	Invoice	08/02/2018	193085997	0.00	10.00	
20-2102	A/P Health	193085997	10.00			
INV0000410	Invoice	08/02/2018	193085806	0.00	50.00	
10-2102	A/P Health	193085806	12.50			
30-2102	A/P Health	193085806	37.50			
INV0000411	Invoice	08/02/2018	193085784	0.00	25.00	
40-2102	A/P Health	193085784	25.00			
INV0000412	Invoice	08/02/2018	193086136	0.00	25.00	
50-2102	A/P Health	193086136	25.00			
INV0000413	Invoice	08/02/2018	193085822	0.00	25.00	
40-2102	A/P Health	193085822	25.00			
INV0000414	Invoice	08/02/2018	193093817	0.00	50.00	
10-2102	A/P Health	193093817	50.00			
INV0000415	Invoice	08/02/2018	193093930	0.00	143.75	
10-2102	A/P Health	193093930	143.75			
INV0000416	Invoice	08/02/2018	193093876	0.00	50.00	
10-2102	A/P Health	193093876	50.00			
0096	Airgas USA LLC	08/02/2018	Regular	0.00	72.52	300456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9078309081	Invoice	08/02/2018	Supplies	0.00	72.52	
10-13-5312	Departmental Supplies	Supplies	72.52			
4478	Anixter, Inc	08/02/2018	Regular	0.00	1,236.61	300457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3938021-00	Invoice	08/02/2018	C7 Cover/Silicone/Cover Comp	0.00	100.64	
20-20-5422	Equipment R & M - Distribu..	C7 Cover/Silicone/Cover Comp	100.64			

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3938021-01	Invoice	08/02/2018	Supplies	0.00	188.40	
	20-20-5312		Departmental Supplies		188.40	
3938021-02	Invoice	08/02/2018	Cable Positioner	0.00	131.16	
	20-20-5312		Departmental Supplies		131.16	
3954803-00	Invoice	07/25/2018	Hardware	0.00	219.75	
	20-20-5312		Departmental Supplies		219.75	
3954803-01	Invoice	08/02/2018	Z Bar Spade Mount	0.00	435.36	
	20-20-5422		Equipment R & M - Distribu..		435.36	
3970710-00	Invoice	08/02/2018	Socket Breaker	0.00	161.30	
	20-20-5422		Equipment R & M - Distribu..		161.30	
4600	Aramark	08/02/2018	Regular	0.00	580.48	300458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
313900658	Invoice	08/02/2018	Uniforms/Janitorial	0.00	67.78	
	30-30-5180		Uniforms & Gear		55.97	
	30-30-5311		Janitorial Supplies		11.81	
313900659	Invoice	08/02/2018	Uniforms	0.00	43.36	
	10-14-5180		Uniforms & Gear		43.36	
313924839	Invoice	07/25/2018	Uniforms/Janitorial	0.00	50.62	
	40-40-5180		Uniforms & Gear		32.81	
	40-40-5311		Janitorial Supplies		17.81	
313924842	Invoice	07/25/2018	Uniforms/Janitorial	0.00	79.68	
	20-20-5180		Uniforms & Gear		72.62	
	20-20-5311		Janitorial Supplies		7.06	
313924843	Invoice	08/02/2018	Uniforms/Janitorial	0.00	67.78	
	30-30-5180		Uniforms & Gear		55.97	
	30-30-5311		Janitorial Supplies		11.81	
313924844	Invoice	08/02/2018	Uniforms	0.00	43.36	
	10-14-5180		Uniforms & Gear		43.36	
313924847	Invoice	07/25/2018	Uniforms/Janitorial	0.00	48.80	
	40-40-5180		Uniforms & Gear		18.51	
	40-40-5311		Janitorial Supplies		30.29	
313948946	Invoice	08/02/2018	Uniforms/Janitorial	0.00	50.62	
	40-40-5180		Uniforms & Gear		32.81	
	40-40-5311		Janitorial Supplies		17.81	
313948949	Invoice	08/02/2018	Uniforms/Janitorial	0.00	79.68	
	20-20-5180		Uniforms & Gear		72.62	
	20-20-5311		Janitorial Supplies		7.06	
313948954	Invoice	08/02/2018	Uniforms/Janitorial	0.00	48.80	
	40-40-5180		Uniforms & Gear		16.25	
	40-40-5311		Janitorial Supplies		32.55	
0074	Axon Enterprise, Inc	08/02/2018	Regular	0.00	370.00	300459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SI-1541479	Invoice	08/02/2018	Taser Assurance Plan Payment	0.00	370.00	
	10-11-5402		Tools/Small Equipment		370.00	
1248	BHMG Engineers	08/02/2018	Regular	0.00	1,261.49	300460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0684.318	Invoice	07/26/2018	06/29/18 - 07/18/18 General Services	0.00	1,261.49	
	20-20-5640		System Improvement		1,261.49	
0069	Border States Electric Supply	08/02/2018	Regular	0.00	325.32	300461

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
915416339	Invoice	08/02/2018	Supplies	0.00	140.28	
	20-20-5422		Equipment R & M - Distribu..		140.28	
915795094	Invoice	08/02/2018	Transformers	0.00	185.04	
	20-20-5422		Equipment R & M - Distribu..		185.04	
3751	Boundtree Medical LLC	08/02/2018	Regular	0.00	196.86	300462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82917788	Invoice	07/25/2018	Supplies	0.00	178.06	
	10-13-5312		Departmental Supplies		178.06	
82926121	Invoice	08/02/2018	Supplies	0.00	18.80	
	10-13-5312		Departmental Supplies		18.80	
2711	Brenntag Mid-South Inc.	08/02/2018	Regular	0.00	1,104.90	300463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS032208	Invoice	08/02/2018	Chlorine	0.00	1,104.90	
	30-30-5345		Chemicals		1,104.90	
0047	Brooks Janitorial	08/02/2018	Regular	0.00	410.00	300464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL.2018	Invoice	07/22/2018	Cleaning Service	0.00	410.00	
	10-10-5227		Janitorial Services		150.00	
	10-11-5227		Janitorial Services		110.00	
	10-16-5227		Janitorial Services		150.00	
0150	Centurylink	08/02/2018	Regular	0.00	1,714.18	300465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL.18	Invoice	07/25/2018	July 2018 Telephone Service	0.00	1,714.18	
	10-10-5301		Telephone		623.25	
	10-11-5301		Telephone		274.26	
	10-13-5301		Telephone		53.67	
	20-20-5301		Telephone		299.34	
	30-30-5301		Telephone		160.90	
	40-40-5301		Telephone		302.76	
1506	Citizens Telephone	08/02/2018	Regular	0.00	88.68	300466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10240810	Invoice	08/02/2018	Telephone Sve July 2018	0.00	88.68	
	10-11-5301		Telephone		88.68	
2712	Comcast	08/02/2018	Regular	0.00	526.56	300467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL.18	Invoice	07/25/2018	Internet 07/16/18 - 08/15/18	0.00	526.56	
	10-10-5302		Internet Access		114.90	
	10-11-5302		Internet Access		84.85	
	20-20-5302		Internet Access		99.85	
	30-30-5302		Internet Access		95.38	
	50-50-5302		Internet Access		131.58	
3967	Corbin StreeL Products	08/02/2018	Regular	0.00	204.85	300468

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
073477	Invoice	08/02/2018	4" Channel	0.00	204.85	
	40-40-5421		Equipment R & M		204.85	
0161	Core & Main	08/02/2018	Regular	0.00	619.31	300469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1998747	Invoice	08/02/2018	Ads N-12 Tee	0.00	426.31	
	10-14-5312		Departmental Supplies		426.31	
1028414	Invoice	08/02/2018	Pit Pump	0.00	193.00	
	10-14-5402		Tools/Small Equipment		193.00	
1541	Cummins Sales and Service	08/02/2018	Regular	0.00	11,584.16	300470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H9-87045	Invoice	07/25/2018	Repair damage from storm to generator	0.00	11,584.16	
	20-20-5671		Natural Disaster - Real Pro...		11,584.16	
4630	D & M Plumbing Portable	08/02/2018	Regular	0.00	150.00	300471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8238	Invoice	08/02/2018	Protatable toilets	0.00	150.00	
	50-52-5353		Youth Program Expense		150.00	
4649	DC Communications	08/02/2018	Regular	0.00	115.58	300472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL 2018	Invoice	07/20/2018	Long Distance Svc 06/20/18 - 07/19/18	0.00	115.58	
	10-10-5301		Telephone		14.45	
	10-11-5301		Telephone		14.45	
	10-13-5301		Telephone		14.45	
	10-14-5301		Telephone		14.45	
	10-17-5301		Telephone		14.45	
	20-20-5301		Telephone		14.45	
	30-30-5301		Telephone		14.44	
	40-40-5301		Telephone		14.44	
3593	Fairbanks Scales Inc.	08/02/2018	Regular	0.00	1,072.00	300473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1386495	Invoice	08/02/2018	Supplies	0.00	1,072.00	
	40-40-5337		Laboratory Fees		1,072.00	
3644	Fastenal Company	08/02/2018	Regular	0.00	306.20	300474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MOBLU63265	Invoice	08/02/2018	Janitorial Supplies	0.00	306.20	
	50-50-5431		Park R & M		306.20	
0051	Goodyear Tire & Rubber Co	08/02/2018	Regular	0.00	487.04	300475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120-1093079	Invoice	04/16/2018	Tires	0.00	487.04	
	10-11-5423		Vehicle R & M		487.04	
0112	Government Finance Officers Association	08/02/2018	Regular	0.00	170.00	300476

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0125873	Invoice	08/02/2018	D.Jennings Membership	0.00	170.00	
	10-10-5400		Dues/Subscriptions		170.00	
0094	Hiland Dairy	08/02/2018	Regular	0.00	334.82	300477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5123645	Invoice	08/02/2018	Concession Supplies	0.00	126.50	
	50-53-5350		Concession Supplies		126.50	
9019696-CM	Credit Memo	08/02/2018	Credit Memo	0.00	-15.55	
	50-53-5350		Concession Supplies		-15.55	
9045427	Invoice	08/02/2018	Concession Supplies	0.00	132.17	
	50-53-5350		Concession Supplies		132.17	
9229641	Invoice	08/02/2018	Concession Supplies	0.00	91.70	
	50-53-5350		Concession Supplies		91.70	
3618	John Deere Financial	08/02/2018	Regular	0.00	584.95	300478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3236210	Invoice	07/25/2018	AG Power: Water Pump/Hand Held Blower	0.00	170.99	
	50-50-5421		Equipment R & M		170.99	
3236729	Invoice	07/26/2018	AG Power: Water Pump	0.00	413.96	
	50-50-5421		Equipment R & M		413.96	
0063	JR's Custom Pipe Bending	08/02/2018	Regular	0.00	101.00	300479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20258	Invoice	08/02/2018	Repair flat tire	0.00	15.00	
	30-30-5423		Vehicle R & M		15.00	
20264	Invoice	08/02/2018	2006 Dodge Ram 1500	0.00	86.00	
	40-40-5423		Vehicle R & M		86.00	
1545	KCP&L	08/02/2018	Regular	0.00	3,343.70	300480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3546766935 JUL 18	Invoice	07/25/2018	Service from 06/14/18 - 07/16/18	0.00	1,041.53	
	30-30-5303		Electricity / Water		1,041.53	
3546803148 JUL 18	Invoice	07/25/2018	Service from 06/15/18 - 07/16/18	0.00	2,183.68	
	30-30-5303		Electricity / Water		2,183.68	
7537850737 JUL 18	Invoice	07/25/2018	Service from 06/13/18 - 07/15/18	0.00	118.49	
	30-30-5303		Electricity / Water		118.49	
3977	Konica Minolta Pemier Finance	08/02/2018	Regular	0.00	285.36	300481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
362198277	Invoice	07/25/2018	Contract Payment 07/10/18	0.00	285.36	
	20-20-5403		Computer Expense		285.36	
4484	Medical Claims Assistance	08/02/2018	Regular	0.00	1,839.73	300482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68204	Invoice	08/02/2018	Billing & Collecting	0.00	299.58	
	10-13-5225		Other Professional Services		299.58	
68221	Invoice	08/02/2018	Billing & Collecting	0.00	498.26	
	10-13-5225		Other Professional Services		498.26	
68353	Invoice	07/25/2018	Billing and Collections	0.00	719.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-13-5225		Other Professional Services		719.46	
68479	Invoice	08/02/2018	Billing & Collecting	0.00	322.43	
	10-13-5225		Other Professional Services		322.43	
4349	Midwest Pool Management	08/02/2018	Regular	0.00	4,493.00	300483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20567	Invoice	08/02/2018	MGMT FEE 7/15/18	0.00	4,493.00	
	50-51-5229		Management Agreements		4,493.00	
1955	Mississippi Lime Company	08/02/2018	Regular	0.00	5,092.61	300484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1387156	Invoice	08/02/2018	Quicklime	0.00	5,092.61	
	30-30-5345		Chemicals		5,092.61	
0171	Missouri Department of Revenue	08/02/2018	Regular	0.00	3,728.00	300485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000361	Invoice	07/05/2018	State Withholding	0.00	1,712.00	
	10-2006		A/P - State Withholdings		1,168.76	
	20-2006		A/P - State Withholdings		236.00	
	30-2006		A/P - State Withholdings		130.24	
	40-2006		A/P - State Withholdings		143.00	
	50-2006		A/P - State Withholdings		34.00	
INV0000383	Invoice	07/19/2018	State Withholding	0.00	2,016.00	
	10-2006		A/P - State Withholdings		1,432.75	
	20-2006		A/P - State Withholdings		250.00	
	30-2006		A/P - State Withholdings		151.25	
	40-2006		A/P - State Withholdings		148.00	
	50-2006		A/P - State Withholdings		34.00	
1445	Missouri Division of Employment Security	08/02/2018	Regular	0.00	3,084.06	300486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29226906	Invoice	08/02/2018	2nd Qtr 2018 Benefit Charges	0.00	3,084.06	
	40-40-5153		Workmen's Compensation		3,084.06	
0183	Missouri Rural Water Association	08/02/2018	Regular	0.00	1,138.97	300487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
305428	Invoice	07/25/2018	2018 Member Dues	0.00	1,138.97	
	30-30-5400		Dues/Subscriptions		1,138.97	
0057	Missouri SASP	08/02/2018	Regular	0.00	110.00	300488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
92828	Invoice	07/25/2018	Led Light Bars, Siren/light control boxes	0.00	110.00	
	10-11-5312		Departmental Supplies		110.00	
2261	MOPERM	08/02/2018	Regular	0.00	346.00	300489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
134345	Invoice	08/02/2018	Endorsement #2, 2004 International Sewer J...	0.00	346.00	
	40-40-5300		Insurance		346.00	
1221	Napa Auto Parts Odessa	08/02/2018	Regular	0.00	91.90	300490

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
050955	Invoice	08/02/2018	Gauge	0.00	48.99	
	50-50-5402		Tools/Small Equipment		48.99	
052501	Invoice	07/26/2018	Tire patch	0.00	42.91	
	40-40-5312		Departmental Supplies		42.91	
0109	National Products, Inc	08/02/2018	Regular	0.00	480.84	300491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18-027556	Invoice	08/02/2018	swing arms/tele-pole/laptop mount	0.00	480.84	
	10-11-5402		Tools/Small Equipment		480.84	
4266	Nuts & Bolts	08/02/2018	Regular	0.00	435.13	300492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11486	Invoice	08/02/2018	Supplies	0.00	22.77	
	10-11-5230		Animal Control Services		22.77	
11487	Invoice	08/02/2018	Supplies	0.00	2.88	
	10-11-5230		Animal Control Services		2.88	
11646	Invoice	08/02/2018	Supplies	0.00	101.95	
	50-50-5431		Park R & M		101.95	
11660	Invoice	08/02/2018	Supplies	0.00	61.76	
	50-50-5431		Park R & M		61.76	
11681	Invoice	08/02/2018	Supplies	0.00	254.94	
	10-11-5230		Animal Control Services		254.94	
11684	Invoice	08/02/2018	Supplies	0.00	8.48	
	10-11-5230		Animal Control Services		8.48	
11686	Credit Memo	08/02/2018	Return	0.00	-53.38	
	10-11-5230		Animal Control Services		-53.38	
11700	Invoice	08/02/2018	Supplies	0.00	35.73	
	30-30-5312		Departmental Supplies		35.73	
2560	Oak Grove Rental	08/02/2018	Regular	0.00	25.00	300493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
66360	Invoice	08/02/2018	Concrete Mixer	0.00	25.00	
	10-14-5312		Departmental Supplies		25.00	
0102	Occupational Health Centers of Kansas, P.A.	08/02/2018	Regular	0.00	178.00	300494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1010841852	Invoice	07/26/2018	N.Davis Testing	0.00	122.00	
	10-13-5540		Misc Non-Operating Expen...		122.00	
1010855915	Invoice	08/02/2018	M.Hundley testing	0.00	56.00	
	10-10-5540		Misc Non-Operating Expen...		56.00	
0402	Odessa Chamber of Commerce	08/02/2018	Regular	0.00	10.00	300495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/26/18	Invoice	08/02/2018	July Membership Luncheon	0.00	10.00	
	10-10-5500		Meeting Expense		10.00	
2923	Odessa Dawg House	08/02/2018	Regular	0.00	280.00	300496

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8263	Invoice	08/02/2018	jerseys	0.00	280.00	
	50-52-5353		Youth Program Expense		280.00	
0837	Odessa Diesel Repair	08/02/2018	Regular	0.00	771.00	300497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W 42545	Invoice	08/02/2018	Replace 4 tires	0.00	771.00	
	50-50-5421		Equipment R & M		771.00	
0110	Odessan, The	08/02/2018	Regular	0.00	1,106.00	300498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CH JUL 18	Invoice	08/02/2018	Newspaper ads July 2018	0.00	706.00	
	10-10-5309		Public Notices/Ads		531.00	
	10-10-5503		Economic Development		175.00	
P&R JUL 18	Invoice	08/02/2018	Newspaper ads July 2018	0.00	400.00	
	50-50-5309		Public Notices/Ads		400.00	
1971	O'Reilly Auto Parts	08/02/2018	Regular	0.00	440.62	300499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-106326	Invoice	07/26/2018	Wiper Blades	0.00	64.84	
	10-11-5421		Equipment R & M		64.84	
0269-107732	Invoice	07/26/2018	O2 Sensor	0.00	43.69	
	10-11-5421		Equipment R & M		43.69	
0269-107980	Credit Memo	07/26/2018	O2 Sensor return	0.00	-43.69	
	10-11-5421		Equipment R & M		-43.69	
0269-114993	Invoice	07/26/2018	Fuel Filter	0.00	9.99	
	40-40-5312		Departmental Supplies		9.99	
0269-116334	Invoice	08/02/2018	20 pc Wireties	0.00	5.99	
	10-14-5312		Departmental Supplies		5.99	
0269-117529	Invoice	08/02/2018	Battery	0.00	148.88	
	10-11-5423		Vehicle R & M		148.88	
0269-117990	Invoice	08/02/2018	BATTERY	0.00	210.92	
	40-40-5421		Equipment R & M		210.92	
0269-497326	Invoice	07/26/2018	Wiper Blade	0.00	11.94	
	10-11-5421		Equipment R & M		11.94	
0269-497335	Credit Memo	07/26/2018	Wiper Blade return	0.00	-11.94	
	10-11-5421		Equipment R & M		-11.94	
2313	Pace Analytical Services	08/02/2018	Regular	0.00	1,288.00	300500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1860047544	Invoice	08/02/2018	Testing Supplies	0.00	86.00	
	40-40-5337		Laboratory Fees		86.00	
1860053576	Invoice	07/26/2018	Testing	0.00	94.00	
	40-40-5337		Laboratory Fees		94.00	
1860053718	Invoice	07/26/2018	Testing	0.00	53.00	
	40-40-5337		Laboratory Fees		53.00	
1860053720	Invoice	07/26/2018	Testing	0.00	53.00	
	40-40-5337		Laboratory Fees		53.00	
1860053723	Invoice	08/02/2018	Testing	0.00	264.00	
	40-40-5337		Laboratory Fees		264.00	
1860053867	Invoice	08/02/2018	Testing	0.00	738.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5337	Laboratory Fees	Testing		738.00	
0116	Petty Cash Fund	08/02/2018	Regular	0.00	252.13	300501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/27/18	Invoice	08/02/2018	Petty Cash	0.00	252.13	
	10-10-5307		Postage		20.00	
	10-10-5307		Postage		100.00	
	10-10-5311		Janitorial Supplies		20.45	
	10-10-5312		Departmental Supplies		19.40	
	10-10-5500		Meeting Expense		15.00	
	10-10-5500		Meeting Expense		10.00	
	10-11-5181		Training/Seminars		67.28	
0200	Piedimonte & Associates PC	08/02/2018	Regular	0.00	542.50	300502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05164	Invoice	08/02/2018	Review Summons/July court	0.00	542.50	
	10-12-5202		Attorney Fees - Municipal J...		542.50	
1485	Public Water Supply District #1	08/02/2018	Regular	0.00	88.22	300503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03521 07/18	Invoice	07/26/2018	Service 06/19/18 - 07/18/18	0.00	19.10	
	40-40-5303		Electricity / Water		19.10	
04022 07/18	Invoice	07/26/2018	Service from 06/19/18 - 07/19/18	0.00	69.12	
	40-40-5303		Electricity / Water		69.12	
1565	Quadmed, Inc	08/02/2018	Regular	0.00	129.95	300504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139159	Invoice	07/26/2018	Supplies	0.00	129.95	
	10-13-5312		Departmental Supplies		129.95	
0532	Quill Corportation	08/02/2018	Regular	0.00	442.00	300505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8015693	Invoice	07/26/2018	Office Supplies	0.00	7.98	
	10-10-5306		Office Supplies		7.98	
8583293	Invoice	07/26/2018	Office Supplies	0.00	196.37	
	10-11-5306		Office Supplies		196.37	
8636931	Invoice	07/26/2018	Office Supplies	0.00	9.99	
	10-11-5306		Office Supplies		9.99	
8673650	Invoice	08/02/2018	Office Supplies	0.00	183.61	
	10-10-5306		Office Supplies		183.61	
8698007	Invoice	08/02/2018	Office Supplies	0.00	44.05	
	10-10-5306		Office Supplies		44.05	
0140	R & T Services	08/02/2018	Regular	0.00	420.00	300506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/10/18-1	Invoice	07/26/2018	Backflow testing	0.00	270.00	
	10-17-5225		Other Professional Services		270.00	
07/10/18-2	Invoice	07/26/2018	Backflow testing	0.00	105.00	
	10-17-5225		Other Professional Services		105.00	
07/10/18-3	Invoice	07/26/2018	Backflow testing	0.00	45.00	
	10-17-5225		Other Professional Services		45.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1557	Red Bud Supply, Inc	08/02/2018	Regular	0.00	267.60	300507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
155012	Invoice	08/02/2018	Stop Sign	0.00	267.60	
10-14-5312	Departmental Supplies	Stop Sign			267.60	
1841	Ricoh USA Inc (650016)	08/02/2018	Regular	0.00	76.15	300508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
100829924	Invoice	07/26/2018	Rent 08/03/18 - 09/02/18	0.00	76.15	
10-11-5404	Copy Machine	Rent 08/03/18 - 09/02/18			76.15	
0088	River Valley MFA Agri Services	08/02/2018	Regular	0.00	578.80	300509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1956254	Invoice	08/02/2018	Buccaneer Plus	0.00	85.00	
50-50-5431	Park R & M	Buccaneer Plus			85.00	
1999903	Invoice	07/26/2018	Buccaneer Plus	0.00	255.00	
40-40-5312	Departmental Supplies	Buccaneer Plus			255.00	
2000075	Invoice	07/26/2018	Grazon Next, Remedy Ultra, Astute Lite	0.00	209.90	
20-20-5420	Buildings and Grounds	Grazon Next, Remedy Ultra, Astut...			209.90	
2014458	Invoice	08/02/2018	Astute Gal	0.00	28.90	
40-40-5312	Departmental Supplies	Astute Gal			28.90	
4639	Teleplus Solutions	08/02/2018	Regular	0.00	345.52	300510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4408	Invoice	08/02/2018	Charge agains cost savings June 2018	0.00	345.52	
10-10-5301	Telephone	Charge agains cost savings June 2...			49.36	
10-11-5301	Telephone	Charge agains cost savings June 2...			49.36	
10-13-5301	Telephone	Charge agains cost savings June 2...			49.36	
10-14-5301	Telephone	Charge agains cost savings June 2...			49.36	
20-20-5301	Telephone	Charge agains cost savings June 2...			49.36	
30-30-5301	Telephone	Charge agains cost savings June 2...			49.36	
40-40-5301	Telephone	Charge agains cost savings June 2...			49.36	
2871	The Drug Store	08/02/2018	Regular	0.00	11.12	300511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4025-07/18	Invoice	08/02/2018	Gloves	0.00	11.12	
50-50-5312	Departmental Supplies	Gloves			11.12	
1021	Trophies Plus	08/02/2018	Regular	0.00	122.00	300512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1917	Invoice	08/02/2018	Trophies	0.00	122.00	
50-52-5353	Youth Program Expense	Trophies			122.00	
0006	US Healthworks Med Group KC, PA	08/02/2018	Regular	0.00	168.00	300513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0125269-KS	Invoice	08/02/2018	Kronshage, Zarda, Daniel Testing	0.00	168.00	
10-11-5540	Misc Non-Operating Expen...	Kronshage, Zarda, Daniel Testing			168.00	
0152	Vance Brothers Inc. - KC	08/02/2018	Regular	0.00	765.00	300514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IG 148272	Invoice	08/02/2018	Vance Premium Patch	0.00	765.00	
10-14-5434	Patch/Ashphalt/Concrete/...	Vance Premium Patch			765.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3578	Verizon Wireless	08/02/2018	Regular	0.00	411.47	300515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9811007210	Invoice	07/26/2018	Cell phone charges 06/16/18 - 07/15/18	0.00	411.47	
10-11-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
10-11-5302	Internet Access		Cell phone charges 06/16/18 - 07/...		40.03	
10-11-5302	Internet Access		Cell phone charges 06/16/18 - 07/...		40.03	
10-11-5302	Internet Access		Cell phone charges 06/16/18 - 07/...		40.03	
10-14-5301	Telephone		Cell phone charges 06/16/18 - 07/...		14.76	
20-20-5301	Telephone		Cell phone charges 06/16/18 - 07/...		49.76	
20-20-5301	Telephone		Cell phone charges 06/16/18 - 07/...		15.00	
30-30-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
30-30-5301	Telephone		Cell phone charges 06/16/18 - 07/...		15.00	
40-40-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
40-40-5301	Telephone		Cell phone charges 06/16/18 - 07/...		15.00	
40-40-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
40-40-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
50-50-5301	Telephone		Cell phone charges 06/16/18 - 07/...		30.31	
3753	West Central Services LLC	08/02/2018	Regular	0.00	407.97	300516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
HRD JUL 2018	Invoice	07/13/2018	Internet Svc	0.00	135.99	
40-40-5302	Internet Service		Internet Svc		135.99	
SSR JUL 2018	Invoice	07/13/2018	Internet Svc	0.00	271.98	
40-40-5302	Internet Service		Internet Svc		271.98	
0092	Wilkinson Tow	08/02/2018	Regular	0.00	75.00	300517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3034	Invoice	07/26/2018	Tow 2013 Dodge Charger	0.00	75.00	
10-11-5423	Vehicle R & M		Tow 2013 Dodge Charger		75.00	
0106	City of California	08/08/2018	Regular	0.00	400.00	300518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002	Invoice	08/08/2018	200 digital electric meters	0.00	400.00	
20-20-5312	Departmental Supplies		200 digital electric meters		400.00	
4637	McElroy Electric	08/08/2018	Regular	0.00	30,823.45	300519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/01/18	Invoice	08/08/2018	tornado damage repairs settlement	0.00	30,823.45	
30-30-5671	Natural Disaster - Real Pro...		tornado damage repairs settleme...		30,823.45	
0041	Central Bank of Warrensburg	08/20/2018	Regular	0.00	798.75	300520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000429	Invoice	08/16/2018	193085792	0.00	100.00	
10-2102	A/P Health		193085792		100.00	
INV0000430	Invoice	08/16/2018	193085741	0.00	5.00	
10-2102	A/P Health		193085741		5.00	
INV0000431	Invoice	08/16/2018	193085768	0.00	50.00	
10-2102	A/P Health		193085768		50.00	
INV0000432	Invoice	08/16/2018	193085865	0.00	50.00	
10-2102	A/P Health		193085865		50.00	
INV0000433	Invoice	08/16/2018	193085776	0.00	25.00	
10-2102	A/P Health		193085776		25.00	
INV0000434	Invoice	08/16/2018	193085849	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-2102	A/P Health	193085849		50.00	
INV0000435	Invoice	08/16/2018	193085814	0.00	70.00	
	10-2102	A/P Health	193085814		70.00	
INV0000436	Invoice	08/16/2018	193085830	0.00	20.00	
	20-2102	A/P Health	193085830		20.00	
INV0000437	Invoice	08/16/2018	193085997	0.00	10.00	
	20-2102	A/P Health	193085997		10.00	
INV0000438	Invoice	08/16/2018	193085806	0.00	100.00	
	10-2102	A/P Health	193085806		25.00	
	30-2102	A/P Health	193085806		75.00	
INV0000439	Invoice	08/16/2018	193085784	0.00	25.00	
	40-2102	A/P Health	193085784		25.00	
INV0000440	Invoice	08/16/2018	193086136	0.00	25.00	
	50-2102	A/P Health	193086136		25.00	
INV0000441	Invoice	08/16/2018	193085822	0.00	25.00	
	40-2102	A/P Health	193085822		25.00	
INV0000442	Invoice	08/16/2018	193093817	0.00	50.00	
	10-2102	A/P Health	193093817		50.00	
INV0000443	Invoice	08/16/2018	193093930	0.00	143.75	
	10-2102	A/P Health	193093930		143.75	
INV0000444	Invoice	08/16/2018	193093876	0.00	50.00	
	10-2102	A/P Health	193093876		50.00	
4376	A Lot A Clean	08/20/2018	Regular	0.00	80.00	300522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68998	Invoice	08/10/2018	window cleaning	0.00	80.00	
	10-10-5425	Building R & M	window cleaning		80.00	
4303	AG Power Inc	08/20/2018	Regular	0.00	-63.39	300523
4303	AG Power Inc	08/20/2018	Regular	0.00	63.39	300523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3257893	Invoice	08/10/2018	labor	0.00	63.39	
	50-50-5421	Equipment R & M	50505421		63.39	
0096	Airgas USA LLC	08/20/2018	Regular	0.00	950.10	300524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9077800653	Invoice	08/07/2018	carbon dioxide	0.00	874.73	
	30-30-5345	Chemicals	carbon dioxide		874.73	
9078867520	Invoice	08/17/2018	oxygen	0.00	75.37	
	10-13-5312	Departmental Supplies	oxygen		75.37	
0099	Allstate Consultants	08/20/2018	Regular	0.00	2,422.52	300525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4840	Invoice	08/10/2018	civil surveying	0.00	2,422.52	
	30-30-5674	Natural Disaster - Engineer...	civil surveying		2,422.52	
4547	American Solutions For Business	08/20/2018	Regular	0.00	286.09	300526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03681137	Invoice	08/10/2018	envelopes pd dept	0.00	76.47	
	10-11-5306	Office Supplies	envelopes pd dept		76.47	
3670489	Invoice	08/10/2018	customer deposit voucher laser	0.00	209.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-10-5312	Departmental Supplies	customer deposit voucher laser		209.62	
4600	Aramark	08/20/2018	Regular	0.00	504.73	300527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
313948950	Invoice	08/08/2018	janitorial / uniforms	0.00	67.78	
30-30-5180	Uniforms & Gear	janitorial / uniforms	55.97			
30-30-5311	Janitorial Supplies	janitorial / uniforms	11.81			
313948951	Invoice	08/08/2018	uniforms	0.00	43.36	
10-14-5180	Uniforms & Gear	uniforms	43.36			
313975543	Invoice	08/08/2018	no services	0.00	0.01	
40-40-5180	Uniforms & Gear	no services	0.01			
313975546	Invoice	08/07/2018	unifroms/janitorial	0.00	79.68	
20-20-5180	Uniforms & Gear	unifroms/janitorial	72.62			
20-20-5311	Janitorial Supplies	unifroms/janitorial	7.06			
313975547	Invoice	08/08/2018	uniforms and janitorial	0.00	67.78	
30-30-5180	Uniforms & Gear	uniforms and janitorial	55.97			
30-30-5311	Janitorial Supplies	uniforms and janitorial	11.81			
313975548	Invoice	08/08/2018	uniforms	0.00	43.36	
10-14-5180	Uniforms & Gear	uniforms	43.36			
313975551	Invoice	08/08/2018	no services left	0.00	0.01	
40-40-5180	Uniforms & Gear	no services left	0.01			
313999708	Invoice	08/17/2018	uniforms	0.00	0.01	
40-40-5180	Uniforms & Gear	uniforms	0.01			
313999711	Invoice	08/17/2018	supplies	0.00	79.68	
20-20-5180	Uniforms & Gear	supplies	72.62			
20-20-5311	Janitorial Supplies	supplies	7.06			
313999712	Invoice	08/17/2018	supplies/uniforms	0.00	0.01	
40-40-5311	Janitorial Supplies	supplies/uniforms	0.01			
313999713	Invoice	08/17/2018	supplies/ uniforms	0.00	43.36	
10-14-5180	Uniforms & Gear	supplies/ uniforms	43.36			
313999716	Invoice	08/17/2018	uniforms/supplies	0.00	0.01	
40-40-5180	Uniforms & Gear	uniforms/supplies	0.01			
314024116	Invoice	08/17/2018	supplies/uniforms	0.00	79.68	
20-20-5180	Uniforms & Gear	supplies/uniforms	72.62			
20-20-5311	Janitorial Supplies	supplies/uniforms	7.06			
3131	Barker's Concrete Inc.	08/20/2018	Regular	0.00	740.00	300529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/03/18	Invoice	08/08/2018	patchwork on 131 hwy & chestnut	0.00	740.00	
10-14-5434	Patch/Ashphalt/Concrete/...	patchwork on 131 hwy & chestnut	740.00			
3060	Benefit Compliance Inc.	08/20/2018	Regular	0.00	71.00	300530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
152429	Invoice	08/08/2018	COBRA monthly fee	0.00	71.00	
10-10-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
10-11-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
10-13-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
10-14-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
10-17-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
20-20-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
30-30-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
30-30-5155	Medical/Dental Insurance	COBRA monthly fee	8.00			
50-50-5155	Medical/Dental Insurance	COBRA monthly fee	7.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2711	Brenntag Mid-South Inc.	08/20/2018	Regular	0.00	1,949.10	300531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BMS051312	Invoice	08/17/2018	ammonium sulfate	0.00	844.20	
	30-30-5345		Chemicals		844.20	
BMS051313	Invoice	08/17/2018	chlorine	0.00	1,104.90	
	30-30-5345		Chemicals		1,104.90	
1506	Citizens Telephone	08/20/2018	Regular	0.00	88.68	300532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10243905	Invoice	08/10/2018	phone service	0.00	88.68	
	10-11-5301		Telephone		88.68	
0106	City of California	08/20/2018	Regular	0.00	400.00	300533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/08/18	Invoice	08/17/2018	Digital Electric Meters	0.00	400.00	
	20-20-5424		Meter R & M		400.00	
0106	City of California	08/20/2018	Regular	0.00	-400.00	300533
3967	Corbin StreeL Products	08/20/2018	Regular	0.00	294.85	300534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/27/18	Invoice	08/17/2018	steel for hills lift staion	0.00	204.85	
	40-40-5312		Departmental Supplies		204.85	
JNV0000447	Invoice	08/17/2018	plate cut	0.00	90.00	
	10-14-5312		Departmental Supplies		90.00	
0161	Core & Main	08/20/2018	Regular	0.00	892.96	300535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J229563	Invoice	08/08/2018	Clamps	0.00	892.96	
	30-30-5312		Departmental Supplies		892.96	
0103	Fletcher-Reinhardt Company	08/20/2018	Regular	0.00	338.46	300536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S1181245.001	Invoice	08/08/2018	Anchor	0.00	154.50	
	20-20-5422		Equipment R & M - Distribu..		154.50	
S1181245.002	Invoice	08/08/2018	Bracket	0.00	183.96	
	20-20-5422		Equipment R & M - Distribu..		183.96	
4616	Foley Industries	08/20/2018	Regular	0.00	421.87	300537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ss740008088	Invoice	08/17/2018	labor parts	0.00	421.87	
	10-14-5421		Equipment R & M		421.87	
0164	Governmentor	08/20/2018	Regular	0.00	304.60	300538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3409	Invoice	08/08/2018	Software maintenance 08/18	0.00	304.60	
	10-10-5403		Computer Expense		304.60	
0167	Grainger Inc.	08/20/2018	Regular	0.00	1,888.48	300539

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9863942398	Invoice	08/17/2018	pump motor/ pump head	0.00	1,888.48	
	40-40-5421		Equipment R & M		1,888.48	
0056	HACH Company	08/20/2018	Regular	0.00	940.16	300540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11054821	Invoice	08/08/2018	Chemicals	0.00	940.16	
	30-30-5345		Chemicals		940.16	
3411	Heartland Waste	08/20/2018	Regular	0.00	21,717.50	300541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213313	Invoice	08/10/2018	trash services	0.00	350.00	
	10-15-5229		Management Agreements		350.00	
213518	Invoice	08/01/2018	trash service	0.00	21,367.50	
	10-15-5229		Management Agreements		21,367.50	
3919	Heritage Crystal Clean LLC	08/20/2018	Regular	0.00	192.63	300542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15241884	Invoice	08/10/2018	energy surcharge/com-10 gal	0.00	192.63	
	20-20-5425		Building R & M		192.63	
0114	Industrial Door, INC	08/20/2018	Regular	0.00	2,734.64	300543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2617	Invoice	08/10/2018	matrerial/ labor	0.00	2,734.64	
	20-20-5425		Building R & M		2,734.64	
3977	Konica Minolta Pemier Finance	08/20/2018	Regular	0.00	1,252.97	300544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
363118688	Invoice	08/10/2018	services	0.00	1,214.80	
	10-10-5404		Copy Machine		504.86	
	10-10-5404		Copy Machine		526.74	
	20-20-5403		Computer Expense		183.20	
363432576	Invoice	08/10/2018	contract payment	0.00	38.17	
	20-20-5403		Computer Expense		38.17	
4530	Laubert Municipal Law, LLC	08/20/2018	Regular	0.00	4,873.75	300545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/31/18	Invoice	08/17/2018	law services	0.00	4,873.75	
	10-10-5200		Attorney Fees		1,618.75	
	10-11-5225		Other Professional Services		387.50	
	10-12-5201		Attorney Fees - Court		1,007.50	
	10-13-5200		Attorney Fees		38.75	
	10-17-5200		Attorney Fees		1,511.25	
	30-30-5200		Attorney Fees		310.00	
2390	McMaster-Carr Supply Co	08/20/2018	Regular	0.00	15.11	300546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0257546	Invoice	08/17/2018	spring latch	0.00	15.11	
	20-20-5421		Equipment R & M		15.11	
4484	Medical Claims Assistance	08/20/2018	Regular	0.00	1,116.31	300547

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
68586	Invoice	08/17/2018	revenue	0.00	623.23	
10-13-5225	Other Professional Services	revenue	623.23			
68672	Invoice	08/17/2018	revenue-portion	0.00	493.08	
10-13-5225	Other Professional Services	revenue-portion	493.08			
0113	Mid Wes Tactical LLC	08/20/2018	Regular	0.00	625.00	300548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2650	Invoice	08/08/2018	Gun Instructor Course- C. Gibson	0.00	625.00	
10-11-5181	Training/Seminars	Gun Instructor Course- C. Gibson	625.00			
3576	Midwest Water Company	08/20/2018	Regular	0.00	47.00	300549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
061273	Invoice	08/17/2018	5 gallons	0.00	47.00	
40-40-5337	Laboratory Fees	5 gallons	47.00			
1234	Missouri Department of Natural Resources	08/20/2018	Regular	0.00	9,060.34	300550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
34601901341	Invoice	08/17/2018	connections	0.00	2,315.18	
40-2203	Sewer Connect Fee Payable	connections	2,433.23			
40-40-4790	Other Miscellaneous Inco...	connections	-118.05			
44621807549	Invoice	08/09/2018	Primacy Fee 2018	0.00	6,745.16	
30-2300	Water Primacy Fee Payable	Primacy Fee 2018	6,882.82			
30-30-4790	Other Miscellaneous Inco...	Primacy Fee 2018	-137.66			
0172	Missouri Department of Revenue	08/20/2018	Regular	0.00	10,033.67	300551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUL2018	Invoice	08/10/2018	July sales tax	0.00	10,033.67	
20-20-4165	Tax Credit Income	July sales tax	-188.80			
20-2301	Accrued Sales Tax	July sales tax	9,440.07			
30-2301	Accrued Sales Tax	July sales tax	798.37			
30-30-4165	Tax Credit Income	July sales tax	-15.97			
3243	Missouri One Call System, Inc	08/20/2018	Regular	0.00	123.50	300552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8070243	Invoice	08/08/2018	Locating Fees July2018	0.00	123.50	
20-20-5342	Missouri One Call	Locating Fees July2018	123.50			
2566	Missouri Public Utility Alliance	08/20/2018	Regular	0.00	366,636.91	300553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13875	Invoice	08/17/2018	june july	0.00	366,636.91	
20-20-5248	Purchased Power	june july	338,622.47			
20-20-5249	Transmission Service	june july	28,014.44			
1221	Napa Auto Parts Odessa	08/20/2018	Regular	0.00	74.25	300554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
053253	Invoice	08/10/2018	oil filter	0.00	14.97	
50-50-5421	Equipment R & M	oil filter	14.97			
053477	Invoice	08/10/2018	bleach/armorall	0.00	16.37	
50-50-5421	Equipment R & M	bleach/armorall	16.37			
07/18/18	Invoice	08/17/2018	tire patch	0.00	42.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5423	Vehicle R & M	tire patch		42.91	
4266	Nuts & Bolts	08/20/2018	Regular	0.00	1,285.77	300555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11683	Invoice	08/08/2018	supplies	0.00	14.99	
	10-11-5230	Animal Control Services	supplies		14.99	
11711	Invoice	08/08/2018	supplies	0.00	19.98	
	10-11-5230	Animal Control Services	supplies		19.98	
11716	Invoice	08/08/2018	supplies	0.00	4.29	
	10-11-5230	Animal Control Services	supplies		4.29	
11749	Invoice	08/08/2018	supplies	0.00	44.97	
	10-11-5230	Animal Control Services	supplies		44.97	
11760	Invoice	08/08/2018	supplies	0.00	29.26	
	50-50-5431	Park R & M	supplies		29.26	
11762	Invoice	08/08/2018	supplies	0.00	469.00	
	10-11-5230	Animal Control Services	supplies		469.00	
11827	Invoice	08/08/2018	supplies	0.00	211.14	
	40-40-5312	Departmental Supplies	supplies		211.14	
11828	Invoice	08/08/2018	supplies	0.00	25.57	
	40-40-5312	Departmental Supplies	supplies		25.57	
11831	Invoice	08/08/2018	supplies	0.00	59.85	
	10-14-5312	Departmental Supplies	supplies		59.85	
11837	Invoice	08/17/2018	SUPPLIES	0.00	71.55	
	10-11-5230	Animal Control Services	SUPPLIES		71.55	
11855	Invoice	08/08/2018	supplies	0.00	15.99	
	10-14-5312	Departmental Supplies	supplies		15.99	
11862	Invoice	08/08/2018	supplies	0.00	5.24	
	20-20-5671	Natural Disaster - Real Pro...	supplies		5.24	
11874	Invoice	08/08/2018	supplies	0.00	55.95	
	40-40-5312	Departmental Supplies	supplies		55.95	
11882	Invoice	08/17/2018	SUPPLIES	0.00	7.99	
	10-11-5230	Animal Control Services	SUPPLIES		7.99	
11885	Invoice	08/17/2018	SUPPLIES	0.00	7.00	
	10-11-5230	Animal Control Services	SUPPLIES		7.00	
11887	Invoice	08/17/2018	DRILL BIT	0.00	12.98	
	10-11-5230	Animal Control Services	DRILL BIT		12.98	
11888	Invoice	08/08/2018	supplies	0.00	2.49	
	10-14-5312	Departmental Supplies	supplies		2.49	
11898	Invoice	08/08/2018	supplies	0.00	59.65	
	40-40-5312	Departmental Supplies	supplies		59.65	
11907	Invoice	08/08/2018	supplies	0.00	13.97	
	40-40-5312	Departmental Supplies	supplies		13.97	
11909	Invoice	08/08/2018	supplies	0.00	36.97	
	40-40-5312	Departmental Supplies	supplies		36.97	
11911	Invoice	08/08/2018	supplies	0.00	23.57	
	40-40-5312	Departmental Supplies	supplies		23.57	
11920	Invoice	08/10/2018	sevice/slim loop	0.00	34.99	
	50-50-5421	Equipment R & M	sevice/slim loop		34.99	
11928	Invoice	08/08/2018	supplies	0.00	28.64	
	40-40-5312	Departmental Supplies	supplies		28.64	
11949	Invoice	08/10/2018	potting soil	0.00	3.29	
	10-10-5540	Misc Non-Operating Expen...	potting soil		3.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9200001	Invoice	08/08/2018	supplies	0.00	26.45	
	50-50-5421		Equipment R & M		26.45	
2560	Oak Grove Rental	08/20/2018	Regular	0.00	25.00	300558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/20/18	Invoice	08/17/2018	concrete mixer	0.00	25.00	
	10-14-5312		Departmental Supplies		25.00	
2560	Oak Grove Rental	08/20/2018	Regular	0.00	-25.00	300558
0102	Occupational Health Centers of Kansas, P.A.	08/20/2018	Regular	0.00	178.00	300559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101884139	Invoice	08/17/2018	drug screen	0.00	178.00	
	10-10-5540		Misc Non-Operating Expen...		56.00	
	10-13-5540		Misc Non-Operating Expen...		122.00	
0837	Odessa Diesel Repair	08/20/2018	Regular	0.00	12.00	300560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W 42672	Invoice	08/17/2018	MO ID/OD	0.00	12.00	
	40-40-5423		Vehicle R & M		12.00	
0045	Odessa Fire & Rescue	08/20/2018	Regular	0.00	1,000.00	300561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/01/18	Invoice	08/17/2018	lease agreement	0.00	1,000.00	
	10-13-5408		Building Rental - EMS		1,000.00	
0743	Odessa Heating & Cooling	08/20/2018	Regular	0.00	145.51	300562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14697	Invoice	08/10/2018	batteries/service call/filters	0.00	145.51	
	10-16-5425		Building R & M		145.51	
1971	O'Reilly Auto Parts	08/20/2018	Regular	0.00	41.97	300563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-116975	Invoice	08/08/2018	adapter	0.00	17.99	
	10-14-5421		Equipment R & M		17.99	
0269-116977	Credit Memo	08/08/2018	credit memo	0.00	-3.00	
	10-14-5421		Equipment R & M		-3.00	
0269-119110	Invoice	08/17/2018	blue def	0.00	26.98	
	10-13-5423		Vehicle R & M		26.98	
2313	Pace Analytical Services	08/20/2018	Regular	0.00	674.00	300564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1860054888	Invoice	08/17/2018	WATER WASTE PERMIT RENEWAL PROJECT	0.00	568.00	
	40-40-5337		Laboratory Fees		568.00	
1860055072	Invoice	08/09/2018	OIL GREASE/DISPOSAL	0.00	53.00	
	40-40-5337		Laboratory Fees		53.00	
1860055073	Invoice	08/17/2018	OIL GREASE / DISPOSAL	0.00	53.00	
	40-40-5337		Laboratory Fees		53.00	
1565	Quadmed, Inc	08/20/2018	Regular	0.00	151.90	300565

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139598	Invoice	08/03/2018	MED SUPPLIES	0.00	151.90	
	10-13-5312		Departmental Supplies		151.90	
0532	Quill Corporation	08/20/2018	Regular	0.00	190.26	300566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9141657	Invoice	08/17/2018	CARRIEFLORAL 17X11 DSKPAD	0.00	12.99	
	10-10-5306		Office Supplies		12.99	
9147419	Invoice	08/17/2018	SUPPLIES	0.00	161.28	
	10-10-5306		Office Supplies		161.28	
9192413	Invoice	08/17/2018	SUPPLIES	0.00	15.99	
	10-10-5306		Office Supplies		15.99	
0088	River Valley MFA Agri Services	08/20/2018	Regular	0.00	116.50	300567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1994297	Invoice	08/10/2018	hi dep 2.5 gal	0.00	74.00	
	50-50-5433		Ball Field R & M		74.00	
2009444	Invoice	08/08/2018	buccaneer gallon	0.00	42.50	
	30-30-5345		Chemicals		42.50	
3548	Seals, Logan	08/20/2018	Regular	0.00	150.00	300568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1474	Invoice	08/17/2018	ADOBE	0.00	150.00	
	10-11-5403		Computer Expense		150.00	
2405	Shobe Fleet & Farm	08/20/2018	Regular	0.00	900.62	300569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3518	Invoice	08/08/2018	gear box/ labor	0.00	900.62	
	10-14-5421		Equipment R & M		900.62	
0052	Spire	08/20/2018	Regular	0.00	227.16	300570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/01/18	Invoice	08/10/2018	gas bills	0.00	227.16	
	10-10-5304		Gas Service		31.50	
	10-11-5304		Gas Service		31.50	
	10-14-5304		Gas Service		38.16	
	10-16-5304		Gas Service		31.50	
	10-19-5304		Gas Service		31.50	
	20-20-5304		Gas Service		31.50	
	30-30-5304		Gas Service		31.50	
0017	Sunrise Market, LLC	08/20/2018	Regular	0.00	80.98	300571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00115	Invoice	08/17/2018	WATER	0.00	6.98	
	20-20-5312		Departmental Supplies		6.98	
0030	Invoice	08/17/2018	ICE	0.00	7.18	
	20-20-5306		Office Supplies		7.18	
0053	Invoice	08/17/2018	COFFEE/SPOONS/PLATES	0.00	15.56	
	20-20-5306		Office Supplies		15.56	
0054	Invoice	08/17/2018	ICE	0.00	14.36	
	20-20-5306		Office Supplies		14.36	

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Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0093	Invoice	08/08/2018	water	0.00	36.90	
	20-20-5306		Office Supplies		36.90	
0120	TG Technical Services	08/20/2018	Regular	0.00	305.00	300572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15727	Invoice	08/17/2018	CALIBRATION	0.00	80.00	
	30-30-5421		Equipment R & M		80.00	
15747	Invoice	08/17/2018	SERVICE ON MONITORS	0.00	225.00	
	30-30-5421		Equipment R & M		225.00	
2126	The Little Sport Shop	08/20/2018	Regular	0.00	263.69	300573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12559	Invoice	08/10/2018	Champro Soccer Balls/needles	0.00	263.69	
	50-52-5353		Youth Program Expense		263.69	
0201	The Standard Press	08/20/2018	Regular	0.00	76.00	300574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22101	Invoice	08/10/2018	dog tags /rings	0.00	76.00	
	10-10-5312		Departmental Supplies		76.00	
0152	Vance Brothers Inc. - KC	08/20/2018	Regular	0.00	764.10	300575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ZL 56395	Invoice	08/08/2018	9th st chip and seal	0.00	548.10	
	80-80-5687		Street Plan Projects		548.10	
ZL 56450	Invoice	08/08/2018	9th st Chip amd seal	0.00	216.00	
	80-80-5687		Street Plan Projects		216.00	
3381	West Central Electric Coop Inc.	08/20/2018	Regular	0.00	9,600.72	300576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/01/18	Invoice	08/10/2018	Service from 0627/18 to 07/27/18	0.00	4,971.48	
	40-40-5303		Electricity / Water		4,971.48	
48047002	Invoice	08/13/2018	Service from {date} to {date}	0.00	36.60	
	30-30-5303		Electricity / Water		36.60	
48047003	Invoice	08/10/2018	securtiy light	0.00	85.20	
	30-30-5303		Electricity / Water		85.20	
48047004	Invoice	08/13/2018	Service from {date} to {date}	0.00	4,507.44	
	40-40-5303		Electricity / Water		4,507.44	
4303	AG Power Inc	08/30/2018	Regular	0.00	100.00	300577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
WO 570152	Invoice	08/22/2018	services for 2013 JOHN DEERE 950R	0.00	100.00	
	50-50-5421		Equipment R & M		100.00	
6006	Alex Aden	08/30/2018	Regular	0.00	511.25	300578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/28/18	Invoice	08/28/2018	PERMIT/DEPOSIT REFUND	0.00	511.25	
	10-00-4302		Building Permits		511.25	
0099	Allstate Consultants	08/30/2018	Regular	0.00	12,879.08	300579

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4931	Invoice	08/27/2018	services	0.00	12,879.08	
	30-30-5674		Natural Disaster - Engineer...		428.00	
	40-40-5680		Lagoon Closure Project		12,451.08	
4547	American Solutions For Business	08/30/2018	Regular	0.00	77.24	300580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03709826	Invoice	08/30/2018	PF PARENTAL FORM/FREIGHT	0.00	77.24	
	10-11-5308		Printing		77.24	
4478	Anixter, Inc	08/30/2018	Regular	0.00	561.52	300581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3979425-00	Invoice	08/21/2018	SUPPLIES	0.00	498.52	
	20-20-5312		Departmental Supplies		498.52	
3995524-00	Invoice	08/30/2018	CONNECTOR SPLIT	0.00	63.00	
	20-20-5312		Departmental Supplies		63.00	
4600	Aramark	08/30/2018	Regular	0.00	401.40	300582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
314024117	Invoice	08/28/2018	supplies/uniforms	0.00	67.78	
	30-30-5311		Janitorial Supplies		67.78	
314024118	Invoice	08/28/2018	supplies	0.00	43.36	
	10-14-5180		Uniforms & Gear		43.36	
314048413	Invoice	08/28/2018	supplies/uniforms	0.00	50.62	
	40-40-5180		Uniforms & Gear		32.81	
	40-40-5311		Janitorial Supplies		17.81	
314048416	Invoice	08/28/2018	SUPPLIES/UNIFORMS	0.00	79.68	
	20-20-5180		Uniforms & Gear		72.62	
	20-20-5311		Janitorial Supplies		7.06	
314048417	Invoice	08/28/2018	supplies	0.00	67.78	
	30-30-5180		Uniforms & Gear		67.78	
314048418	Invoice	08/27/2018	uniforms	0.00	43.36	
	10-14-5180		Uniforms & Gear		43.36	
314048421	Invoice	08/28/2018	supplies/uniforms	0.00	48.80	
	40-40-5180		Uniforms & Gear		18.51	
	40-40-5311		Janitorial Supplies		30.29	
792591266	Invoice	08/22/2018	**SUPPLIES/ UNIFORMS-**** NO SERVICES ...	0.00	0.01	
	40-40-5180		Uniforms & Gear		0.01	
792591267	Invoice	08/22/2018	**SERVICES** NO SERVICES DONE*****!!!	0.00	0.01	
	40-40-5180		Uniforms & Gear		0.01	
3527	Best, Alan	08/30/2018	Regular	0.00	602.00	300583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/18-08/18	Invoice	08/30/2018	KARATE SERVICES	0.00	602.00	
	50-52-5351		Martial Arts Expense		602.00	
1248	BHMG Engineers	08/30/2018	Regular	0.00	402.24	300584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0684.319	Invoice	08/30/2018	PROF SERVICES	0.00	402.24	
	20-20-5640		System Improvement		402.24	
0069	Border States Electric Supply	08/30/2018	Regular	0.00	364.00	300585

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
914772633	Invoice	08/22/2018	CONDUIT	0.00	364.00	
	20-20-5312		Departmental Supplies		364.00	
3751	Boundtree Medical LLC	08/30/2018	Regular	0.00	1,831.89	300586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
82945463	Invoice	08/21/2018	supplies safety	0.00	1,397.70	
	10-13-5312		Departmental Supplies		1,397.70	
82946877	Invoice	08/21/2018	cold pack instant	0.00	43.85	
	10-13-5312		Departmental Supplies		43.85	
82948406	Invoice	08/21/2018	infusion set winged	0.00	23.54	
	10-13-5312		Departmental Supplies		23.54	
82951165	Invoice	08/21/2018	dextrose injectable	0.00	50.94	
	10-13-5312		Departmental Supplies		50.94	
82952649	Invoice	08/30/2018	EMS SUPPLIES	0.00	168.26	
	10-13-5312		Departmental Supplies		168.26	
82954117	Invoice	08/30/2018	CURAPLEX ADAPTER PLUG	0.00	91.00	
	10-13-5312		Departmental Supplies		91.00	
82957814	Invoice	08/30/2018	LIDOCAINE	0.00	42.36	
	10-13-5312		Departmental Supplies		42.36	
82957815	Invoice	08/30/2018	EMS SUPPLIES	0.00	11.48	
	10-13-5312		Departmental Supplies		11.48	
82963227	Invoice	08/30/2018	TAPE CLEAR	0.00	2.76	
	10-13-5312		Departmental Supplies		2.76	
0150	Centurylink	08/30/2018	Regular	0.00	1,709.25	300587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/13/18	Invoice	08/13/2018	SERVICES FOR AUG-2018	0.00	1,709.25	
	10-10-5301	Telephone	SERVICES FOR AUG-2018		628.85	
	10-11-5301	Telephone	SERVICES FOR AUG-2018		271.79	
	10-13-5301	Telephone	SERVICES FOR AUG-2018		44.67	
	20-20-5301	Telephone	SERVICES FOR AUG-2018		302.03	
	30-30-5301	Telephone	SERVICES FOR AUG-2018		155.64	
	40-40-5301	Telephone	SERVICES FOR AUG-2018		306.27	
2712	Comcast	08/30/2018	Regular	0.00	536.60	300588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/21/18	Invoice	08/21/2018	services	0.00	536.60	
	10-10-5302	Internet Access	services		116.90	
	10-11-5302	Internet Access	services		86.85	
	20-20-5302	Internet Access	services		101.85	
	30-30-5302	Internet Access	services		97.38	
	50-50-5302	Internet Access	services		133.62	
0035	Continental Pipe Company	08/30/2018	Regular	0.00	950.25	300589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8295	Invoice	08/21/2018	pipe	0.00	950.25	
	40-40-5312	Departmental Supplies	pipe		950.25	
0161	Core & Main	08/30/2018	Regular	0.00	38.05	300590

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1262322	Invoice	08/28/2018	2 BRASS UNION	0.00	38.05	
	30-30-5312		Departmental Supplies		38.05	
6004	D. Glenn Foster	08/30/2018	Regular	0.00	390.00	300591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/08/18	Invoice	08/23/2018	TRAINING P. SALMON & D ZARDA	0.00	390.00	
	10-11-5181		Training/Seminars		390.00	
4649	DC Communications	08/30/2018	Regular	0.00	130.83	300592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/20/18	Invoice	08/23/2018	PHONE SERVICES	0.00	130.83	
	10-10-5301		Telephone		16.35	
	10-11-5301		Telephone		16.35	
	10-13-5301		Telephone		16.35	
	10-14-5301		Telephone		16.35	
	10-17-5301		Telephone		16.35	
	20-20-5301		Telephone		16.35	
	30-30-5301		Telephone		16.34	
	40-40-5301		Telephone		16.39	
6005	ED M. FELD EQUIPMENT CO, INC	08/30/2018	Regular	0.00	82.56	300593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0333599-IN	Invoice	08/08/2018	HANDLELOK	0.00	82.56	
	30-30-5312		Departmental Supplies		82.56	
0072	Empire Electric Services & Technologies	08/30/2018	Regular	0.00	510.00	300594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4081	Invoice	08/23/2018	LABOR HOURS TROUBLESHOOT VFD AND M...	0.00	510.00	
	40-40-5421		Equipment R & M		510.00	
0070	Enerfab Power & Industrial	08/30/2018	Regular	0.00	180.00	300595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1870311	Invoice	08/22/2018	MOTOR se	0.00	180.00	
	40-40-5421		Equipment R & M		180.00	
0070	Enerfab Power & Industrial	08/30/2018	Regular	0.00	-180.00	300595
3758	Fred's Tire & Lube LLC	08/30/2018	Regular	0.00	125.00	300596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238893	Invoice	08/28/2018	STARTER	0.00	125.00	
	10-14-5421		Equipment R & M		125.00	
6003	Gregory A Rechterman	08/30/2018	Regular	0.00	200.00	300597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42288	Invoice	08/22/2018	REPAIR TO 2 RETAINING NUTS	0.00	200.00	
	20-20-5421		Equipment R & M		200.00	
4300	Hughes Automotive	08/30/2018	Regular	0.00	41.00	300598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58210	Invoice	08/22/2018	LABOR/CAR REPAIR	0.00	41.00	
	10-11-5423		Vehicle R & M		41.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3618	John Deere Financial	08/30/2018	Regular	0.00	235.79	300599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32255700	Credit Memo	08/22/2018	IDLER	0.00	-68.94	
50-50-5421	Equipment R & M	IDLER	-68.94			
3251597	Invoice	08/22/2018	IDLER/BELT	0.00	166.85	
50-50-5421	Equipment R & M	IDLER/BELT	166.85			
3255638	Invoice	08/22/2018	IDLER	0.00	68.94	
50-50-5421	Equipment R & M	IDLER	68.94			
3255700	Invoice	08/22/2018	IDLER	0.00	68.94	
50-50-5421	Equipment R & M	IDLER	68.94			
3832	John Moore Oil Co. Inc.	08/30/2018	Regular	0.00	2,562.24	300600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6815	Invoice	08/23/2018	STARR SCHOOL ROAD	0.00	930.24	
40-40-5346	Fuel	STARR SCHOOL ROAD	930.24			
6817	Invoice	08/23/2018	HUGHES RD	0.00	1,632.00	
40-40-5346	Fuel	HUGHES RD	1,632.00			
0063	JR's Custom Pipe Bending	08/30/2018	Regular	0.00	227.00	300601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20314	Invoice	08/30/2018	TRAILER TIRES/MAINT	0.00	207.00	
50-50-5421	Equipment R & M	TRAILER TIRES/MAINT	207.00			
20315	Invoice	08/22/2018	repair	0.00	20.00	
20-20-5421	Equipment R & M	repair	20.00			
2198	Kansas City Southern Railway	08/30/2018	Regular	0.00	375.00	300602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1600077387	Invoice	08/30/2018	RENT	0.00	125.00	
30-30-5400	Dues/Subscriptions	RENT	125.00			
1600077388	Invoice	08/30/2018	RENT	0.00	125.00	
30-30-5400	Dues/Subscriptions	RENT	125.00			
1600077392	Invoice	08/30/2018	RENT	0.00	125.00	
20-20-5400	Dues/Subscriptions	RENT	125.00			
1545	KCP&L	08/30/2018	Regular	0.00	3,361.07	300603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/14/18	Invoice	08/22/2018	CHARGES FOR SERVICES	0.00	102.55	
30-30-5303	Electricity / Water	CHARGES FOR SERVICES	102.55			
08/15/18	Invoice	08/22/2018	CHARGES FOR SERVICES	0.00	1,603.85	
30-30-5303	Electricity / Water	CHARGES FOR SERVICES	1,603.85			
08/16/18	Invoice	08/22/2018	CHARGES FOR SERVICES	0.00	1,654.67	
30-30-5303	Electricity / Water	CHARGES FOR SERVICES	1,654.67			
3977	Konica Minolta Premier Finance	08/30/2018	Regular	0.00	259.42	300604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
364446955	Invoice	08/22/2018	services	0.00	259.42	
20-20-5403	Computer Expense	services	259.42			
6007	LINEAGE MAILING SERVICES	08/30/2018	Regular	0.00	170.11	300605

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421881	Invoice	08/28/2018	MAILER/INK	0.00	170.11	
	10-10-5306		Office Supplies		170.11	
4292	McConnell & Associates	08/30/2018	Regular	0.00	119.76	300606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
114329	Invoice	08/28/2018	SEYMOUR TRAFFIC PAINT, WHITE	0.00	119.76	
	10-14-5312		Departmental Supplies		119.76	
4484	Medical Claims Assistance	08/30/2018	Regular	0.00	366.40	300607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68825	Invoice	08/30/2018	SERVICES	0.00	82.77	
	10-13-5225		Other Professional Services		82.77	
68949	Invoice	08/30/2018	SERVICES	0.00	283.63	
	10-13-5225		Other Professional Services		283.63	
2402	Midwest Meter, Inc	08/30/2018	Regular	0.00	704.03	300608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0103714-IN	Invoice	08/28/2018	B07BCLOGAL	0.00	704.03	
	30-30-5312		Departmental Supplies		704.03	
4349	Midwest Pool Management	08/30/2018	Regular	0.00	35,030.00	300609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20183	Invoice	08/30/2018	MGMT FEE	0.00	13,193.00	
	50-51-5229		Management Agreements		13,193.00	
20186	Invoice	08/30/2018	MGMT FEES	0.00	4,493.00	
	50-51-5229		Management Agreements		4,493.00	
20187	Invoice	08/30/2018	MGMT FEE	0.00	12,850.00	
	50-51-5229		Management Agreements		12,850.00	
21179	Invoice	08/22/2018	contract fee	0.00	4,494.00	
	50-51-5229		Management Agreements		4,494.00	
0942	Mike Keith Insurance, Inc	08/30/2018	Regular	0.00	656.42	300610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/23/18	Invoice	08/30/2018	FALL SOCCER TEAMS	0.00	606.42	
	50-52-5353		Youth Program Expense		606.42	
NORRIS JENNY	Invoice	08/22/2018	NEW NOTARY BOND	0.00	50.00	
	10-11-5300		Insurance		50.00	
1955	Mississippi Lime Company	08/30/2018	Regular	0.00	5,176.70	300611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1383584	Invoice	08/23/2018	QUICKLIME	0.00	5,176.70	
	30-30-5345		Chemicals		5,176.70	
0091	Missouri Municipal League	08/30/2018	Regular	0.00	250.00	300612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200014950	Invoice	08/28/2018	annual conference banquet	0.00	250.00	
	10-11-5181		Training/Seminars		250.00	
1221	Napa Auto Parts Odessa	08/30/2018	Regular	0.00	73.96	300613

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
054787	Invoice	08/28/2018	BEARING CONE/TRANSF/CASE SHAFT BRG	0.00	73.96	
	10-14-5421		Equipment R & M		73.96	
4266	Nuts & Bolts	08/30/2018	Regular	0.00	344.31	300614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11801	Invoice	08/30/2018	BATTERY	0.00	5.99	
	50-50-5312		Departmental Supplies		5.99	
11834	Invoice	08/30/2018	SUPPLIES	0.00	40.15	
	10-11-5230		Animal Control Services		40.15	
11953	Invoice	08/22/2018	CON BAG/DRILL BIT	0.00	33.98	
	40-40-5402		Tools and Small Equipment		33.98	
11997	Invoice	08/22/2018	HD STAPLE/ STRIPPING PAD	0.00	18.45	
	30-30-5312		Departmental Supplies		18.45	
11998	Invoice	08/22/2018	STRIPPING PAD	0.00	24.43	
	30-30-5312		Departmental Supplies		24.43	
12006	Invoice	08/22/2018	SUPPLIES	0.00	87.06	
	40-40-5312		Departmental Supplies		87.06	
12019	Invoice	08/29/2018	STRIPPING PAD	0.00	3.49	
	30-30-5312		Departmental Supplies		3.49	
12077	Invoice	08/30/2018	PAINT	0.00	36.13	
	50-52-5353		Youth Program Expense		36.13	
12079	Invoice	08/30/2018	GEN MAINT.	0.00	13.97	
	50-50-5431		Park R & M		13.97	
12095	Invoice	08/24/2018	supplies- spreader tape	0.00	27.75	
	40-40-5312		Departmental Supplies		27.75	
12098	Invoice	08/30/2018	TRAILER	0.00	39.54	
	50-50-5421		Equipment R & M		39.54	
12126	Invoice	08/30/2018	LOCK TO SECURE MED RECORDS	0.00	13.37	
	10-13-5540		Misc Non-Operating Expen...		13.37	
0402	Odessa Chamber of Commerce	08/30/2018	Regular	0.00	30.00	300615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22/18	Invoice	08/22/2018	MEMBERSHIP BREAKFAST	0.00	30.00	
	10-10-5500		Meeting Expense		10.00	
	10-11-5540		Misc Non-Operating Expen...		20.00	
1971	O'Reilly Auto Parts	08/30/2018	Regular	0.00	26.98	300616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-113484	Invoice	08/23/2018	BATTERY	0.00	141.34	
	10-11-5423		Vehicle R & M		141.34	
0269-113864	Credit Memo	07/02/2018	CREDIT BATTERY	0.00	-141.34	
	10-11-5423		Vehicle R & M		-141.34	
0269-120749	Invoice	08/30/2018	BLUE DEF	0.00	26.98	
	10-13-5423		Vehicle R & M		26.98	
2313	Pace Analytical Services	08/30/2018	Regular	0.00	568.00	300617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1860055390	Invoice	08/22/2018	SUPPLIES	0.00	568.00	
	40-40-5337		Laboratory Fees		568.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0116	Petty Cash Fund	08/30/2018	Regular	0.00	86.40	300618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0116	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/28/2018	PETTY CASH LOG	0.00	86.40	
	10-10-5520		Intf Trf/Long & Short		86.40	
0200	Piedimonte & Associates PC	08/30/2018	Regular	0.00	581.25	300619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05216	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/22/2018	SERVICES- REVIEW MOS REPORT TRAVEL S...	0.00	581.25	
	10-12-5202		Attorney Fees - Municipal J...		581.25	
1485	Public Water Supply District #1	08/30/2018	Regular	0.00	98.62	300620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/18-08/18	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/28/2018	METER READING	0.00	19.10	
	40-40-5303		Electricity / Water		19.10	
HUGHES RD 07/18	Invoice	08/28/2018	METER READING	0.00	79.52	
	40-40-5303		Electricity / Water		79.52	
5001	PV Business Solutions, INC	08/30/2018	Regular	0.00	298.50	300621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17852	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/28/2018	osha compliance journal	0.00	298.50	
	30-30-5312		Departmental Supplies		298.50	
1565	Quadmed, Inc	08/30/2018	Regular	0.00	501.35	300622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140048	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2018	EMS SUPPLIES	0.00	219.50	
	10-13-5312		Departmental Supplies		219.50	
41525	Invoice	08/21/2018	SUPPLIES	0.00	129.95	
	10-13-5312		Departmental Supplies		129.95	
41726	Invoice	08/03/2018	SUPPLIES	0.00	151.90	
	10-13-5312		Departmental Supplies		151.90	
1841	Ricoh USA Inc (650016)	08/30/2018	Regular	0.00	76.15	300623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100971514	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/22/2018	RENT 09/03/18-10/02/18	0.00	76.15	
	10-11-5404		Copy Machine		76.15	
0000	Ricoh USA Inc (660342)	08/30/2018	Regular	0.00	66.25	300624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5054137205	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/22/2018	CONTRACT- 07/14/18-08/03/18	0.00	66.25	
	10-11-5404		Copy Machine		66.25	
0088	River Valley MFA Agri Services	08/30/2018	Regular	0.00	140.90	300625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2040594	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/22/2018	GRAZON/ASTUTE	0.00	140.90	
	20-20-5420		Buildings and Grounds		140.90	
1569	S & S Printing	08/30/2018	Regular	0.00	35.00	300626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46524	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2018	CARSON HODGES BUSINESS CARDS	0.00	35.00	
	20-20-5306		Office Supplies		35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1700	Sandy's Second Street Flowers	08/30/2018	Regular	0.00	55.00	300627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/14/18	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2018	PLANT FOR BETTY SPAAR	0.00	55.00	
	50-50-5312		Departmental Supplies		55.00	
3548	Seals, Logan	08/30/2018	Regular	0.00	190.00	300628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1476	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/21/2018	OFFICE INSTALL/ MAYOR LAPTOP CLEANUP	0.00	190.00	
	10-10-5403		Computer Expense		190.00	
0017	Sunrise Market, LLC	08/30/2018	Regular	0.00	21.77	300629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0018	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2018	SUPPLIES	0.00	14.79	
	20-20-5306		Office Supplies		14.79	
0093/0085	Invoice	08/22/2018	WATER	0.00	6.98	
	20-20-5306		Office Supplies		6.98	
6008	T AND W STEEL CO, INC	08/30/2018	Regular	0.00	239.23	300630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
522232	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/28/2018	STEEL FOR CEN HILLS LIFT STATION	0.00	239.23	
	40-40-5421		Equipment R & M		239.23	
4639	Teleplus Solutions	08/30/2018	Regular	0.00	664.24	300631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4350	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/21/2018	SERVICES	0.00	318.72	
	10-10-5301		Telephone		45.53	
	10-11-5301		Telephone		45.53	
	10-13-5301		Telephone		45.53	
	10-14-5301		Telephone		45.53	
	20-20-5301		Telephone		45.53	
	30-30-5301		Telephone		45.53	
	40-40-5301		Telephone		45.54	
4434	Invoice	08/22/2018	july -18	0.00	345.52	
	10-10-5301		Telephone		49.36	
	10-11-5301		Telephone		49.36	
	10-13-5301		Telephone		49.36	
	10-14-5301		Telephone		49.36	
	20-20-5301		Telephone		49.36	
	30-30-5301		Telephone		49.36	
	40-40-5301		Telephone		49.36	
2871	The Drug Store	08/30/2018	Regular	0.00	43.14	300632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/09/18	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2018	ACE BANDAGE	0.00	43.14	
	10-11-5402		Tools/Small Equipment		43.14	
2332	T-Mobile	08/30/2018	Regular	0.00	187.14	300633

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2332-06/2018	Invoice	08/22/2018	CELL SERVICES	0.00	187.14	
	10-11-5301		Telephone		23.40	
	10-11-5301		Telephone		23.40	
	10-13-5301		Telephone		23.40	
	10-13-5301		Telephone		23.37	
	10-14-5301		Telephone		23.40	
	10-17-5301		Telephone		23.40	
	20-20-5301		Telephone		23.37	
	30-30-5301		Telephone		23.40	
0104	Uline, Inc	08/30/2018	Regular	0.00	113.37	300634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
99231138	Invoice	08/30/2018	PLASTIC SHELF BINS	0.00	113.37	
	20-20-5670		Natural Disaster/Extraord. ...		113.37	
3578	Verizon Wireless	08/30/2018	Regular	0.00	411.49	300635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15/18	Invoice	08/22/2018	services	0.00	411.49	
	10-11-5301		Telephone		30.31	
	10-11-5302		Internet Access		40.01	
	10-11-5302		Internet Access		40.01	
	10-11-5302		Internet Access		40.09	
	10-14-5301		Telephone		14.76	
	20-20-5301		Telephone		49.76	
	20-20-5301		Telephone		15.00	
	30-30-5301		Telephone		30.31	
	30-30-5301		Telephone		15.00	
	40-40-5301		Telephone		30.31	
	40-40-5301		Telephone		15.00	
	40-40-5301		Telephone		30.31	
	40-40-5301		Telephone		30.31	
	50-50-5301		Telephone		30.31	
2010	Whistle Redi-Mix Inc.	08/30/2018	Regular	0.00	388.00	300636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
306689	Invoice	08/23/2018	DIGGABLE FILL/DELIVERY CHARGE	0.00	388.00	
	10-14-5434		Patch/Ashphalt/Concrete/...		388.00	
0162	Wilkinson Services Inc.	08/30/2018	Regular	0.00	770.09	300637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/20/18	Invoice	08/22/2018	CAR REPAIR	0.00	755.09	
	10-11-5421		Equipment R & M		755.09	
08/22/18	Invoice	08/22/2018	TIRE REPAIR	0.00	15.00	
	10-11-5423		Vehicle R & M		15.00	
0662	Withrow Body Shop	08/30/2018	Regular	0.00	58.20	300638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14716	Invoice	08/23/2018	2014 F150 BUMPER FILLER	0.00	58.20	
	20-20-5423		Vehicle R & M		58.20	
0041	Central Bank of Warrensburg	08/30/2018	Regular	0.00	798.75	300639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
INV0000454	Invoice	08/30/2018	193085792	0.00	100.00	
	10-2102		A/P Health		100.00	
INV0000455	Invoice	08/30/2018	193085741	0.00	5.00	
	10-2102		A/P Health		5.00	
INV0000456	Invoice	08/30/2018	193085768	0.00	50.00	
	10-2102		A/P Health		50.00	
INV0000457	Invoice	08/30/2018	193085865	0.00	50.00	
	10-2102		A/P Health		50.00	
INV0000458	Invoice	08/30/2018	193085776	0.00	25.00	
	10-2102		A/P Health		25.00	
INV0000459	Invoice	08/30/2018	193085849	0.00	50.00	
	10-2102		A/P Health		50.00	
INV0000460	Invoice	08/30/2018	193085814	0.00	70.00	
	10-2102		A/P Health		70.00	
INV0000461	Invoice	08/30/2018	193085830	0.00	20.00	
	20-2102		A/P Health		20.00	
INV0000462	Invoice	08/30/2018	193085997	0.00	10.00	
	20-2102		A/P Health		10.00	
INV0000463	Invoice	08/30/2018	193085806	0.00	100.00	
	10-2102		A/P Health		25.00	
	30-2102		A/P Health		75.00	
INV0000464	Invoice	08/30/2018	193085784	0.00	25.00	
	40-2102		A/P Health		25.00	
INV0000465	Invoice	08/30/2018	193086136	0.00	25.00	
	50-2102		A/P Health		25.00	
INV0000466	Invoice	08/30/2018	193085822	0.00	25.00	
	40-2102		A/P Health		25.00	
INV0000467	Invoice	08/30/2018	193093817	0.00	50.00	
	10-2102		A/P Health		50.00	
INV0000468	Invoice	08/30/2018	193093930	0.00	143.75	
	10-2102		A/P Health		143.75	
INV0000469	Invoice	08/30/2018	193093876	0.00	50.00	
	10-2102		A/P Health		50.00	

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	401	181	0.00	616,375.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-668.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	401	185	0.00	615,707.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	401	181	0.00	616,375.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-668.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	401	185	0.00	615,707.36

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2018	615,707.36
			615,707.36

**City of Odessa Board of Aldermen
Odessa Community Building | 601 W. Main Street
August 27, 2018 | 7:00 pm
Meeting Minutes**

CALL TO ORDER

Mayor Adam Couch called the meeting to order at 7:00 pm.

PLEDGE OF ALLEGIANCE

Mayor Adam Couch led the Pledge of Allegiance.

ROLL CALL

City Clerk, Peggy Eoff called the roll.

Mayor Adam Couch	Present		
Alderman John Carmody	Present	Alderman Brian Henning	Present
Alderman Mike Stevens	Present	Alderman Ray Harves	Present
Alderman Steve Wright	Present	Alderwoman Mickey Starr	Present

City Staff present: Nici Wilson-City Administrator, Dawn Jennings-Finance Director, Josh Thompson-Police Chief, Carson Hodge-Electric Superintendent, Kenny Snider-Wastewater Superintendent, Darrin Lamb-Water/Street Superintendent, Keith Gibson-EMS Director, Melissa Hundley, David Ryan, Kevin Worts, Derrick Carter, and Joe Lauber-City Attorney

Others present: Hannah Sparr-The Odessan, Steve Lockhart, Pat Harves, Jamie Wimberly, Alicia Gust, Connie Hughes

WELCOME

Mayor Adam Couch welcomed visitors.

APPROVAL OF CONSENT AGENDA

Approval of Minutes

- August 13, 2018 – Regular Session

Planning & Zoning Action Report

Special Event Application: Odessa Cruise Night

Submitted by: Alicia Gust

Date: October 6, 2018 from 4:00 pm to 8:00 pm

Request: 2nd Street from Dryden Street to West Main be closed off entirely as well as Mason Street, from alley to alley

Special Event Application: Homecoming Parade

Submitted by: OHS Student Council Advisor

Date: Friday October 5, 2018 at 1:00 pm

Request: Police and fire escort and street closures of where parade begins at College & 2nd Street, North on 2nd Street, West on SE Railroad (Police Station) to 3rd Street, South on 3rd Street and 3rd and College Street

Motion was made by Alderman Henning, seconded by Alderman Harves to approve the consent agenda. Motion carried 6-0.

PUBLIC COMMENTS

Let the record show there were no public comments.

MAYOR'S REPORT

Mayor Couch reminded the Board and those present that City offices will be closed on Monday, September 3, 2018 for Labor Day.

ALDERMEN REPORTS

- Alderman Harves thanked the Police Department for their work in regards to traffic control over the weekend during the Little League Football Jamboree and the Bikers for Boomers.

OLD BUSINESS

There was no old business to come before the Board of Aldermen.

NEW BUSINESS

Introduction – New City Employees

City Administrator Nici Wilson introduced and welcomed the City's newest employees to join our organization: Melissa Hundley-City Hall, Derrick Carter-EMS Department, Kevin Worts-Wastewater Department, David Ryan-Street Department, Matt Jones, EMS Department.

Stop Sign Request - Intersection of East Benning and Wells Street

City Administrator Nici Wilson indicated following the previous meeting she, Chief Thompson, and Darrin Lamb have evaluated the intersection noting there are a couple of options before the Board for their consideration and decision. The following options were highlighted:

- Remove the stop sign eastbound on Benning and install a stop sign northbound On Wells. This option makes Benning a through street.
- Add a stop sign westbound on Benning and a stop sign on northbound Wells to create a three (3) way stop at the intersection.

A motion was made by Alderwoman Starr, seconded by Alderman Carmody to direct the staff to draft an ordinance to establish a three (3) way stop at the intersection of Benning and Wells. Discussion included comments from Alderman Harves with his concern of the continued requests of stop sign placements throughout town. Alderman Harves further indicated he felt it might be a bit overkill to have a three (3) way stop at this intersection, when it would appear to make sense for Benning to be a through street. Alderman Carmody indicated speed is a concern in this area.

Motion carried 6-0.

Bill No. 2018-21 – Landlord Responsibility for delinquent utility accounts

Mayor Couch read bill no. 2018-21 an ordinance regulating utility billings on rental properties, landlord responsibilities for utility bills on rental properties, and handling of delinquent utility accounts for rental properties in the City of Odessa, Missouri. Motion was made by Alderman Henning, seconded by Alderman Starr to approve bill no. 2018-21, first reading. Mayor Couch noted that this item for discussion had been previously

addressed, but no action was voted upon. It was further noted the ordinance currently being presented has been review by our city attorney. In addition, for the Board's review, Dawn Jennings provided a summary of the inactive utility accounts that remain in arrears with the City. In her summary it indicates there is \$217,151 in inactive account balances. Of that amount eight-six (86) percent is on accounts that were in the name of a tenant while the remaining fourteen (14) percent are from owner occupied residents. Alderman Stevens inquired what other cities around have a similar ordinance on file. Wilson noted a few cities but would provide a more complete list to the Aldermen with follow up correspondence after the meeting. Mayor Couch inquired on what mechanisms we currently have to collect unpaid utilities. Wilson noted through the use of a collection agency. Jennings added that in many cases tenants leave with no forwarding information therefore the return from the collection agency is only around one (1) percent. Further discussion was held:

- Alderwoman Starr - can we require the landlords to keep the water in their name and they collect their utilities in the rent
- Joe Lauber - not all landlords have leases set up to do so, but with this ordinance in place which state law allows us to hold the property owner jointly responsible for the utility usage at the property in which they own
- Can deposits be increased for just tenants
 - The legality of a separate deposit amount would have to be researched
- Mayor Couch - noted this is an issue that is not going away. Unless another option is available to administrative staff, the rate payers that remain current with their utilities will continue to subsidize these delinquent accounts
- Alderman Henning - if this ordinance were to pass would it be on accounts that become delinquent moving forward or would we be able to go back on old accounts
 - Wilson noted it would be on accounts moving forward, adding the Ordinance would go into effect on January 1, 2019 to allow for adequate notification
- The Aldermen requested a breakdown of the summary of delinquent inactive accounts by year
 - Jennings will provide that information in a follow up email to the Board

Adjourn

There being no further business to come before the Board of Alderman, motion was made by Alderman Henning, seconded by Alderman Stevens to adjourn the meeting at 7:26 pm. Motion carried 6-0.

Approved:

Adam R. Couch, Mayor

Peggy Eoff, City Clerk



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

September 4, 2018

Nici,

I've received a number of applications for the reserve officer positions needing to be filled. I feel very confident that I'll be able to fill the remaining reserve officer positions with well qualified candidates. I will begin to review applications on September 10, 2018. It's exciting to see potential candidates name the City of Odessa as a top police department they'd like to work for.

Back in February I sat down with church leaders like Pastor Wendy Minshall at the First United Methodist Church here in Odessa. The topic was church security. I was able to provide these leaders with ideas regarding security issues, evacuation procedures and shelter procedures. I suggested the church look into hosting Special Agent Michael Miller from the FBI. Special Agent Miller is a friend of mine and I had the opportunity to invite him to speak at my own church last year. On August 9, 2018 Special Agent Miller presented to a large group of Church leaders. With the help and organization of Sgt. Cody Smith, the presentation was very successful. I'm proud that Sgt. Cody Smith and I were able to provide some advice and guidance to the group.

Our officers continue to investigate and help adults and children with mental illness. Some of our investigations have required court ordered mental health commitments. Drug and alcohol abuse make up a large number of mental health related calls for service, but there seems to be an upward trend of mentally disturbed subjects police officers are asked to help and deal with that aren't drug related. I partnered early on with Dawn Morris, MS/LPC, to help the Odessa Police Department educate and mentor our police department in dealing with persons with mental illness. I'm happy that Officer George Kronshage and Sgt. Cody Smith will be attending Crisis Intervention Team training over the next month. This training will give these two officers additional tools needed to work with mental health subjects and issues. I plan to have additional police officers take this certification training in the future. Dawn Morris conducts police training on a variety of mental health topics and I plan to have her conduct in-service training.

On September 6, 2018 our entire police department will participate in CPR certification training. EMS Director Keith Gibson will assist in the training as well as an instructor from Mike Keith Insurance Agency.

As you know I'm very committed to getting a police K9 unit started for the Odessa Community. There are tremendous benefits to having a police K9 with our police department. Officer Derek Zarda and I travelled to the Boone County Sheriff's Office K9 Training Center in Columbia, MO and met with Boone County Sgt. Chris Smith. Sgt. Smith runs the certified police K9 training center and I'm happy to say after that meeting and presentation I'm sold on his operation. When the time is right and funding available to begin a new Odessa Police Department K9 unit, I believe Sgt. Smith offers the best program to meet our needs.

I have completed and submitted the Local Law Enforcement Block Grant proposal to the Missouri Department of Public Safety. If awarded, the grant will provided \$9,999.99 in Federal money toward the purchase of a new patrol cruiser for police K9 officer.

Officer Derek Zarda has put in many hours researching and preparing information for this campaign. We have teamed up with a not-for-profit group, "Going to the Dogs" a 501c3. Going to the Dogs program was established in 2015 with the help of other area law enforcement agencies attempting to acquire a K9 program and K9 equipment. Last week Officer Zarda and I met with Donna Wilson the organizations founder. Donna provided us with information about her organization and how it can help the Odessa Police Department start a new police K9 program. She provided fund raising ideas and gave us a clear understanding of how local donations will be used to help begin and sustain this program. There are added tax benefits to local businesses by donating through the 501c3. Please visit the "Going to the Dogs" Facebook page, or their website, www.going2thedogs.org.

Respectfully,

Josh



Phone 816-633-7576

301 W. Dryden, P.O. Box 128

EMERGENCY 911

ODESSA, MO 64076

Fax 816-633-1659

August 2018 MONTHLY SUMMARY REPORT

1. Total patients and scenes responded to: 94

Total calls in Odessa: 61

Total calls outside of Odessa: 31

Year to Date calls (04/01/2018 to Present): 488

Total year to date calls in Odessa: 315 (65%)

Total year to date calls outside of Odessa: 173 (35%)

Total patients transported: 52

Total mutual aid calls handled by Odessa: 1

Total 2nd-out calls: 4

Patients transported by other services: 3

Total patients refusing transport: 20

Total calls cancelled prior to our arrival: 10

Total stand by calls: 3

Fire stand by: 0

Police stand by: 0

Other stand by: 3 (Football Games)

Total patients deceased on our arrival: 0

Total patients transported by air ambulance: 0

2. EMS staff members conducted CPR training for the school teachers of the Odessa R-VII School District. We had approximately 160 – 180 students total.

3. Would like to welcome 3 new part-time employees to the Odessa EMS department: Paramedic Taner Catlett, EMT Nathan Davis, and EMT Kymberly Brooks.



COMMUNITY PLANNING & DEVELOPMENT

Planning ~ Zoning ~ Inspection ~ Code Compliance

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

Code Compliance Update Information ~ August 6, 2018 – September 5, 2018

Number of Code violations to date: 138
Number of cases opened in the past 30 days: 18
Number of open cases under 30 days old: 7
Number of cases between 30-60 days old: 0
Number of cases over 60 days old: 0

Building Permits Issued in 2018: 130

Permits Issued Same Time Last Year: 114

Current Projects

There are now 5 homes being built in Odessa. (998 Moore Place, 961 Moore Place, 1006 Cox School Road, 707 Clayton Drive, and 710 Ozark Shortline) They are in various stages of construction. There are 3 new house permits waiting to be picked up. A modular home has been set at 321 S. 1st. A manufactured home will be soon set at 408 S. 4th Street.

I have conducted the following inspections:

Building (footing / pier / framing / drywall / roofing / decks / fences / slabs / sheds) ~ 9
Electrical (ground and top roughs) ~ 14
Plumbing (top / ground rough/waterline) ~8
Sewer ~ 2
Demolition ~ 0
HVAC ~ 3
Gas service ~ 2

I conducted business inspections at Atlas Rentals and Moonlight Bridal.

I prepared the August utility newsletter.

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

8/9/2018: Safety meeting. Set up CPR training for 14 City employees for September 6, 2018.

8/9/18: Finished and delivered Planning & Zoning Packets

Vacation days were 8/10, 8/13, 8/15, and 8/20.

8/7/18: Visited with and did a walk through with the contractor who is remodeling a house at 618 S. 3rd.

Final Occupancy certificates were issued for 976 Venita Street and 705 Venita Drive.

8/9/18: Final inspection was done for remodeling at McDonalds.

8/9/18: Special Meeting of the Planning & Zoning Commission. (Voted to have P & Z Chairman sign rezoning application)

8/14/18: Met with members of OFRPD for the final occupancy of the new R-7 Child Care Facility.

Have talked with several residents interested in having their electrical lines buried.

8/24/18: E-mailed Attorney Jennifer Baird regarding the condemnation of a home at 105 W. Main Street. I posted this home as uninhabitable and a dangerous building.

Have talked to several residents regarding shed/accessory building regulations.

Planning & Zoning Project

The Planning and Zoning Commission met on July 19. They tabled a zoning change request and a conditional use request. The next meeting is scheduled for September 20, 2018

Sybille Wilson, Code Compliance, Community Planning & Development Odessa, MO 9/6/2018



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

September 5, 2018

In accordance with OCDC Chapter 3 (LICENSING AND REGULATION OF BUSINESS), 2017-2018 City Business Licenses expired June 30, 2018 and were due for renewal on or before July 1, 2018. First and second notices were mailed to all current City Business License holders. I submit the following list of delinquent City Business Licenses:

- Iva May's Emporium
- Odessa Dawg House

Pursuant to OCDC Chapter 3, Section 3.117(b) (NOTICE OF DELINQUENCY; ENFORCEMENT BY CITY), following the approval of this report, I shall issue a complaint in the Municipal Court of Odessa and request a citation be issued to each of the afore listed businesses.

Jennifer LeBlanc, City Collector





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

September 4, 2018

To Peggy Eoff, City Clerk

In accordance with OCDC Chapter 3 (LICENSING AND REGULATION OF BUSINESS), Sections 3.110, 3.111 (BUSINESS LICENSE LIST, COLLECTOR TO SETTLE ACCOUNTS), I have attached a list of all the currently issued business licenses. Each license commenced on the date paid and are current until June 30, 2019.

Jennifer LeBlanc, City Collector



Lic#	BusinessName	TypeofBusiness1	TypeofBusiness2	TypeofBusiness3	TypeofBusiness4	TypeofBusiness5	Total	Date Paid
130	1st Defense	Security Installation					\$52.00	7/18/2018
322	21 Bravo Remodeling and Repairs, LLC	Remodeling Contractor					\$52.00	7/30/2018
1	31-W Insulation Co, Inc	Insulation Contractor					\$52.00	6/22/2018
342	3G Legacy LLC	Property Acquisition & Improvement					\$52.00	7/3/2018
5	A & A Electrical, Inc	Electrical Contractor					\$52.00	6/14/2018
293	A Bushel and A Peck	Boutique	Training Classes				\$50.00	7/11/2018
6	A. B. May Company	HVAC Contractor					\$52.00	6/29/2018
348	A1 Electric	Electrical Contractor					\$52.00	7/11/2018
3	A-1 Odessa Storage	Storage Units					\$25.00	6/22/2018
245	AAA Disposal Service	Trash Service					\$25.00	7/1/2018
7	ABI Corporation	Construction					\$52.00	6/14/2018
8	Added Touch	Beauty Salon					\$25.00	6/26/2018
4	Advanced Industries	Manufacturing					\$75.00	6/29/2018
11	Advantage Overhead Door	Overhead Door Sales					\$25.00	6/22/2018
12	All Pro Electrical Technology, Inc	Electrical Contractor					\$52.00	7/1/2018
13	All Star Electrical, LLC	Electrical Contractor					\$52.00	6/22/2018
14	Allied Electrical Construction, Inc	Electrical Contractor					\$52.00	6/22/2018
260	Alumbaugh, Inc	HVAC Contractor					\$52.00	6/22/2018
9	Alvin's Heating & Cooling	HVAC Contractor					\$52.00	6/22/2018
15	American Chemical Exterminating	Pest Control					\$25.00	6/22/2018
17	Apex Heating & Air Conditioning, Inc	HVAC Contractor					\$52.00	6/14/2018
18	Arrow Gates and Security, LLC	Security Installation					\$52.00	6/22/2018
203	Art Glass Depot	Glass Retailer/Education					\$25.00	8/8/2018
19	B/B Repair Service	HVAC Contractor					\$52.00	6/22/2018
20	Baker Memorials, Inc	Monument & Sign Sales					\$52.00	6/22/2018
301	Baker Painting, LLC	Painting Contractor					\$52.00	8/27/2018
21	Bank of Odessa	Bank					\$75.00	6/22/2018
23	Bargain Smokes Liquor and E-Vapor	Convenience Store	Liquor Sales	Sunday Liquor Sales	Food Service		\$457.00	6/22/2018
24	Barker's All Star Tree Care, LLC	Tree Trimming					\$25.00	7/11/2018
25	Barker's Concrete, Inc	Concrete Contractor					\$52.00	7/3/2018
319	BB Construction	Construction Contractor					\$52.00	6/22/2018
256	BD Electric	Electrical Contractor					\$52.00	6/22/2018
27	Bharti Liquor	Liquor Sales	Sunday Liquor Sales	Liquor Tasting			\$400.00	6/29/2018

28	Big J's Auto, LLC	Auto Repair						\$52.00	6/29/2018
29	Bill's Automotive	Gasoline Filling Station	Auto Repair					\$82.00	6/18/2018
116	Billy's Mobile Home Installation and Service	Home Installation Contractor						\$52.00	8/17/2018
2	Black Box Coffee	Coffee Shop						\$30.00	6/27/2018
30	Blue Valley Public Safety	Outdoor Warning Systems						\$52.00	6/22/2018
31	Bordner Installation Group, Inc	Roofing, Siding, Window Installation						\$52.00	6/22/2018
335	Brain Freeez Ice Cream Co, LLC	Mobile Food Vendor						\$25.00	7/23/2018
35	Bright Beginnings Academy	Preschool						\$25.00	7/3/2018
36	Burns & McDonnell Engineering Company, In	Engineering, Architecture, General Contractor						\$52.00	6/21/2018
338	Busy Bee Cleaning	Cleaning Service						\$25.00	7/23/2018
351	Campbell Buildings and Metal Sales, LLC	Construction Contractor						\$52.00	7/16/2018
223	Carolina Carports	Sales of Prefab Buildings						\$52.00	6/22/2018
37	Casey's General Store	Convenience Store	Gas Filling Station	Liquor Original Packag	Sunday Liquor Sales	Kitchen		\$487.00	6/22/2018
39	Central Bank of Warrensburg	Bank						\$75.00	6/18/2018
40	Century Fire Sprinklers, Inc	Fire Protection Contractor						\$52.00	6/22/2018
169	Chad Hubbard Construction	General Contractor						\$52.00	6/12/2018
33	Chapman Septic Service	Septic Contractor						\$52.00	8/20/2018
113	Cherokee Construction, LLC	Home Repair						\$52.00	6/11/2018
42	China Buffet	Restaurant						\$30.00	6/22/2018
43	Chris Lehman Plumbing	Plumbing Contractor						\$52.00	6/22/2018
181	CJ's Trucking LLC	Dump Truck Service						\$52.00	7/1/2018
44	Collin Carrigan	Mobile Repair/Mechanic						\$52.00	7/20/2018
85	Comcast Business Smart Office	Commercial Security Alarm Systems						\$52.00	6/18/2018
152	Comprehensive Carpet Care	Carpet Care						\$25.00	7/27/2018
45	Concordia Bank - Odessa Branch	Bank						\$75.00	6/12/2018
314	Construction Pros & Roofing	Construction Contractor						\$52.00	6/22/2018
46	Continental Siding Supply, Inc	Siding Contractor						\$52.00	6/22/2018
16	Corey D Fizer	Construction Contractor						\$52.00	8/17/2018
47	C-R Fence	Fence Construction						\$52.00	6/22/2018
48	Craftsman Cabinetry Company, LLC	Cabinet Manufacturing						\$52.00	6/22/2018
329	Crew2 Inc	Remodeling Contractor						\$52.00	6/22/2018
84	Cross Timber Construction, LLC	General Contractor						\$52.00	8/7/2018
49	Curt's Lafayette Heating & Cooling	HVAC Contractor						\$52.00	6/22/2018
22	CVS Pharmacy	Pharmacy						\$75.00	7/1/2018

285	D & M Plumbing, LLC	Plumbing Contractor					\$52.00	6/22/2018
50	Dakota's Professional Dog Grooming	Dog Grooming					\$25.00	7/5/2018
51	Darrel Geary Roofing	Roofing Contractor					\$52.00	6/22/2018
286	Davaco	General Contractor					\$52.00	7/31/2018
52	David Lee	Plumbing Contractor					\$52.00	7/1/2018
54	DDI Media	Outdoor Advertising					\$52.00	6/22/2018
55	Design Nails	Nail Salon					\$25.00	6/22/2018
192	Distec Printing Co	Manufacturing					\$52.00	6/22/2018
38	Dollar General Store #9148	Dry Goods & Grocery Sales	Package Liquor Sales				\$127.00	6/29/2018
57	Dollar Tree Store #6798	Dry Goods & Grocery Sales					\$52.00	6/22/2018
58	Donaldson Mechanical, Inc	HVAC Contractor					\$52.00	8/3/2018
59	Don's Appliance	Appliance Sales					\$52.00	6/29/2018
341	Double D Plumbing	Plumbing Contractor					\$52.00	7/23/2018
60	Dowell Construction Co, Inc	General Contractor					\$52.00	6/22/2018
343	Dumpsters 2 Go LLC	Dumpster Rental					\$25.00	5/22/2018
299	Earthworks Excavation & Assc., LLC	Excavation Contractor					\$52.00	8/27/2018
349	Eclipse Roofing, Inc	Electrical Contractor					\$52.00	7/19/2018
64	Edward D. Jones & Co, LP	Investment Firm					\$25.00	6/22/2018
65	El Camino Real	Restaurant	Liquor Sales	Sunday Liquor Sales			\$405.00	6/7/2018
66	Elite Pool Service	Pool Sales & Construction					\$52.00	6/22/2018
67	Elkins Air Conditioning & Heating, Inc	HVAC Contractor					\$52.00	6/22/2018
337	Empire Electric Services & Technologies LLC	Electrical Contractor					\$52.00	6/22/2018
68	Fantasy Truck, LLC	Truck Accessories Sales					\$52.00	6/27/2018
69	Fatboy Electric, Inc	Electrical Contractor					\$52.00	6/22/2018
71	Fidler on the Roof KC	Roofing Contractor					\$52.00	6/29/2018
323	Fiedler Electirc LLC	Electrical Contractor					\$52.00	6/8/2018
70	Fieth, Inc	General Contractor					\$52.00	6/26/2018
72	Fireworks Over America	Wholesale Fireworks					\$25.00	6/22/2018
73	Fireworks Supermarket of America	Retail Fireworks					\$25.00	6/22/2018
344	FL Investment Properties Inc	General Contractor					\$52.00	9/4/2018
75	Foundation Recovery Systems	Foundation Repair					\$52.00	6/22/2018
56	Four Belles Estate Sales	Estate Sales					\$25.00	7/2/2018
76	Fred's Tire & Lube, LLC	Auto Repair					\$52.00	6/14/2018
78	Full Nelson Plumbing, Inc	Plumbing Contractor					\$52.00	6/22/2018

317	Fun For Kids	Vending Machines					\$25.00	6/22/2018
95	G Specker Construction LLC	Construction Contractor					\$52.00	6/28/2018
86	Gancrete	Concrete Contractor					\$52.00	6/29/2018
87	Garry Brooks	Backflow Certification					\$52.00	6/22/2018
88	Gary's Foundation, Inc	Concrete Contractor					\$52.00	6/29/2018
89	Gash Plumbing	Plumbing Contractor					\$52.00	7/30/2018
90	Gene Turner Group LLC	Speaker/Entertainer					\$25.00	6/12/2018
91	Goodman Construction	Construction Contractor					\$52.00	7/24/2018
346	GT Truck Sales	Wholesale Truck Sales					\$25.00	6/25/2018
93	Guaranteed Pest Control	Pest Control					\$25.00	6/22/2018
94	Guier Fence	Fence Construction					\$52.00	7/1/2018
97	Hair Mechanix	Beauty Salon					\$25.00	6/29/2018
98	Halteman Heating & Air Conditioning	HVAC Contractor					\$52.00	6/29/2018
10	Halteman Heating & Air Conditioning, LLC	HVAC Contractor					\$52.00	8/15/2018
296	Heartland Carpet LLC	Floorcovering Store					\$52.00	7/1/2018
99	Heartland Waste	Trash Service					\$25.00	6/12/2018
100	Helping Hands of Odessa	Food Pantry					\$25.00	6/21/2018
101	Heritage Realty	Real Estate Agent					\$52.00	6/27/2018
102	Holsey Electric, Inc	Electrical Contractor					\$52.00	6/22/2018
103	Home Realty	Real Estate Agent					\$52.00	7/25/2018
104	Hometown Siding and Gutter	Siding, Gutters & Windows					\$52.00	7/24/2018
111	Hopper's Electric	Electrical Contractor					\$52.00	7/2/2018
105	Horizon Contracting LLC	General Contractor					\$52.00	6/14/2018
106	Hotmer Construction & Remodeling	General Contractor					\$52.00	6/29/2018
107	Hotmer Excavation LLC	Excavation Contractor					\$52.00	6/14/2018
110	Hotmer Home Improvements	Painting Contractor & Cleaning Service					\$52.00	6/21/2018
109	Hotmer Lawn & Landscape LLC	Lawn & Landscape					\$25.00	6/14/2018
112	Infinity Sign Systems	Sign Hanger					\$52.00	6/29/2018
114	Integrity Roofing, LLC	Roofing Contractor					\$52.00	6/12/2018
115	Iowa Fire Equipment Comp	Safety Inspections					\$25.00	7/24/2018
316	J&C Electrical Solutions LLC	Electrical Contractor					\$52.00	7/19/2018
117	Janes Quality Tree Service	Tree Service					\$25.00	7/26/2018
118	Jeffery General Contracting	General Contractor					\$52.00	6/13/2018
120	Jenkins Logistics, Inc	Logistics/Transport					\$52.00	8/27/2018

121	Jenkins Midwest Transportation Services, Inc	Transportation					\$52.00	7/11/2018
122	Jeremiah's Rides, LLC	Auto Sales					\$60.00	6/29/2018
124	JG Contracting, LLC	Roofing Contractor					\$52.00	6/29/2018
123	JJ's Down Home Café	Restaurant					\$30.00	6/29/2018
253	Joe West Electric	Electrical Contractor					\$52.00	6/8/2018
125	Joe Wimberly	Construction Contractor					\$52.00	6/29/2018
92	Johnson Controls Fire Protection LP	Fire Protection Contractor					\$52.00	6/29/2018
126	Jr's Custom Pipe Bending	Auto Repair					\$52.00	6/27/2018
128	K & C Upholstery	Upholstery					\$52.00	6/22/2018
129	K & G Striping, Inc	Pavement Marking & Sinage					\$52.00	6/29/2018
131	Kammeyer Electric, Inc	Electrical Contractor					\$52.00	6/22/2018
133	Kat Excavation, Inc	Excavation Contractor					\$52.00	7/3/2018
284	Kemp's Home Improvement	Remodeling Contractor					\$52.00	7/13/2018
134	Kevin's Barber Shop	Barber Shop					\$25.00	6/26/2018
41	Kidz First Therapy	Occupational Therapy					\$25.00	8/9/2018
135	Kory Hales Photography	Photography					\$25.00	6/13/2018
136	Kustom Signs & Designs	Sign Business					\$52.00	7/11/2018
137	Kyla's Cakes & Bakes	Bakery					\$52.00	6/29/2018
138	L & L Enterprises, LLC	Auto Repair					\$52.00	6/27/2018
139	Lafayette County Farmer's Market	Farmer's Market					\$25.00	8/16/2018
320	Lafayette Trading Post Inc	Gun & Pawn Shop					\$25.00	7/24/2018
297	Laura's Florals and Gifts	Floral Shop					\$52.00	6/27/2018
140	Lifetouch National School Studios	Photography					\$25.00	6/29/2018
141	Lighthouse Wellnes Centers	Therapeutic Massage					\$25.00	6/22/2018
142	Lincare, Inc	Administrative Offices					\$25.00	6/22/2018
143	Lindsay's Backhoe Service, Inc	Underground Utility Installation					\$52.00	6/22/2018
144	Loft Treasures LLC	Boutique					\$25.00	8/8/2018
145	Looks Unlimited Hair Salon	Beauty Salon					\$25.00	8/7/2018
147	M & L Electric, LLC	Electrical Contractor					\$52.00	6/22/2018
148	M & M Electrical	Electrical Contractor					\$52.00	6/29/2018
149	Maple Land & Cattle	General Contractor					\$52.00	6/22/2018
150	Marmic Fire & Safety Co, Inc	Safety Inspections					\$25.00	6/29/2018
151	Master Mudjackers & Piermasters	Foundation Repair					\$52.00	6/22/2018
153	Masterpiece Lawn Care LLC	Lawncare Service					\$25.00	6/22/2018

154	McDaniel Furnace & Sheet Metal, Inc	HVAC Contractor					\$52.00	6/22/2018
155	McDonalds of Odessa	Restaurant					\$30.00	6/29/2018
165	McGrath Construction	Electrical Contractor					\$52.00	6/22/2018
156	McGrath Electric	Electrical Contractor					\$52.00	6/22/2018
108	Mercantile of Odessa	Boutique					\$25.00	6/27/2018
158	MFA	Feed Store					\$52.00	6/22/2018
159	MidStates Heating & Cooling, Inc	HVAC Contractor					\$52.00	6/22/2018
161	Mike Bryant Heating & Cooling	HVAC Contractor					\$52.00	6/29/2018
162	Mike Keith Insurance, Inc	Insurance Agent					\$52.00	6/29/2018
324	Miller Pipeline LLC	General Contractor					\$52.00	6/29/2018
163	Missouri Farm Bureau Services, Inc	Insurance Agent					\$52.00	6/22/2018
34	Morehead Electric	Electrical Contractor					\$52.00	8/21/2018
347	Murry Construction LLC	Construction Contractor					\$52.00	7/24/2018
277	Napa Auto & Truck Parts	Auto Parts Store					\$52.00	6/29/2018
166	National Fire Supression	Fire Protection Contractor					\$52.00	6/29/2018
167	Nerd Girl Yarns	Yarn Store					\$25.00	6/27/2018
157	Nerd's Hardware	Hardware Store					\$52.00	7/1/2018
305	Nerd's Home Services	Home Improvement Contractor					\$52.00	6/28/2018
168	North American Savings Bank	Bank					\$75.00	6/22/2018
170	Nuts and Bolts	Hardware Store					\$52.00	6/27/2018
171	O & M Enterprises	Plumbing Contractor					\$52.00	6/29/2018
172	Odessa Area Historical Society	Museum					\$25.00	7/1/2018
173	Odessa Community Day Care Center	Day Care					\$25.00	9/5/2018
174	Odessa Creamery	Ice Cream Shop	Restaurant				\$60.00	6/27/2018
176	Odessa Diesel Repair	Auto Repair					\$52.00	6/28/2018
177	Odessa Electric	Electrical Contractor					\$52.00	6/29/2018
178	Odessa Food & Liquor Mart	Convenience Store	Gas Filling Station	Liquor Sales Original P	Sunday Liquor Sales		\$457.00	6/29/2018
180	Odessa Heating & Cooling	HVAC Contractor					\$52.00	7/3/2018
183	Odessa Motors	Auto Sales					\$30.00	6/22/2018
300	Odessa Roofing, LLC	Roofing Contractor					\$52.00	8/27/2018
185	Odessa Winsupply Co	Wholesale Plumbing & Electrical					\$52.00	7/1/2018
187	O'Reilly Auto Parts #269	Auto Parts Store					\$52.00	6/29/2018
188	Parkside Inn	Motel					\$50.00	6/12/2018
189	Peerson Tool Co, LLC	Mobile Tool Sales					\$25.00	6/18/2018

190	Perrine Heating & Air Conditioning	HVAC Contractor					\$52.00	6/29/2018
191	Pizza Hut	Restaurant					\$30.00	6/22/2018
312	Plum Creek Wholesale	Wholesale Gift					\$25.00	6/22/2018
313	P-Pickers	Flea Market					\$25.00	6/29/2018
266	Precision Fabrication, LTD	Metal & Steel Fabrication					\$52.00	8/7/2018
193	Premier Custom Rainmakers	Backflow Certification					\$52.00	8/16/2018
339	Premier Roofing	Roofing Contractor					\$52.00	7/1/2018
194	Pro Circuit, Inc	Electrical Contractor					\$52.00	6/29/2018
352	Pro Roofers LLC	Roofing Contractor					\$52.00	7/26/2018
195	Quality Engraving, Inc	Engraving					\$25.00	6/29/2018
83	Quality Overhead Door, LLC	Overhad Door Sales					\$25.00	6/29/2018
196	R & B Repair, LLC	General Contractor					\$52.00	6/27/2018
198	R & S Laundromat	Laundromat					\$25.00	6/12/2018
197	R & S Mini Storage	Storage Units					\$25.00	6/12/2018
199	R & T Services	Backflow Certification	General Contractor				\$104.00	7/2/2018
200	Ready Roofer	Roofing Contractor					\$52.00	6/22/2018
292	Recreation Wholesale, LLC	Pool Sales & Construction					\$52.00	6/29/2018
202	Redbox Automated Retail LLC	Movie Rental					\$25.00	6/29/2018
205	Redhammer Roof Group	Roofing Contractor					\$52.00	7/12/2018
206	Reece & Nichols Gaslight Real Estate	Real Estate Agent					\$52.00	7/25/2018
217	Rick Barker Construction	Construction Contractor					\$52.00	6/29/2018
208	Ricochet's Billiard Café	Billiard Hall	Tavern Liquor	Sunday Liquor Sales	Restaurant		\$427.00	6/21/2018
209	Rider's 66 Service	Gasoline Filling Station	Auto Repair				\$82.00	6/26/2018
210	Ritchie Bros. Auctioneers, Inc	Auctioneer					\$30.00	6/22/2018
211	RJH Construction, LLC	General Contractor					\$52.00	6/29/2018
212	Rolox Home Center	General Contractor					\$52.00	6/22/2018
213	Ron Sanders Masonry, Inc	Masonry Contractor					\$52.00	6/22/2018
214	Roto-Rooter Service Co	Plumbing Contractor					\$52.00	6/27/2018
259	RS Plumbing	Plumbing Contractor					\$52.00	8/8/2018
216	Rusty Douthitt Agency, LLC	Insurance Agent					\$52.00	6/22/2018
228	Sabre Industries	General Contractor					\$52.00	6/29/2018
218	Savannah Rose Cattery	Cat Breeder & Sales					\$25.00	8/27/2018
219	Schwan's Home Services, Inc	Mobile Food Vendor					\$25.00	6/22/2018
220	Scott Lunn Agency, Inc	Insurance Agent					\$52.00	6/15/2018

221	Second Street Flowers	Floral Shop					\$52.00	8/16/2018
222	Securitas Security Services USA, Inc	Security Guard (Unarmed)					\$52.00	7/1/2018
224	Sensational Hearth & Home	HVAC Contractor					\$52.00	6/29/2018
225	Serc Physical Therapy	Physical Therapy					\$25.00	6/18/2018
226	Servpro of East Independence/Blue Springs	Damage Restoration					\$52.00	6/22/2018
227	Seven Arrows Heating & Cooling	HVAC Contractor					\$52.00	6/29/2018
229	Shamrock Sales & Service, LLC	Mechanical Repair	Retail Sales				\$77.00	6/22/2018
230	Shelter Insurance Company	Insurance Agent					\$52.00	6/29/2018
231	Silver Fox Antiques, LLC	Antique Dealer					\$25.00	6/27/2018
233	Sonic Drive In of Odessa	Restaurant					\$30.00	6/22/2018
32	Sousley Mechanical	HVAC Contractor					\$52.00	8/17/2018
235	Sparkle & Shine Cleaning Company	Cleaning Service					\$25.00	6/22/2018
244	Spectrum Mobile Detailing Service	Auto Detailing					\$25.00	8/8/2018
350	Staley, Inc	Electrical Contractor					\$52.00	7/18/2018
237	State Farm Insurance	Insurance Agent					\$52.00	6/15/2018
26	Steffen Speech Therapy	Speech Therapy					\$25.00	7/31/2018
238	Stella's Attic	Boutique					\$25.00	7/3/2018
239	Suburban Sales	Auto Sales					\$30.00	6/22/2018
240	Subway #10573-275	Restaurant					\$30.00	7/24/2018
241	Sunrise Market	Grocery Store	Floral Shop	Bakery	Café		\$186.00	6/29/2018
242	Sunrise Market	Liquor - Original Package	Sunday Liquor Sales	Liquor By The Drink			\$400.00	6/29/2018
243	Swell Signs	Sign Business					\$52.00	6/29/2018
247	T and T's Good Farm Cooking	Restaurant	Liquor Sales	Sunday Liquor Sales			\$405.00	6/29/2018
248	Taco Johns of Odessa	Restaurant					\$30.00	6/12/2018
82	Terracon Consultants, Inc	Consulting Services					\$52.00	8/16/2018
321	The Century Gallery LLC	Furniture Store					\$52.00	6/27/2018
53	The Drug Store	Pharmacy					\$75.00	6/22/2018
164	The Mixing Bowl Baking Company LLC	Bakery					\$52.00	6/7/2018
186	The Odessan	Newspaper					\$25.00	6/21/2018
295	The Olive Branch	Antique Dealer					\$25.00	6/7/2018
232	The Somer Stone	Event Venue					\$52.00	7/9/2018
179	The Station	Mobile Food Vendor					\$25.00	7/10/2018
249	The Tea Room	Restaurant					\$30.00	7/1/2018
250	Thorne and Son Asphalt Paving Co	Asphalt Contractor					\$52.00	6/22/2018

251	Tilly & Co	Boutique					\$25.00	7/1/2018
255	Trackside Automotive LLC	Auto Repair					\$52.00	7/2/2018
258	Triad Inc	Roofing Contractor					\$52.00	6/29/2018
261	Triple C Underground	Plumbing Contractor					\$52.00	6/18/2018
262	Tucker's Liquor & Convenience	Liquor - Original Package	Sunday Liquor Sales	Liquor Tasting			\$400.00	6/29/2018
269	Ultimate Dance & Acro	Dance Studio					\$52.00	6/22/2018
270	Ultimate Image Fitness	Fitness Center					\$52.00	6/29/2018
264	United Heating & Cooling	HVAC Contractor					\$52.00	6/22/2018
265	United Plumbing and Service	Plumbing Contractor					\$52.00	6/22/2018
400	VFW (Puddle Jumpers)	Special Events Liquor					\$25.00	8/1/2018
267	Victory Air Inc	Refrigeration Contractor					\$52.00	6/22/2018
268	Vig's KC	Restaurant					\$30.00	7/24/2018
246	Vogt's Tree Service	Tree Service					\$25.00	8/29/2018
271	Wash-n-Roll	Car Wash					\$25.00	6/15/2018
207	Weeks Repair	Equipment Repair					\$25.00	6/15/2018
291	Westport Construction Co.	Construction Contractor					\$52.00	6/22/2018
281	Whatever It Takes Electrical Contractors, LLC	Electrical Contractor					\$52.00	7/30/2018
272	Whistle Stop	Convenience Store	Gas Filling Station	Liquor Sales Original P	Sunday Liquor Sales		\$457.00	6/27/2018
280	Wild West BBQ	Mobile Food Vendor					\$25.00	7/6/2018
273	Wilkinson Services Inc	Auto Repair					\$52.00	6/29/2018
275	WILS	Construction Contractor					\$52.00	6/22/2018
276	Withrow's Body Shop	Auto Repair					\$52.00	6/22/2018
279	Wyatt Music LLC	Music Lessons					\$25.00	6/29/2018
282	Xfinity Home Security	Security Installation					\$52.00	6/22/2018
283	Zipco Contracting Inc	General Contractor					\$52.00	6/22/2018

City of Odessa, Missouri

125 S. 2nd St. ~ Odessa, MO 64076 ~ Phone: 816-230-5577 ~ Fax: 816-633-5985

www.cityofodessamo.com

10TH @ 7PM
COMMUNITY
BLDG.

Public Comments

Applicant Name	PETER BENSON	Date of Application	9-5-18
Mailing Address	211 W. CRESTVIEW DR.		
Phone Number	816-565-5880		
Financial Consideration:	ENOUGH FOR STOP SIGNS		
Location of Event	1ST ST. & CRESTVIEW, 2ND ST. & CRESTVIEW		
Date of Event	N/A		
Specific Time of Event requiring application	N/A		

Please give a very detailed description of the event(s) taking place:

NEIGHBORS AND MYSELF REQUEST THAT
STOP SIGNS BE INSTALLED TO REDUCE
THE HIGH SCHOOL STUDENTS FROM SPEEDING
DOWN CRESTVIEW MAKING IT SAFER FOR
US AND OUR KIDS.



Applicant Signature

9/5/18

Date

FOR OFFICE USE ONLY

Date Received	
Action:	
City Clerk Signature (upon approval and issuance)	
City Administrator Signature	Mayor Signature
Nici Wilson	Adam Couch

Office of Mayor Adam R. Couch
City of Odessa, Missouri
Proclamation



WHEREAS, September 17, 2018, marks the two hundred and thirty-first anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

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

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

NOW, THEREFORE I, ADAM R. COUCH, MAYOR OF THE CITY OF ODESSA, do hereby proclaim the week of September 17, 2018, as

CONSTITUTION WEEK

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

*In witness whereof I have hereunto set my hand and caused this seal to be affixed
this 18th day of September of the year of our Lord Two Thousand Eighteen.*

Adam R. Couch, Mayor

ATTEST: _____

Peggy Eoff, City Clerk

AN ORDINANCE REGULATING UTILITY BILLINGS ON RENTAL PROPERTIES, LANDLORD RESPONSIBILITIES FOR UTILITY BILLS ON RENTAL PROPERTIES, AND HANDLING OF DELINQUENT UTILITY ACCOUNTS FOR RENTAL PROPERTIES IN THE CITY OF ODESSA, MISSOURI.

WHEREAS, the City of Odessa, Missouri (the "City") is a fourth class city and political subdivision duly organized and validly existing under the Constitution and laws of the State of Missouri; and

WHEREAS, the City of Odessa has a need for an Ordinance regulating utility billing on rental property and to establish the responsibility of the landlord for utility bills on rental properties.

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

Section 1. All billings for utility services may be hereafter billed directly to tenant at the property owner's option, however, the owner of the property shall be responsible for the bill for utility service. The owner may be provided duplicate billing for such service, but shall apply, in writing, for such duplicate billing. "Duplicate billing" shall be defined as a copy of the bill sent to the owner, not as a separate charge, unless such billing becomes delinquent.

Section 2. Every property owner shall be responsible for any utility charges or fees left unpaid by any tenant of the premises served by the electric, water or sewer utility and where the landlord or property owner fails to pay the utility charges, the City may refuse to provide any electric, water or sewer service to the property with the delinquent charge even in the name of a subsequent tenant or new owner of the property. Landlords are required to complete a property utility agreement form for each property address.

Section 3. When a tenant is delinquent in payment for thirty (30) days, the City shall make a good faith effort to notify the owner of the premises receiving such service of the delinquency and the amount thereof. Good faith effort is defined as sending notice by standard mail to the owner of record as listed by the Lafayette County Assessor as of the date of the delinquency. Any notice of termination of service shall be sent to both the occupant and owner of the premises receiving such service. When an occupant is delinquent more than ninety (90) days, the owner shall not be liable for sums due for more than ninety (90) days of service.

Section 4. Normal City practice is to only bill the tenant for the utility service provided. Upon written request the City will send a duplicate bill each month to the landlord, so the landlord can determine to his/her satisfaction that the bill is paid. It is the responsibility of the landlord to notify the City if this direction is not being followed. In absence of a prior complaint of no duplicate billing, the landlord shall not be excused from liability if the tenant fails to pay.

Section 5. The City normally accepts oral instructions from a tenant directing that utility service be turned on at a landlord's property. Any landlord may instruct that no utility service will be provided unless the landlord sends with the tenant a written introduction and instruction to turn on the utility service.

Section 6. The City shall have the power to sue the occupant or the property owner, or both, of such real estate in a civil action and receive any sums due for such services, plus a reasonable attorney's fee to be fixed by the court.

Section 7. In addition, the City may place a lien upon the real estate having a delinquent electric, water or sewer charge and take legal action to execute upon such lien, when authorized by the Statutes of the State of Missouri.

Section 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed. The invalidity of any section, clause, sentence, or provision of this ordinance Shall not affect the validity of any other part of this ordinance, which can be given effect without such invalid part or parts.

Section 9. This ordinance Shall be in full force and effect beginning January 1, 2019.

READ TWICE AND APPROVED this 10th day of September, 2018.

(SEAL)

Adam R. Couch, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R. Couch, Mayor

BILL NUMBER: 2018-22

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, ESTABLISHING
ADDITIONAL STOP SIGNS AT INTERSECTIONS AND AMENDING THE CODE OF
ORDINANCES**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA,
MISSOURI, AS FOLLOWS, TO WIT:**

Section 1 That Section 2.409 and Schedule II of the Code of Ordinances of the City of Odessa, Missouri, are hereby amended to set forth establishment of the stop signs set forth below.

<u>Direction of Traffic Movement</u>	<u>Name of Street Traveled on</u>	<u>Must Stop at Street Intersection</u>
ADDITION: Northbound	Wells Street	East/West intersection at Benning
Westbound	Benning	East intersection at Wells Street

Section 2 All ordinance or parts of ordinances in conflict herewith are hereby repealed.

Section 3 This ordinance shall be in full force and effective immediately upon passage.

First Reading: Approved by the Board of Aldermen of the City of Odessa, Missouri and approved by the Mayor of Odessa this 10th day of September 2018

Second Reading: passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 10th day of September 2018.

(SEAL)

Adam R. Couch, Mayor

ATTEST:

APPROVED:

Peggy Eoff, City Clerk

Adam R. Couch, Mayor



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

MEMO

To: Nici Wilson, City Administrator

Pages: 1

From: Police Chief Josh Thompson

Date: September 7, 2018

RE: Board discussion regarding a contract proposal for Cushing Technologies RMS Police Records Management System from the City of Higginsville, MO.

BACKGROUND:

With the consolidation of dispatch centers in Lafayette County to the Higginsville Police Department, and all PSAP 911 traffic for the entire county routed there, Higginsville Police Chief Shawn Smith has been reorganizing his department, capabilities and fees to outside agencies. Recently the City of Odessa entered into a 911 dispatch contract with Higginsville to provide our community with 911 emergency dispatching (Police and EMS). The City of Odessa saved \$6,900.00 annually with that contract from what had been previously paid. Before, all services under the prior dispatch agreement, including the use of Higginsville's RMS police software, were all inclusive. The City of Higginsville now requires a contractual payment for use of the RMS, Mobile and MULES interface software. I received a contract from Chief Shawn Smith which would require an annual payment of \$5,000.00 to the City of Higginsville. Chief Shawn Smith has broken down the pricing into 911 dispatching and RMS use instead of the previously all inclusive pricing.

Cushing Technologies is one of seven RMS software vendors certified with the State of Missouri to handle the FBI's and MSHP's new crime reporting system, MIBRS. The MSHP and the FBI are requiring all law enforcement entities to utilize a certified MIBRS RMS system to submit reports monthly in digital format (no more paper reports). The Odessa Police Department has been using this software for nearly 4 years and with the reactivation of the Odessa Police Department we are compliant on all State and Federal reporting.

FINANCIAL CONSIDERATIONS:

Prior to these changes, the City of Odessa paid the City of Higginsville \$22,800.00 annually. This fee covered 911 dispatching and the use of their RMS system. With the new 911 dispatch contract of \$15,900.00 annually and this added RMS use fee of \$5,000.00 annually, the City of Odessa will be paying \$20,900.00 total annually. This is still a savings of \$1,900.00 per year. Additional savings of \$5,000.00 annually were made when I eliminated the need for a MULES (Missouri State Highway Patrol) terminal at the Odessa Police Department this past budget approval in April 2018. I see future savings as well. Not having to purchase and maintain local records software, adding a local server computer and data storage devices will save the City of Odessa money. There will not be a need for us to budget for a complicated network system, server computer to house a RMS platform, or data storage devices and backup data devices. Those costs are with the City of Higginsville. I will have to provide work station computers for our police officers to access RMS and mobile data via the web based software and replace work stations as needed.

The City of Higginsville used a standard formula to tabulate the \$5,000.00 fee based on the police department size and City population.

The City of Higginsville maintains all computer hardware and data storage for the Cushings Technology Systems. Higginsville Police, Concordia Police, Lexington Police, Lafayette County Sheriff's Office and the Odessa Police all currently use this software.



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

BOARD OF ALDERMEN ACTION REPORT

ISSUE: The layer of asphalt for the Dyer Park walking trail resurfacing project needs to be increased from 2" to 3".

ACTION: Request permission of the Board of Alderman to expend an additional \$7,000.00 from the undesignated portion of the Capital Improvement Sales Tax Fund for the purchase of asphalt sufficient to provide a 3" layer to replace the walking trail at Dyer Park.

BACKGROUND: At the time the paving of the walking trail at Dyer Park was originally presented to the Board for inclusion in the budget, the street department believed the existing walking trail would serve as a foundation and that only a 2" coating of asphalt would be required for the project. Although it was cracked significantly, to the point of being a safety hazard, the majority of the original chip sealed path was there. Over the summer KAT Excavation, Inc. generously donated approximately two weeks of labor and equipment hours to address the site prep for the walking trail, including: major drainage issues, dozing, leveling, and hauling off the excess dirt, in order to maintain the trail properly in the future. As a result of the significant site prep work needed the original path was almost entirely removed, which takes out a level of foundation and strength for the new trail.

The cost per 1" of asphalt for the project is approximately \$7,000.00. The City previously agreed to assist Partners in Parks by contributing \$9,000.00 from the Capital Improvement Sales Tax Fund for the purchase of 2" of asphalt. This request is for an additional \$7,000.00 contribution for the additional 1" of asphalt needed for the Dyer Park walking trail replacement project, for a total contribution from the Capital Improvement Sales Tax Fund of \$16,000.00.

FINANCIAL CONSIDERATIONS: Additional \$7,000.00 for the additional 1" layer of asphalt proposed to be used from the undesignated portion of the Capital Improvement Sales Tax Fund.

ATTACHMENTS: None

PREPARED BY


Dawn Jennings
Finance Director

DATED September 5, 2018



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

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Ninth Street between Golf Street and OO Highway is in an emergency need of repair, including: widening an approximately one-half mile of road by 4-5 feet, rebuilding the road base, paving approximately one-half mile of road, storm water drainage work (storm sewer boxes, storm sewer pipe, and widening of culvert), and approximately one-half mile of curb and guttering. Without depriving all other roads in the City of repair and replacement, payment for this project is not possible in the foreseeable future without grant funding. The City is presently without a grant writer/administrator.

ACTION: Contract with the Pioneer Trails Regional Planning Commission to serve as the grant writer/administrator for the purpose of applying for a Community Development Block Grant (CDBG) to make the necessary repairs to Ninth Street outlined above.

BACKGROUND: Ninth Street, between Golf Street and OO Highway, is and has been in deplorably condition for quite some time. This route is used regularly in the transportation of children to and from school, by bus as well as personally automobiles of the citizens. The repairs needed consist of: widening an approximately one-half mile of road by 4-5 feet, rebuilding the road base, paving approximately one-half mile of road, storm water drainage work (storm sewer boxes, storm sewer pipe, and widening of culvert), and approximately one-half mile of curb and guttering. According to the Street Department Supervisor the repairs are roughly estimated to cost \$750,000. We spoke with a representative of CDBG who indicated that the City may be eligible for an infrastructure improvement grant from CDBG in the sum of \$500,000, so long as we are able to successfully complete an income survey. She felt that the census data may not be representative of the present economic conditions of the City and that it would be worth hiring a grant writer/administrator to pursue completion of the income survey. Staff then sent out an RFP and recommends that the Board selected the Pioneer Trails Regional Planning Commission to serve as the grant writer/administrator for this project. If the Board elects to proceed and we are ultimately approved for the CDBG grant the City would need to be ready and willing to commit the sum of \$250,000 to pay for the remaining portion of the project costs in excess of the maximum grant of \$500,000.

FINANCIAL CONSIDERATIONS: If the Board elects to proceed with the application process the City would need to expend a sum not to exceed \$2,827.00 to the Pioneer Trails Regional Planning Commission to serve as the grant writer/administrator through the application process. This sum is available within the Capital Improvement fund budget. If the application is ultimately approved and the City is awarded the CDBG grant we would need to be ready and willing to commit the sum of \$250,000 to pay for the remaining portion of the project costs in excess of the maximum grant of \$500,000.

ATTACHMENTS: Pioneer Trails RPC Agreement and Scope of Services Ninth Street Project Application. The attorney redlined copy of the contract is attached and the changes will, after approval by Pioneer Trails RPC, be made before the contract is executed.

PREPARED BY


Dawn Jennings
Finance Director

DATED September 7, 2018



RESOLUTION 2018-23

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO ENTER INTO AN AGREEMENT AND SCOPE OF SERVICE NINTH STREET
PROJECT APPLICATION WITH PIONEER TRAILS REGIONAL PLANNING COMMISSION**

WHEREAS, the City of Odessa, Missouri, desires to apply for a Community Development Block Grant (CDBG) through the Missouri Department of Economic Development.

WHEREAS, the City desires to contract with Pioneer Trails Regional Planning Commission to serve as its grant writer/administrator for the Community Development Block Grant (CDBG) process.

WHEREAS, the City recommends entering into an Agreement and Scope of Service Ninth Street Project Application with Pioneer Trails Regional Planning Commission.

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 and bind the City to the terms and conditions contained in the Agreement and Scope of Service Ninth Street Project Application attached hereto.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 10th day of September, 2018.

(SEAL)

By: _____
Adam R. Couch, Mayor

ATTEST:

By: _____
Peggy Eoff, City Clerk

AGREEMENT AND SCOPE OF SERVICES
NINTH STREET PROJECT APPLICATION

Pioneer Trails Regional Planning Commission (the "Consultant") shall complete, in a professional and timely manner, the following services in preparation of a funding application for the Missouri Department of Economic Development Community Development Block Grant (CDBG) Infrastructure program concerning street and storm water drainage improvements in the City of Odessa Ninth Street (project). The Consultant agrees to provide a plan and application for submittal in April 2019 as desired by the City of Odessa (the "City"). As mutually agreed upon by the City and the Consultant, the scope shall include collecting, verifying and submitting various data necessary for the competitive project application.

The Consultant agrees to provide the application, contingent on a successful income survey, within the CDBG application timeline and within the time, terms and conditions and the price stated within this Agreement including the following steps:

1. The aforementioned application shall be completed in compliance with the developed guidelines of the CDBG Program
2. One electronic copy of the draft project application shall be provided to City for review along with copies to CDBG
3. One copy of the final project application shall be provided to the City and the required number of project application copies to the CDBG program.

Personnel

The Consultant represents that they have, or will secure at their own expense, all personnel required for performing the project services under this Agreement.

All of the project services required hereunder shall be performed by the Consultant or under their supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.

The Consultant shall bear the sole responsibility for the safety of its employees and any subcontractors the Consultant may choose to utilize in the performance of the project services described herein.

Compliance with Laws, Ordinances, Regulations and Executive Orders.

The Consultant agrees to complete such action as is required to become fully informed of all State and Federal laws and county and municipal ordinances and regulations in any manner affecting those engaged or employed in the work, or the materials used in the work, or in any way affecting the conduct of the work. The Consultant shall at all times observe and comply with all such applicable existing and future laws, ordinances, regulations, orders and decrees, and the Consultant further agrees to protect, indemnify and hold harmless, with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement, the City and State of Missouri, and the officers and agents of those entities, from any claim or liability arising

from or based on the violation of any law, ordinance, regulation, order or decree, whether by the Consultant or the Consultant's employees.

Termination of Agreement for Cause.

The Consultant agrees to give prompt written notice to the City whenever the Consultant becomes aware of any development that affects the scope or timing of the Consultant's project services.

If, through any cause, the Consultant shall fail to fulfill in timely and proper manner their obligations under this Agreement, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Agreement, the City shall thereupon have the right to terminate this Agreement by giving written notice to the Consultant of such termination and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. In such event, all finished or unfinished project documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Agreement shall, at the option of the City, become property of the City and the Consultant shall be entitled to receive just and equitable compensation for any work satisfactorily completed thereunder.

Termination for Convenience of the City of Odessa

The City may terminate this Agreement at any time by giving least seven (7) days prior written notice to the Consultant. If the Agreement is terminated, the Consultant will be paid for the time provided and expenses incurred up to the termination date.

Payments.

The Consultant shall be paid in accordance with the staff time and materials invoiced as the application becomes completed. The maximum amount to be paid the Consultant for performance of this agreement shall not exceed **two thousand eight hundred twenty seven dollars. (\$2,827.00)**

The Consultant shall notify, invite, and encourage active involvement and participation by the public and representatives of the City in public meetings, planning meetings, and in the review of draft information to ensure the planned project accurately and appropriately reflects the needs, conditions, desires and capabilities of the City. The Consultant will provide the income survey instrument and instructions for the City's use in collecting the income data required to determine community eligibility for the CDBG program.

Pioneer Trails RPC
_____, 2018

City of Odessa
CDBG Ninth Street Application

RESPONSIBILITIES OF THE CITY OF ODESSA

The City of Odessa agrees to provide data and authorize the completion of documents designating Pioneer Trails Regional Planning Commission (PTRPC) personnel as the "Application Preparer" of the City for purposes of completing the CDBG project application. The designation of "Application Preparer" shall be understood by Pioneer Trails Regional Planning Commission staff and City of Odessa personnel to pertain only to the actions requested by the City of Odessa in the completing of the CDBG Street Grant Program application. No other legal authority or consultation shall arise from the aforementioned City's "Application Preparer" designation of PTRPC personnel. The City staff and other City officials will have the responsibility to distribute and collect the income survey instruments required by CDBG to determine community eligibility for the grant program.

The City of Odessa and the Consultant shall abide by the terms and conditions expressed in the Agreement specified above that are made between the two parties. Any data requested of the City of Odessa shall be returned in a timely manner to allow for preparation of the application.

The City of Odessa agrees to provide the invoiced amount, which is not to exceed \$2,827.00 regardless of the success of the project application.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the _____ day of _____, 2018.

PIONEER TRAILS REGIONAL PLANNING COMMISSION

Norman Lucas
Executive Director, Pioneer Trails RPC

Denise Jaegers
Fiscal Officer, Pioneer Trails RPC

CITY OF ODESSA

Nici Wilson, City Administrator

ATTEST:

Peggy Eoff, City Clerk