

BOARD OF ALDERMEN REGULAR AGENDA Monday, May 27, 2025 7:00 P.M. **Community Building** 601 W Main Street **Odessa, MO 64076**

The meeting can be viewed live on YouTube, by subscribing to @OdessaMO

Mayor Bryan Barner CALL TO ORDER

PLEDGE OF ALLEGIANCE Mayor Bryan Barner

ROLL CALL City Clerk Karen Findora

WELCOME TO VISITORS Mayor Bryan Barner

CONSENT AGENDA

All matters under the Consent Agenda, are Considered to be routine by the Aldermen and will be enacted by one motion with no separate discussion. If separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the Aldermen.

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC HEARING

PUBLIC COMMENTS Janet Smith, property concern

OLD BUSINESS

Approval of Minutes

• May 12, 2025 – Regular Session

Finance Feb. Rpt. Finance Mar. Rpt.

NEW BUSINESS

Introduction of Staff Galen Seitz, ANCO, Police Dept.

Bill No. 2025-12 1st Reading & 2nd Reading Appoint Finance Director Introduction and reading of a proposed ordinance authorizing the Mayor to appoint Cathy Thompson to the position of Finance Director for the City of Odessa, Missouri.

Shawna Davis, City Administrator

Recommendation & Appointment

Park and Recreation Board Appointments

Recommendation and Appointment of Parks and Recreation Board (3 Year Term):

Madeline Carrigan, Re-Appointment to 2028 John Elliot, Re-Appointment to 2028 Mike Duncan, Re-Appointment to 2028

Mayor Bryan D. Barner

Motion of Approval

MOU for 2025-26 School Resource Officer

Program

Motion for approval for the 2025/2026 School Resource Officer Memorandum of Understanding "MOU" with the Odessa R-VII School District and City of Odessa, Missouri.

John Thompson, Police Chief

Next Scheduled Meeting

Monday, June 9, 2025, at 7:00 p.m. Regular Session

Adjourn

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication Pursuant to RSMO 610.021 (2) Real Estate Negotiations Pursuant to RSMO 610.021 (3) Personnel

Up-Coming Meetings / Events:

June 9 @ 7:00 p.m. – Board of Aldermen Meeting @ Community Building June 10 @ 9:30 a.m. - Odessa Municipal Court @ Community Building June 18 @ 7:00 p.m. - Odessa Park Board Meeting @ Community Building June 19 @ 7:00 p.m. - Odessa Planning Commission Meeting @ Community Building

June 23 @ 7:00 p.m. – Board of Aldermen Meeting @ Community Building

Other Events:

For more information, please visit the City of Odessa website.

ELECTED OFFICIALS

	Mayor Bryan D. Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 1	Alderwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Alderwoman Donna Ehlert	donna.ehlert@cityofodessamo.com	(816) 263-9559
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 3	Alderman Collin Carrigan	collin.carrigan@cityofodessamo.com	(801) 829-8482

AMERICANS WITH DISABILITIES ACT

The City of Odessa is committed to ensuring compliance with the Americans Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with the City Clerk at (816) 230-5577 ext. 6 or by email at karen.findora@cityofodessamo.com at least 72 hours in advance of the meeting to communicate their needs.

Posted May 23, 2025 City Hall & City Website Emailed to The Odessan

Karen Findora, City Clerk

PO Box 128 · 228 S Second · Odessa, MO 64076 Email | Phone: (816) 230-5577 ext. 6 | www.cityofodessamo.com



FINANCE COMMITTEE Tuesday, May 27, 2025 @ 5:30 p.m. City Hall, 228 S. 2nd St, Odessa, MO 64076

1. CALL TO ORDER

2. SELECT FINANCE COMMITTEE CHAIRMAN

a. Per Ordinance Number 3134, the Chairman is responsible for maintaining a record of the proceedings of each meeting.

3. APPROVAL OF MINUTES

a. Approve minutes from February 10, 2025 Finance Committee meeting

4. REVIEW NOVEMBER FINANCIALS

- a. February 2025 Summary Check Report
- b. February 2025 Detail Check Report
- c. February 2025 Purchase Card Activity Report
- d. February 2025 Budget Summary Report
- e. March 2025 Summary Check Report
- f. March 2025 Detail Check Report
- g. March 2025 Purchase Card Activity Report
- h. March 2025 Budget Summary Report
- i. Long-Term Debt Payment Summary as of March 31, 2025

5. ADJOURN



FINANCE COMMITTEE MINUTES Monday, February 10, 2025 @ 5:30 p.m. City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Carrigan, Alderwoman Polson

OTHERS PRESENT

Amy Finch, Finance Director; Shawna Davis, City Administrator

PUBLIC COMMENTS

No public comments were offered.

MINUTES

Member Polson motioned to approved the minutes from the January 13, 2025 Finance Committee Meeting; seconded by Member Carrigan. All voted aye. Motion carried.

PUBLIC COMMENTS

No public comments were offered.

REVIEW JANUARY FINANCIALS

The Committee members reviewed the following financials for January 2025 and staff answered questions related to the reports.

- a. January 2025 Summary Check Report
- b. January 2025 Detail Check Report
- c. Purchase Card Activity Report
- d. January Budget Summary Report
- e. Long-Term Debt Payment Summary as of January 31, 2025
 - i. The Committee specifically discussed 2005 Series Bond Payments and discussed inviting the City's Financial Advisor to an upcoming meeting to discuss current financing and future financing for the City.

REVIEW AND DISCUSS PROPOSED PURCHASE POLICY UPDATE

The review of the Purchas Policy will resume after the Fiscal Year 2025/26 Budget is complete.

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Member Ehlert motioned to ac	ljourn, seconded by Member Polson. The meeting was adjourned at 6:19 pm.
Approved (date)	Finance Committee Chairwoman Ehlert



City of Odessa MO

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vanday Nambay	Manda Nama	Daymant Data	Daywa and Town	Discount America	Da	Ni
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-Al		02/07/2025	Decules	0.00	100.00	205420
8043	AMBER KHAN	02/07/2025	Regular	0.00		305420
8094	MEGAN KENEALLY	02/07/2025	Regular	0.00	100.00	305421
0172	Missouri Department of Revenue	02/07/2025	Regular	0.00	9,866.15	
0116	Petty Cash Fund	02/07/2025	Regular	0.00	150.00	305423
9021	Clay County Circuit Court	02/18/2025	Regular	0.00	50.00	305424
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00		305425
6328	HD GRAPHICS AND APPAREL, LLC	02/18/2025	Regular	0.00	768.00	305426
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	-150.00	305427
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	150.00	305427
9000	Lafayette County Circuit Court	02/18/2025	Regular	0.00	500.00	305428
9015	Lee's Summit Municipal Court	02/18/2025	Regular	0.00		305429
1026	STUART C. IRBY CO.	02/18/2025	Regular	0.00	17,815.00	305430
1062	TRICHELLE WINCHELL	02/18/2025	Regular	0.00	100.00	305431
7058	MACA	02/21/2025	Regular	0.00	75.00	305432
6068	MICHELLE WILLIAMS	02/21/2025	Regular	0.00	100.00	305433
6049	MID MISSOURI MACA	02/28/2025	Regular	0.00	30.00	305434
4478	Anixter, Inc	02/07/2025	Virtual Payment	0.00	26,668.13	APA003496
0167	Grainger Inc.	02/07/2025	Virtual Payment	0.00	1,520.17	APA003497
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/07/2025	Virtual Payment	0.00	3,100.00	APA003498
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/07/2025	Virtual Payment	0.00	7,105.50	APA003499
3548	Logan Seals	02/07/2025	Virtual Payment	0.00	125.00	APA003500
6327	MUDDY BOOTS, INC	02/07/2025	Virtual Payment	0.00	367.17	APA003501
0143	Murphy Tractor & Equipment Co. Inc.	02/07/2025	Virtual Payment	0.00	74.97	APA003502
1221	Napa Auto Parts Odessa	02/07/2025	Virtual Payment	0.00	879.76	APA003503
4266	Nuts & Bolts	02/07/2025	Virtual Payment	0.00	24.95	APA003504
1971	O'Reilly Auto Parts	02/07/2025	Virtual Payment	0.00	5.08	APA003505
9052	Ring Central	02/07/2025	Virtual Payment	0.00	1,327.75	APA003506
6707	RL Mahan Trucking LLC	02/07/2025	Virtual Payment	0.00	881.75	APA003507
6311	ROLLINS ORKIN PEST CONTROL	02/07/2025	Virtual Payment	0.00	161.00	APA003508
0110	Spaar Publications LLC	02/07/2025	Virtual Payment	0.00	553.25	APA003509
6780	SUPERIOR BOWEN	02/07/2025	Virtual Payment	0.00	589.95	APA003510
4471	Viking - Cives Midwest Inc.	02/07/2025	Virtual Payment	0.00	381.00	APA003511
3381	West Central Electric Coop Inc.	02/07/2025	Virtual Payment	0.00	14,231.59	APA003512
6725	ALLIED SERVICES, LLC	02/18/2025	Virtual Payment	0.00	37,466.88	APA003513
0099	Allstate Consultants	02/18/2025	Virtual Payment	0.00	4,598.75	APA003514
1735	Altec Industries Inc	02/18/2025	Virtual Payment	0.00	751.40	APA003515
0069	Border States Electric Supply	02/18/2025	Virtual Payment	0.00	5,690.03	APA003516
0087	Continental Research Corporation	02/18/2025	Virtual Payment	0.00	1,844.73	APA003517
0161	Core & Main	02/18/2025	Virtual Payment	0.00	1,240.97	APA003518
7010	GFI Digital	02/18/2025	Virtual Payment	0.00	884.24	APA003519
7007	Gibbs Technology Leasing Corporation	02/18/2025	Virtual Payment	0.00	551.29	APA003520
8000	HD Supply Inc	02/18/2025	Virtual Payment	0.00		APA003521
1001	Institute for Building Technology and Safety	02/18/2025	Virtual Payment	0.00	23,815.00	APA003522
4468	K & M Tire, Inc	02/18/2025	Virtual Payment	0.00	612.00	APA003523
6761	MIDWEST PUBLIC RISK	02/18/2025	Virtual Payment	0.00		APA003524
3137	Missouri Joint Municipal Electric Utility Commis		Virtual Payment	0.00	340,135.34	APA003525
6327	MUDDY BOOTS, INC	02/18/2025	Virtual Payment	0.00	817.18	APA003526
1042	N MOTION SALES LLC	02/18/2025	Virtual Payment	0.00		APA003527
0142	New Horizon Presbyterian	02/18/2025	Virtual Payment	0.00	•	APA003528
4266	Nuts & Bolts	02/18/2025	Virtual Payment	0.00	•	APA003529
1061	ODESSA MOBILE REPAIR LLC	02/18/2025	Virtual Payment	0.00		APA003530
1971	O'Reilly Auto Parts	02/18/2025	Virtual Payment	0.00	•	APA003531
0893	Swell Signs	02/18/2025	Virtual Payment	0.00	185.50	APA003531
0902	Walker Tire, Truck & Tow Service	02/18/2025	Virtual Payment	0.00		APA003532 APA003533
550 <u>E</u>	Walker Tile, Huck & TOW Service	02/10/2023	court ayment	0.00	50.55	

5/20/2025 7:30:03 AM Page 1 of 4

Check Report

Date Range: 02/01/2025 - 02/28/2025

096 Aliga LOSA LLC 02/21/2025 Virtual Payment 0.00 1.79 App. 400334 1025 ASJ DESIGNS LLC 02/21/2025 Virtual Payment 0.00 1.79 AP0003536 1021 Beening Mid-South Inc. 02/21/2025 Virtual Payment 0.00 3.21 AP0003536 4635 Capital Sand Company 02/21/2025 Virtual Payment 0.00 1.661.22 AP001353 766 CONNECT PAR-INT CORPORATION 02/21/2025 Virtual Payment 0.00 2.01.40 AP001354 1041 CORNECT PAR-INT CORPORATION 02/21/2025 Virtual Payment 0.00 2.01.40 AP001354 1042 CORNECT PAR-INT CORPORATION 02/21/2025 Virtual Payment 0.00 2.00.10 AP001354 1043 PARCET PAR-INT CORPORATION 02/21/2025 Virtual Payment 0.00 2.00.00 AP001354 1044 PARCET PAR-INT CORPORATION 02/21/2025 Virtual Payment 0.00 0.00 AP001354 1045 PAROSA PARA PAR-INT CORPORATION 02/21/2025	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1025 ASI DESIGNS LLC 0221/2025 Virtual Payment 0.00 0.124 00 0.003335			•			=	
	1025	· ·		· ·	0.00	1,734.00	APA003535
2711 Reneming Mel-South Inc. Q2/21/2025 Virtual Payment Q.00 2,62.20 RAN005337 7076 CARQUEST OF ODESA Q2/21/2025 Virtual Payment Q.00 6.99 APA005358 7076 CARQUEST OF ODESA Q2/21/2025 Virtual Payment Q.00 6.99 APA005359 1051 Core & Main Q2/21/2025 Virtual Payment Q.00 9.04 APA005354 1154 Everty Q2/21/2025 Virtual Payment Q.00 4.96 APA005354 124 Feldman #227 Q7/21/2025 Virtual Payment Q.00 6.96 4.90 4601 Gash Putholhing LLC Q7/21/2025 Virtual Payment Q.00 6.90 5.90 4819 Helding Sand and Stone Company Q7/21/2025 Virtual Payment Q.00 1.90 5.90 6322 Holliday Sand and Stone Company Q7/21/2025 Virtual Payment Q.00 1.90 APA005554 6323 Holliday Sand and Stone Company Q7/21/2025 Virtual Payment Q.00 <	0069		02/21/2025	· ·	0.00	332.21	APA003536
7076 CARCUEST OF CORSAS 0.721/19/205 Virtual Payment 0.00 60.90 APA003540 0746 CONNECT Sea Main 0.721/19/205 Virtual Payment 0.00 3.47.83 APA003541 11545 Evergy 0.721/19/205 Virtual Payment 0.00 3.47.83 APA003542 1043 Fedorumy 8237 0.721/19/205 Virtual Payment 0.00 456.01 APA003543 3724 FET C Equipment LLC 0.721/19/205 Virtual Payment 0.00 500.03 APA003543 4001 Gash Plumbing LLC 0.721/19/205 Virtual Payment 0.00 500.03 APA003545 5312 Holliday Sand and Stone Company 0.721/19/205 Virtual Payment 0.00 1.35.00 APA003545 6324 Holliday Sand and Stone Company 0.721/19/205 Virtual Payment 0.00 1.35.00 APA003545 6332 Holliday Sand and Stone Company 0.721/19/205 Virtual Payment 0.00 1.35.00 APA003554 6312 Machana Sanda 0.721/19/205 <	2711	Brenntag Mid-South Inc.	02/21/2025	Virtual Payment	0.00	2,622.08	APA003537
O. O. O. O. O. O. O. O.	4635	Capital Sand Company	02/21/2025	Virtual Payment	0.00	1,658.32	APA003538
0.5.1 Core & Main 07/21/2025 Virtual Payment 0.00 3,477.88 APA003542 1045 Fedranas #237 02/21/2025 Virtual Payment 0.00 456.0 APA003542 2072 FITC Equipment LLC 02/21/2025 Virtual Payment 0.00 650.0 APA003544 4001 Gab Plumbing LLC 02/21/2025 Virtual Payment 0.00 650.00 APA003546 3319 Heillage Crystal Clean LLC 02/21/2025 Virtual Payment 0.00 1.236.00 APA003547 6384 Kelinschmidt Switsmen Store 02/21/2025 Virtual Payment 0.00 1.236.00 APA003548 6040 Lafysette County Sheriff 02/21/2025 Virtual Payment 0.00 123.00 APA003553 6151 McMOTGOMERY TRANSPORTATION LLC 02/21/2025 Virtual Payment 0.00 183.00 APA003553 6252 MLDOY BOOTS, INC 02/21/2025 Virtual Payment 0.00 183.00 APA003553 4256 Miss Boots 02/21/2025 Virtual Payment	7076	CARQUEST OF ODESSA	02/21/2025	Virtual Payment	0.00	69.99	APA003539
1545 Fvergy 02/21/2025 Virtual Payment 0.00 97.88 APA003542 3724 FTC Equipment LLC 07/21/2025 Virtual Payment 0.00 6.820 Ze APA003543 3819 Hertage Crystal Clean LLC 07/21/2025 Virtual Payment 0.00 5.00 APA003545 6132 Holliday Sand and Stone Company 07/21/2025 Virtual Payment 0.00 1.236.66 APA003546 6084 Reinschmidt's Western Store 0/21/2025 Virtual Payment 0.00 1.230.00 1.200.00 1.200.00 1.200.00 1.200.00 APA003548 6115 MONTGOMENT TRANSPORTATION LLC 0/21/2025 Virtual Payment 0.00 2.781.00 APA003551 6127 MUDON ROOTS, INC 0/21/2025 Virtual Payment 0.00 2.781.00 APA003551 6127 MUDON ROOTS, INC 0/21/2025 Virtual Payment 0.00 3.551.6 APA003552 1/21 Nasa Salots 0/21/2025 Virtual Payment 0.00 3.551.6 APA003553 <td< td=""><td>6746</td><td>CONNECT PARENT CORPORATION</td><td>02/21/2025</td><td>Virtual Payment</td><td>0.00</td><td>201.40</td><td>APA003540</td></td<>	6746	CONNECT PARENT CORPORATION	02/21/2025	Virtual Payment	0.00	201.40	APA003540
Pelamas #237	0161	Core & Main	02/21/2025	Virtual Payment	0.00	3,477.89	APA003541
Proceedings	1545	Evergy	02/21/2025	Virtual Payment	0.00	97.68	APA003542
4601 Gash Plumbing LL 02/11/2025 Virtual Payment 0.00 53.00 APA003545	0043	Feldmans #237	02/21/2025	Virtual Payment	0.00	456.01	APA003543
1939 Heritage Crystal Clanu LC 02/21/2025 Virtual Psyment 0.00	3724	FTC Equipment LLC	02/21/2025	Virtual Payment	0.00	6,820.26	APA003544
Balle Belliamy Samel and Stone Company 02/11/025 Virtual Payment 0.00 13.96 68 APA003542	4601	Gash Plumbing LLC	02/21/2025	Virtual Payment	0.00	500.00	APA003545
	3919	Heritage Crystal Clean LLC	02/21/2025	Virtual Payment	0.00	536.08	APA003546
MONTGOMENY TRANSPORTATION LIC 02/21/2025 Virtual Payment 0.00 0.00 0.20.00 APA003595	6332	Holliday Sand and Stone Company	02/21/2025	Virtual Payment	0.00	1,236.66	APA003547
6315 MONTGOMERY TRANSPORTATION LLC 02/21/2025 Virtual Payment 0.00 2,78.10 APA003550 6327 MUDDY BOOTS, INC 02/21/2025 Virtual Payment 0.00 35.61 APA003552 4266 Nas & Boits 02/21/2025 Virtual Payment 0.00 36.51 APA003552 4266 Nas & Boits 02/21/2025 Virtual Payment 0.00 14.59 APA003553 3367 Odessa Winsupply 02/21/2025 Virtual Payment 0.00 1.60 APA003555 1971 O'Reilly Auto Parts 02/21/2025 Virtual Payment 0.00 1.60 APA003555 1920 To Technical Services 02/21/2025 Virtual Payment 0.00 1.60 APA003550 1926 Border States Electric Supply 02/28/2025 Virtual Payment 0.00 3.13.50 APA003550 1945 Evergy 02/28/2025 Virtual Payment 0.00 3.00 APA003550 1948 Logan Seab 02/28/2025 Virtual Payment 0.00 3.00	6084	Kleinschmidt's Western Store	02/21/2025	Virtual Payment	0.00	139.90	APA003548
MUDDY BOOTS, INC 0,271,2025 Virtual Payment 0.00 38.5.16 APA035551	0040	Lafayette County Sheriff	02/21/2025	Virtual Payment	0.00	120.00	APA003549
1221 Napa Auto Parts Odessa 02/21/2025 Virtual Payment 0.00 36.16 APA003553 3367 Odessa Winsupply 02/21/2025 Virtual Payment 0.00 3.80 APA003553 1371 O'Relly Auto Parts 02/21/2025 Virtual Payment 0.00 3.20 APA003553 1372 O'Relly Auto Parts 02/21/2025 Virtual Payment 0.00 3.50 APA003555 0120 TG Technical Services 02/21/2025 Virtual Payment 0.00 365.00 APA003565 0689 Burneracial COIR 02/21/2025 Virtual Payment 0.00 3.135.06 APA003561 1545 Evergy 02/28/2025 Virtual Payment 0.00 3.10.02 APA003561 3548 Logan Seals 02/28/2025 Virtual Payment 0.00 30.00 APA003561 3527 MUDUR Soldessa 02/28/2025 Virtual Payment 0.00 30.07 APA003561 3528 Logan Seals 02/28/2025 Virtual Payment 0.00 30.03	6315	MONTGOMERY TRANSPORTATION LLC	02/21/2025	Virtual Payment	0.00	2,781.00	APA003550
4266 Nuts & Bolts 02/11/2025 Virtual Payment 0.00 4.57 APA003551 3357 Odessa Winsupply 02/11/2025 Virtual Payment 0.00 1.98 APA003555 1971 O'Reilly Auto Parts 02/21/2025 Virtual Payment 0.00 1.980.75 APA003555 6637 QUADIENT FinANCE USA, INC 02/21/2025 Virtual Payment 0.00 1.960.75 APA003556 6689 Universal CDR 02/21/2025 Virtual Payment 0.00 37.08 APA003556 6689 Universal CDR 02/218/2025 Virtual Payment 0.00 3.105.66 APA003556 1545 Evergy 02/28/2025 Virtual Payment 0.00 3.00.62 APA003561 5345 Evergy 02/28/2025 Virtual Payment 0.00 3.00.62 APA003561 6327 MIDDY BOOTS, INC 02/28/2025 Virtual Payment 0.00 3.00.22 APA003561 6227 Nigas Auto Parts Odessa 02/28/2025 Virtual Payment 0.00 0.00 <td></td> <td>MUDDY BOOTS, INC</td> <td></td> <td>Virtual Payment</td> <td></td> <td></td> <td></td>		MUDDY BOOTS, INC		Virtual Payment			
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6637 QUADIENT FINANCE USA, INC 0/2/1/2025 Virtual Payment 0.00 1,690.75 APA003555 0120 TG Technical Services 0/2/1/2025 Virtual Payment 0.00 35.00 APA003557 06699 Border States Electric Supply 0/2/28/2025 Virtual Payment 0.00 3,135.06 APA003559 1545 Evergy 0/2/28/2025 Virtual Payment 0.00 3,105.66 APA003559 3548 Logan Seals 0/2/28/2025 Virtual Payment 0.00 700.00 APA003561 3527 MUDDY BOOTS, INC 0/2/28/2025 Virtual Payment 0.00 0.09 APA003561 1221 Napa Auto Parts Odessa 0/2/28/2025 Virtual Payment 0.00 0.09 APA003564 4266 Nuts & Botts 0/2/28/2025 Virtual Payment 0.00 0.09 APA003565 6721 LEAF 0/2/28/2025 Virtual Payment 0.00 0.09 4PA003565 6721 LEAF 0/2/28/2025 Bank Draft 0.00 1,173.00 <td></td> <td>Odessa Winsupply</td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>		Odessa Winsupply		· ·			
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0171 Missouri Department of Revenue 02/28/2025 Bank Draft 0.00 2,765.50 DFT0001691 0034 USA Tax Payment 02/20/2025 Bank Draft 0.00 22,472.26 DFT0001692 0132 UMB Bank 02/28/2025 Bank Draft 0.00 20,326.22 DFT0001693 0132 UMB Bank 02/20/2025 Bank Draft 0.00 14,214.41 DFT0001694 0037 Security Bank of Kansas City 02/24/2025 Bank Draft 0.00 26,945.00 DFT0001695	6052	Midwest Public Risk	02/28/2025	Bank Draft	0.00	22,519.00	DFT0001689
0034 USA Tax Payment 02/20/2025 Bank Draft 0.00 22,472.26 DFT0001692 0132 UMB Bank 02/28/2025 Bank Draft 0.00 20,326.22 DFT0001693 0132 UMB Bank 02/20/2025 Bank Draft 0.00 14,214.41 DFT0001694 0037 Security Bank of Kansas City 02/24/2025 Bank Draft 0.00 26,945.00 DFT0001695	0090	Missouri Lagers	02/28/2025	Bank Draft	0.00	8,731.40	DFT0001690
0132 UMB Bank 02/28/2025 Bank Draft 0.00 20,326.22 DFT0001693 0132 UMB Bank 02/20/2025 Bank Draft 0.00 14,214.41 DFT0001694 0037 Security Bank of Kansas City 02/24/2025 Bank Draft 0.00 26,945.00 DFT0001695	0171	Missouri Department of Revenue	02/28/2025	Bank Draft	0.00	2,765.50	DFT0001691
0132 UMB Bank 02/20/2025 Bank Draft 0.00 14,214.41 DFT0001694 0037 Security Bank of Kansas City 02/24/2025 Bank Draft 0.00 26,945.00 DFT0001695	0034	USA Tax Payment		Bank Draft	0.00	22,472.26	DFT0001692
0037 Security Bank of Kansas City 02/24/2025 Bank Draft 0.00 26,945.00 DFT0001695	0132	UMB Bank	02/28/2025	Bank Draft	0.00	20,326.22	DFT0001693
		UMB Bank				=	
0052 Spire 02/20/2025 Bank Draft 0.00 3,136.95 DFT0001697		Security Bank of Kansas City				•	
	0052	Spire	02/20/2025	Bank Draft	0.00	3,136.95	DFT0001697

5/20/2025 7:30:03 AM Page 2 of 4

Check Report

Vendor NumberVendor NamePayment DatePayment TypeDiscount AmountPayment AmountNumber6755WEX BANK02/26/2025Bank Draft0.006,230.97DFT0001723

Date Range: 02/01/2025 - 02/28/2025

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
_	186	116	0.00	851,226.04

5/20/2025 7:30:03 AM Page 3 of 4

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
	186	116	0.00	851.226.04

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2025	851,226.04
			851 226 04

5/20/2025 7:30:03 AM Page 4 of 4



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Amount	Payment Amount	Number
Bank Code: APBank-A	AP Bank							
8000	HD Supply Inc		02/18/2025	Virtual Payment		0.00	261.59	APA003521
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount Pa	yable Amount	
	Account Number	Acco	unt Name	Item Description		Distribution A	Amount	
INV00600908	Invoice	02/12/2025	MANHOLE SETTER	SLING		0.00	261.59	
	40-40-5312	Depa	artmental Supplies	MANHOLE SETTER SL	ING		261.59	
0013	Voya Financial		02/06/2025	Bank Draft		0.00	1,130.00	DFT0001669
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount Pa	yable Amount	
	Account Number	Acco	unt Name	Item Description		Distribution A	Amount	
INV0002221	Invoice	02/06/2025	Voya			0.00	1,130.00	
	<u>10-2108</u>	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		700.00	
	<u>20-2108</u>	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		310.00	
	<u>30-2108</u>	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		120.00	
0013	Voya Financial		02/20/2025	Bank Draft		0.00	1,180.00	DFT0001686
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount Pa	yable Amount	
	Account Number	Acco	unt Name	Item Description		Distribution A	Amount	
INV0002229	Invoice	02/20/2025	Voya			0.00	1,180.00	
	<u>10-2108</u>	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		750.00	
	<u>20-2108</u>	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		310.00	
	30-2108	A/P -	Other Payroll W/H	Voya Deferred Comp	ensation		120.00	
0033	City of Odessa		02/18/2025	Bank Draft		0.00	14,572.63	DFT0001684
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount Pa	yable Amount	
	Account Number	Acco	unt Name	Item Description		Distribution A	Amount	
02.15.2025	Invoice	02/18/2025	Utilities for City-Ov	wned Properties 12/13-	-	0.00	14,572.63	
	10-10-5303	Elect	ricity/Water	Utilities for City-Own	ed Properti		574.48	
	<u>10-11-5303</u>	Elect	ricity/Water	Utilities for City-Own	ed Properti		689.99	
	<u>10-14-5303</u>	Elect	ricity/Water	Utilities for City-Own	ed Properti	2	2,144.37	
	<u>10-16-5303</u>	Elect	ricity/Water	Utilities for City-Own	ed Properti		431.82	
	20-20-5303	Elect	ricity/Water	Utilities for City-Own	ed Properti	2	2,089.47	
	<u>30-30-5303</u>	Elect	ricity / Water	Utilities for City-Own	ed Properti	7	,583.31	
	40-40-5303	Elect	ricity / Water	Utilities for City-Own	ed Properti	1	.,059.19	
0034	USA Tax Payment		02/06/2025	Bank Draft		0.00	22,703.78	DFT0001676
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount Pa	yable Amount	
	Account Number	Acco	unt Name	Item Description		Distribution A	Amount	
INV0002228	Invoice	02/06/2025	US Tax Payment 9			0.00	22,703.78	
	<u>10-2004</u>	A/P I	Federal Withholding	Federal WH		4	,252.35	
	<u>10-2005</u>	A/P I	FICA	Medicare		1	,541.86	
	<u>10-2005</u>	A/P I		Social Security		6	5,592.50	
	20-2004	A/P I	Federal Withholding	Federal WH		1	.,461.03	
	20-2005	A/P I		Medicare			441.22	
	<u>20-2005</u>	A/P I	FICA	Social Security		1	,886.58	
	<u>30-2004</u>		Federal Withholding	Federal WH			905.17	
	<u>30-2005</u>	A/P I		Social Security		1	.,084.02	
	<u>30-2005</u>	A/P I		Medicare			253.50	
	40-2004	*.	Federal Withholding	Federal WH			934.87	
	40-2005	A/P I	FICA	Medicare			304.18	
	40-2005	A/P I	FICA	Social Security		1	.,300.70	
	<u>40-2005</u> <u>50-2004</u>	A/P I A/P I	FICA Federal Withholding	Federal WH		1	420.06	
	40-2005	A/P I	FICA Federal Withholding FICA	•			•	

5/22/2025 10:26:55 AM Page 1 of 22

Vendor Number 0034	Vendor Name USA Tax Payment		Payment Date 02/20/2025	Payment Type Bank Draft	Discount Am	ount Payn	nent Amount	Number DFT0001692
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		•	20001032
	Account Number		int Name	Item Description		tion Amount		
INV0002235		02/20/2025	US Tax Payment 9	•	0.00		472.26	
	10-2004		ederal Withholding	Federal WH		4,397.73		
	10-2005	A/P F	-	Social Security		6,593.74		
	10-2005	A/P F		Medicare		1,542.08		
	20-2004	· .	ederal Withholding	Federal WH		1,461.03		
	20-2005	A/P F	-	Social Security		1,886.58		
	20-2005	A/P F		Medicare		441.22		
	30-2004	A/P F	ederal Withholding	Federal WH		875.61		
	30-2005	A/P F	ICA	Medicare		246.36		
	30-2005	A/P F	ICA	Social Security		1,053.48		
	40-2004	A/P F	ederal Withholding	Federal WH		899.00		
	40-2005	A/P F	ICA	Medicare		297.00		
	40-2005	A/P F	ICA	Social Security		1,269.98		
	<u>50-2004</u>	A/P F	ederal Withholding	Federal WH		426.73		
	<u>50-2005</u>	A/P F	ICA	Medicare		205.06		
	<u>50-2005</u>	A/P F	ICA	Social Security		876.66		
0037	Security Bank of Kansas Ci	ty	02/24/2025	Bank Draft		0.00	26,945.00	DFT0001695
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	mount	
	Account Number	Αςςοι	ınt Name	Item Description	Distribu	tion Amount		
2017-FEB25	Invoice	02/24/2025	2017 SERIES INTER	REST & FEES PAYMENT	0.00	26,	945.00	
	<u>30-30-5555</u>	2017	Series - Interest Exp	2017 SERIES INTEREST	(WATER)	2,979.04		
	<u>30-30-5556</u>	2017	Series - Admin Fees	2017 SERIES ADMIN FE	EES (WATE	30.72		
	<u>40-40-5555</u>	2017	Series - Interest Exp	2017 SERIES INTEREST	(WASTE	23,690.96		
	<u>40-40-5556</u>	2017	Series - Admin Fees	2017 SERIES ADMIN FE	EES (WAST	244.28		
0040	Lafayette County Sheriff		02/21/2025	Virtual Payment		0.00	120.00	APA003549
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A	mount	
	Account Number		ınt Name	Item Description	Distribu	tion Amount		
IV25-00138	Invoice	02/18/2025	INCARCERATION E	XPENSE-TROUT	0.00		120.00	
	<u>10-11-5336</u>	Incard	eration Expenses	INCARCERATION EXPE	NSE-TROU	120.00		
0043	Feldmans #237		02/21/2025	Virtual Payment		0.00		APA003543
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	· -		
222026	Account Number		int Name	Item Description		tion Amount		
<u>232826</u>	Invoice	02/19/2025	UNIFORMS - D LAN		0.00		369.61	
	<u>30-30-5180</u>	Unifo	rms & Gear	UNIFORMS - D LAMB		369.61		
232829	Invoice	02/19/2025	UNIFORMS - D LAN	MB	0.00		86.40	
	<u>30-30-5180</u>	Unifo	rms & Gear	UNIFORMS - D LAMB		86.40		
0052	Spire		02/20/2025	Bank Draft		0.00	3,136.95	DFT0001697
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	•		
	Account Number	Αςςοι	ınt Name	Item Description	Distribu	tion Amount		
02.20.25	Invoice	02/20/2025	SPIRE 1/7-2/5		0.00	3,	136.95	
	<u>10-10-5304</u>	Gas S	ervice	SPIRE 1/7-2/5		279.28		
	<u>10-11-5304</u>	Gas S	ervice	SPIRE 1/7-2/5		338.11		
	<u>10-11-5304</u>	Gas S		SPIRE 1/7-2/5		144.83		
	<u>10-14-5304</u>	Gas S		SPIRE 1/7-2/5		248.25		
	<u>10-16-5304</u>	Gas S		SPIRE 1/7-2/5		473.74		
	<u>20-20-5304</u>	Gas S		SPIRE 1/7-2/5		945.04		
	<u>30-30-5304</u>	Gas S	ervice	SPIRE 1/7-2/5		707.70		

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 2 of 22

Check Summary Rep	ort Finance Committee						Date	e Kange: 02/01/20	25 - 02/28/2025
Vendor Number 0069	Vendor Name Border States Electric Supp	oly	Payment Date 02/18/2025	Payment Type Virtual Payment	Dise		ount 0.00	Payment Amount 5,690.03	Number APA003516
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payal	ole Amount	
.,	Account Number		nt Name	Item Description		Distribut	•		
929756554	Invoice	02/12/2025	CONDUIT FOR INV	•		0.00		524.52	
<u>525755557</u>	20-20-5312		mental Supplies	CONDUIT FOR INVENTO	ORY	0.00	52	24.52	
020770020		·	7.7	TION DODTS FOR DINE		0.00		4 207 26	
929779920	Invoice	02/12/2025		TION PORTS FOR PINE		0.00	4.00	1,297.26	
	<u>20-20-5316</u>	Develo	per Expense - Mat	FOUR-GANG JUNCTION	PORTS F		1,29	97.26	
929787419	Invoice	02/12/2025	PRIMARY UNDERG	GROUND ELBOWS FOR P		0.00		1,308.96	
	20-20-5316	Develo	per Expense - Mat	PRIMARY UNDERGROU	IND ELBO		1,30	08.96	
929794500	Invoice	02/12/2025	TRANSFORMER VA	AULTS FOR PINE CREEK		0.00		2,559.29	
	20-20-5316		per Expense - Mat	TRANSFORMER VAULTS	S FOR PIN		2,55	59.29	
0000	D 1 6 4 5 4 6		02/24/2025	Water December			0.00	222.24	ADA002526
0069	Border States Electric Supp		02/21/2025	Virtual Payment	5		0.00		APA003536
Payable #	Payable Type	Post Date	Payable Description		Discount		-	ole Amount	
	Account Number		nt Name	Item Description		Distribut	ion Am		
929823315	Invoice	02/18/2025		RMR; BUSHING CAPS F		0.00		332.21	
	<u>20-20-5312</u>	Depart	mental Supplies	PAD MOUNT TRSFRMR	; BUSHIN		33	32.21	
0069	Border States Electric Supp	alv	02/28/2025	Virtual Payment			0.00	3 135 06	APA003559
Payable #	Payable Type	Post Date	Payable Description	•	Discount			ole Amount	71171003333
i uyubic ii	Account Number		nt Name	Item Description	Discount	Distribut	-		
929888683	Invoice	02/25/2025		ORY - STREET LIGHTS		0.00		2,711.28	
<u>323000003</u>	<u>20-20-5312</u>		mental Supplies	REGULAR INVENTORY -	STREET	0.00	2,71	11.28	
929896354	Invoice	02/25/2025	CUT OUT SWITCHE	ES; REGULAR INVENTOR		0.00		423.78	
	20-20-5312	Depart	mental Supplies	CUT OUT SWITCHES; RI	EGULAR I		42	23.78	
0087	Continental Research Corp	oration	02/18/2025	Virtual Payment			0.00	1 944 72	APA003517
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount			ole Amount	AFA003317
rayable #					Discount	Distribut	-		
0000700	Account Number		nt Name	Item Description			ion Am		
0060700	Invoice	02/12/2025	WW DEPT. SUPPLI			0.00	4.0	1,844.73	
	40-40-5312	рераго	mental Supplies	WW DEPT. SUPPLIES			1,84	14.73	
0090	Missouri Lagers		02/28/2025	Bank Draft			0.00	8,386.31	DFT0001674
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Paval	ole Amount	
.,	Account Number		nt Name	Item Description		Distribut	•		
INV0002226	Invoice	02/06/2025	Missouri Lagers			0.00		8,386.31	
	10-2100	A/P La	=	Missouri Lagers - Police	2	2.00	2.38	35.67	
	10-2100	A/P La	=	Missouri Lagers - Gener			-	10.27	
	<u>20-2100</u>	A/P La		Missouri Lagers - Gener			,	26.05	
	30-2100	A/P La		Missouri Lagers - Gener				22.82	
	40-2100	A/P La		Missouri Lagers - Gener				74.51	
				· ·				36.99	
	<u>50-2100</u>	A/P La	gers	Missouri Lagers - Gener	l dl		43	36.99	
0090	Missouri Lagers		02/28/2025	Bank Draft			0.00	8,731.40	DFT0001690
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payal	ole Amount	
	Account Number	Accour	nt Name	Item Description		Distribut	ion Am	ount	
INV0002233	Invoice	02/20/2025	Missouri Lagers			0.00		8,731.40	
	<u>10-2100</u>	A/P La	gers	Missouri Lagers - Gener	ral		2,25	58.68	
	10-2100	A/P La	gers	Missouri Lagers - Police	9		2,86	50.55	
	20-2100	A/P La	gers	Missouri Lagers - Gener	ral		1,42	26.05	
	30-2100	A/P La	gers	Missouri Lagers - Gener	ral		80	01.39	
	<u>40-2100</u>	A/P La		Missouri Lagers - Gener				52.96	
	50-2100	Δ/P La	-	Missouri Lagers - Gener				R1 77	

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 3 of 22

Missouri Lagers - General

431.77

A/P Lagers

<u>50-2100</u>

	Check Summar	y Report I	Finance (Committee
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0132

UMB Bank

Vendor Number 0096	Vendor Name Airgas USA LLC		Payment Date 02/21/2025	Payment Type Virtual Payment	Disc		ount Paym 0.00	ent Amount 80.19	Number APA003534
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable An	nount	
	Account Number		t Name	Item Description			ion Amount		
<u>5514186233</u>	Invoice	02/19/2025	RENT OXYGEN/CAI			0.00		80.19	
	10-14-5312	Departi	mental Supplies	RENT OXYGEN/CARBON	I DIOXID		80.19		
0099	Allstate Consultants		02/18/2025	Virtual Payment			0.00	4,598.75	APA003514
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable An	ount	
	Account Number	Accoun	t Name	Item Description		Distributi	ion Amount		
<u>11068</u>	Invoice	02/14/2025	COMM DEV ENGR;	;4-PLEX STORMWATER		0.00	2,5	98.75	
	<u>10-17-5203</u>	Engine	ering Fees	COMM DEV ENGR;4-PL	EX STOR		2,598.75		
11069	Invoice	02/14/2025	NORTH PARK WAR	REHOUSE PLAN REVIEW		0.00	2,0	00.00	
	<u>10-17-5203</u>	Engine	ering Fees	NORTH PARK WAREHOU	USE PLA		2,000.00		
0110	Spaar Publications LLC		02/07/2025	Virtual Payment			0.00	553.25	APA003509
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable An		
.,	Account Number		it Name	Item Description			ion Amount		
4483	Invoice	02/03/2025	VARIANCE-FREE ST	•		0.00		07.25	
	<u>10-17-5309</u>	Public N	Notices/Ads	VARIANCE-FREE STAND	ING SIGN		107.25		
4515	Invoice	02/03/2025	NOTICE TO CONTR	ACTORS SIDEWALKS PH		0.00	3	96.00	
	10-10-5309		Notices/Ads	NOTICE TO CONTRACTO	ORS SIDE		396.00		
<u>4694</u>	Invoice	02/03/2025	FEBRUARY CALEND	DAR		0.00		50.00	
	10-10-5309	Public N	Notices/Ads	FEBRUARY CALENDAR			50.00		
0116	Petty Cash Fund		02/07/2025	Regular			0.00	150.00	305423
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable An	ount	
	Account Number	Accoun	t Name	Item Description		Distributi	ion Amount		
2.4.2025	Invoice	02/06/2025	SAFETY INCENTIVE	FOR EMPLOYEES x 3		0.00	1	50.00	
	10-10-5182	Safety a	and Wellness Progr	SAFETY INCENTIVE FOR	EMPLOY		150.00		
0120	TG Technical Services		02/21/2025	Virtual Payment			0.00	365.00	APA003557
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable An	ount	
	Account Number	Accoun	t Name	Item Description		Distributi	ion Amount		
<u>08070</u>	Invoice	02/19/2025	CALIBRATION OF G	GAS MONITORS WW PL		0.00	2	25.00	
	40-40-5225	Profess	ional Services	CALIBRATION OF GAS M	ONITOR		225.00		
08071	Invoice	02/19/2025	CALIBRATION OF P	ORTABLE GAS MONITO		0.00	1	40.00	
	40-40-5225	Profess	ional Services	CALIBRATION OF PORTA	ABLE GAS		140.00		
0132	UMB Bank		02/10/2025	Bank Draft			0.00	26.386.19	DFT0001681
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable An	-,	
,	Account Number		it Name	Item Description			ion Amount		
02.10.2025-fees	Invoice	02/10/2025		& DNR FEES - 2004B, 20		0.00		86.19	
	40-40-5546	• •	and 2005 Administ	2004B SERIES - DNR FEE	ES		1,874.25	-	
	40-40-5546		and 2005 Administ	2005 SERIES - UMB ADN			1,108.63		
	40-40-5550		RF Administrative F	2014 SERIES - UMB ADN			16,896.93		
	40-40-5552		RF Administrative F	2015 SERIES - UMB ADN			6,506.38		
									

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 4 of 22

02/28/2025

Bank Draft

0.00

20,326.22 DFT0001693

Vendor Number	Vendor Name		Payment Date	Payment Type I	Discount Amou	int Payment Amount	
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	· · · · · · · · · · · · · · · · · · ·
,	Account Number	Accour	nt Name	Item Description	Distributio	•	
020225-PCARD	Invoice	02/28/2025	PURCHASE CARD A	ACTIVITY (1/2/25 - 2/2/	0.00	20,326.22	
	<u>10-10-5181</u>	Trainin	g/Seminars	MCMA WINTER WORKSHOP -	Н	124.95	
	10-10-5182	Safety	and Wellness Progr	2025 HEALTH FAIR		174.87	
	<u>10-10-5182</u>	Safety	and Wellness Progr	2025 HEALTH FAIR		121.52	
	<u>10-10-5302</u>	Interne	et Access	MONTHLY GMAIL EXPENSE		314.28	
	<u>10-10-5302</u>	Interne	et Access	MONTHLY GMAIL EXPENSE		558.73	
	<u>10-10-5306</u>	Office S	Supplies	FLAG HOOKS FOR CITY HALL		20.99	
	<u>10-10-5306</u>		Supplies	LAW ENFORCEMENT DAY		56.00	
	<u>10-10-5306</u>		Supplies	STATE & MO FLAGS CITY HALL		128.00	
	10-10-5308	Printin	9	LABOR LAWS POSTERS FOR AL	L	251.06	
	<u>10-10-5308</u>	Printing	-	MINUTE BOOKS		130.66	
	<u>10-10-5308</u>	Printing	-	OFFICE SUPPLIES		19.81	
	<u>10-10-5400</u>	· ·	ubscriptions	IIMC MEMBERSHIP - FINDORA		220.00	
	<u>10-10-5403</u>	-	iter Expense	MONTHLY WEBSITE SUBSCRIP		21.48 22.35	
	<u>10-10-5500</u> 10-10-5500		ig Expense	PD FOCUS GROUP	N.	132.40	
	10-10-5501		ig Expense Events	CHIRSTMAS		700.00	
	10-11-5180		ns & Gear	UNIFORM GEAR FOR OFFICERS	:	540.00	
	10-11-5181		g/Seminars	MEALS THOMPSON & LIESE PE		59.88	
	10-11-5181		g/Seminars	MEALS THOMPSON & LIESE PE		65.15	
	10-11-5230		Control Services	MEDICATION FOR DOG IN IMP		7.36	
	10-11-5230		Control Services	NEW DOG LEASHES FOR DOG		29.09	
	10-11-5301	Teleph		911 TRANSFER LINE		42.30	
	10-11-5302	•	et Access	MONTHLY GMAIL EXPENSE		338.66	
	10-11-5302	Interne	et Access	MONTHLY GMAIL EXPENSE		190.49	
	10-11-5320	Eviden	ce	NEW EVIDENCE COMPUTER EX	KT	94.99	
	10-11-5320	Eviden	ce	DESKTOP EQUIPMENT FOR NE	W	149.77	
	<u>10-11-5320</u>	Eviden	ce	NEW EVIDENCE LAPTOP FOR F	О	799.99	
	<u>10-11-5323</u>	K-9 Pro	gram Expenses	FORTIFLORA & HEARTGUARD I	M	129.30	
	<u>10-11-5323</u>	K-9 Pro	gram Expenses	HEAT ALARM WARNING SYSTE	M	140.00	
	<u>10-11-5323</u>	K-9 Pro	gram Expenses	DOG FOOD FOR HAWKEYE		137.98	
	<u>10-11-5403</u>	•	iter Expense	MONTHLY WEBSITE SUBSCRIP	TI	21.42	
	<u>10-11-5423</u>		e R & M	GPS TRACKING - PD VEHICLES		209.40	
	<u>10-11-5501</u>	•	Events	DOG FOOD FOR K9 RADAR		111.98	
	<u>10-12-5302</u>		et Access	MONTHLY GMAIL EXPENSE		14.64	
	<u>10-12-5302</u>		et Access	MONTHLY GMAIL EXPENSE		26.03	
	<u>10-12-5306</u>		Supplies	COURT SUPPLIES		57.92	
	<u>10-12-5306</u> <u>10-12-5403</u>		Supplies Iter Expense	COURT SUPPLIES MONTHLY WEBSITE SUBSCRIP	TI	184.45 21.42	
	10-12-3405 10-14-5301	Teleph	· ·	MONTHLY GMAIL EXPENSE	11	58.56	
	10-14-5301	Teleph		MONTHLY GMAIL EXPENSE		104.10	
	10-16-5425		g R & M	HOME DEPT - COMM BLDG RE		4,768.78	
	10-16-5425		g R & M	HOME DEPT REFUND - COMM		-109.10	
	10-17-5302		et Access	MONTHLY GMAIL EXPENSE		14.64	
	10-17-5302	Interne	et Access	MONTHLY GMAIL EXPENSE		26.03	
	10-17-5403	Compu	iter Expense	MONTHLY WEBSITE SUBSCRIP	TI	21.42	
	<u>11-55-5686</u>	ARPA V	Vater/Waste Water	RAILROAD PERMIT FOR WATER	₹ -	3,000.00	
	<u>11-55-5686</u>	ARPA V	Vater/Waste Water	DNR SEWER PERMIT FEE FOR A	4	306.25	
	<u>11-55-5686</u>	ARPA V	Vater/Waste Water	RAILROAD PERMIT FOR SEWER	₹ -	2,000.00	
	20-20-5302	Interne	et Access	MONTHLY GMAIL EXPENSE		130.29	
	20-20-5302	Interne	et Access	MONTHLY GMAIL EXPENSE		73.29	
	<u>20-20-5306</u>		Supplies	OFFICE SUPPLIES		31.50	
	<u>20-20-5306</u>		Supplies	PRINTER PAPER		46.99	
	<u>20-20-5311</u>		ial Supplies	PAPER TOWELS FOR RESTROO		141.48	
	20-20-5403	-	iter Expense	MONTHLY WEBSITE SUBSCRIP		21.42	
	20-20-5540		on-Operating Expe	OCT SALES TAX RETURN - COR	KE	132.86	
	<u>30-30-5302</u>		et Access	MONTHLY GMAIL EXPENSE		104.10	
	<u>30-30-5302</u>		et Access	MONTHLY AMERITE SUBSCRIP	TI	58.56	
	<u>30-30-5403</u>	Compu	iter Expense	MONTHLY WEBSITE SUBSCRIP	11	21.42	

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 5 of 22

Invoice 30-30-5312

Check Summary Repo	ort Finance Committee						Date Range	e: 02/01/202	5 - 02/28/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Amou	nt Payme	nt Amount	Number
	30-30-5499	Misce	llaneous Operating	OCT SALES TAX RETUR			15.75		
	40-40-5302		et Service	MONTHLY GMAIL EXPE	ENSE		58.56		
	40-40-5302	Intern	et Service	WWTP INTERNET			140.78		
	40-40-5302	Intern	et Service	MONTHLY GMAIL EXPE	ENSE		104.10		
	40-40-5312	Depar	tmental Supplies	SUPPLIES FOR LAB			357.07		
	40-40-5403	•	uter Expense	MONTHLY WEBSITE SU	JBSCRIPTI		21.42		
	40-40-5421	· · · · · · · · · · · · · · · · · · ·	ment R & M - N Pla	REPAIR FILTERS FOR SE	PLANT		1,608.90		
	50-50-5302	Intern	et Access	MONTHLY GMAIL EXPE	ENSE		234.55		
	50-50-5302	Intern	et Access	MONTHLY GMAIL EXPE	ENSE		131.94		
	50-50-5306		Supplies	PARTNERS PARKS OFFI	CE SUPPLI		46.87		
	50-52-5353		Program Expense	GAME BASKETBALLS, S			194.39		
	50-52-5353		Program Expense	STICKY FEET REFILLS			89.98		
0132	UMB Bank		02/20/2025	Bank Draft		0.0	00	14.214.41	DFT0001694
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Am	-	
i ajabic ii	Account Number		nt Name	Item Description	Discount	Distribution	-	ount	
2008A-FEB25	Invoice	02/20/2025		MU (AQUATIC PARK)		0.00	14,21	4.41	
<u> LOCOTTI LDLS</u>	50-51-5619		Payment - Principal	2008A SERIES MAMU (AOUATIC		12,000.00		
	50-51-5620		Payment - Interest	2008A SERIES MAMU (1,739.83		
	50-51-5620		Payment - Interest	2008A SERIES MAMU (-		-111.78		
	50-51-5621		Payment - Fees	2008A SERIES MAMU (586.36		
	<u>30-31-3021</u>	Ecuse	r dymene rees	2000A SERIES WARNO	AQUATIC		300.30		
0142	New Horizon Presbyterian		02/18/2025	Virtual Payment		0.0	00	1,172.50	APA003528
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount I	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribution	n Amount		
02.10.25	Invoice	02/12/2025	GYM RENTAL FOR	PRACTICES		0.00	1,17	2.50	
	50-52-5353	Youth	Program Expense	GYM RENTAL FOR PRA	CTICES		1,172.50		
0143	Murphy Tractor & Equipme	ent Co. Inc.	02/07/2025	Virtual Payment		0.0	00	74.97	APA003502
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount I	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribution	n Amount		
<u>2387604</u>	Invoice	01/31/2025	LOADER PARTS			0.00	7	4.97	
	<u>10-14-5421</u>	Equip	ment R & M	LOADER PARTS			74.97		
0161	Core & Main		02/18/2025	Virtual Payment		0.0	00	1,240.97	APA003518
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount I	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribution	n Amount		
INV0013025	Invoice	02/12/2025	WATER LAB			0.00	16	6.26	
	30-30-5345	Chemi	icals	WATER LAB			166.26		
INV0013770	Invoice	02/12/2025	WATER - LAB			0.00	97	0.88	
11440013770	30-30-5345	Chemi		WATER - LAB		0.00	970.88	0.00	
<u>U569496</u>	Credit Memo	02/12/2025	•	JPPER STEM ASSEMBLY-		0.00		19.29	
	<u>30-30-5312</u>	Depar	tmental Supplies	RE INV. T921516 (UPPE	ER STEM		-229.29		
W347422	Invoice	02/12/2025	WATER DEPT SUPP	PLIES		0.00	33	3.12	
	30-30-5312	Depar	tmental Supplies	WATER DEPT SUPPLIES	5		333.12		
0161	Core & Main		02/21/2025	Virtual Payment		0.0	00	3,477.89	APA003541
Payable #	Payable Type	Post Date	Payable Description	· · · · · · · · · · · · · · · · · · ·	Discount		Payable Am		
	Account Number		nt Name	Item Description		Distribution	-	-	
INV0013959	Invoice	02/19/2025	LAB - WATER	= 000.1ption		0.00		32.59	
	30-30-5345	Chemi		LAB - WATER		2.00	32.59		
14/400707								2.00	
<u>W429738</u>	Invoice	02/19/2025	FOR WATER SERVI		1200 0=	0.00		32.98	
	<u>30-30-5312</u>	Depar	tmental Supplies	FOR WATER SERVICE N	i 3RD ST		932.98		
<u>W430148</u>	Invoice	02/19/2025	STOCK METERS			0.00	2,51	.2.32	
	20 20 5212			CTOCK METERS			2 542 22		

5/22/2025 10:26:55 AM Page 6 of 22

STOCK METERS

2,512.32

Departmental Supplies

Date Range: 02/01/2025 - 02/28/2025 **Vendor Number Vendor Name** Payment Date **Payment Type Discount Amount** Payment Amount Number 0167 Grainger Inc. 02/07/2025 Virtual Payment 0.00 1,520.17 APA003497 Payable # Payable Type **Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount** 9380493487 02/05/2025 HOPPER/CASTERS - S PLANT 0.00 1.520.17 Invoice HOPPER/CASTERS - S PLANT 40-40-5422 Equipment R & M - S Plan 1.520.17 0171 02/28/2025 **Bank Draft** 0.00 2.795.00 DFT0001675 Missouri Department of Revenue Payable # Payable Type **Post Date Payable Description** Discount Amount Payable Amount **Account Number Account Name Item Description Distribution Amount** INV0002227 02/06/2025 State Withholding 2,795.00 Invoice 0.00 10-2006 A/P - State Withholdings State Withholding 1,604.00 A/P - State Withholdings State Withholding 20-2006 515.00 30-2006 A/P - State Withholdings State Withholding 263.00 A/P - State Withholdings State Withholding 295.02 40-2006 A/P - State Withholdings State Withholding 117.98 50-2006 0.00 0171 Missouri Department of Revenue 02/28/2025 **Bank Draft** 2.765.50 DFT0001691 Payable # Payable Type **Post Date Payable Description** Discount Amount Payable Amount **Account Number Account Name Item Description Distribution Amount** INV0002234 02/20/2025 State Withholding 0.00 2,765.50 Invoice Misc Non-Operating Expe State Withholding - Prcoess Fee 0.50 10-10-5540 A/P - State Withholdings State Withholding 1,601.00 10-2006 A/P - State Withholdings 20-2006 State Withholding 515.00 30-2006 A/P - State Withholdings State Withholding 251.00 40-2006 A/P - State Withholdings State Withholding 281.15 A/P - State Withholdings State Withholding 116.85 50-2006 0.00 0172 02/07/2025 9.866.15 305422 Missouri Department of Revenue Regular **Payable Description** Discount Amount Payable Amount Payable # **Payable Type** Post Date **Account Number Account Name Item Description Distribution Amount** 02.20.25 Invoice 02/03/2025 SALES TAX RETURN 0.00 9,866.15 20-20-4812 Tax Credit Income TAX CREDIT INCOME -185.10 20-2301 Accrued Sales Tax **ACCRUED SALES TAX** 9,254.91 30-2301 **Accrued Sales Tax ACCRUED SALES TAX** 812.58 30-30-4812 Tax Credit Income TAX CREDIT INCOME -16.24 Swell Signs 0893 02/18/2025 Virtual Payment 0.00 185.50 APA003532 **Post Date** Discount Amount Payable Amount Payable # Payable Type **Payable Description Account Number** Account Name **Distribution Amount** Item Description 441072 Invoice 02/14/2025 LAMINATED POSTER-PD 0.00 185.50 LAMINATED POSTER-PD 10-11-5308 Printing 185.50 0902 Walker Tire, Truck & Tow Service 02/18/2025 Virtual Payment 0.00 50.59 APA003533 **Post Date Payable Description** Discount Amount Payable Amount Payable # Payable Type **Account Number Account Name Item Description Distribution Amount** 85020 Invoice 02/12/2025 TUBE FOR BOBCAT 0.00 50.59 20-20-5423 Vehicle R & M **TUBE FOR BOBCAT** 50.59 23,815.00 APA003522 1001 02/18/2025 0.00 Institute for Building Technology and Safety Virtual Payment Payable Type **Payable Description** Discount Amount Payable Amount Payable # Post Date **Item Description Account Number Account Name Distribution Amount** KCU1-ODES-0924 Invoice 02/14/2025 **IBTS SERVICES SEPT. 2024** 0.00 525.00 10-17-5225 Other Professional Servic **IBTS SERVICES SEPT. 2024** 525.00 02/14/2025 **IBTS SERVICES OCT. 2024** 0.00 16,225.00 KCU1-ODES-1024 Invoice 10-17-5225 Other Professional Servic **IBTS SERVICES OCT. 2024** 16,225.00 KCU1-ODES-1124 Invoice 02/14/2025 **IBTS SERVICES NOV. 2024** 0.00 1,465.00 Other Professional Servic **IBTS SERVICES NOV. 2024** 1,465.00 10-17-5225

5/22/2025 10:26:55 AM Page 7 of 22

IBTS SERVICES DEC. 2024

0.00

5,600.00

5,600.00

IBTS SERVICES DEC. 2024

Other Professional Servic

02/14/2025

KCU1-ODES-1224 Invoice

10-17-5225

Check Summary Report Finance Committee

<u>10-2210</u>

Vendor Number 1025	Vendor Name ASI DESIGNS LLC		Payment Date 02/21/2025	Payment Type Virtual Payment		Payment Amount 0.00 1,734.00	Number APA003535
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
<u>22844</u>	Invoice	02/18/2025	DARE SHIRTS		0.00	1,734.00	
	10-11-5321	DARE E	xpense	DARE SHIRTS		1,734.00	
1026	STUART C. IRBY CO.		02/18/2025	Regular		0.00 17,815.00	305430
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	*	
,	Account Number	Accoun	t Name	Item Description		ion Amount	
S014079400.001-	Invoice	02/12/2025	PMNT REISSUE- CI	P NORTH LOOP CONVE	0.00	17,815.00	
	20-20-5640		Improvement	PMNT REISSUE- CIP NO	ORTH LOO	17,815.00	
1026	STUART C. IRBY CO.		02/11/2025	Bank Draft		0.00 -17.815.00	DFT0001683
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	,	
.,	Account Number	Accoun	it Name	Item Description		ion Amount	
CM-S014079400.	Credit Memo	02/11/2025	APA Refund Inv SO:	14079400.001 (will reis	0.00	-17,815.00	
	20-20-5640	System	Improvement	APA Refund Inv S0140	79400.00	-17,815.00	
1042	N MOTION SALES LLC		02/18/2025	Virtual Payment		0.00 3.926.01	APA003527
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	•	
.,	Account Number		it Name	Item Description		ion Amount	
1615	Invoice	02/12/2025	2002 F350 REPAIR	•	0.00	3,926.01	
	<u>30-30-5423</u>	Vehicle	R & M	2002 F350 REPAIR		3,926.01	
1061	ODESSA MOBILE REPAIR LL	.c	02/18/2025	Virtual Payment		0.00 2.514.37	APA003530
Payable #	Payable Type	Post Date	Payable Description	on ,	Discount Amount	Payable Amount	
·	Account Number	Accoun	it Name	Item Description	Distributi	ion Amount	
448	Invoice	02/12/2025	REPAIR TO LITTLE I	BUCKET TRUCK	0.00	2,514.37	
	20-20-5423	Vehicle	R & M	REPAIR TO LITTLE BUC	KET TRUC	2,514.37	
1062	TRICHELLE WINCHELL		02/18/2025	Regular		0.00 100.00	305431
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount	
•	Account Number	Accoun	t Name	Item Description		ion Amount	
02/01/25	Invoice	02/12/2025	COMM. BLDG. DEF	P. REFUND FOR 02/01/2	0.00	100.00	

Community Building Dep COMM. BLDG. DEP. REFUND FO

Date Range: 02/01/2025 - 02/28/2025

100.00

5/22/2025 10:26:55 AM Page 8 of 22

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Evergy

Vendor Number 1221	Vendor Name Napa Auto Parts Odessa		Payment Date 02/07/2025	Virtual Payment			t Number 5 APA003503
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		
219743	Account Number Invoice 10-14-5423	Account 01/31/2025 Vehicle	•	Item Description 02; DESCRIPTION = 2.5 SHOP (PART #NPF002;	0.00	51.16 51.16	
220813	Invoice 10-14-5421	01/31/2025 Equipm	2008 DUMP PART ent R & M	2008 DUMP PART	0.00	30.80 30.80	
220854	Invoice 10-14-5312	01/31/2025 Departi	STREET SHOP DEPT mental Supplies	SUPPLIES STREET SHOP DEPT. SU	0.00 IPPLIES	83.82 83.82	
221212	Invoice 10-14-5421	01/31/2025 Equipm	94 DUMP TRUCK Flent R & M	UEL FILTER 94 DUMP TRUCK FUEL	0.00 FILTER	7.34 7.34	
221227	Invoice 10-14-5421	01/31/2025 Equipm	94 DUMP TRUCK P. ent R & M	ART 94 DUMP TRUCK PART	0.00	13.15 13.15	
221229	Invoice 10-14-5421	01/31/2025 Equipm	TRUCK PART ent R & M	TRUCK PART	0.00	5.37 5.37	
221568	Invoice 40-40-5422	01/31/2025 Equipm	SUPER HC IND V-BI ent R & M - S Plan	ELT SUPER HC IND V-BELT	0.00	340.60 340.60	
221631	Invoice 40-40-5312	01/31/2025 Departi	WW DEPT. SUPPLII mental Supplies	ES WW DEPT. SUPPLIES	0.00	8.22 8.22	
221738	Invoice 10-14-5423	01/31/2025 Vehicle	BATTERIES R & M	BATTERIES	0.00	321.68 321.68	
221754	Invoice 10-14-5423	01/31/2025 Vehicle	WIPER BLADES R & M	WIPER BLADES	0.00	17.62 17.62	
1221	Napa Auto Parts Odessa		02/21/2025	Virtual Payment	(0.00 365.10	5 APA003552
Payable #	Payable Type	Post Date	Payable Description	n .	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount	
<u>222575</u>	Invoice 10-14-5421	02/19/2025 Equipm	EQUIPMENT R&M ent R & M	EQUIPMENT R&M	0.00	25.58 25.58	
<u>222770</u>	Invoice 20-20-5423	02/18/2025 Vehicle		OIL CHANGES	0.00	329.11 329.11	
<u>222826</u>	Invoice 20-20-5423	02/18/2025 Vehicle	WINDSHIELD WASI R & M	H WINDSHIELD WASH	0.00	10.47 10.47	
1221	Napa Auto Parts Odessa		02/28/2025	Virtual Payment		0.00 229.8	4 APA003563
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount	
223103	Invoice 20-20-5423	02/21/2025 Vehicle	ANTIFREEZE R & M	ANTIFREEZE	0.00	20.99 20.99	
223215	Invoice 20-20-5423	02/21/2025 Vehicle	MINI SKID R & M	MINI SKID	0.00	151.87 151.87	
223266	Invoice 20-20-5423	02/25/2025 Vehicle	ANTI FREEZE R & M	ANTI FREEZE	0.00	20.99 20.99	
223272	Invoice 20-20-5423	02/25/2025 Vehicle	HYDRAULIC OIL R & M	HYDRAULIC OIL	0.00	35.99 35.99	
1545	Evergy		02/21/2025	Virtual Payment			3 APA003542
Payable #	Payable Type Account Number		Payable Description	n Item Description		on Amount	
0737 02.13.25	Invoice 40-40-5303	02/20/2025 Electric	GOLDEN BELT RD. ity / Water	GOLDEN BELT RD.	0.00	97.68 97.68	

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 9 of 22

Virtual Payment

02/28/2025

0.00

3,106.26 APA003560

Check Summar	/ Report Finance (Committee

50-50-5302

Check Summary Rep	ort Finance Committee					Date Range: 0	2/01/202	25 - 02/28/2025
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	ount Payment Payable Amou		Number
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
<u>3148 02.18.25</u>	Invoice	02/24/2025	MCGREW WELLS		0.00	592.:	18	
	30-30-5303	Electric	city / Water	MCGREW WELLS		592.18		
6935 02.17.25	Invoice	02/24/2025	MCGREW MINE RE)	0.00	2,514.0	าล	
	30-30-5303		city / Water	MCGREW MINE RD		2,514.08		
1735	Altec Industries Inc		02/18/2025	Virtual Payment		0.00	751.40	APA003515
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number		nt Name	Item Description		ion Amount		
<u>51522385</u>	Invoice	02/14/2025	SELECTOR SWITCH		0.00	751.4	40	
	20-20-5423	Vehicle	e R & M	SELECTOR SWITCH REP.	AIR	751.40		
1971	O'Reilly Auto Parts		02/07/2025	Virtual Payment		0.00		APA003505
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	nt	
	Account Number		nt Name	Item Description		ion Amount		
0269-441300	Invoice	01/31/2025	COPPER PLUG		0.00	5.0	08	
	40-40-5312	Depart	mental Supplies	COPPER PLUG		5.08		
1971	O'Reilly Auto Parts		02/18/2025	Virtual Payment		0.00		APA003531
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number		nt Name	Item Description		ion Amount		
0269-441045	Invoice	02/12/2025	CLEANING SUPPLIE		0.00	20.	77	
	50-50-5423	Vehicle	e R & M	CLEANING SUPPLIES		20.77		
0269-441259	Invoice	02/12/2025	CAR WASH		0.00	8.9	99	
	20-20-5423	Vehicle	e R & M	CAR WASH		8.99		
0269-442796	Invoice	02/14/2025	WIPER BLADES-PD	VEHICLE	0.00	40.7	78	
0203 442730	<u>10-11-5423</u>		R & M	WIPER BLADES-PD VEH		40.78	, 0	
1971	O'Reilly Auto Parts		02/21/2025	Virtual Payment		0.00	32.10	APA003555
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			7.11.71.0000000
r ayabic ii	Account Number		nt Name	Item Description		ion Amount		
0269-442801	Invoice	02/18/2025	3V BATTERY, WAS	=	0.00	21.0	55	
0203 112001	40-40-5312		mental Supplies	3V BATTERY, WASHER I		21.65		
0200 442542		•	• •	•			45	
0269-443542	Invoice 10-11-5423	02/20/2025 Vehicle	WIPER BLADE - PD e R & M	WIPER BLADE - PD VEH	0.00	10.45	+5	
	10-11-5425	Vernicie	: N & W	WII EN BEADE - I D VEII	ICLL	10.45		
2711	Brenntag Mid-South Inc.		02/21/2025	Virtual Payment		0.00	2,622.08	APA003537
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
BMS860324	Invoice	02/19/2025	CHLORINE		0.00	2,622.0	08	
	<u>30-30-5345</u>	Chemio	cals	CHLORINE		2,622.08		
2712	Comcast		02/10/2025	Bank Draft		0.00	1,122.33	DFT0001682
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
01.11.2025	Invoice	02/10/2025	INTERNET CONNEC	CTION FEES	0.00	1,122.	33	
	<u>10-10-5302</u>	Interne	et Access	INTERNET CONNECTION	N FEES -	268.49		
	<u>10-11-5302</u>	Interne	et Access	INTERNET CONNECTION	N FEES -	293.44		
	20-20-5302	Interne	et Access	INTERNET CONNECTION	N FEES -	193.45		
	30-30-5302	Interne	et Access	INTERNET CONNECTION		193.45		
	EO EO E202	1		INTERNIET COMMECTION	VIEEEC D	472.50		

5/22/2025 10:26:55 AM Page 10 of 22

Internet Access

INTERNET CONNECTION FEES - P

173.50

	i a i					.			
	endor Number	Vendor Name		Payment Date	Payment Type	Discount Am		ayment Amount	
28	365	Aflac		02/28/2025	Bank Draft		0.00	•	DFT0001672
	Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
		Account Number		t Name	Item Description		tion Amo		
	INV0002224	Invoice	02/06/2025	AFLAC - Post Tax	45140D T 11	0.00		1,176.70	
		<u>10-2105</u>	A/P AFI		AFLAC Pre-Taxable			9.01	
		<u>10-2105</u>	A/P AFI		AFLAC Post Taxable).58	
		<u>20-2105</u>	A/P AFI		AFLAC Pre-Taxable			0.44	
		<u>20-2105</u>	A/P AFI	LAC	AFLAC Post Taxable			0.16	
		<u>30-2105</u>	A/P AFI		AFLAC Pre-Taxable			3.35	
		<u>30-2105</u>	A/P AFI		AFLAC Post Taxable			0.06	
		<u>40-2105</u>	A/P AFI	LAC	AFLAC Post Taxable		27	7.72	
		<u>40-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		74	1.46	
		<u>50-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		25	5.92	
28	365	Aflac		02/28/2025	Bank Draft		0.00	•	DFT0001688
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	•		
		Account Number	Accoun	t Name	Item Description	Distribut	tion Amo	unt	
	INV0002231	Invoice	02/20/2025	AFLAC - Post Tax		0.00		1,176.70	
		<u>10-2105</u>	A/P AFI	LAC	AFLAC Post Taxable		80).59	
		<u>10-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		639	9.01	
		<u>20-2105</u>	A/P AFI	LAC	AFLAC Post Taxable		60	0.16	
		20-2105	A/P AFI	LAC	AFLAC Pre-Taxable		160).44	
		<u>30-2105</u>	A/P AFI	LAC	AFLAC Post Taxable		10	0.05	
		<u>30-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		98	3.35	
		<u>40-2105</u>	A/P AFI	LAC	AFLAC Post Taxable		27	7.72	
		<u>40-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		74	1.46	
		<u>50-2105</u>	A/P AFI	LAC	AFLAC Pre-Taxable		25	5.92	
31	137	Missouri Joint Municipal E	lectric Utility Comn	nis 02/18/2025	Virtual Payment		0.00	340,135.34	APA003525
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payabl	e Amount	
		Account Number	Accoun	t Name	Item Description	Distribut	tion Amo	unt	
	<u>25474</u>	Invoice	02/12/2025	PURCHASED POWI	ER/TRANSMISSION JAN.	0.00	3	340,135.34	
		20-20-5248	Purcha	sed Power	PURCHASED POWER		289,152	2.98	
		20-20-5249	Transm	ission Service	TRANSMISSION		50,982	2.36	
33	367	Odessa Winsupply		02/21/2025	Virtual Payment		0.00		APA003554
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payabl	e Amount	
		Account Number	Accoun	t Name	Item Description	Distribut	tion Amo	unt	
	<u>39550301</u>	Invoice	02/19/2025	PIPE- FOR WATER	LEAK ON RUSSELL	0.00		19.80	
		<u>30-30-5312</u>	Departi	mental Supplies	PIPE- FOR WATER LEAK	ON RUSS	19	9.80	
33	381	West Central Electric Coop	Inc.	02/07/2025	Virtual Payment		0.00	14,231.59	APA003512
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payabl	e Amount	
		Account Number	Accoun	t Name	Item Description	Distribut	tion Amo	unt	
	7002 01.29.25	Invoice	02/04/2025	PAVILION FOR CITY	Y LAKE	0.00		45.00	
		<u>30-30-5303</u>	Electric	ity / Water	PAVILION FOR CITY LA	KE	45	5.00	
	7003 01.29.25	Invoice	02/04/2025	STREET LIGHTS @	CITY LAKE	0.00		89.40	
		30-30-5303		ity / Water	STREET LIGHTS @ CITY	LAKE	89	9.40	
	7004.01.20.25	Invalan		7147 HUGHES RD.	-			F 974 00	
	7004 01.29.25	Invoice	02/04/2025		71.47 HUCHES DD	0.00	F 07/	5,874.00	
		40-40-5303	Electric	ity / Water	7147 HUGHES RD.		5,874	1.00	
	7005 01.29.25	Invoice	02/04/2025	11023 STARR SCH	OOL RD	0.00		8,223.19	
		40-40-5303	Electric	ity / Water	11023 STARR SCHOOL	RD	8,223	3.19	
35	548	Logan Seals		02/07/2025	Virtual Payment		0.00	125.00	APA003500
	Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payabl	e Amount	
		Account Number	Accoun	t Name	Item Description	Distribut	tion Amo	unt	
	<u>1855</u>	Invoice	02/03/2025	JENNY'S COMPUTE	ER - NEW OFFICE LICEN	0.00		125.00	
		<u>10-11-5403</u>	Compu	ter Expense	JENNY'S COMPUTER - I	NEW OFFI	125	5.00	
35	548	Logan Seals		02/28/2025	Virtual Payment		0.00	700.00	APA003561

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 11 of 22

3941

Family Support Payment Center

Check Summary Repo	ort Finance Committee						Date Range	: 02/01/202	5 - 02/28/2025
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type			ount Paymei Payable Amo		Number
Payable #	Payable Type Account Number		Payable Description Int Name	Item Description	Discount		ion Amount	unt	
1856	Invoice	02/25/2025		E-ENABLED ACCESS TO		0.00		5.00	
1030	30-30-5403		uter Expense	FIX FIREWALL ISSUE-EN	IARI FD A	0.00	75.00	5.00	
1050		•	•			0.00		2.00	
<u>1859</u>	Invoice	02/25/2025		TER-ONLINE BACKUP S	ONLINE	0.00		0.00	
	20-20-5403		uter Expense	DARREN'S COMPUTER-0	ONLINE		250.00		
<u>1862</u>	Invoice	02/25/2025		T & UPDATED FILE SHA		0.00		5.00	
	10-10-5312	-	tmental Supplies	SUNSHINE REQUEST-SEA			250.00		
	<u>10-10-5312</u>	Depai	tmental Supplies	UPDATE FILE SHARING/	STAFF PE		125.00		
3724	FTC Equipment LLC		02/21/2025	Virtual Payment			0.00	6,820.26	APA003544
Payable #	Payable Type	Post Date	Payable Description	n	Discount	Amount	Payable Amo	unt	
	Account Number	Αςςοι	int Name	Item Description		Distributi	ion Amount		
<u>17648</u>	Invoice	02/19/2025	CLARIFIER REPAIRS	AT S.E. PLANT		0.00	6,820	0.26	
	40-40-5422	Equip	ment R & M - S Plan	CLARIFIER REPAIRS AT S	S.E. PLAN		6,820.26		
3776	Lincoln National LIfe		02/28/2025	Bank Draft			0.00	1 481 33	DFT0001671
Payable #	Payable Type	Post Date	Payable Descriptio		Discount		Payable Amo	•	5110001071
	Account Number		int Name	Item Description			ion Amount		
INV0002223	Invoice	02/06/2025	Lincoln National	, , , , , , , , , , , , , , , , , , ,		0.00	1,48:	1.33	
	10-2101		fe/Disability	AD&D			26.25		
	10-2101	•	fe/Disability	STD Ins Premiums			497.76		
	10-2101	A/P Li	fe/Disability	LTD Ins Premiums			264.80		
	<u>10-2101</u>	A/P Li	fe/Disability	Life Insurance/STD/LTD)		124.69		
	<u>10-2101</u>	A/P Li	fe/Disability	Lincoln - Greg Daniel PD	O SRO		-31.36		
	<u>20-2101</u>	A/P Li	fe/Disability	Life Insurance/STD/LTD)		28.50		
	<u>20-2101</u>	A/P Li	fe/Disability	AD&D			6.00		
	<u>20-2101</u>	A/P Li	fe/Disability	STD Ins Premiums			128.56		
	<u>20-2101</u>	A/P Li	fe/Disability	LTD Ins Premiums			68.40		
	<u>30-2101</u>	A/P Li	fe/Disability	STD Ins Premiums			72.49		
	<u>30-2101</u>	•	fe/Disability	LTD Ins Premiums			38.57		
	<u>30-2101</u>		fe/Disability	AD&D			2.75		
	<u>30-2101</u>		fe/Disability	Life Insurance/STD/LTD			13.06		
	<u>30-2101</u>	•	fe/Disability	Life Insurance/STD/LTD)		2.38		
	<u>30-2101</u>	•	fe/Disability	AD&D LTD Ins Premiums			0.50		
	<u>40-2101</u> 40-2101	· ·	fe/Disability fe/Disability	Life Insurance/STD/LTD	1		46.62 23.32		
	40-2101 40-2101	•	fe/Disability	STD Ins Premiums	,		87.65		
	40-2101		fe/Disability	AD&D			4.91		
	50-2101		fe/Disability	AD&D			2.09		
	50-2101	•	fe/Disability	Life Insurance/STD/LTD)		9.93		
	50-2101		fe/Disability	LTD Ins Premiums			22.03		
	<u>50-2101</u>		fe/Disability	STD Ins Premiums			41.43		
3919	Haritaga County Class 11.0		02/24/2025	Virtual Daymont			0.00	E36.00	APA003546
Payable #	Heritage Crystal Clean LLC Payable Type	Post Date	02/21/2025 Payable Descriptio	Virtual Payment	Discount		0.00 Payable Amo		AFAUU3540
rayable #	Account Number		int Name	Item Description	Discount		ion Amount	unt	
19143991	Invoice	02/19/2025	30 GAL DRUM MOI	•		0.00		5.08	
13113331	<u>10-14-5312</u>		tmental Supplies	30 GAL DRUM MOUNT		0.00	536.08	3.00	
3941	Family Support Payment Co		02/06/2025	Bank Draft			0.00		DFT0001670
Payable #	Payable Type	Post Date	Payable Descriptio		Discount		Payable Amo	unt	
INIV (0003333	Account Number		int Name	Item Description			ion Amount	c 02	
INV0002222	Invoice	02/06/2025	Alewine 61771722	Alauriaa (4774722		0.00		5.92	
	30-2109	GARN	ISHMENT	Alewine 61771722			276.92		

5/22/2025 10:26:55 AM Page 12 of 22

Bank Draft

02/20/2025

276.92 DFT0001687

0.00

Check Summary Rep	oort Finance Committee					Date Range	: 02/01/202	5 - 02/28/2025
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount An	nount Payme t Pavable Am		Number
,	Account Number		it Name	Item Description		ution Amount		
INV0002230	Invoice	02/20/2025	Alewine 61771722	•	0.00		6.92	
	30-2109		SHMENT	Alewine 61771722		276.92		
4266	Nuts & Bolts		02/07/2025	Virtual Payment		0.00	24.95	APA003504
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Am	ount	
	Account Number	Accour	nt Name	Item Description	Distribu	ution Amount		
<u>16386/0</u>	Invoice	01/31/2025	CUT OFF WHEEL		0.00) 2	4.95	
	10-14-5312	Depart	mental Supplies	CUT OFF WHEEL		24.95		
4266	Nuts & Bolts		02/18/2025	Virtual Payment		0.00	41.85	APA003529
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Am	ount	
	Account Number	Accour	nt Name	Item Description	Distribu	ution Amount		
<u>16409/0</u>	Invoice	02/12/2025	BOLTS/SCREWS/D	RILL BIT/MISC SUPPLIES	0.00) 4	1.85	
	40-40-5312	Depart	mental Supplies	BOLTS/SCREWS/DRILL E	BIT/MISC	41.85		
4266	Nuts & Bolts		02/21/2025	Virtual Payment		0.00	45.97	APA003553
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Am	ount	
	Account Number	Accour	it Name	Item Description	Distribu	ution Amount		
<u>16379.0</u>	Invoice	02/18/2025	BATTERIES FOR GA	ARAGE DOOR OPENERS	0.00) 1	7.98	
	20-20-5420	Buildin	gs and Grounds	BATTERIES FOR GARAG	E DOOR	17.98		
16423.0	Invoice	02/20/2025	COMMUNITY BUIL	DING REMODEL	0.00) 2	7.99	
20.23.0	<u>10-16-5425</u>		g R & M	COMMUNITY BUILDING		27.99		
4266	Nuts & Bolts		02/28/2025	Virtual Payment		0.00	159.99	APA003564
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount Amount	t Pavable Am		
.,	Account Number	Accour	nt Name	Item Description		ution Amount		
16439.0	Invoice	02/25/2025	2 DRAWER TOOL E	•	0.00) 15	9.99	
	20-20-5402	Tools/S	small Equipment	2 DRAWER TOOL BOX		159.99		
4468	K & M Tire, Inc		02/18/2025	Virtual Payment		0.00	612.00	APA003523
Payable #	Payable Type	Post Date	Payable Description	on .	Discount Amount	t Payable Am	ount	
•	Account Number	Accour	it Name	Item Description	Distribu	ution Amount		
430853597	Invoice	02/12/2025	NEW TIRES FOR TE	RUCK	0.00	61	2.00	
	50-50-5423	Vehicle	R & M	NEW TIRES FOR TRUCK		612.00		
4471	Viking - Cives Midwest Inc.		02/07/2025	Virtual Payment		0.00	381.00	APA003511
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Am	ount	
	Account Number	Accour	nt Name	Item Description	Distribu	ution Amount		
<u>529636</u>	Invoice	01/31/2025	SALT & SANDER PA	ARTS	0.00	38	1.00	
	<u>10-14-5421</u>	Equipm	nent R & M	SALT & SANDER PARTS		381.00		
4478	Anixter, Inc		02/07/2025	Virtual Payment		0.00	26,668.13	APA003496
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Amo	ount	
	Account Number	Accour	it Name	Item Description	Distribu	ution Amount		
6299559-00	Invoice	02/03/2025	MATERIAL FOR TH	E PINE CREEK DEVELOP	0.00	26,66	8.13	
	20-20-5312	Depart	mental Supplies	MATERIAL FOR THE PIN	E CREEK	26,668.13		
4601	Gash Plumbing LLC		02/21/2025	Virtual Payment		0.00	500.00	APA003545
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable Am	ount	
	Account Number	Accour	nt Name	Item Description		ution Amount		
<u>15849</u>	Invoice	02/19/2025	CITY HALL SEWER/	BATHROOM	0.00	50	0.00	
	<u>10-10-5425</u>	Buildin	g R & M	CITY HALL SEWER/BATH	HROOM	500.00		

5/22/2025 10:26:55 AM Page 13 of 22

CITY HALL SEWER/BATHROOM

500.00

Building R & M

10-10-5425

Check Summary F	Report Finance	Committee
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Vendor Number 4635	Vendor Name Capital Sand Company		Payment Date 02/21/2025	Payment Type Virtual Payment		ount Paymer	1,658.32	Number APA003538
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	=	ount	
500173202	Account Number Invoice	Account 02/19/2025	CONCRETE SAND	Item Description	0.00	on Amount 1,65	ວ່ວວ	
300173202	10-14-5331	Salt & S		CONCRETE SAND	0.00	1,658.32	5.32	
	10 11 3331	3411 43	und	CONCRETE SAME		1,030.32		
6049	MID MISSOURI MACA		02/28/2025	Regular		0.00		305434
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount		
02.25.2025	Invoice	02/27/2025	ANNUAL MEMBERS	SHIP FOR LEBLANC	0.00		0.00	
	<u>10-12-5181</u>	Training	g/Seminars	ANNUAL MEMBERSHIP	FOR LEB	30.00		
6052	Midwest Public Risk		02/28/2025	Bank Draft		0.00	27.687.00	DFT0001673
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		-	
•	Account Number	Accoun	-	Item Description	Distributi	on Amount		
INV0002225	Invoice	02/06/2025	Dental Insurance	·	0.00	27,68	7.00	
· · · · · · · · · · · · · · · · · · ·	10-2102	A/P Hea	alth	QHDHP1600		5,562.00		
	<u>10-2102</u>	A/P Hea	alth	COPAY1500		1,575.00		
	10-2102	A/P Hea	alth	INO 2		6,950.25		
	<u>10-2103</u>	A/P Der	ntal	Dental Insurance		1,883.00		
	<u>10-2104</u>	A/P Visi	on	Vision Insurance		393.50		
	20-2102	A/P Hea	alth	COPAY1500		918.00		
	20-2102	A/P Hea	ılth	QHDHP1600		2,669.00		
	<u>20-2103</u>	A/P Der	ntal	Dental Insurance		378.00		
	20-2104	A/P Visi	on	Vision Insurance		88.00		
	<u>30-2102</u>	A/P Hea	ılth	COPAY1500		787.00		
	<u>30-2102</u>	A/P Hea	ilth	QHDHP1600		277.00		
	30-2102	A/P Hea	alth	INO 2		1,404.75		
	<u>30-2103</u>	A/P Der	ntal	Dental Insurance		287.00		
	<u>30-2104</u>	A/P Visi	on	Vision Insurance		50.50		
	<u>40-2102</u>	A/P Hea	ilth	QHDHP1600		554.00		
	<u>40-2102</u>	A/P Hea	ilth	COPAY1500		787.00		
	<u>40-2102</u>	A/P Hea	ilth	INO 2		1,008.00		
	<u>40-2103</u>	A/P Der	ntal	Dental Insurance		335.68		
	<u>40-2104</u>	A/P Visi	on	Vision Insurance		70.19		
	<u>50-2102</u>	A/P Hea		QHDHP1600		557.00		
	<u>50-2102</u>	A/P Hea		COPAY1500		918.00		
	<u>50-2103</u>	A/P Der		Dental Insurance		192.32		
	<u>50-2104</u>	A/P Visi	on	Vision Insurance		41.81		
6052	Midwest Public Risk		02/28/2025	Bank Draft		0.00	22,519.00	DFT0001689
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo		
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount		
INV0002232	Invoice	02/20/2025	Midwest Public Risk	(0.00	22,519	9.00	
	<u>10-2102</u>	A/P Hea	ılth	QHDHP1600		5,562.00		
	<u>10-2102</u>	A/P Hea	alth	COPAY1500		1,575.00		
	<u>10-2102</u>	A/P Hea	alth	INO 2		6,950.26		
	<u>10-2102</u>	A/P Hea	alth	QHDHP1600 - Greg Dan	iel	-1,336.00		
	<u>10-2103</u>	A/P Der	ntal	Deltal Dental - Greg Dar	neil	-92.00		
	<u>10-2104</u>	A/P Visi	on	VSP - Greg Daniel		-20.00		
	<u>20-2102</u>	A/P Hea	ilth	QHDHP1600		2,669.00		
	20-2102	A/P Hea	ilth	COPAY1500		918.00		
	<u>30-2102</u>	A/P Hea		QHDHP1600		277.00		
	<u>30-2102</u>	A/P Hea		COPAY1500		787.00		
	<u>30-2102</u>	A/P Hea		INO 2		1,404.74		
	40-2102	A/P Hea		QHDHP1600		554.00		
	40-2102	A/P Hea		INO 2		1,008.00		
	40-2102	A/P Hea		COPAY1500		787.00		
	<u>50-2102</u>	A/P Hea		QHDHP1600		557.00		
	<u>50-2102</u>	A/P Hea	iith	COPAY1500		918.00		

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 14 of 22

<u>50-50-5432</u>

Check Summary Repo	ort Finance Committee					Date Rang	ge: 02/01/202	5 - 02/28/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paym	ent Amount	Number
6068	MICHELLE WILLIAMS		02/21/2025	Regular		0.00		305433
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
•	Account Number	Accoun	it Name	Item Description		tion Amount		
02.08.25	Invoice	02/20/2025	COMM. BLDG. DEP	P. REFUND FOR 02.08.2	0.00	1	.00.00	
	10-2210	Commu	unity Building Dep	COMM. BLDG. DEP. REF	UND FO	100.00		
6084	Kleinschmidt's Western Sto	ore	02/21/2025	Virtual Payment		0.00	139.90	APA003548
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Accoun	it Name	Item Description	Distribu	tion Amount		
<u>398713</u>	Invoice	02/19/2025	UNIFORMS - G EAF	RLY	0.00	1	.39.90	
	<u>10-14-5180</u>	Uniforn	ns & Gear	UNIFORMS - G EARLY		139.90		
6311	ROLLINS ORKIN PEST CONT	TROL	02/07/2025	Virtual Payment		0.00	161.00	APA003508
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	-	nount	
	Account Number		t Name	Item Description		tion Amount		
<u>273911531</u>	Invoice	02/04/2025	COMM BLDG QTLY		0.00		61.00	
	<u>10-16-5227</u>	Janitori	al Services	COMM BLDG QTLY PEST	r contr	161.00		
6245			02/21/2555	Vita all D		0.00	2 70: 5:	ADA000555
6315	MONTGOMERY TRANSPOR		02/21/2025	Virtual Payment	D	0.00	,	APA003550
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	nount	
2222	Account Number		t Name	Item Description		tion Amount	104.00	
3332	Invoice	02/19/2025	ROAD SALT	DOADCALT	0.00	•	81.00	
	<u>10-14-5331</u>	Salt & S	and	ROAD SALT		2,781.00		
6327	MUDDY BOOTS, INC		02/07/2025	Virtual Payment		0.00	267 17	APA003501
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			AI A003301
i ajabic ii	Account Number		it Name	Item Description		tion Amount		
2018208	Invoice	02/05/2025	POWER STRIP	item Description	0.00		29.98	
2010200	40-40-5312	•	mental Supplies	POWER STRIP	0.00	29.98	25.50	
4022780			• •		0.00		17.99	
4032789	Invoice	02/05/2025	EXTENSION CORD	EVTENCION CORD	0.00	17.99	17.99	
	40-40-5312	Departi	mental Supplies	EXTENSION CORD		17.99		
4043840	Invoice	01/31/2025	WATER METER INS		0.00		38.17	
	<u>30-30-5312</u>	Departi	mental Supplies	WATER METER INSULAT	TION	38.17		
4044209	Invoice	01/31/2025	SHOP		0.00		2.10	
	<u>10-14-5312</u>	Departi	mental Supplies	SHOP		2.10		
4044760	Invoice	01/31/2025	WATER METERS - \	WEED CONTROL	0.00		69.99	
4044700	30-30-5312		mental Supplies	WATER METERS - WEED		69.99	05.55	
	·	·		With the read weep		05.55		
<u>4044780</u>	Invoice	01/31/2025	SALT & SANDER	CALT O CAMPED	0.00	24 77	31.77	
	<u>10-14-5312</u>	Departi	mental Supplies	SALT & SANDER		31.77		
4045018	Invoice	01/31/2025	MISC. FASTENER		0.00		6.76	
	10-14-5423	Vehicle	R & M	MISC. FASTENER		6.76		
4045127	Invoice	01/31/2025	BLOWER - HAND H	ELD	0.00	1	49.99	
	40-40-5402	Tools a	nd Small Equipme	BLOWER - HAND HELD		149.99		
4045141	Invoice	01/31/2025	STREET DEPT SUPP	DITEC	0.00		2.14	
4045141	10-14-5312		mental Supplies	STREET DEPT SUPPLIES	0.00	2.14	2.14	
		•	• •					
4045214	Invoice	02/04/2025	BOND PRIMER/ENA		0.00		18.28	
	<u>30-30-5312</u>	Departi	mental Supplies	BOND PRIMER/ENAME	L	18.28		
6227	MUDDY BOOTS INC		02/10/2025	Virtual Payment		0.00	017 10	APA003526
6327 Payable #	MUDDY BOOTS, INC	Post Data	02/18/2025 Payable Description	Virtual Payment	Discount Amount			AFAUU3320
rayasie #	Payable Type Account Number	Post Date	it Name	Item Description		rayable An tion Amount	iount	
260792	Invoice	02/12/2025	TOOLS/SMALL EQU	•	0.00		87.91	
200/32	20-20-5402		mall Equipment	TOOLS/SMALL EQUIPM		587.91	 	
400.1100			• •	. JOLO, SINALL LQOII WI		507.51	2.05	
<u>4034133</u>	Invoice	02/12/2025	DPLX OUTLET	DD1 V Q1 IT1 ==	0.00		3.96	
	20-20-5420	Building	gs and Grounds	DPLX OUTLET		3.96		
4035237	Invoice	02/12/2025	HARDWARE TO FIX	(A SWING	0.00		9.56	
	50-50-5/132	Playaro	und R & M	HARDWARE TO FIX A SI	MING	9.56		

5/22/2025 10:26:55 AM Page 15 of 22

Playground R & M

HARDWARE TO FIX A SWING

9.56

Check Summary	y Report	Finance	Committee
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Check Summary Repo	ort Finance Committee					Da	ate Kange: 02/01/2	025 - 02/28/2025
Vendor Number 4036805	Vendor Name Invoice	02/12/2025	Payment Date TAPE FOR FREE TH	Payment Type IROW LINES		Amount 00	Payment Amour 16.58	t Number
	50-52-5353	Youth	Program Expense	TAPE FOR FREE THROV	V LINES		16.58	
<u>4036815</u>	Invoice <u>50-50-5431</u>	02/12/2025 Park I	SALT/SALT SPREAD R & M	DER SALT/SALT SPREADER	0.	00	54.94 54.94	
4042649	Invoice 50-50-5423	02/12/2025	PARTS FOR GATOR	BLADE/ VEHICLE R & M PARTS FOR GATOR BLA		00	104.63 104.63	
4044164	Invoice	02/12/2025	POWER PLANT RE		·	00	39.60	
4044104	<u>20-20-5425</u>		ng R & M	POWER PLANT REWIRI		00	39.60	
6327	MUDDY BOOTS, INC		02/21/2025	Virtual Payment		0.00	185.4	0 APA003551
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amou	ınt Pav	vable Amount	
	Account Number		unt Name	Item Description		bution A		
4045605	Invoice	02/19/2025	WATER LIME SILO	item Bescription		00	12.63	
4043003	<u>30-30-5312</u>		rtmental Supplies	WATER LIME SILO	0.	00	12.63	
<u>4045825</u>	Invoice	02/19/2025	BLADE MULTI-TOC		0.	00	35.99	
	<u>10-14-5312</u>	Depa	rtmental Supplies	BLADE MULTI-TOOL			35.99	
4045896	Invoice	02/19/2025	WATER LEAK - SR.	CITIZEN APTS.	0.	00	29.14	
	30-30-5312	Depa	rtmental Supplies	WATER LEAK - SR. CITIZ	ZEN APTS.		29.14	
4045901	Invoice	02/19/2025	WATER LEAK - SR.	CITIZENI APTS	0	00	7.96	
4043301	<u>30-30-5312</u>		rtmental Supplies	WATER LEAK - SR. CITIZ		00	7.96	
4046496	Invoice	02/19/2025	SNOW PUSH BOX		0.	00	38.20	
	10-14-5421		ment R & M	SNOW PUSH BOX			38.20	
4046769		02/20/2025	COMMA PLDG BAT	THROOM REMODEL - SI	0	00	28.99	
4040703	Invoice 10-16-5425		ng R & M	COMM. BLDG. BATHRO		00	28.99	
			_					
<u>4046785</u>	Invoice	02/20/2025		HROOM REMODEL SIN		00	15.50	
	<u>10-16-5425</u>	Buildi	ng R & M	COMM BLDG. BATHRO	OM REM		15.50	
4046829	Invoice	02/20/2025	COMM. BUILDING	REMODEL - PLUMBING	0.	00	16.99	
	10-16-5425	Buildi	ng R & M	COMM. BUILDING REM	10DEL - P		16.99	
6327	MUDDY BOOTS, INC		02/28/2025	Virtual Payment		0.00	30.9	7 APA003562
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amou			
	Account Number		unt Name	Item Description		bution A	="	
4047436	Invoice	02/25/2025	SPRING CLAMP &	•		00	30.97	
1017100	40-40-5312		rtmental Supplies	SPRING CLAMP & SPRA			30.97	
	10 10 3312	Бери	timental Supplies	31 11110 02 1111 0 31 10	, 1511231		30.37	
6328	HD GRAPHICS AND APPAR	FL. LLC	02/18/2025	Regular		0.00	45.0	0 305425
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount Amou			
	Account Number		unt Name	Item Description		bution A		
000922	Invoice	02/12/2025	ADD ON JERSEY FO	•		00	45.00	
000322	50-52-5353		Program Expense	ADD ON JERSEY FOR BI		00	45.00	
	<u>30 32 3333</u>	routi	Trogram Expense	ADD GIVIENGET FOR DE	57122		13.00	
6328	HD GRAPHICS AND APPAR	EL. LLC	02/18/2025	Regular		0.00	768.0	0 305426
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amou			
.,	Account Number		unt Name	Item Description		bution A	="	
000916	Invoice	02/12/2025	BBALL SHIRTS			00	768.00	
	<u>50-52-5353</u>		Program Expense	BBALL SHIRTS	0.	-	768.00	
6222	Holliday Cond and Chair C		02/24/2025	Virtual Daymant		0.00	1 220 0	6 ADAOO2547
6332	Holliday Sand and Stone Co		02/21/2025	Virtual Payment	Discount America	0.00	•	6 APA003547
Payable #	Payable Type	Post Date	Payable Description		Discount Amou	-		
1500717000	Account Number		Int Name	Item Description		bution A		
<u>1500717806</u>	Invoice	02/19/2025	COMM 1" BASE	COMMA 1" DACE	0.	00	1,236.66	
	10-14-5434	Patch	/Ashphalt/Concrete	COMM 1" BASE		1,	,236.66	

Date Range: 02/01/2025 - 02/28/2025

5/22/2025 10:26:55 AM Page 16 of 22

20-20-5301

Check Summary Repor	rt Finance Committee						Date Range: 0	2/01/202	25 - 02/28/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Disco	ount Amou	nt Payment	Amount	Number
6637	QUADIENT FINANCE USA,	INC	02/21/2025	Virtual Payment		0.0	00	1,690.75	APA003556
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount F	ayable Amoui	nt	
	Account Number	Accoun	t Name	Item Description	ı	Distribution	Amount		
02.10.25	Invoice	02/18/2025	PREPAID POSTAGE	& POSTAGE/SUPPLIES		0.00	1,690.7	75	
	10-10-5306	Office S	Supplies	POSTAGE/SUPPLIES			190.75		
	10-1501		l Postage	PREPAID POSTAGE			1,500.00		
		•	ū						
6689	Universal CDJR		02/21/2025	Virtual Payment		0.0	00	77.08	APA003558
Payable #	Payable Type	Post Date	Payable Description	•	Discount A	Amount F	ayable Amoui	nt	
.,	Account Number	Accoun	t Name	Item Description		Distribution	=		
1500664	Invoice	02/18/2025	OIL CHANGE (LITTL	•		0.00	77.0)8	
<u>1300001</u>	20-20-5423	Vehicle	,	OIL CHANGE (LITTLE BU	ICKET)	0.00	77.08	,,,	
	20 20 3423	Verneie	N & W	OIL CHANGE (EITTEE DO	JCKLI		77.00		
6707	RL Mahan Trucking LLC		02/07/2025	Virtual Payment		0.0	10	881 75	APA003507
Payable #	Payable Type	Post Date	Payable Description	•	Discount A		ayable Amoui		, ,
r dyddic n	Account Number		it Name	Item Description		Distribution	•		
7419	Invoice	02/05/2025	STOCK PILE AT THE	-		0.00	455.5	:2	
7415	40-40-5422		nent R & M - S Plan		DIANT	0.00	455.53	,,,	
	40-40-3422	Equipii	IEIIL N & IVI - 3 PIAII	STOCK PILE AT THE S.E.	. PLAINT		455.55		
<u>7420</u>	Invoice	02/05/2025	STOCK PILE @ THE	N.W. PLANT		0.00	426.2	22	
	40-40-5421	Equipm	ient R & M - N Pla	STOCK PILE @ THE N.W	V. PLANT		426.22		
6721	LEAF		02/03/2025	Bank Draft		0.0			DFT0001667
Payable #	Payable Type	Post Date	Payable Description				ayable Amoui	nt	
	Account Number	Accoun	it Name	Item Description	l	Distribution	Amount		
<u>17729177</u>	Invoice	02/03/2025	HP CHROMEBOOK	& WARRANTY		0.00	87.8	30	
	<u>10-10-5403</u>	Compu	ter Expense	HP CHROMEBOOK & W	/ARRANT		67.25		
	<u>10-10-5403</u>	Compu	ter Expense	HP CHROMEBOOK - 20	24 PROP		20.55		
6721	LEAF		02/02/2025	Bank Draft		0.0	10	1 072 52	DFT0001668
		Post Date	02/03/2025		Discount A		ayable Amoui	,	DI 10001008
Payable #	Payable Type		Payable Description				=	11.	
47720470	Account Number		t Name	Item Description		Distribution			
<u>17729178</u>	Invoice	02/03/2025	TOUGHBOOKS			0.00	1,873.5	5	
	<u>10-11-5403</u>		ter Expense	TOUGHBOOKS			1,311.12		
	<u>10-11-5403</u>	Compu	ter Expense	TOUGHBOOKS - 2024 P	PROPERTY		562.41		
6721	LEAF		02/18/2025	Bank Draft		0.0	10	170.90	DFT0001685
		Post Date	• •		Discount A				DI 10001083
Payable #	Payable Type		Payable Description			Amount F Distribution	ayable Amoui	ıı	
47707404	Account Number		t Name	Item Description	ļ			20	
<u>17797491</u>	Invoice	02/18/2025	DELL LAPTOPS & SI		ODT	0.00	170.8	59	
	10-10-5403	Compu	ter Expense	DELL LAPTOPS & SUPP	ORI		170.89		
6725	ALLIED SERVICES, LLC		02/18/2025	Virtual Payment		0.0	no 3.	7 166 99	APA003513
	·	Doct Doto		•	Discount A		ayable Amoui	-	AFA003313
Payable #	Payable Type	Post Date	Payable Description					it.	
0469 004403004	Account Number		it Name	Item Description		Distribution		00	
0468-004492094	Invoice	02/12/2025	JANUARY RESIDEN		COLIDAN	0.00	37,466.8	00	
	10-15-5229	Manag	ement Agreement	JANUARY RESIDENTIAL	SOLID W		37,466.88		
6746	CONNECT PARENT CORPO	RATION	02/21/2025	Virtual Payment		0.0	10	201 40	APA003540
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount A		ayable Amoui		AF MUU334U
i ayasic n	Account Number		it Name	Item Description		Distribution	=		
02.12.2025				•	'			10	
02.13.2025	Invoice	02/20/2025	TELEPHONE SERVIO		EAV DD	0.00	201.4	+U	
	<u>10-11-5301</u>	Telepho		TELEPHONE SERVICE -			67.99		

5/22/2025 10:26:55 AM Page 17 of 22

TELEPHONE SERVICE - FAX - elec

133.41

Telephone

Vendor Number Payment Date Payment Type Discount Amount Payment Amount 6753 GLOBAL PAYMENTS DIRECT 02/03/2025 Bank Draft 0.00 17,349.5 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 17,349.54 6112 02.03.25 Invoice 02/03/2025 CREDIT CARD PROCESSING FEES - MERCH 0.00 17,349.54 20-20-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 5,783.18	t Number 4 DFT0001677
Payable #Payable Type Account NumberPost DatePayable DescriptionDiscount AmountPayable Amount6112 02.03.25Invoice02/03/2025CREDIT CARD PROCESSING FEES - MERCH0.0017,349.54	1 DFT0001677
Account Number Account Name Item Description Distribution Amount 6112 02.03.25 Invoice 02/03/2025 CREDIT CARD PROCESSING FEES - MERCH 0.00 17,349.54	
6112 02.03.25 Invoice 02/03/2025 CREDIT CARD PROCESSING FEES - MERCH 0.00 17,349.54	
20-20-5236 Credit Card Processing Fx CREDIT CARD PROCESSING FFS 5 783 18	
3,703.10	
30-30-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 5,783.18	
40-40-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 5,783.18	
6753 GLOBAL PAYMENTS DIRECT 02/03/2025 Bank Draft 0.00 277.3	DFT0001678
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount	
Account Number Account Name Item Description Distribution Amount	
6113 02.03.25 Invoice 02/03/2025 CREDIT CARD PROCESSING FEES - MERCH 0.00 277.30	
20-20-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 92.44	
30-30-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 92.43	
40-40-5236 Credit Card Processing Ex CREDIT CARD PROCESSING FEES 92.43	
, ,	7 DFT0001679
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount	
Account Number Account Name Item Description Distribution Amount	
2399 02.03.25 Invoice 02/03/2025 CREDIT CARD PROCESSING FEES - CLOUDP 0.00 139.27	
<u>10-10-5236</u> Credit Card Processing Ex CREDIT CARD PROCESSING FEES 139.27	
6755 WEX BANK 02/26/2025 Bank Draft 0.00 6,230.9	7 DFT0001723
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount	
Account Number Account Name Item Description Distribution Amount	
<u>1022585022</u> Invoice 02/26/2025 January Fuel Expense 0.00 6,230.97	
<u>10-11-5346</u> Fuel January Fuel Expense 2,429.18	
<u>10-14-5346</u> Fuel January Fuel Expense 2,125.31	
<u>10-21-5346</u> Fuel January Fuel Expense 169.13	
<u>20-20-5346</u> Fuel January Fuel Expense 648.09	
40-40-5346 Fuel January Fuel Expense 658.72	
<u>50-50-5346</u> Fuel January Fuel Expense 200.54	
6758 VIPOWER SERVICES LLC 02/28/2025 Virtual Payment 0.00 60,178.4	D APA003565
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount	
Account Number Account Name Item Description Distribution Amount	
<u>1929</u> Invoice 02/21/2025 JULY 2023 OUTAGE; SUBSTATION BREAKE 0.00 60,178.40	
20-20-5640 System Improvement JULY 2023 OUTAGE; SUBSTATIO 60,178.40	
6761 MIDWEST PUBLIC RISK 02/18/2025 Virtual Payment 0.00 3,786.8	1 APA003524
57.501 WILD VEST 1 OBLIC MISK	. //.00002
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount	
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount	
Account Number Account Name Item Description Distribution Amount	
· · · · · · · · · · · · · · · · · · ·	
Account Number Account Name Item Description Distribution Amount MPR240933 Invoice 02/12/2025 ATTORNEY FEES- LE LIABILITY 0.00 243.95 10-11-5200 Attorney Fees ATTORNEY FEES- LE LIABILITY 243.95	
Account Number Account Name Item Description Distribution Amount MPR240933 Invoice 02/12/2025 ATTORNEY FEES- LE LIABILITY 0.00 243.95 10-11-5200 Attorney Fees ATTORNEY FEES- LE LIABILITY 243.95 MPR240934 Invoice 02/12/2025 ATTORNEY FEES - LE LIABILITY 0.00 1,097.19	
Account Number Account Name Item Description Distribution Amount MPR240933 Invoice 02/12/2025 ATTORNEY FEES- LE LIABILITY 0.00 243.95 10-11-5200 Attorney Fees ATTORNEY FEES- LE LIABILITY 243.95 MPR240934 Invoice 02/12/2025 ATTORNEY FEES - LE LIABILITY 0.00 1,097.19 10-11-5200 Attorney Fees ATTORNEY FEES - LE LIABILITY 1,097.19	
Account Number Account Name Item Description Distribution Amount MPR240933 Invoice 02/12/2025 ATTORNEY FEES- LE LIABILITY 0.00 243.95 10-11-5200 Attorney Fees ATTORNEY FEES- LE LIABILITY 0.00 1,097.19 MPR240934 Invoice 02/12/2025 ATTORNEY FEES - LE LIABILITY 0.00 1,097.19 10-11-5200 Attorney Fees ATTORNEY FEES - LE LIABILITY 1,097.19 MPR240935 Invoice 02/12/2025 ATTORNEY FEES - LE LIABILITY 0.00 128.18	
Account Number Account Name Item Description Distribution Amount MPR240933 Invoice 02/12/2025 ATTORNEY FEES- LE LIABILITY 0.00 243.95 10-11-5200 Attorney Fees ATTORNEY FEES- LE LIABILITY 243.95 MPR240934 Invoice 02/12/2025 ATTORNEY FEES - LE LIABILITY 0.00 1,097.19 10-11-5200 Attorney Fees ATTORNEY FEES - LE LIABILITY 1,097.19	

5/22/2025 10:26:55 AM Page 18 of 22

Attorney Fees

<u>10-11-5200</u>

ATTORNEY FEES - LE LIABILTIY

2,317.49

10-10-5225

Check Summary Rep	oort Finance Committee					Date Range: 02/0	1/202	5 - 02/28/202
Vendor Number 6770	Vendor Name LAUBER AND ASSOCIATES			Payment Type Virtual Payment		·		Number APA003499
Payable #	Payable Type	Post Date	Payable Description			nt Payable Amount		
	Account Number		t Name	Item Description		ution Amount		
<u>29164</u>	Invoice	02/06/2025	CITY PROSECUTOR		0.0	-,		
	<u>10-11-5201</u>	Attorne	y Fees - Prosecuto	CITY PROSECUTOR		3,201.50		
<u>29165</u>	Invoice	02/06/2025	CITY ATTORNEY FE	ES JANUARY 2025	0.0	0 3,784.00		
	<u>10-10-5200</u>	Attorne	ey Fees	CITY ATTORNEY FEES J	IANUARY 2	2,606.88		
	<u>10-17-5200</u>	Attorne	ey Fees	CITY ATTORNEY FEES J	IANUARY 2	1,177.12		
<u>29166</u>	Invoice	02/06/2025	ECO DEVO JAN 202	25	0.0	0 120.00		
	10-10-5207		ey Fees - Eco Devo	ECO DEVO JAN 2025		120.00		
6780	SUPERIOR BOWEN		02/07/2025	Virtual Payment		0.00 58	29 95	APA003510
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amour	nt Payable Amount	33.33	AI A003310
r ayabic #	Account Number		t Name	Item Description		ution Amount		
50860	Invoice	01/31/2025	COLD MIX	item bescription	0.0			
<u>30800</u>	10-14-5434		Ashphalt/Concrete	COLD MIX	0.0	589.95		
	10-14-5454	i atcii/F	Gripriarty Coricrete	COLDIVIIX		363.33		
7007	Gibbs Technology Leasing	Corporation	02/18/2025	Virtual Payment		0.00 55	51.29	APA003520
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amour	t Payable Amount		
•	Account Number	Accoun	t Name	Item Description		ution Amount		
227675	Invoice	02/12/2025	COPIER LEASE FEB	•	0.0			
	10-10-5404	Copy M	lachine	COPIER LEASE FEBRUA	ARY - CITY	211.68		
	10-10-5404	Copy M	lachine	COPIER LEASE FEBRUA	ARY - CITY	139.16		
	10-11-5404	Copy M		COPIER LEASE FEBRUA	ARY - POLI	46.59		
	20-20-5403	• •	ter Expense	COPIER LEASE FEBRUA	ARY - ELEC	46.59		
220004	Investora .		·	TED FEDDLIADV	0.0	0 107.27		
<u>228084</u>	Invoice 30-30-5403	02/12/2025 Compu	COPIER LEASE WA' ter Expense	COPIER LEASE WATER		107.27		
	<u>50 50 5 105</u>	3 0pu	ter Expense	001 1211 221 102 177 11 211	. 25.1071	107.127		
7010	GFI Digital		02/18/2025	Virtual Payment		0.00	34.24	APA003519
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amour	t Payable Amount		
	Account Number	Accoun	t Name	Item Description	Distrib	ution Amount		
<u>3100644</u>	Invoice	02/12/2025	COPY FEES WATER	1/9-2/8	0.0	0 9.60		
	<u>30-30-5403</u>	Compu	ter Expense	COPY FEES WATER 1/9	9-2/8	9.60		
3101151	Invoice	02/12/2025	JAN. 2025 COPIES		0.0	0 874.64		
	10-10-5404	Copy M		JAN. 2025 COPIES		718.09		
	10-10-5404	Copy M		JAN. 2025 COPIES		5.70		
	10-11-5404	Copy M		JAN. 2025 COPIES		127.30		
	20-20-5403		ter Expense	JAN. 2025 COPIES		23.55		
7050			00/04/0005	2				205422
7058	MACA	Dood Dod	02/21/2025	Regular	Discount &		5.00	305432
Payable #	Payable Type	Post Date	Payable Description			t Payable Amount		
02.40.2025	Account Number		t Name	Item Description		ution Amount		
02.19.2025	Invoice	02/20/2025	2025 LEBLANC MA		0.0			
	<u>10-12-5181</u>	iraining	g/Seminars	2025 LEBLANC MACA	MEMBERS	75.00		
7076	CARQUEST OF ODESSA		02/21/2025	Virtual Payment		0.00	59.99	APA003539
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amour	t Payable Amount		
•	Account Number		t Name	Item Description		ution Amount		
15898-15842	Invoice	02/18/2025	SHOP CREEPER RE	•	0.0	0 69.99		
	20-20-5402	Tools/S	mall Equipment	SHOP CREEPER REPLA	CEMENT	69.99		
7100	ICC CONANALINITY DEVELO	DMENIT COLLITIONS	02/07/2025	Virtual Daymont		0.00 3.10	nn nn	V D V U U 3 4 U 0
7100 Pavable #	ICC COMMUNITY DEVELOR	Post Date		Virtual Payment	Discount Amoun	•	0.00	APA003498
Payable #	Payable Type Account Number		Payable Description			nt Payable Amount oution Amount		
CMSUUSEUSS		02/05/2025	t Name LASERFICHE - ANN	Item Description	0.0			
CMS0026922	Invoice			UAL LICENSE		0 3,100.00		

5/22/2025 10:26:55 AM Page 19 of 22

Other Professional Servic LASERFICHE - ANNUAL LICENSE

3,100.00

спеск зипппагу керо	rt Finance Committee						Date Range	: 02/01/202	25 - 02/28
Vendor Number	Vendor Name		Payment Date	Payment Type	Dis	scount Amo	ount Payme	nt Amount	Numbe
8043	AMBER KHAN		02/07/2025	Regular			0.00	100.00	305420
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
02.02.25	Invoice	02/03/2025	COMM. BLDG. RSR	V. DEP. REFUND FOR FE		0.00	10	0.00	
	<u>10-2210</u>	Comm	nunity Building Dep	COMM. BLDG. RSRV. D	EP. REFU		100.00		
3094	MEGAN KENEALLY		02/07/2025	Regular			0.00	100.00	305421
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
01.26.2025	Invoice	02/03/2025	COMM. BLDG. RSR	V. DEP REFUND FOR JA		0.00	10	0.00	
	<u>10-2210</u>	Comm	nunity Building Dep	COMM. BLDG. RSRV. D	EP REFU		100.00		
9000	Lafayette County Circuit C	ourt	02/18/2025	Regular			0.00	150.00	305427
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
220549978	Invoice	02/14/2025	BOND FOR JOSEPH	L SPECKER CASE #220		0.00	15	0.00	
	10-2204	Bonds	Payable - Other Jur	BOND FOR JOSEPH L S	PECKER C		150.00		
9000	Lafayette County Circuit C	ourt	02/18/2025	Regular			0.00	-150.00	305427
9000	Lafayette County Circuit C	ourt	02/18/2025	Regular			0.00	500.00	305428
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
IRWIN 24-CR007	Invoice	02/12/2025	BOND FOR NARDIA	A IRWIN; CASE #24-CR0		0.00	50	0.00	
	<u>10-2204</u>	Bonds	Payable - Other Jur	BOND FOR NARDIA IRV	WIN; CAS		500.00		
0015	Lee's Summit Municipal C	ourt	02/18/2025	Regular			0.00	150.00	305429
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
W62502827	Invoice	02/12/2025	BOND FOR MELISS	A R THOMAS CASE #W		0.00	15	0.00	
	<u>10-2204</u>	Bonds	Payable - Other Jur	BOND FOR MELISSA R	THOMAS		150.00		
9021	Clay County Circuit Court		02/18/2025	Regular			0.00	50.00	305424
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
24CY-CR04560	Invoice	02/12/2025	BOND FOR MILLER	L DEASE JR CASE #24C		0.00	5	0.00	
	10-2204		Payable - Other Jur	BOND FOR MILLER L D			50.00		

5/22/2025 10:26:55 AM Page 20 of 22

Check Summary Report Finance Committee

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payme	nt Amount	Number
9052	Ring Central		02/07/2025	Virtual Payment	(0.00	1,327.75	APA003506
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount		
<u>49261630</u>	Invoice	02/05/2025	TELEPHONE SERVI	CE	0.00	1,32	7.75	
	<u>10-10-5301</u>	Telepl	none	TELEPHONE SERVICE -	CITY HAL	299.02		
	<u>10-11-5301</u>	Telepl	none	TELEPHONE SERVICE -	POLICE	634.00		
	20-20-5301	Telepl	none	TELEPHONE SERVICE -	ELECTRIC	92.84		
	<u>30-30-5301</u>	Telepl	none	TELEPHONE SERVICE -	WATER	165.98		
	40-40-5301	Telepl	none	TELEPHONE SERVICE -	WASTE W	60.16		
	<u>50-50-5301</u>	Telepl	none	TELEPHONE SERVICE -	PARKS	75.75		

Date Range: 02/01/2025 - 02/28/2025

Bank Code APBank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
Virtual Payments	141	70	0.00	581,600.04
	186	116	0.00	851.226.04

5/22/2025 10:26:55 AM Page 21 of 22

Date Range: 02/01/2025 - 02/28/2025

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	29,999.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-150.00
Bank Drafts	30	30	0.00	239,776.85
EFT's	0	0	0.00	0.00
	186	116	0.00	851.226.04

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2025	851,226.04
			851 226 04

5/22/2025 10:26:55 AM Page 22 of 22

Transaction Search - Company

UMB Bank, Statement Period 01/02/2025 to 02/02/2025

Petty Cash

Posting Date Supplier		upplier	Reason for Expense	Amount	GL Account
	1/5/2025	Nrtc Rural Broadband,	WWTP Internet	140.78	40-40-5302
			Debit Total USD	140.78	
			Credit Total USD	-	
			Total USD	140 78	

Petty Cash

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/12/2025	Mo Dor	October Sales Tax Return - Correction	132.86	20-20-5540
1/12/2025	Mo Dor	October Sales Tax Return - Correction	15.75	30-30-5499
		Debit Total USD	148.61	
		Credit Total USD	-	
		Total USD	148.61	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	The Home Depot #3024	refund from remodeling at community building	(109.10)	10-16-5425
1/2/2025	The Home Depot #3024	For remodeling the bathrooms at the community building	4,768.78	10-16-5425
		Debit Total USD	4,768.78	
		Credit Total USD	(109.10)	
		Total USD	4,659.68	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	Verizon	GPS tracking of police vehicles	209.40	10-11-5423
1/8/2025	Packtrack	Heat alarm warning system for K-9 vehicle	140.00	10-11-5323
1/10/2025	Odessa Animal Clinic	Medication for Dog in pound	7.36	10-11-5230
1/12/2025	Tractor Supply #2851	Dog Food for K-9 Radar	111.98	10-11-5501
1/12/2025	Pst*inventory Trading Co	Uniform gear for officers	540.00	10-11-5180
1/19/2025	Amzn Mktp Us	New evidence computer extended warranty	94.99	10-11-5320
1/19/2025	Odessa Animal Clinic	FortiFlora and Heartgard Medication for Hawkeye	129.30	10-11-5323
1/19/2025	Amazon Mktpl	New dog leases for dog pound and officers	29.09	10-11-5230
1/19/2025	Amzn Mktp Us	New evidence laptop for workstation	799.99	10-11-5320
1/22/2025	Amazon Mktpl	Desktop equipment for New Evidence Laptop	149.77	10-11-5320
1/23/2025	Tractor Supply #2851	dog food for Hawkeye	137.98	10-11-5323
1/26/2025	Green Hills Telephone Co	911 Transfer Line	42.30	10-11-5301
1/31/2025	Masabi	Meals Thompson & Liese PEER Support	59.88	10-11-5181
1/31/2025	Jose Peppers 217	Meals Thompson & Liese PEER Support	65.15	10-11-5181
		Debit Total USD	2,517.19	
		Credit Total USD	-	
		Total USD	2,517.19	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/10/2025	Amazon Mktpl	Court Supplies	184.45	10-12-5306
1/10/2025	Sq *heartland Pantry	Christmas	700.00	10-10-5501
1/12/2025	Dollar-General #9148	Ofc Supplies	31.50	20-20-5306
1/12/2025	Tst* Nothing Bundt Cake	s Law Enforcement Day	56.00	10-10-5306
1/12/2025	Walgreens #11925	Ofc Supplies	19.81	10-10-5308
1/14/2025	Amazon Reta* Z59lr5nt0	Court Folders	57.92	10-12-5306
1/14/2025	Amazon Reta* Zg2ey349	2 2025 Health Fair	121.52	10-10-5182
1/14/2025	Amzn Mktp Us	Minute Books	130.66	10-10-5308
1/16/2025	Amazon Mktpl	Flag Hooks City Hall	20.99	10-10-5306
1/16/2025	Amazon Mktpl	2025 Health Fair	174.87	10-10-5182
1/19/2025	The Flag Pole Store	State & Mo Flags City Hall	128.00	10-10-5306
1/23/2025	Pizza Hut 014459	PD Focus Group	132.40	10-10-5500
1/29/2025	Amazon Mktpl	Partners Parks Ofc Supplies	46.87	50-50-5306
1/30/2025	limc	IIMC Membership - Findora	220.00	10-10-5400
2/2/2025	Laborlawcenter, Llc	Labor Law Posters for all Dept	251.06	10-10-5308
		Debit Total USD	2,276.05	
		Credit Total USD	-	
		Total USD	2,276.05	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/23/2025	Wm Supercenter #2856	supplies for lab	357.07	40-40-5312
1/30/2025	Venture Industrial Produc	c repair filters for se plant	1,608.90	40-40-5421
		Debit Total USD	1,965.97	
		Credit Total USD	-	
		Total USD	1,965.97	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/19/2025	Sq *liddle Sports And App	sticky feet refills	89.98	50-52-5353
1/19/2025	Sq *liddle Sports And App	game basketballs, sticky feet, scorebooks	194.39	50-52-5353
		Debit Total USD	284.37	
		Credit Total USD	-	
		Total USD	284.37	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	558.73	10-10-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	338.66	10-11-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	26.03	10-12-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	10-14-5301
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	26.03	10-17-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	130.29	20-20-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	30-30-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	104.10	40-40-5302
1/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	234.55	50-50-5302

1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.48	10-10-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-11-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-12-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	20-20-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	30-30-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	40-40-5403
1/7/2025	Evogov, Inc.	Monthly Website Subscription	21.42	10-17-5403
1/8/2025	Mo Dept Of Nat Resorc	DNR Sewer Permit Fee for ARPA project	306.25	11-55-5686
1/10/2025	Jones Lang Lasalle	Railroad Permit for Water - ARPA Project	3,000.00	11-55-5686
1/19/2025	Red Shanty	Lafayette County Administrator's Lunch	22.35	10-10-5500
1/19/2025	Jones Lang Lasalle	Railroad Permit for Sewer - ARPA Project	2,000.00	11-55-5686
1/26/2025	Courtyard Columbia	MCMA Winter Workshop - Hotel Expense	124.95	10-10-5181
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	314.28	10-10-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	190.49	10-11-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	14.64	10-12-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	10-14-5301
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	14.64	10-17-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	73.29	20-20-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	30-30-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	58.56	40-40-5302
2/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	131.94	50-50-5302
		Debit Total USD	8,145.10	
		Credit Total USD	-	
		Total USD	8,145.10	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	GL Account
1/21/2025 Amazon	Mktpl	paper towels for restroom	141.48	20-20-5311
1/22/2025 Amazon	.Com*zc8cq3ah2	paper for printer	46.99	20-20-5306
		Debit Total USD	188.47	
		Credit Total USD	-	
		Total USD	188.47	

Total USD	20,326.22
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Summary of Account Activity

,	•
Previous Balance	\$16,123.81
Payments/Debits	-\$16,123.81
Other Credits	-\$109.10
Purchases	+\$20,435.32
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$20,326.22

Credit Limit	\$60,000.00
Available Credit	\$39,673.78
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/02/25
Days in Billing Cycle	32

Payment Information

New Balance	\$20,326.22
Minimum Payment Due	\$20,326.22
Payment Due Date	02/28/25

Account Name
CITY OF ODESSA
Payment Reference Number
80000023555
Account Number
XXXX XXXX XXXX 0001
Page 1 of 6

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Lost/Stolen and

Contact Us:

Telephoning about billing errors will not preserve your rights under federal law.

Rewards Summary

Beginning Balance	203908
Earned	+20326
Redeemed	-210000
Ending Balance	= 14234
Due to Expire	0
Due to Expire Date	

\$20,326.22 will be deducted from your account and credited as your automatic payment on 02/28/2025.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB

CARD CENTER PO BOX 419734 KANSAS CITY MO 64141-6734

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

CITY OF ODESSA 228 S 2ND ST ODESSA MO 64076-1245 Account Number New Balance Payment Due Date Minimum Payment Amount Enclosed XXXX XXXX XXXX 0001 \$20,326.22 02/28/25 \$20,326.22

CARD SERVICES PO BOX 875852 KANSAS CITY MO 64187-5852

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/27	50270010687753502210009	PAYMENT RECEIVED THANK YOU	- 16,123.81

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Description	Amount
LINDSEY ADA	MS XXXX X	XXX XXXX 0042 TOTAL: \$284.37	
01/17	01/19	24692165017107151120290 SQ *LIDDLE SPORTS AND APPLee's Summit MO	194.39
04/47	04.40	5691: MEN S AND WOMEN S CLOTHING STORES 000064086	00.00
01/17	01/19	24692165017107151121009 SQ *LIDDLE SPORTS AND APPLee's Summit MO	89.98
		5691: MEN S AND WOMEN S CLOTHING STORES 000064086	
		X XXXX 0141 TOTAL: \$4,659.68	
12/31	01/02	24943015001010188928622 THE HOME DEPOT #3024 BLUE SPRINGS MO	4,768.78
10/01	04.400	5200: HOME SUPPLY WAREHOUSE STORES 000064014	100.10
12/31	01/02	74943015001010188928346 THE HOME DEPOT #3024 BLUE SPRINGS MO	- 109.10
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
		XX XXXX 0166 TOTAL: \$1,965.97	
01/22	01/23	24445005023400150709522 WM SUPERCENTER #2856 OAK GROVE MO	357.07
04/00	04 (00	5411: GROCERY STORES, SUPERMARKETS 000064075	1 100 00
01/28	01/30	24040535029029011337105 VENTURE INDUSTRIAL PRODUC816-524-0441 MO	1,608.90
		1761: ROOFING & SIDING, SHEET METAL WORK 000064081	
		XXXX XXXX 0190 TOTAL: \$2,517.19	
01/02	01/02	24692165002104049568704 VERIZON*CONNECT 866-844-2235 MA	209.40
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000002451	
01/07	01/08	24493985007063721177662 PACKTRACK 954-914-3675 FL	140.00
04 (00	04 /4 0	1799: SPECIAL TRADE CONTRACTORS 000033803	7.06
01/09	01/10	24755425009260094310205 ODESSA ANIMAL CLINIC ODESSA MO	7.36
01/10	01/12	0742: VETERINARY SERVICES 000064076 24137465011001461568319 TRACTOR SUPPLY #2851 HIGGINSVILLE MO	111.98
01/10	01/12	5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037	111.90
01/10	01/12	24906415010219053746219 PST*Inventory Trading Co 563-6904330 IA	540.00
01/10	01/12	5691: MEN S AND WOMEN S CLOTHING STORES 000052068	340.00
01/17	01/19	24755425017270173287091 ODESSA ANIMAL CLINIC ODESSA MO	129.30
0.,.,	0.7.5	0742: VETERINARY SERVICES 000064076	
01/17	01/19	24692165017106971904701 AMZN Mktp US*Z546W87P0 Amzn.com/billWA	94.99
- •	- ,	5942: BOOK STORES 000098109	
01/18	01/19	24692165018107472192035 AMZN Mktp US*Z556R5JU1 Amzn.com/billWA	799.99
		5942: BOOK STORES 000098109	

Account Name: CITY OF ODESSA Account Number: XXXX XXXX XXXX 0001

Cardholder Transactions Continued

	···anoa		
Transaction Date	Posting Date	Reference Description Number	Amount
01/18	01/19	24692165018107821767529 AMAZON MKTPL*ZG26127P2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.09
01/21	01/22	24692165021100100708939 AMAZON MKTPL*Z52P06681 Amzn.com/billWA 5942: BOOK STORES 000098109	149.77
01/22	01/23	24137465023001405825292 TRACTOR SUPPLY #2851 HIGGINSVILLE MO 5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037	137.98
01/24	01/26	24801975024222589286463 GREEN HILLS TELEPHONE CO 660-644-5411 MO	42.30
01/29	01/31	4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000064625 24688085030030022650270 MASABI KANSAS CITY MO	59.88
01/30	01/31	5812: EATING PLACES, RESTAURANTS 000064157 24540455030230500241765 JOSE PEPPERS 217 816-4153155 MO 5812: EATING PLACES, RESTAURANTS 000064068	65.15
ACCOUNT ON	E VVVV VVV	X XXXX 0224 TOTAL: \$140.78	
01/03	01/05	24121575004000003036853 NRTC RURAL BROADBAND, 703-7870874 VA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000020171	140.78
ACCOUNT TW	o xxxx xxx	X XXXX 0232 TOTAL: \$148.61	
01/10	01/12	24540455010222100769125 MO DOR HTTP://DOR.MOMO	148.61
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	
		XX XXXX 0257 TOTAL: \$188.47	141 40
01/20	01/21	24692165020109384309190 AMAZON MKTPL*ZC4091FF2 Amzn.com/billWA 5942: BOOK STORES 000098109	141.48
01/21	01/22	24692165021100438770304 Amazon.com*ZC8CQ3AH2 Amzn.com/billWA 5942: BOOK STORES 000098109	46.99
SHAWNA DAV	IS XXXX XXX	XX XXXX 0265 TOTAL: \$8,145.10	
01/01	01/02	24803945002920007463260 GOOGLE*GSUITE CITYOFOD CC GOOGLE.COMCA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000094043	1,626.59
01/07	01/07	24000775007500005172050 EVOGOV, INC. WWW.EVOGOV.COCO 5734: COMPUTER SOFTWARE STORES 000080134	150.00
01/07	01/08	24540455007222000239760 MO DEPT OF NAT RESORC HTTP://WWW.DNMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	306.25
01/09	01/10	24000775010500000884480 JONES LANG LASALLE US.JLL.COM IL	3,000.00
01/17	01/19	7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601 24269795018001173887448 RED SHANTY HIGGINSVILLE MO	22.35
04.47	04/40	5812: EATING PLACES, RESTAURANTS 000064037	0.000.00
01/17	01/19	24000775018500007635556 JONES LANG LASALLE US.JLL.COM IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601	2,000.00
01/23	01/26	24692165024102781558143 COURTYARD COLUMBIA COLUMBIA MO 3690: COURTYARD INNS 000065201	124.95
02/01	02/02	CHECK IN/OUT: 01/22/2025 24692165032106514103820 GOOGLE *GSUITE_cityofo cc@google.comCA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094043	914.96
KAREN FINDO	RA XXXX XX	XX XXXX 0273 TOTAL: \$2,276.05	
01/09	01/10	24692165009100297929989 AMAZON MKTPL*Z53P93EK2 Amzn.com/billWA 5942: BOOK STORES 000098109	184.45
01/09	01/10	24692165009100629087050 SQ *HEARTLAND PANTRY gosq.com MO	700.00
01/10	01/12	5499: MISC FOOD STORES-SPECIALITY, CONVENIENCE, MARKETS, VENDING MACHINES 000064076 24137465010500942917590 TST* NOTHING BUNDT CAKES BLUE SPRINGS MO	56.00
01/10	01/12	5462: BAKERIES 000064014 24445005011600200266746 DOLLAR-GENERAL #9148 ODESSA MO	31.50
01/11	01/12	5331: VARIETY STORES 000064076 24445005012000900630417 WALGREENS #11925 OAK GROVE MO	19.81
		5912: DRUG STORES, PHARMACIES 000064075	
01/13	01/14	24011345013000059117458 AMAZON RETA* Z59LR5NT0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	57.92
01/14	01/14	24011345014000024397788 AMAZON RETA* ZG2EY3492 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	121.52
01/14	01/14	24692165014104056996208 AMZN Mktp US*ZD2ED2BL1 Amzn.com/billWA 5942: BOOK STORES 000098109	130.66

Account Name: CITY OF ODESSA Account Number: XXXX XXXX XXXX XXXX 0001

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692165016105679683741 5942: BOOK STORES 000098	AMAZON MKTPL*ZG6ZD91K2 Amzn.com/billWA 3109	174.87
01/15	01/16	24692165015105029312810 5942: BOOK STORES 000098	AMAZON MKTPL*Z582O4GM0 Amzn.com/billWA	20.99
01/17	01/19	24323045017188700037970 5999: MISCELLANEOUS AND	THE FLAG POLE STORE 619-4388605 CA	128.00
01/21	01/23	24943005022135694440956 5812: EATING PLACES, RESTA	PIZZA HUT 014459 ODESSA MO	132.40
01/28	01/29	24692165028103014976470 5942: BOOK STORES 000098	AMAZON MKTPL*ZC2ZU0GP0 Amzn.com/billWA	46.87
01/29	01/30	24755425030130304760577	IIMC 909-9444162 CA FIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091730	220.00
02/01	02/02	24692165032106425957918	LABORLAWCENTER, LLC 800-745-9970 CA ELSEWHERE CLASSIFIED 000092704	251.06

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141 24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141 24/7/365



City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Fund: 10 - Genera	al						
	Property Taxes						
= -	: 00 - Non-Departmental						
10-00-4000	Real Estate Taxes	290,360.00	290,360.00	4,176.88	291,582.44	1,222.44	100.42 %
10-00-4001	Personal Property Taxes	81,896.00	81,896.00	5,243.04	94,281.86	12,385.86	115.12 %
10-00-4002	Surtax	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	7,000.00	7,000.00	463.53	9,193.13	2,193.13	131.33 %
10-00-4004	Delinguent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4150	Utility & Railroad Tax	4,000.00	4,000.00	4,605.23	4,605.23	605.23	115.13 %
10-00-4240	Intangible Tax	2,156.00	2,156.00	0.00	21.48	-2,134.52	99.00 %
	Department: 00 - Non-Departmental Total:	405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
	Category: 40 - Property Taxes Total:	405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
Category: 41 - 9	Sales and Use						
Department:	: 00 - Non-Departmental						
10-00-4103	City Stickers	21,000.00	21,000.00	1,370.00	20,100.00	-900.00	4.29 %
10-00-4120	Vehicle Sales Tax & Fees	81,000.00	81,000.00	7,526.45	81,330.91	330.91	100.41 %
10-00-4130	County Use Tax Receipts	55,000.00	55,000.00	0.00	88,866.60	33,866.60	161.58 %
10-00-4140	City Sales Tax	649,532.00	649,532.00	73,875.51	645,838.81	-3,693.19	0.57 %
10-00-4141	County Sales Tax Reimb.	35,640.00	35,640.00	0.00	43,330.65	7,690.65	121.58 %
10-00-4160	Motor Fuel Tax	180,000.00	180,000.00	19,323.32	203,145.28	23,145.28	112.86 %
	Department: 00 - Non-Departmental Total:	1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
	Category: 41 - Sales and Use Total:	1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
Category: 42 - 0							
•	: 00 - Non-Departmental	00 000 00	00.000.00	0.00	100 507 10	10 507 10	400 65 0
<u>10-00-4200</u>	Gas Service Franchise Tax	90,000.00	90,000.00	0.00	108,587.13	18,587.13	120.65 %
<u>10-00-4210</u>	Telephone Franchise Tax	30,000.00	30,000.00	1,443.91	21,665.21	-8,334.79	27.78 %
<u>10-00-4220</u>	Cable TV Franchise Tax	63,000.00	63,000.00	135.45	47,664.47	-15,335.53	24.34 %
10-00-4230	In Lieu of Tax	453,884.00	453,884.00	42,701.43	434,885.18	-18,998.82	4.19 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,131.74	12,080.24	80.24	100.67 %
	Department: 00 - Non-Departmental Total:	648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
	Category: 42 - Other Taxes Total:	648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
• .	Licenses and Fees : 00 - Non-Departmental						
							1.48 %
•	•	24 000 00	24 000 00	600.00	22 6/15 75	-35/175	
10-00-4300	Merchant Licenses	24,000.00	24,000.00	600.00	23,645.75	-354.25 -91.50	
10-00-4300 10-00-4301	Merchant Licenses Craftsmen Licenses	500.00	500.00	110.00	408.50	-91.50	18.30 %
10-00-4300 10-00-4301 10-00-4302	Merchant Licenses Craftsmen Licenses Building Permits	500.00 38,500.00	500.00 38,500.00	110.00 4,945.00	408.50 63,417.89	-91.50 24,917.89	18.30 % 164.72 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits	500.00 38,500.00 0.00	500.00 38,500.00 0.00	110.00 4,945.00 200.00	408.50 63,417.89 1,700.00	-91.50 24,917.89 1,700.00	18.30 % 164.72 % 0.00 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses	500.00 38,500.00 0.00 700.00	500.00 38,500.00 0.00 700.00	110.00 4,945.00 200.00 7.00	408.50 63,417.89 1,700.00 714.00	-91.50 24,917.89 1,700.00 14.00	18.30 % 164.72 % 0.00 % 102.00 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps	500.00 38,500.00 0.00 700.00 26,000.00	500.00 38,500.00 0.00 700.00 26,000.00	110.00 4,945.00 200.00 7.00 1,780.92	408.50 63,417.89 1,700.00 714.00 23,350.47	-91.50 24,917.89 1,700.00 14.00 -2,649.53	18.30 % 164.72 % 0.00 % 102.00 % 10.19 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308 10-00-4311	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees Animal Impound and Boarding Fees	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00 185.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50 1,881.00	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50 -619.00	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 % 24.76 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308 10-00-4311 10-00-4312	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees Animal Impound and Boarding Fees ATV / UTV Permit Fees	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00 185.00 75.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50 1,881.00 1,050.00	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50 -619.00 50.00	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 % 24.76 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308 10-00-4311 10-00-4312 10-00-4314	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees Animal Impound and Boarding Fees ATV / UTV Permit Fees Chicken Permit Fee	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00 185.00 75.00 45.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50 1,881.00 1,050.00 285.00	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50 -619.00 50.00 285.00	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 % 24.76 % 105.00 % 0.00 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308 10-00-4311 10-00-4312 10-00-4314 10-00-4315	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees Animal Impound and Boarding Fees ATV / UTV Permit Fees Chicken Permit Fee ROW Permit Fee	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00 0.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00 0.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00 185.00 75.00 45.00 50.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50 1,881.00 1,050.00 285.00 5,108.38	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50 -619.00 50.00 285.00 5,108.38	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 % 24.76 % 105.00 % 0.00 %
10-00-4300 10-00-4301 10-00-4302 10-00-4304 10-00-4305 10-00-4306 10-00-4307 10-00-4308 10-00-4311 10-00-4312 10-00-4314	Merchant Licenses Craftsmen Licenses Building Permits Street Opening Permits Dog Licenses Cigarette Stamps Community Building Rental Planning and Zoning Fees Animal Impound and Boarding Fees ATV / UTV Permit Fees Chicken Permit Fee	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	500.00 38,500.00 0.00 700.00 26,000.00 7,500.00 0.00 2,500.00 1,000.00	110.00 4,945.00 200.00 7.00 1,780.92 200.00 0.00 185.00 75.00 45.00	408.50 63,417.89 1,700.00 714.00 23,350.47 6,970.00 846.50 1,881.00 1,050.00 285.00	-91.50 24,917.89 1,700.00 14.00 -2,649.53 -530.00 846.50 -619.00 50.00 285.00	18.30 % 164.72 % 0.00 % 102.00 % 10.19 % 7.07 % 0.00 % 24.76 % 105.00 % 0.00 % 0.00 %

5/21/2025 11:14:21 AM Page 1 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 44 - Fi	nes and Costs						
•	00 - Non-Departmental						
<u>10-00-4400</u>	Fines and Court Costs	40,000.00	40,000.00	3,328.65	34,993.30	-5,006.70	12.52 %
<u>10-00-4401</u>	Crime Victims Comp Fund	150.00	150.00	13.10	135.58	-14.42	9.61 %
<u>10-00-4402</u>	Inmate Surcharge Department: 00 - Non-Departmental Total:	750.00	750.00	68.00	728.00 35,856.88	-22.00	2.93 % 12.33%
	_	40,900.00	40,900.00	3,409.75		-5,043.12	
	Category: 44 - Fines and Costs Total:	40,900.00	40,900.00	3,409.75	35,856.88	-5,043.12	12.33%
Category: 45 - Se							
•	00 - Non-Departmental						
<u>10-00-4500</u>	School Resource Officer Reimburse	251,500.00	251,500.00	71,567.44	148,822.06	-102,677.94	40.83 %
10-00-4501 10-00-4510	Special Duty Reimbursement - Polic Trash Service Income	0.00	0.00	0.00	3,600.00	3,600.00	0.00 % 4.04 %
10-00-4510 10-00-4550	Utility Penalties	517,032.00 2,000.00	517,032.00 2,000.00	45,147.45 230.48	496,156.29 3,022.75	-20,875.71 1,022.75	4.04 % 151.14 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	68.00	758.00	-242.00	24.20 %
<u> 10 00 1031</u>	Department: 00 - Non-Departmental Total:	771,532.00	771,532.00	117,013.37	652,359.10	-119,172.90	15.45%
	Category: 45 - Service Revenue Total:	771,532.00	771,532.00	117,013.37	652.359.10	-119,172.90	15.45%
0.1	· ,	771,552.65	771,332.00	117,013.37	052,555.10	113,172.30	1314370
• .	rants and Financing 00 - Non-Departmental						
10-00-4600	Grant Income	0.00	0.00	0.00	6,724.43	6,724.43	0.00 %
10-00-4602	Reimburse PD DUI testing	0.00	0.00	100.00	400.00	400.00	0.00 %
	Department: 00 - Non-Departmental Total:	0.00	0.00	100.00	7,124.43	7,124.43	0.00%
	Category: 46 - Grants and Financing Total:	0.00	0.00	100.00	7,124.43	7,124.43	0.00%
Catagory 47 In	terfund Transfers				7,22	1,22	
• .	00 - Non-Departmental						
10-00-4730	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer	426,724.41	426,724.41	0.00	0.00	-426,724.41	100.00 %
	Department: 00 - Non-Departmental Total:	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
	Category: 47 - Interfund Transfers Total:	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
Category: 48 - O		1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
• .	Category: 47 - Interfund Transfers Total: ther Miscellaneous Income 00 - Non-Departmental	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
• .	ther Miscellaneous Income	1,026,733.41 0.00	1,026,733.41 0.00	0.00	0.00 10,488.00	- 1,026,733.41 10,488.00	100.00%
Department: 0	ther Miscellaneous Income 00 - Non-Departmental					, ,	
Department: 0 10-00-4800	ther Miscellaneous Income 00 - Non-Departmental Donations	0.00	0.00	0.00	10,488.00	10,488.00	0.00 %
Department: 0 10-00-4800 10-00-4810	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income	0.00 32,120.21	0.00 32,120.21	0.00 6,520.78	10,488.00 79,566.87	10,488.00 47,446.66	0.00 % 247.72 %
Department: 0 10-00-4800 10-00-4810 10-00-4890	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income	0.00 32,120.21 12,000.00	0.00 32,120.21 12,000.00	0.00 6,520.78 560.14	10,488.00 79,566.87 15,897.74	10,488.00 47,446.66 3,897.74	0.00 % 247.72 % 132.48 %
Department: 0 10-00-4800 10-00-4810 10-00-4890	ther Miscellaneous Income 10 - Non-Departmental	0.00 32,120.21 12,000.00 44,120.21	0.00 32,120.21 12,000.00 44,120.21	0.00 6,520.78 560.14 7,080.92	10,488.00 79,566.87 15,897.74 105,952.61	10,488.00 47,446.66 3,897.74 61,832.40	0.00 % 247.72 % 132.48 % 140.15 %
Department: 0 10-00-4800 10-00-4810 10-00-4890	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total:	0.00 32,120.21 12,000.00 44,120.21	0.00 32,120.21 12,000.00 44,120.21	0.00 6,520.78 560.14 7,080.92	10,488.00 79,566.87 15,897.74 105,952.61	10,488.00 47,446.66 3,897.74 61,832.40	0.00 % 247.72 % 132.48 % 140.15 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total:	0.00 32,120.21 12,000.00 44,120.21	0.00 32,120.21 12,000.00 44,120.21	0.00 6,520.78 560.14 7,080.92	10,488.00 79,566.87 15,897.74 105,952.61	10,488.00 47,446.66 3,897.74 61,832.40	0.00 % 247.72 % 132.48 % 140.15 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Per Department: 1	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen	0.00 32,120.21 12,000.00 44,120.21 44,120.21	0.00 32,120.21 12,000.00 44,120.21 44,120.21	0.00 6,520.78 560.14 7,080.92 7,080.92	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61	10,488.00 47,446.66 3,897.74 61,832.40	0.00 % 247.72 % 132.48 % 140.15%
Department: 0 10-00-4800 10-00-4810 10-00-4890 Ca Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Ca Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time Overtime - full-time employees	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Ca Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5107	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time Overtime - full-time employees Salaries - Collector	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time Overtime - full-time employees Salaries - Collector Auto Allowance	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5107 10-10-5108 10-10-5150	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time Overtime - full-time employees Salaries - Collector Auto Allowance FICA Contribution	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150	ther Miscellaneous Income 10 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Ategory: 48 - Other Miscellaneous Income Total: Ategory: 48 - Other Miscellane	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91	0.00 % 247.72 % 132.48 % 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150 10-10-5152	ther Miscellaneous Income Do - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Ategory: 48 - Other Miscellaneous Income Total: Ategory: 48 - Other Miscellane	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150	ther Miscellaneous Income 10 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Ategory: 48 - Other Miscellaneous Income Total: Ategory: 48 - Other Miscellane	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91	0.00 % 247.72 % 132.48 % 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150 10-10-5152 10-10-5153 10-10-5154	ther Miscellaneous Income 00 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: ategory: 48 - Other Miscellaneous Income Total: ersonnel Services 10 - City Hall Salaries Mayor Salaries - Aldermen Salaries and Wages - Full-Time Overtime - full-time employees Salaries - Collector Auto Allowance FICA Contribution Unemployment Workmen's Compensation Missouri LAGERS	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150 10-10-5152 10-10-5153 10-10-5154 10-10-5155	ther Miscellaneous Income 10 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department: On-Non-Departmental Total: Description of the Miscellaneous Income Department: On-Non-Department Income Department: On-Non-Departmental Total: Description of the Miscellaneous Income Department: On-Non-Departmental Total: Description of the Miscellaneous Income Department: On-Non-Departmental Total: Description of the Miscellaneous Income Department: On-Non-Department Income Departmen	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49 3,731.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05 41,228.81	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95 -11,669.81	0.00 % 247.72 % 132.48 % 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 % -39.48 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5150 10-10-5152 10-10-5153 10-10-5154 10-10-5155 10-10-5156	ther Miscellaneous Income 10 - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department: On-Departmental Total: Description on Non-Departmental Total: D	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49 3,731.00 209.21	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05 41,228.81 2,199.81	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95 -11,669.81 505.19	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 % -39.48 % 18.68 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5104 10-10-5108 10-10-5150 10-10-5152 10-10-5153 10-10-5154 10-10-5155 10-10-5156 10-10-5180	ther Miscellaneous Income Do - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department Total: Description of the Miscellaneous Income Department: On-Departmental Total: Department: On-Departmental Total: Department: On-Departmental Total: Description on On-Departmental Total: Des	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49 3,731.00 209.21 0.00	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05 41,228.81 2,199.81 412.67	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95 -11,669.81 505.19 -412.67	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 % -39.48 % 18.68 % 0.00 % -16.12 % -60.06 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5152 10-10-5153 10-10-5154 10-10-5155 10-10-5156 10-10-5180 10-10-5180	ther Miscellaneous Income Do - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department Total: Description of the Miscellaneous Income Department Total: Description of the Miscellaneous Income Department: On-Departmental Total: Department: On-Department Interest In	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00 15,000.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00 15,000.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49 3,731.00 209.21 0.00 124.95	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05 41,228.81 2,199.81 412.67 17,417.31	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95 -11,669.81 505.19 -412.67 -2,417.31	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 % -39.48 % 18.68 % 0.00 % -16.12 %
Department: 0 10-00-4800 10-00-4810 10-00-4890 Category: 51 - Pe Department: 1 10-10-5100 10-10-5101 10-10-5102 10-10-5104 10-10-5108 10-10-5150 10-10-5152 10-10-5153 10-10-5154 10-10-5155 10-10-5156 10-10-5180 10-10-5180 10-10-5180	ther Miscellaneous Income Do - Non-Departmental Donations Interest Income Other Miscellaneous Income Department: 00 - Non-Departmental Total: Description of the Miscellaneous Income Department: On-Departmental Total: Department: On-Department Total: Department: On-Department Total: Department: On-Department Total: Department: On-Department Total: Department: On-Departme	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00 15,000.00 2,500.00	0.00 32,120.21 12,000.00 44,120.21 44,120.21 5,160.00 7,200.00 340,645.00 2,000.00 50.00 4,800.00 27,004.00 0.00 488.00 29,977.00 29,559.00 2,705.00 0.00 15,000.00 2,500.00	0.00 6,520.78 560.14 7,080.92 7,080.92 616.40 989.80 27,019.88 110.22 0.00 400.00 2,020.78 0.00 0.00 2,448.49 3,731.00 209.21 0.00 124.95 446.39	10,488.00 79,566.87 15,897.74 105,952.61 105,952.61 4,916.40 6,889.80 292,103.56 5,579.17 0.00 4,400.00 22,538.63 972.91 659.91 19,968.05 41,228.81 2,199.81 412.67 17,417.31 4,001.61	10,488.00 47,446.66 3,897.74 61,832.40 61,832.40 243.60 310.20 48,541.44 -3,579.17 50.00 400.00 4,465.37 -972.91 -171.91 10,008.95 -11,669.81 505.19 -412.67 -2,417.31 -1,501.61	0.00 % 247.72 % 132.48 % 140.15% 140.15% 4.72 % 4.31 % 14.25 % -178.96 % 100.00 % 8.33 % 16.54 % 0.00 % -35.23 % 33.39 % -39.48 % 18.68 % 0.00 % -16.12 % -60.06 %

5/21/2025 11:14:21 AM Page 2 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	650.00	18,225.00	5,175.00	22.12 %
10-11-5104	Overtime - full-time employees	10,000.00	10,000.00	413.36	9,761.10	238.90	2.39 %
<u>10-11-5150</u>	FICA Contribution	66,266.00	66,266.00	4,214.68	56,249.87	10,016.13	15.12 %
<u>10-11-5153</u>	Workmen's Compensation	34,484.70	34,484.70	0.00	32,461.36	2,023.34	5.87 %
<u>10-11-5154</u>	Missouri LAGERS	63,587.00	63,587.00	5,039.51	65,885.96	-2,298.96	-3.62 %
10-11-5155	Medical/Dental Insurance	201,600.00	201,600.00	14,521.00	186,547.00	15,053.00	7.47 %
<u>10-11-5156</u>	Life/Disability Insurance	6,478.00	6,478.00	477.87	5,755.18	722.82	11.16 %
<u>10-11-5180</u>	Uniforms & Gear	7,000.00	7,000.00	540.00	6,706.76	293.24	4.19 %
<u>10-11-5181</u>	Training/Seminars	9,000.00	9,000.00	125.03	12,436.39	-3,436.39	-38.18 %
<u>10-11-5182</u>	Safety and Wellness Program	1,000.00	1,000.00	0.00	404.52	595.48	59.55 %
	Department: 11 - Police Department Total:	1,265,638.70	1,265,638.70	85,435.41	1,167,861.71	97,776.99	7.73%
•	12 - Municipal Court						
10-12-5103	Wages - Part-Time	24,898.00	24,898.00	2,372.76	25,080.05	-182.05	-0.73 %
<u>10-12-5150</u>	FICA Contribution	1,905.00	1,905.00	181.52	1,918.62	-13.62	-0.71 %
<u>10-12-5153</u>	Workmen's Compensation	50.00	50.00	0.00	36.49	13.51	27.02 %
<u>10-12-5154</u>	Missouri LAGERS	0.00	0.00	206.43	1,427.74	-1,427.74	0.00 %
<u>10-12-5156</u>	Life/Disability Insurance	0.00	0.00	32.76	131.04	-131.04	0.00 %
<u>10-12-5181</u>	Training/Seminars Department: 12 - Municipal Court Total:	1,500.00	1,500.00	105.00	2,264.80	-764.80	-50.99 %
	·	28,353.00	28,353.00	2,898.47	30,858.74	-2,505.74	-8.84%
•	14 - Street Department						
<u>10-14-5102</u>	Salaries and Wages - Full-Time	261,458.00	261,458.00	20,220.21	238,151.43	23,306.57	8.91 %
<u>10-14-5104</u>	Overtime - full-time employees	5,000.00	5,000.00	1,071.65	10,573.47	-5,573.47	
<u>10-14-5150</u> 10-14-5153	FICA Contribution	20,002.00	20,002.00	1,471.71	17,065.79	2,936.21	14.68 % 35.90 %
10-14-5154	Workmen's Compensation Missouri LAGERS	18,778.06 23,008.00	18,778.06 23,008.00	0.00 1,852.38	12,037.09	6,740.97	6.31 %
10-14-5155	Medical/Dental Insurance	67,636.00	67,636.00	1,852.38 4,697.88	21,556.54 61,314.69	1,451.46 6,321.31	9.35 %
10-14-5156	Life/Disability Insurance	1,631.00	1,631.00	168.18	1,767.27	-136.27	-8.35 %
10-14-5180	Uniforms & Gear	5,000.00	5,000.00	139.90	4,483.02	516.98	-6.33 % 10.34 %
10-14-5181	Training/Seminars	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	150.03	849.97	85.00 %
	Department: 14 - Street Department Total:	409,513.06	409,513.06	29,621.91	367,099.33	42,413.73	10.36%
Denartment:	17 - Community Development & Planning	•	•	•	•	•	
10-17-5102	Salaries and Wages - Full-Time	44,160.00	44,160.00	3,429.32	41,054.78	3,105.22	7.03 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
10-17-5150	FICA Contribution	3,378.00	3,378.00	246.40	2,960.65	417.35	12.35 %
10-17-5153	Workmen's Compensation	100.00	100.00	0.00	1,106.61		-1,006.61 %
10-17-5154	Missouri LAGERS	3,701.00	3,701.00	298.36	3,571.86	129.14	3.49 %
10-17-5155	Medical/Dental Insurance	7,602.00	7,602.00	457.50	6,614.69	987.31	12.99 %
10-17-5156	Life/Disability Insurance	306.00	306.00	25.48	280.28	25.72	8.41 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	0.00	789.00	211.00	21.10 %
10-17-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
Department	: 17 - Community Development & Planning Total:	61,347.00	61,347.00	4,507.06	56,927.87	4,419.13	7.20%
Department:	21 - Building Maintenance						
10-21-5180	Uniforms & Gear	1,000.00	1,000.00	0.00	334.75	665.25	66.53 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	5.99	194.01	97.01 %
	Department: 21 - Building Maintenance Total:	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
	Category: 51 - Personnel Services Total:	2,233,139.76	2,233,139.76	160,579.97	2,046,377.03	186,762.73	8.36%
Category: 52 - (Contract Serv						
= -	10 - City Hall						
10-10-5200	Attorney Fees	35,000.00	35,000.00	2,606.88	42,655.30	-7,655.30	-21.87 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	120.00	1,672.96	-1,672.96	0.00 %
10-10-5220	Auditor Fees	3,640.00	3,640.00	0.00	3,378.00	262.00	7.20 %
10-10-5225	Other Professional Services	10,000.00	10,000.00	3,100.00	32,256.24	-22,256.24	-222.56 %
10-10-5227	Janitorial Services	15,000.00	15,000.00	0.00	6,500.00	8,500.00	56.67 %
10-10-5235	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %

5/21/2025 11:14:21 AM Page 3 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
10 10 5226	Condit Cond Dunancius Francius	=	_	-	•	•	_
<u>10-10-5236</u>	Credit Card Processing Expense	5,000.00	5,000.00	139.27	4,970.73	29.27 -12,293.23	0.59 % - 15.53%
	Department: 10 - City Hall Total:	79,140.00	79,140.00	5,966.15	91,433.23	-12,293.23	-13.33%
•	11 - Police Department						
<u>10-11-5200</u>	Attorney Fees	7,000.00	7,000.00	3,786.81	3,829.31	3,170.69	45.30 %
<u>10-11-5201</u>	Attorney Fees - Prosecutor	32,000.00	32,000.00	3,201.50	34,859.53	-2,859.53	-8.94 %
<u>10-11-5220</u>	Auditor Fees	1,560.00	1,560.00	0.00	1,591.00	-31.00	-1.99 %
<u>10-11-5225</u> 10-11-5226	Other Professional Services Dispatch and Records Management	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
10-11-5230	Animal Control Services	26,250.00 2,500.00	26,250.00 2,500.00	0.00 36.45	20,180.00 1,044.65	6,070.00 1,455.35	23.12 % 58.21 %
10-11-5250	Department: 11 - Police Department Total:	69,310.00	69,310.00	7,024.76	62,854.49	6,455.51	9.31%
_		05,510.00	05,510.00	7,024.70	02,034.43	0,433.31	3.31/0
•	12 - Municipal Court						
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
	Department: 12 - Municipal Court Total:	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
Department:	13 - Ambulance Department						
<u>10-13-5220</u>	Auditor Fees	0.00	0.00	0.00	401.00	-401.00	0.00 %
1	Department: 13 - Ambulance Department Total:	0.00	0.00	0.00	401.00	-401.00	0.00%
Department:	15 - Solid Waste Management						
10-15-5229	Management Agreements	457,692.00	457,692.00	37,466.88	374,668.80	83,023.20	18.14 %
De	epartment: 15 - Solid Waste Management Total:	457,692.00	457,692.00	37,466.88	374,668.80	83,023.20	18.14%
Department:	16 - Community Building						
10-16-5227	Janitorial Services	0.00	0.00	161.00	607.97	-607.97	0.00 %
	Department: 16 - Community Building Total:	0.00	0.00	161.00	607.97	-607.97	0.00%
Donartment:							
10-17-5200	Attorney Fees	7,500.00	7,500.00	1,177.12	4,338.58	3,161.42	42.15 %
10-17-5203	Engineering Fees	2,000.00	2,000.00	4,598.75	19,124.35	-17,124.35	-856.22 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	23,815.00	30,480.00	2,395.00	7.29 %
	17 - Community Development & Planning Total:	42,375.00	42,375.00	29,590.87	53,942.93	-11,567.93	-27.30%
	_		·		<u> </u>		
	Category: 52 - Contract Serv Total:	657,517.00	657,517.00	80,209.66	592,908.42	64,608.58	9.83%
Category: 53 - G							
Department:	-						
10-10-5300	Insurance	80,476.86	80,476.86	0.00	87,957.07	-7,480.21	-9.29 %
<u>10-10-5301</u>	Telephone	8,900.00	8,900.00	509.02	6,772.93	2,127.07	23.90 %
<u>10-10-5302</u>	Internet Access	7,000.00	7,000.00	1,141.50	8,943.12	-1,943.12	-27.76 %
<u>10-10-5303</u>	Electricity/Water	8,000.00	8,000.00	574.48	5,525.54	2,474.46	30.93 %
<u>10-10-5304</u>	Gas Service	2,400.00	2,400.00	279.28	1,319.30	1,080.70	45.03 %
<u>10-10-5306</u>	Office Supplies	5,000.00	5,000.00	395.74	5,812.48	-812.48	-16.25 %
<u>10-10-5307</u> <u>10-10-5308</u>	Postage Printing	1,500.00 1,000.00	1,500.00 1,000.00	34.50 401.53	1,130.93 1,402.55	369.07 -402.55	24.60 % -40.26 %
<u>10-10-5309</u>	Public Notices/Ads	3,500.00	3,500.00	446.00	3,951.75	-451.75	-40.20 %
<u>10-10-5305</u> <u>10-10-5311</u>	Janitorial Supplies	750.00	750.00	0.00	291.77	458.23	61.10 %
<u>10-10-5311</u> <u>10-10-5312</u>	Departmental Supplies	2,000.00	2,000.00	375.00	2,595.20	-595.20	-29.76 %
<u>10-10-5320</u>	Intf Trf/Long & Short	300.00	300.00	0.00	39.48	260.52	86.84 %
10-10-5332	Lafayette County Collector	16,500.00	16,500.00	457.81	18,687.09	-2,187.09	-13.26 %
10 10 0001	Department: 10 - City Hall Total:	137,326.86	137,326.86	4,614.86	144,429.21	-7,102.35	-5.17%
Danastasanta		207,020.00		.,0200	,	7,202.00	0.2770
Department: 1 10-11-5301	11 - Police Department	21 000 00	21 000 00	1 504 20	20 720 20	270.71	1.33 %
	Telephone	21,000.00	21,000.00	1,584.29	20,720.29	279.71	
<u>10-11-5302</u> 10-11-5303	Internet Access	5,000.00	5,000.00	822.59 680.00	6,278.23	-1,278.23	-25.56 % -8.59 %
<u>10-11-5303</u> 10-11-5304	Electricity/Water Gas Service	7,700.00 2,500.00	7,700.00 2,500.00	689.99 482.94	8,361.47 2 211 17	-661.47 288.83	-8.59 % 11.55 %
<u>10-11-5304</u> <u>10-11-5306</u>	Office Supplies	2,500.00 1,500.00	2,500.00 1,500.00	482.94 0.00	2,211.17 1,184.73	315.27	21.02 %
<u>10-11-5306</u> <u>10-11-5307</u>	* *	300.00	300.00	12.64	1,184.73	113.71	21.02 % 37.90 %
<u>10-11-5307</u> <u>10-11-5308</u>	Postage Printing	250.00	250.00	185.50	185.29		37.90 % 25.80 %
<u>10-11-5308</u> <u>10-11-5309</u>	Printing Public Notices/Ads	500.00	500.00	0.00	0.00	64.50 500.00	25.80 % 100.00 %
<u>10-11-5309</u> <u>10-11-5311</u>	Janitorial Supplies	350.00	350.00	0.00	75.64	274.36	78.39 %
<u>10-11-5311</u> <u>10-11-5312</u>	Departmental Supplies	0.00	0.00	0.00	19.98	-19.98	0.00 %
20 11 3312	Departmental Jupplies	0.00	0.00	0.00	15.58	-13.38	0.00 /0

5/21/2025 11:14:21 AM Page 4 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5320	Evidence	2,000.00	2,000.00	1,044.75	1,835.22	164.78	8.24 %
10-11-5321	DARE Expense	4,000.00	4,000.00	1,734.00	3,866.13	133.87	3.35 %
10-11-5322	Animal Control Expense	1,000.00	1,000.00	0.00	88.71	911.29	91.13 %
<u>10-11-5323</u>	K-9 Program Expenses	2,000.00	2,000.00	407.28	1,780.49	219.51	10.98 %
<u>10-11-5336</u>	Incarceration Expenses	2,500.00	2,500.00	120.00	1,805.00	695.00	27.80 %
<u>10-11-5346</u>	Fuel	37,000.00	37,000.00	2,429.18	33,037.01	3,962.99	10.71 %
	Department: 11 - Police Department Total:	87,600.00	87,600.00	9,513.16	81,635.86	5,964.14	6.81%
Department	: 12 - Municipal Court						
<u>10-12-5302</u>	Internet Access	300.00	300.00	40.67	266.74	33.26	11.09 %
10-12-5306	Office Supplies	900.00	900.00	242.37	1,401.04	-501.04	-55.67 %
<u>10-12-5307</u>	Postage	500.00	500.00	24.43	450.25	49.75	9.95 %
	Department: 12 - Municipal Court Total:	1,700.00	1,700.00	307.47	2,118.03	-418.03	-24.59%
•	:: 14 - Street Department	4 000 00	4 000 00	227.66	4 004 07	0.00	0.42.0/
<u>10-14-5301</u>	Telephone	1,900.00	1,900.00	237.66	1,891.97	8.03	0.42 %
<u>10-14-5303</u> 10-14-5304	Electricity/Water Gas Service	7,000.00 1,100.00	7,000.00 1,100.00	2,144.37 248.25	15,225.82 1,105.50	-8,225.82 -5.50	-117.51 % -0.50 %
10-14-5306	Office Supplies	500.00	500.00	0.00	578.57	-78.57	-0.30 %
10-14-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
10-14-5312	Departmental Supplies	13,000.00	13,000.00	652.26	15,047.32	-2,047.32	-15.75 %
10-14-5330	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>10-14-5331</u>	Salt & Sand	15,000.00	15,000.00	4,439.32	5,446.36	9,553.64	63.69 %
<u>10-14-5346</u>	Fuel	17,000.00	17,000.00	2,125.31	17,811.17	-811.17	-4.77 %
	Department: 14 - Street Department Total:	58,100.00	58,100.00	9,847.17	57,106.71	993.29	1.71%
Department	:: 16 - Community Building						
<u>10-16-5303</u>	Electricity/Water	4,900.00	4,900.00	431.82	4,636.96	263.04	5.37 %
<u>10-16-5304</u>	Gas Service	2,000.00	2,000.00	473.74	1,993.41	6.59	0.33 %
<u>10-16-5311</u>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 16 - Community Building Total:	8,900.00	8,900.00	905.56	6,630.37	2,269.63	25.50%
	:: 17 - Community Development & Planning						
<u>10-17-5301</u>	Telephone	720.00	720.00	60.00	660.00	60.00	8.33 %
<u>10-17-5302</u> <u>10-17-5306</u>	Internet Access	300.00 250.00	300.00 250.00	40.67 0.00	266.74 5.42	33.26 244.58	11.09 % 97.83 %
10-17-5300	Office Supplies Postage	200.00	200.00	0.00	9.64	190.36	95.18 %
10-17-5309	Public Notices/Ads	500.00	500.00	107.25	621.63	-121.63	-24.33 %
10-17-5346	Fuel	0.00	0.00	0.00	2,428.89	-2,428.89	0.00 %
Department	t: 17 - Community Development & Planning Total:	1,970.00	1,970.00	207.92	3,992.32	-2,022.32	-102.66%
Department	:: 21 - Building Maintenance						
10-21-5346	Fuel	1,200.00	1,200.00	169.13	169.13	1,030.87	85.91 %
	Department: 21 - Building Maintenance Total:	1,200.00	1,200.00	169.13	169.13	1,030.87	85.91%
	Category: 53 - General Admin Total:	296,796.86	296,796.86	25,565.27	296,081.63	715.23	0.24%
Category: 54 -	Operating/Maint						
٠,	:: 10 - City Hall						
10-10-5400	Dues/Subscriptions	4,500.00	4,500.00	220.00	5,802.34	-1,302.34	-28.94 %
10-10-5403	Computer Expense	11,500.00	11,500.00	280.17	6,282.50	5,217.50	45.37 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,074.63	11,291.29	1,708.71	13.14 %
<u>10-10-5405</u>	Mailing Equipment Expense	9,000.00	9,000.00	0.00	5,107.60	3,892.40	43.25 %
<u>10-10-5406</u>	Travel Expense	1,000.00	1,000.00	0.00	232.29	767.71	76.77 %
<u>10-10-5421</u>	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-10-5423</u>	Vehicle R & M	0.00	0.00	0.00	76.66	-76.66	0.00 %
<u>10-10-5425</u>	Building R & M	3,000.00	3,000.00	500.00	3,121.09	-121.09	-4.04 %
	Department: 10 - City Hall Total:	42,250.00	42,250.00	2,074.80	31,913.77	10,336.23	24.46%
•	:: 11 - Police Department	600.00	600.00	0.00	400.00	110.00	10 22 0/
<u>10-11-5400</u> 10-11-5402	Dues/Subscriptions Tools/Small Equipment	600.00 4,000.00	600.00 4,000.00	0.00 0.00	490.00 3,263.51	110.00 736.49	18.33 % 18.41 %
10-11-5403	Computer Expense	18,000.00	18,000.00	2,019.95	19,243.80	-1,243.80	-6.91 %
10-11-5404	Copy Machine	1,500.00	1,500.00	173.89	1,469.96	30.04	2.00 %
	••	•	•				

5/21/2025 11:14:21 AM Page 5 of 24

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		_	_	•	-		_
<u>10-11-5415</u>	Storm Siren	5,000.00	5,000.00	0.00	4,590.00	410.00	8.20 %
<u>10-11-5421</u>	Equipment R & M	2,000.00	2,000.00	0.00	1,047.12	952.88	47.64 %
<u>10-11-5423</u>	Vehicle R & M	12,000.00	12,000.00	260.63	11,584.15	415.85	3.47 %
<u>10-11-5425</u>	Building R & M	5,000.00	5,000.00	0.00	71.51	4,928.49	98.57 %
	Department: 11 - Police Department Total:	48,100.00	48,100.00	2,454.47	41,760.05	6,339.95	13.18%
Department: 1	2 - Municipal Court						
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	414.10	585.90	58.59 %
	Department: 12 - Municipal Court Total:	1,000.00	1,000.00	21.42	414.10	585.90	58.59%
Donartment: 1	4 - Street Department						
10-14-5402	•	2 000 00	2 000 00	0.00	21.00	1 069 03	09.40.9/
	Tools/Small Equipment	2,000.00	2,000.00	0.00	31.98	1,968.02	98.40 %
<u>10-14-5421</u>	Equipment R & M	20,000.00	20,000.00	63.78	29,543.46	-9,543.46	-47.72 %
<u>10-14-5423</u>	Vehicle R & M	3,500.00	3,500.00	0.00	2,588.92	911.08	26.03 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	356.01	643.99	64.40 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	1,236.66	24,414.46	5,585.54	18.62 %
<u>10-14-5435</u>	Curbing & Guttering	10,000.00	10,000.00	0.00	6,437.00	3,563.00	35.63 %
	Department: 14 - Street Department Total:	66,500.00	66,500.00	1,300.44	63,371.83	3,128.17	4.70%
Department: 1	6 - Community Building						
10-16-5425	Building R & M	10,000.00	10,000.00	4,749.15	4,867.06	5,132.94	51.33 %
	Department: 16 - Community Building Total:	10,000.00	10,000.00	4,749.15	4,867.06	5,132.94	51.33%
Denartment: 1	7 - Community Development & Planning						
10-17-5400	Dues/Subscriptions	1,000.00	1,000.00	0.00	1,039.00	-39.00	-3.90 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.42	214.20	785.80	78.58 %
	17 - Community Development & Planning Total:	2,000.00	2,000.00	21.42	1,253.20	746.80	37.34%
•		2,000.00	2,000.00	21.72	1,233.20	740.00	37.3470
	1 - Building Maintenance						
<u>10-21-5402</u>	Tools/Small Equipment	1,000.00	1,000.00	0.00	2,151.84	•	-115.18 %
<u>10-21-5421</u>	Equipment R & M	1,000.00	1,000.00	0.00	189.11	810.89	81.09 %
10-21-5423	Vehicle R & M	0.00	0.00	0.00	258.59	-258.59	0.00 %
	Department: 21 - Building Maintenance Total:	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
Department: 2	2 - Reservoir						
10-22-5420	Buildings and Grounds	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35 %
	Department: 22 - Reservoir Total:	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
	Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	10,621.70	149,762.11	27,087.89	15.32%
	3 , 1 3	170,850.00	170,030.00	10,621.70	149,702.11	27,067.65	13.32/0
Category: 55 - No	on-Operating						
Department: 1	0 - City Hall						
<u>10-10-5500</u>	Meeting Expense	1,500.00	1,500.00	154.75	514.22	985.78	65.72 %
<u>10-10-5501</u>	Special Events	16,500.00	16,500.00	700.00	20,600.95	-4,100.95	-24.85 %
10-10-5502	Election Expense	6,000.00	6,000.00	0.00	6,715.47	-715.47	-11.92 %
<u>10-10-5503</u>	Economic Development	10,000.00	10,000.00	0.00	96.00	9,904.00	99.04 %
<u>10-10-5540</u>	Misc Non-Operating Expense	1,100.00	1,100.00	0.50	501.34	598.66	54.42 %
	Department: 10 - City Hall Total:	35,100.00	35,100.00	855.25	28,427.98	6,672.02	19.01%
Department: 1	1 - Police Department						
10-11-5501	Special Events	0.00	0.00	111.98	4,024.77	-4,024.77	0.00 %
10-11-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	1,074.29	-74.29	-7.43 %
	Department: 11 - Police Department Total:	1,000.00	1,000.00	111.98	5,099.06	-4,099.06	-409.91%
		,	,		.,	,	
•	6 - Community Building	500.00	500.00	0.00	0.00	500.00	100.00.0/
<u>10-16-5540</u>	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 16 - Community Building Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Department: 1	7 - Community Development & Planning						
10-17-5540	Misc Non-Operating Expense	250.00	250.00	0.00	46.50	203.50	81.40 %
Department: 1	7 - Community Development & Planning Total:	250.00	250.00	0.00	46.50	203.50	81.40%
	Category: 55 - Non-Operating Total:	36,850.00	36,850.00	967.23	33,573.54	3,276.46	8.89%
		30,030.00	33,030.00	307.23	33,373.34	3,270.40	0.0370
Category: 56 - Ca							
Department: 1	•						
10-10-5652	Transfer to Transportation Fund	646,000.00	646,000.00	0.00	0.00	646,000.00	100.00 %

5/21/2025 11:14:21 AM Page 6 of 24

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
	Category: 56 - Capital Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
	Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
	Fund: 10 - General Surplus (Deficit):	0.00	0.00	19.854.62	-80,553.60	-80,553.60	0.00%
	runa. 10 General Surplus (Benera).	0.00	0.00	15,054.02	00,555.00	00,555.00	0.007
Fund: 11 - ARPA							
Fund: 11 - ARPA							
• .	Miscellaneous Income						
Department: 00 - N	•	0.00	0.00	704.40	10.025.45	10.035.45	0.00.0/
<u>11-00-4810</u>	Interest Income	0.00	0.00	794.40	10,035.45	10,035.45	0.00 %
	Department: 00 - Non-Departmental Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Catego	ory: 48 - Other Miscellaneous Income Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 52 - Contra	act Serv						
Department: 55 - A	ARPA						
11-55-5225	Other Professional Services	0.00	0.00	0.00	20,671.25	-20,671.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
	Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20.671.25	0.00%
	.	0.00	0.00	0.00	20,071.23	20,071.23	0.007
Category: 53 - Gener							
Department: 55 - A							
<u>11-55-5309</u>	Public Notices/Ads	0.00	0.00	0.00	173.25	-173.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
	Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capita	1						
Department: 55 - A							
11-55-5686	ARPA Water/Waste Water Project	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00 %
	Department: 55 - ARPA Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
	Category: 56 - Capital Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
	Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
	Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16.115.30	0.00%
	runu. 11 - AKPA Surpius (Dencit).	0.00	0.00	-4,511.65	-10,115.50	-10,113.30	0.00%
Fund: 20 - Electric							
Fund: 20 - Electric							
Category: 45 - Service							
·	Electric Department			F 40 250 00	F 064 470 00	447 445 60	2 50 6/
<u>20-20-4520</u>	Energy Sales	5,508,885.99	5,508,885.99	549,269.90	5,361,470.39	-147,415.60	2.68 %
<u>20-20-4521</u>	Connections	6,000.00	6,000.00	50.00	450.00	-5,550.00	92.50 %
<u>20-20-4550</u>	Utility Penalties	28,000.00	28,000.00	3,799.29	33,327.51	5,327.51	119.03 %
L	Department: 20 - Electric Department Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
	Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
Category: 47 - Interfu	und Transfers						
Department: 20 - E	Electric Department						
20-20-4730	Transfer from Reserve Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
	Department: 20 - Electric Department Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
	Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other	Miscellaneous Income						
0 ,	Electric Department						
20-20-481 <u>0</u>	Interest Income	18,000.00	18,000.00	7,290.81	97,423.96	79,423.96	541.24 %
20-20-4812	Tax Credit Income	1,000.00	1,000.00	185.10	1,921.41	921.41	
20-20-4870	Sale of Assets	0.00	0.00	0.00	162.50	162.50	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	41,675.96	185,983.94	180,983.94	
	Department: 20 - Electric Department Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	
Caton	ory: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	
Catego	ory. 40 - Other miscendieous income rotal:	24,000.00	24,000.00	43,131.8/	203,431.81	201,491.81	1,005.55%

5/21/2025 11:14:21 AM Page 7 of 24

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 51 - Pe							
	0 - Electric Department						
<u>20-20-5102</u>	Salaries and Wages - Full-Time	422,554.00	422,554.00	32,783.22	371,637.33	50,916.67	12.05 %
<u>20-20-5104</u>	Overtime - full-time employees	5,000.00	5,000.00	0.00	16,306.80	-11,306.80	-226.14 %
<u>20-20-5150</u>	FICA Contribution	32,325.00	32,325.00	2,327.80	31,848.77	476.23	1.47 %
<u>20-20-5153</u>	Workmen's Compensation	8,951.02	8,951.02	0.00	6,994.44	1,956.58	21.86 %
<u>20-20-5154</u>	Missouri LAGERS Medical/Dental Insurance	37,185.00	37,185.00	2,852.10	36,865.20	319.80	0.86 %
<u>20-20-5155</u> 20-20-5156	Life/Disability Insurance	96,444.60 2,567.00	96,444.60 2,567.00	5,846.50 231.46	76,456.00	19,988.60	20.73 % 0.82 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	0.00	2,546.06 3,298.48	20.94 4,701.52	58.77 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	0.00	7,746.84	4,253.16	35.44 %
20-20-5182	Safety and Wellness Program	3,000.00	3,000.00	0.00	11,804.85	-8,804.85	-293.50 %
20 20 3102	Department: 20 - Electric Department Total:	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%
	Category: 51 - Personnel Services Total:	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%
Cotogowy F3 Co	• .	010,010.01	0-0,0-0.0-	1 1,0 12.00	202,22	0_,000	5.55%
Category: 52 - Co	ntract Serv 0 - Electric Department						
20-20-5200	Attorney Fees	1,000.00	1,000.00	0.00	1,618.56	-618.56	-61.86 %
20-20-5203	Engineering	5,000.00	5,000.00	0.00	260.24	4,739.76	94.80 %
20-20-5220	Auditor Fees	8,060.00	8,060.00	0.00	7,854.00	206.00	2.56 %
20-20-5225	Other Professional Services	21,900.00	21,900.00	0.00	1,850.00	20,050.00	91.55 %
20-20-5226	Contract Labor	16,000.00	16,000.00	0.00	3,783.86	12,216.14	76.35 %
20-20-5235	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
20-20-5236	Credit Card Processing Expense	45,000.00	45,000.00	5,875.62	55,001.57	-10,001.57	-22.23 %
20-20-5237	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
20-20-5248	Purchased Power	3,200,000.00	3,200,000.00	289,152.98	2,844,808.65	355,191.35	11.10 %
20-20-5249	Transmission Service	603,923.19	603,923.19	50,982.36	509,128.83	94,794.36	15.70 %
	Department: 20 - Electric Department Total:	3,924,433.19	3,924,433.19	346,010.96	3,438,107.21	486,325.98	12.39%
	Category: 52 - Contract Serv Total:	3,924,433.19	3,924,433.19	346,010.96	3,438,107.21	486,325.98	12.39%
Category: 53 - Ge				·			
	0 - Electric Department						
20-20-5300	Insurance	41,159.18	41,159.18	0.00	44,878.99	-3,719.81	-9.04 %
20-20-5301	Telephone	7,313.00	7,313.00	286.25	6,527.45	785.55	10.74 %
20-20-5302	Internet Access	2,700.00	2,700.00	397.03	3,387.51	-687.51	-25.46 %
20-20-5303	Electricity/Water	13,000.00	13,000.00	2,089.47	12,985.45	14.55	0.11 %
20-20-5304	Gas Service	6,500.00	6,500.00	945.04	3,870.80	2,629.20	40.45 %
20-20-5306	Office Supplies	1,500.00	1,500.00	78.49	2,600.79	-1,100.79	-73.39 %
20-20-5307	Postage	4,500.00	4,500.00	514.95	5,563.00	-1,063.00	-23.62 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
20-20-5311	Janitorial Supplies	750.00	750.00	141.48	204.96	545.04	72.67 %
20-20-5312	Departmental Supplies	75,000.00	75,000.00	-39,537.89	64,367.33	10,632.67	14.18 %
<u>20-20-5316</u>	Developer Expense - Material	0.00	0.00	75,363.32	75,363.32	-75,363.32	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	0.00	1,814.30	185.70	9.29 %
20-20-5346	Fuel	9,000.00	9,000.00	648.09	10,210.54	-1,210.54	-13.45 %
	Department: 20 - Electric Department Total:	163,672.18	163,672.18	40,926.23	231,774.44	-68,102.26	-41.61%
	Category: 53 - General Admin Total:	163,672.18	163,672.18	40,926.23	231,774.44	-68,102.26	-41.61%
Category: 54 - Op	erating/Maint						
Department: 2	0 - Electric Department						
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	5,608.00	-608.00	-12.16 %
20-20-5401	Equipment	0.00	0.00	0.00	995.12	-995.12	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	817.89	7,634.69	2,365.31	23.65 %
20-20-5403	Computer Expense	4,500.00	4,500.00	341.56	1,466.31	3,033.69	67.42 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	21.94	1,529.22	2,470.78	61.77 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	2,892.52	2,107.48	42.15 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	2,590.71	4,909.29	65.46 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	3,971.85	6,272.59	3,727.41	37.27 %
20-20-5424	Meter R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

5/21/2025 11:14:21 AM Page 8 of 24

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
20-20-5425	Building R & M	5,000.00	5,000.00	39.60	261.91	4,738.09	94.76 %
	Department: 20 - Electric Department Total:	56,000.00	56,000.00	5,192.84	29,251.07	26,748.93	47.77%
	Category: 54 - Operating/Maint Total:	56,000.00	56,000.00	5,192.84	29,251.07	26,748.93	47.77%
Category: 55 - N							
20-20-5510	20 - Electric Department In Lieu of Tax	275,444.00	275,444.00	27,463.50	268,073.51	7,370.49	2.68 %
20-20-5536	Administrative Service Transfer	141,431.00	141,431.00	0.00	0.00	141,431.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	132.86	263.42	736.58	73.66 %
20-20-5557	2018 Series (AMI) Interest Expense	7,059.00	7,059.00	0.00	7,059.00	0.00	0.00 %
	Department: 20 - Electric Department Total:	424,934.00	424,934.00	27,596.36	275,395.93	149,538.07	35.19%
	Category: 55 - Non-Operating Total:	424,934.00	424,934.00	27,596.36	275,395.93	149,538.07	35.19%
Category: 56 - C	apital						
= -	20 - Electric Department						
20-20-5610	Equipment	369,820.00	369,820.00	0.00	128,831.49	240,988.51	65.16 %
20-20-5636	Plant Improvement	0.00	0.00	0.00	15,533.83	-15,533.83	0.00 %
20-20-5640	System Improvement	0.00	0.00	60,178.40	170,393.40	-170,393.40	0.00 %
20-20-5652	Transfer to Transportation Sales Tax	318,709.96	318,709.96	0.00	0.00	318,709.96	100.00 %
20-20-5680	MUTUAL AID	0.00	0.00	0.00	75,680.09	-75,680.09	0.00 %
	Department: 20 - Electric Department Total:	688,529.96	688,529.96	60,178.40	390,438.81	298,091.15	43.29%
	Category: 56 - Capital Total:	688,529.96	688,529.96	60,178.40	390,438.81	298,091.15	43.29%
	Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	78,325.19	750,267.48	750,267.48	0.00%
	Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	78,325.19	750,267.48	750,267.48	0.00%
Fund: 30 - Water							
Fund: 30 - Water							
Category: 45 - S							
•	30 - Water Department						
30-30-4530	Water Sales	1,398,161.09	1,398,161.09	118,059.24	1,291,032.23	-107,128.86	7.66 %
<u>30-30-4531</u>	Water Sales - Bulk	4,200.00	4,200.00	799.70	2,140.46	-2,059.54	49.04 %
30-30-4532	Fishing/Boating Permits	2,000.00	2,000.00	32.00	2,240.00	240.00	112.00 %
<u>30-30-4533</u>	Connections/Taps	10,000.00	10,000.00	1,684.00	25,956.00	15,956.00	259.56 %
30-30-4550	Utility Penalties Department: 30 - Water Department Total:	8,000.00	8,000.00	771.20 121,346.14	8,579.02	579.02 -92,413.38	107.24 % 6.50%
	_	1,422,361.09	1,422,361.09	121,346.14	1,329,947.71		6.50%
	Category: 45 - Service Revenue Total:	1,422,361.09	1,422,361.09	121,346.14	1,329,947.71	-92,413.38	0.50%
• .	nterfund Transfers						
30-30-4710	30 - Water Department Interest Income	1,000.00	1,000.00	93.23	1,277.31	277 21	127.73 %
30-30-4730	Transfer from Reserve Fund	79,526.76	79,526.76	0.00	0.00	277.31 -79,526.76	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	0.00	506.15	-4,493.85	89.88 %
30 30 4730	Department: 30 - Water Department Total:	85,526.76	85,526.76	93.23	1,783.46	-83,743.30	97.91%
	Category: 47 - Interfund Transfers Total:	85,526.76	85,526.76	93.23	1,783.46	-83,743.30	97.91%
Catogory: 49 C	ther Miscellaneous Income		,.		,		
	30 - Water Department						
30-30-4812	Tax Credit Income	0.00	0.00	16.24	198.95	198.95	0.00 %
30 30 1012	Department: 30 - Water Department Total:	0.00	0.00	16.24	198.95	198.95	0.00%
c	ategory: 48 - Other Miscellaneous Income Total:	0.00	0.00	16.24	198.95	198.95	0.00%
	ersonnel Services 30 - Water Department						
30-30-5102	Salaries and Wages - Full-Time	266,787.00	266,787.00	17,800.71	225,399.23	41,387.77	15.51 %
<u>30-30-5102</u> <u>30-30-5104</u>	Overtime - full-time employees	15,000.00	15,000.00	868.33	11,672.15	3,327.85	22.19 %
<u>30-30-5150</u>	FICA Contribution	20,409.00	20,409.00	1,318.68	16,870.52	3,538.48	17.34 %
<u>30-30-5153</u>	Workmen's Compensation	11,850.00	11,850.00	0.00	11,892.76	-42.76	-0.36 %
<u>30-30-5154</u>	Missouri LAGERS	23,477.00	23,477.00	1,624.21	20,622.40	2,854.60	12.16 %
30-30-5155	Medical/Dental Insurance	61,594.00	61,594.00	4,040.62	49,476.81	12,117.19	19.67 %
<u>30-30-5156</u>	Life/Disability Insurance	1,936.00	1,936.00	129.75	1,541.86	394.14	20.36 %
	· ·		•		•		

5/21/2025 11:14:21 AM Page 9 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	456.01	3,767.45	1,232.55	24.65 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	2,858.85	2,141.15	42.82 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	309.45	690.55	69.06 %
	Department: 30 - Water Department Total:	412,053.00	412,053.00	26,238.31	344,411.48	67,641.52	16.42%
	Category: 51 - Personnel Services Total:	412,053.00	412,053.00	26,238.31	344,411.48	67,641.52	16.42%
Category: 52 -	Contract Serv						
• .	: 30 - Water Department						
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	301.00	2,699.00	89.97 %
30-30-5220	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	2,100.00	400.00	16.00 %
30-30-5229	Maintenance Agreement	43,815.00	43,815.00	0.00	40,926.85	2,888.15	6.59 %
30-30-5235	Accounting Software Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
30-30-5236	Credit Card Processing Expense	45,000.00	45,000.00	5,875.61	55,001.50	-10,001.50	-22.23 %
30-30-5237	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
	Department: 30 - Water Department Total:	123,065.00	123,065.00	5,875.61	117,302.85	5,762.15	4.68%
	Category: 52 - Contract Serv Total:	123,065.00	123,065.00	5,875.61	117,302.85	5,762.15	4.68%
= -	General Admin						
•	: 30 - Water Department	24 775 00	31,775.00	0.00	24 742 07	2 007 07	0.240/
30-30-5300 30-30-5301	Insurance	31,775.00 4,239.00	4,239.00	0.00 210.98	34,742.97 3,120.33	-2,967.97	-9.34 % 26.39 %
30-30-5302	Telephone Internet Access	2,500.00	4,239.00 2,500.00	356.11	3,120.33	1,118.67 -658.02	-26.32 %
30-30-5303	Electricity / Water	70,000.00	70,000.00	10,823.97	97,667.21	-27,667.21	-39.52 %
<u>30-30-5304</u>	Gas Service	4,500.00	4,500.00	707.70	3,239.43	1,260.57	28.01 %
<u>30-30-5304</u>	Office Supplies	1,800.00	1,800.00	0.00	2,557.91	-757.91	-42.11 %
30-30-5307	Postage	4,500.00	4,500.00	514.95	5,958.08	-1,458.08	-32.40 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	176.45	323.55	64.71 %
30-30-5312	Departmental Supplies	35,000.00	35,000.00	3,636.94	43,656.64	-8,656.64	-24.73 %
30-30-5337	Laboratory Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	3,791.81	134,026.58	-4,026.58	-3.10 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	4.38	4,795.62	99.91 %
	Department: 30 - Water Department Total:	291,814.00	291,814.00	20,042.46	328,308.00	-36,494.00	-12.51%
	Category: 53 - General Admin Total:	291,814.00	291,814.00	20,042.46	328,308.00	-36,494.00	-12.51%
= -	Operating/Maint						
•	: 30 - Water Department						
<u>30-30-5400</u>	Dues/Subscriptions	2,500.00	2,500.00	0.00	2,131.36	368.64	14.75 %
<u>30-30-5402</u>	Tools and Small Equipment	3,000.00	3,000.00	0.00	751.47	2,248.53	74.95 %
30-30-5403 30-30-5421	Computer Expense	5,000.00 25,000.00	5,000.00	213.29 0.00	5,442.07 19,043.34	-442.07	-8.84 % 23.83 %
<u>30-30-5421</u> <u>30-30-5423</u>	Equipment R & M Vehicle R & M	5,000.00	25,000.00 5,000.00	3,926.01	4,979.44	5,956.66 20.56	0.41 %
<u>30-30-5425</u>	Building R & M	1,000.00	1,000.00	0.00	3,963.44	-2,963.44	
<u>30-30-5430</u>	System R & M	20,000.00	20,000.00	0.00	26,250.00	-6,250.00	-31.25 %
30-30-5499	Miscellaneous Operating Expense	500.00	500.00	15.75	675.42	-175.42	-35.08 %
	Department: 30 - Water Department Total:	62,000.00	62,000.00	4,155.05	63,236.54	-1,236.54	-1.99%
	Category: 54 - Operating/Maint Total:	62,000.00	62,000.00	4,155.05	63,236.54	-1,236.54	-1.99%
Category: 55 - 1	Non-Operating						
• .	: 30 - Water Department						
30-30-5510	In Lieu of Tax	69,541.85	69,541.85	5,902.96	64,551.61	4,990.24	7.18 %
<u>30-30-5536</u>	Administrative Service Transfer	143,172.00	143,172.00	0.00	0.00	143,172.00	100.00 %
30-30-5555	2017 Series - Interest Exp	5,959.00	5,959.00	2,979.04	5,958.08	0.92	0.02 %
<u>30-30-5556</u>	2017 Series - Admin Fees	62.00	62.00	30.72	61.44	0.56	0.90 %
<u>30-30-5557</u>	2018 Series (AM) Interest Expense	11,041.00	11,041.00	0.00	11,041.00	0.00	0.00 %
	Department: 30 - Water Department Total:	229,775.85	229,775.85	8,912.72	81,612.13	148,163.72	64.48%
	Category: 55 - Non-Operating Total:	229,775.85	229,775.85	8,912.72	81,612.13	148,163.72	64.48%

5/21/2025 11:14:21 AM Page 10 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 5	6 - Capital						
= -	ent: 30 - Water Department						
30-30-5614	Equipment	105,000.00	105,000.00	0.00	108,445.28	-3,445.28	-3.28 %
30-30-5640	System Improvement	284,180.00	284,180.00	0.00	314,402.49	-30,222.49	-10.63 %
	Department: 30 - Water Department Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
	Category: 56 - Capital Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	56,231.46	-25,788.65	-25,788.65	0.00%
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	56,231.46	-25,788.65	-25,788.65	0.00%
Fund: 40 - Wast	e Water						
Fund: 40 - Wa	ste Water						
Category: 4	5 - Service Revenue						
· · · · · · · · · · · · · · · · · · ·	ent: 40 - Waste Water Department						
40-40-4533	Connections/Taps	2,000.00	2,000.00	600.00	8,400.00	6,400.00	
40-40-4540	Sewer Charges	2,235,858.87	2,235,858.87	186,699.36	2,045,201.27	-190,657.60	8.53 %
40-40-4550	Utility Penalties	13,972.00	13,972.00	1,223.08	13,822.91	-149.09	1.07 %
	Department: 40 - Waste Water Department Total:	2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%
	Category: 45 - Service Revenue Total:	2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%
	6 - Grants and Financing						
•	ent: 40 - Waste Water Department						
40-40-4690	Interest Income - 2004B	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00 %
	Department: 40 - Waste Water Department Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
	Category: 46 - Grants and Financing Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 4	8 - Other Miscellaneous Income						
Departme	ent: 40 - Waste Water Department						
40-40-4710	Interest Income - Investments	250.00	250.00	127.66	1,736.26	1,486.26	
40-40-4790	Other Miscellaneous Income	100.00	100.00	100.00	5,035.41	· ·	5,035.41 %
40-40-4810	Interest Income - 2005 Direct Loan	2,100.00	2,100.00	0.00	1,365.00	-735.00	
40-40-4815	Interest Income - 2014/2015 Bonds	2,138.92	2,138.92	0.00	3,164.06	1,025.14	
	Department: 40 - Waste Water Department Total:	4,588.92	4,588.92	227.66	11,300.73	6,711.81	
	Category: 48 - Other Miscellaneous Income Total:	4,588.92	4,588.92	227.66	11,300.73	6,711.81	146.26%
	1 - Personnel Services						
=	ent: 40 - Waste Water Department	265 465 00	265 465 00	20.050.24	247 444 40	10.000.00	6 70 0/
40-40-5102	Salaries and Wages - Full-Time	265,465.00	265,465.00	20,858.24	247,441.40	18,023.60	
40-40-5104	Overtime - full-time employees FICA Contribution	10,000.00	10,000.00 20,308.00	1,296.48 1,585.93	14,885.61	-4,885.61	
<u>40-40-5150</u> 40-40-5153	Workmen's Compensation	20,308.00 9,507.06	· · ·	•	18,851.16	1,456.84	
40-40-5154	Missouri LAGERS	23,361.00	9,507.06 23,361.00	0.00 1,927.47	6,970.73 22,822.56	2,536.33 538.44	
40-40-5155	Medical/Dental Insurance	52,707.00	52,707.00	3,929.37	46,172.87	6,534.13	12.40 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	162.50	1,806.29	170.71	8.63 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	2,999.03	1,000.97	
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	482.66	517.34	51.73 %
	Department: 40 - Waste Water Department Total:	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
	Category: 51 - Personnel Services Total:	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
Category: 5	2 - Contract Serv		,	-,	,	,	
	ent: 40 - Waste Water Department						
40-40-520 <u>0</u>	Attorney Fees	1,000.00	1,000.00	0.00	354.75	645.25	64.53 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	
40-40-5220	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	
40-40-5225	Professional Services	1,100.00	1,100.00	365.00	365.00	735.00	
40-40-5226	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	
40-40-5235	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	
40-40-5236	Credit Card Processing Expense	15,000.00	15,000.00	5,875.61	55,001.40	-40,001.40	-266.68 %

5/21/2025 11:14:21 AM Page 11 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5337	Laboratory Fees	20,000.00	20,000.00	0.00	18,911.04	1,088.96	5.44 %
	Department: 40 - Waste Water Department Total:	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
	Category: 52 - Contract Serv Total:	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
Category: 5	3 - General Admin						
Departm	ent: 40 - Waste Water Department						
40-40-5300	Insurance	70,000.00	70,000.00	0.00	77,821.04	-7,821.04	-11.17 %
40-40-5301	Telephone	2,000.00	2,000.00	120.16	1,321.50	678.50	33.93 %
40-40-5302	Internet Service	2,449.00	2,449.00	303.44	2,220.79	228.21	9.32 %
40-40-5303	Electricity / Water	140,000.00	140,000.00	15,254.06	130,544.21	9,455.79	6.75 %
40-40-5306	Office Supplies	1,500.00	1,500.00	0.00	2,224.07	-724.07	-48.27 %
40-40-5307	Postage	5,500.00	5,500.00	514.94	5,448.32	51.68	0.94 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
40-40-5311	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
40-40-5312	Departmental Supplies	30,000.00	30,000.00	2,605.83	30,342.71	-342.71	-1.14 %
40-40-5345	Chemicals	15,000.00	15,000.00	0.00	8,055.87	6,944.13	46.29 %
40-40-5346	Fuel	10,000.00	10,000.00	658.72	7,333.80	2,666.20	26.66 %
	Department: 40 - Waste Water Department Total:	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
	Category: 53 - General Admin Total:	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
Category: 5	4 - Operating/Maint						
Departm	ent: 40 - Waste Water Department						
40-40-5400	Dues/Subscriptions	750.00	750.00	0.00	70.00	680.00	90.67 %
40-40-5402	Tools and Small Equipment	2,000.00	2,000.00	0.00	961.98	1,038.02	51.90 %
40-40-5403	Computer Expense	3,000.00	3,000.00	21.42	420.45	2,579.55	85.99 %
40-40-5421	Equipment R & M - N Plant	30,000.00	30,000.00	2,035.12	11,331.69	18,668.31	62.23 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	8,795.96	31,419.03	-1,419.03	-4.73 %
40-40-5423	Vehicle R & M	5,000.00	5,000.00	0.00	5,254.08	-254.08	-5.08 %
40-40-5425	Building R & M	10,000.00	10,000.00	0.00	3,099.00	6,901.00	69.01 %
40-40-5430	System R & M	9,000.00	9,000.00	0.00	27,160.23	-18,160.23	-201.78 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 40 - Waste Water Department Total:	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
	Category: 54 - Operating/Maint Total:	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
= -	5 - Non-Operating						
-	ent: 40 - Waste Water Department						
40-40-5510	In Lieu of Tax	108,898.82	108,898.82	9,334.97	102,260.06	6,638.76	6.10 %
40-40-5526	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>40-40-5536</u>	Administrative Service Transfer	142,121.41	142,121.41	0.00	0.00	142,121.41	100.00 %
<u>40-40-5545</u>	2004B and 2005 Interest Expense	20,640.00	20,640.00	0.00	15,427.50	5,212.50	25.25 %
<u>40-40-5546</u>	2004B and 2005 Administrative Fee	3,645.00	3,645.00	2,982.88	3,531.51	113.49	3.11 %
<u>40-40-5549</u> <u>40-40-5550</u>	2014 SRF Interest Expense	93,857.00	93,857.00 34,071.00	0.00	70,142.05	23,714.95	25.27 % -0.25 %
	2014 SRF Administrative Fees	34,071.00	· ·	16,896.93	34,157.83	-86.83	
<u>40-40-5551</u> <u>40-40-5552</u>	2015 SRF Interest Expense	30,109.00	30,109.00	0.00 6,506.38	22,501.75	7,607.25	25.27 % -9.10 %
40-40-5555	2015 SRF Administrative Fees 2017 Series - Interest Exp	12,045.00	12,045.00		13,140.76	-1,095.76 0.08	0.00 %
40-40-5556	2017 Series - Admin Fees	47,382.00 489.00	47,382.00 489.00	23,690.96 244.28	47,381.92 488.56	0.44	0.00 %
40-40-3330	Department: 40 - Waste Water Department Total:	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
	Category: 55 - Non-Operating Total:	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
a .		433,/30.23	493,/30.23	33,030.40	303,031.34	100,720.29	37.00%
Category: 5	-						
υ ерагτ 40-40-5570	ent: 40 - Waste Water Department 2004B Series - Principal	375,000.00	375,000.00	0.00	281,250.00	93,750.00	25.00 %
40-40-5571	2004B Series - Principal 2005 Series - Principal	56,000.00	56,000.00	0.00	30,000.03	25,999.97	46.43 %
40-40-5572	2005 Series - Principal 2014 Series SRF - Principal	276,000.00	276,000.00	0.00	207,500.00	68,500.00	46.43 % 24.82 %
40-40-5573	2014 Series SRF - Principal	102,800.00	102,800.00	0.00	77,200.00	25,600.00	24.82 %
40-40-5614	Equipment	96,500.00	96,500.00	0.00	94,961.00	1,539.00	1.59 %
.0 .0 5011	Ечанитель	30,300.00	30,300.00	0.00	3 1,301.00	1,555.00	1.55 /0

5/21/2025 11:14:21 AM Page 12 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
40 40 E640	Custom Improvement	_	_	•	<u>-</u>		
40-40-5640	System Improvement Department: 40 - Waste Water Department Total:	50,000.00 956,300.00	50,000.00 956,300.00	0.00 0.00	23,175.00 714,086.03	26,825.00 242,213.97	53.65 % 25.33%
		•	·		•		
	Category: 56 - Capital Total:	956,300.00	956,300.00	0.00	714,086.03	242,213.97	25.33%
	Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
	Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
Fund: 50 - Parks							
Fund: 50 - Par							
	0 - Property Taxes						
•	ent: 50 - Park Department	77 000 00	77.000.00	4 402 44	76.050.06	44.44	0.05.0/
50-50-4000 50-50-4001	Real Estate Taxes	77,000.00	77,000.00	1,102.41	76,958.86	-41.14	0.05 %
<u>50-50-4001</u>	Personal Property Taxes	21,814.00	21,814.00	1,383.82	24,889.79	3,075.79	114.10 %
50-50-4003	Tax Penalties/Interest	1,000.00	1,000.00	122.32	1,833.93	833.93	183.39 %
	Department: 50 - Park Department Total:	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
	Category: 40 - Property Taxes Total:	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
	1 - Sales and Use						
	ent: 50 - Park Department						
<u>50-50-4110</u>	Parks Sales Tax	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57 %
	Department: 50 - Park Department Total:	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
	Category: 41 - Sales and Use Total:	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
Category: 45	5 - Service Revenue						
Departme	ent: 50 - Park Department						
<u>50-50-4560</u>	Facility Use Fee	1,000.00	1,000.00	0.00	1,345.00	345.00	134.50 %
<u>50-50-4570</u>	Adult Program Revenue	0.00	0.00	25.00	2,650.00	2,650.00	0.00 %
	Department: 50 - Park Department Total:	1,000.00	1,000.00	25.00	3,995.00	2,995.00	299.50%
Departme	ent: 51 - Swimming Pool						
<u>50-51-4573</u>	Season Passes	17,500.00	17,500.00	0.00	14,010.00	-3,490.00	19.94 %
<u>50-51-4574</u>	Gate Fees	29,500.00	29,500.00	0.00	30,767.00	1,267.00	104.29 %
<u>50-51-4575</u>	Swim Lessons	6,500.00	6,500.00	0.00	4,685.00	-1,815.00	27.92 %
<u>50-51-4576</u>	Pool Rentals	13,500.00	13,500.00	0.00	14,800.00	1,300.00	109.63 %
<u>50-51-4577</u>	Water Aerobics	0.00	0.00	0.00	400.00	400.00	0.00 %
	Department: 51 - Swimming Pool Total:	67,000.00	67,000.00	0.00	64,662.00	-2,338.00	3.49%
Departme	ent: 52 - Park Programs						
<u>50-52-4570</u>	Adult Program Revenue	2,000.00	2,000.00	0.00	50.00	-1,950.00	97.50 %
<u>50-52-4585</u>	Youth Program Revenue	78,000.00	78,000.00	22,790.00	69,714.65	-8,285.35	10.62 %
	Department: 52 - Park Programs Total:	80,000.00	80,000.00	22,790.00	69,764.65	-10,235.35	12.79%
Departme	ent: 53 - Park Concessions						
<u>50-53-4582</u>	Concessions - Ballfield	9,178.44	9,178.44	0.00	10,913.00	1,734.56	118.90 %
<u>50-53-4583</u>	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	16,987.50	-3,512.50	17.13 %
	Department: 53 - Park Concessions Total:	29,678.44	29,678.44	0.00	27,900.50	-1,777.94	5.99%
	Category: 45 - Service Revenue Total:	177,678.44	177,678.44	22,815.00	166,322.15	-11,356.29	6.39%
Category: 47	7 - Interfund Transfers						
Departme	ent: 50 - Park Department						
<u>50-50-4700</u>	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-50-4730	Transfer from Reserve Fund	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<u>50-50-4731</u>	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
50-50-4790	Other Miscellaneous Income	0.00	0.00	0.00	407.51	407.51	0.00 %
	Department: 50 - Park Department Total:	28,800.00	28,800.00	0.00	407.51	-28,392.49	98.59%
Departme	ent: 51 - Swimming Pool						
<u>50-51-4735</u>	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Department: 51 - Swimming Pool Total:	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00%
	Category: 47 - Interfund Transfers Total:	93,405.00	93,405.00	0.00	407.51	-92,997.49	99.56%

5/21/2025 11:14:21 AM Page 13 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
		lotal buuget	iotai buuget	Activity	Activity	(Omavorable)	Kemaning
Category: 51 - Per							
50-50-5102	- Park Department Salaries and Wages - Full-Time	124,728.00	124,728.00	9,685.86	115,956.19	8,771.81	7.03 %
50-50-5103	Wages - Part-Time	39,380.67	39,380.67	1,555.11	40,510.88	-1,130.21	-2.87 %
50-50-5150	FICA Contribution	12,554.31	12,554.31	799.56	11,282.65	1,271.66	10.13 %
50-50-5153	Workmen's Compensation	8,102.92	8,102.92	0.00	3,021.15	5,081.77	62.72 %
50-50-5154	Missouri LAGERS	10,976.00	10,976.00	842.66	10,088.07	887.93	8.09 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,436.50	30,739.50	3,988.50	11.48 %
<u>50-50-5156</u>	Life/Disability Insurance	879.00	879.00	73.26	805.86	73.14	8.32 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	510.50	239.50	31.93 %
<u>50-50-5181</u>	Training/Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	163.16	336.84	67.37 %
	Department: 50 - Park Department Total:	235,598.90	235,598.90	15,392.95	213,077.96	22,520.94	9.56%
Department: 51	- Swimming Pool						
<u>50-51-5103</u>	Wages - Part-Time	10,500.00	10,500.00	0.00	12,197.76	-1,697.76	-16.17 %
<u>50-51-5150</u>	FICA Contribution	918.00	918.00	0.00	933.15	-15.15	-1.65 %
50-51-5153	Workmen's Compensation	655.54	655.54	0.00	2,458.03	-1,802.49	-274.96 %
	Department: 51 - Swimming Pool Total:	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
Department: 52	- Park Programs						
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>50-52-5103</u>	Wages - Part-Time	20,000.00	20,000.00	5,282.50	21,365.25	-1,365.25	-6.83 %
<u>50-52-5150</u>	FICA Contribution	1,530.00	1,530.00	404.17	1,638.44	-108.44	-7.09 %
50-52-5154	Missouri LAGERS	0.00	0.00	26.10	110.93	-110.93	0.00 %
<u>50-52-5155</u>	Medical/Dental Insurance	0.00	0.00	10.13	25.63	-25.63	0.00 %
<u>50-52-5156</u>	Life/Disability Insurance	0.00	0.00	2.22	5.63	-5.63	0.00 %
	Department: 52 - Park Programs Total:	21,530.00	21,530.00	5,725.12	23,195.88	-1,665.88	-7.74%
	- Park Concessions						
<u>50-53-5103</u>	Wages - Part-Time	4,000.00	4,000.00	0.00	2,145.11	1,854.89	46.37 %
<u>50-53-5150</u>	FICA Contribution	306.00	306.00	0.00	164.05	141.95	46.39 %
	Department: 53 - Park Concessions Total:	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
	Category: 51 - Personnel Services Total:	273,508.44	273,508.44	21,118.07	254,171.94	19,336.50	7.07%
Category: 52 - Con							
=	- Park Department						
<u>50-50-5200</u>	Attorney Fees	600.00	600.00	0.00	129.00	471.00	78.50 %
<u>50-50-5226</u>	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>50-50-5235</u> <u>50-50-5236</u>	Accounting Software and Maintena Credit Card Processing Expense	7,500.00 3,900.00	7,500.00 3,900.00	0.00 7.95	0.00	7,500.00 490.86	100.00 % 12.59 %
<u>30-30-3230</u>	Department: 50 - Park Department Total:	12,000.00	12,000.00	7.95 7.95	3,409.14 3,638.14	8,361.86	69.68%
<u> </u>	·	12,000.00	12,000.00	7.55	3,030.14	0,301.00	05.0070
Department: 51 50-51-5229	- Swimming Pool Management Agreements	121,000.00	121,000.00	0.00	125,522.34	-4,522.34	-3.74 %
<u>30-31-3223</u>	Department: 51 - Swimming Pool Total:	121,000.00	121,000.00	0.00	125,522.34	-4,522.34	-3.74%
	Category: 52 - Contract Serv Total:	133,000.00	133,000.00	7.95	129,160.48	3,839.52	2.89%
0.1	• ,	133,000.00	133,000.00	7.55	123,100.48	3,033.32	2.03/0
Category: 53 - Ger	neral Admin I - Park Department						
50-50-5300	Insurance	16,239.00	16,239.00	0.00	17,004.90	-765.90	-4.72 %
<u>50-50-5300</u>	Telephone	2,000.00	2,000.00	135.75	1,822.87	177.13	8.86 %
50-50-5302	Internet Access	3,600.00	3,600.00	539.99	4,278.78	-678.78	-18.86 %
50-50-5306	Office Supplies	1,000.00	1,000.00	46.87	941.08	58.92	5.89 %
50-50-5309	Public Notices/Ads	1,037.00	1,037.00	0.00	825.00	212.00	20.44 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	445.75	54.25	10.85 %
50-50-5346	Fuel	7,200.00	7,200.00	200.54	5,178.78	2,021.22	28.07 %
	Department: 50 - Park Department Total:	31,576.00	31,576.00	923.15	30,497.16	1,078.84	3.42%
Department: 51	- Swimming Pool						
<u>50-51-5306</u>	Office Supplies	50.00	50.00	0.00	49.12	0.88	1.76 %
	• •						

5/21/2025 11:14:21 AM Page 14 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 51 - Swimming Pool Total:	300.00	300.00	0.00	49.12	250.88	83.63%
Department:	52 - Park Programs						
50-52-5352	Adult Program Expense	750.00	750.00	0.00	2,124.11	-1,374.11	-183.21 %
50-52-5353	Youth Program Expense	40,000.00	40,000.00	2,286.45	36,515.65	3,484.35	8.71 %
	Department: 52 - Park Programs Total:	40,750.00	40,750.00	2,286.45	38,639.76	2,110.24	5.18%
Department: !	53 - Park Concessions						
50-53-5312	Concession Supplies	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42 %
	Department: 53 - Park Concessions Total:	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
	Category: 53 - General Admin Total:	85,126.00	85,126.00	3,209.60	81,258.82	3,867.18	4.54%
Category: 54 - O	nerating/Maint						
• .	50 - Park Department						
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	199.99	50.01	20.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	260.49	739.51	73.95 %
50-50-5421	Equipment R & M	2,500.00	2,500.00	0.00	4,641.27	-2,141.27	-85.65 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	737.40	1,092.67	-92.67	-9.27 %
50-50-5431	Park R & M	3,000.00	3,000.00	54.94	3,467.07	-467.07	-15.57 %
50-50-5432	Playground R & M	1,500.00	1,500.00	9.56	2,053.40	-553.40	-36.89 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	0.00	467.25	1,332.75	74.04 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 50 - Park Department Total:	12,650.00	12,650.00	801.90	12,182.14	467.86	3.70%
Denartment:	51 - Swimming Pool						
50-51-5419	Pool R & M	12,000.00	12,000.00	0.00	3,937.72	8,062.28	67.19 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	0.00	22,303.51	•	-346.07 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	2,403.16	-1,403.16	
	Department: 51 - Swimming Pool Total:	18,000.00	18,000.00	0.00	28,644.39	-10,644.39	-59.14%
	Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	801.90	40,826.53	-10,176.53	-33.20%
a		30,030.00	30,030.00	001.50	40,020.33	10,170.55	33.20/0
Category: 55 - N							
•	50 - Park Department	250.00	350.00	0.00	00.00	452.00	60.00.00
<u>50-50-5540</u>	Miscellaneous Expense	250.00	250.00	0.00	98.00	152.00	60.80 %
	Department: 50 - Park Department Total:	250.00	250.00	0.00	98.00	152.00	60.80%
	Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Ca	apital						
Department:	51 - Swimming Pool						
50-51-5619	Lease Payment - Principal	144,000.00	144,000.00	12,000.00	132,000.00	12,000.00	8.33 %
<u>50-51-5620</u>	Lease Payment - Interest	22,848.00	22,848.00	1,628.05	19,916.05	2,931.95	12.83 %
<u>50-51-5621</u>	Lease Payment - Fees	6,281.00	6,281.00	586.36	7,019.45	-738.45	-11.76 %
	Department: 51 - Swimming Pool Total:	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
	Category: 56 - Capital Total:	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
	Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
	· · · · · -			<u> </u>		· · · · · · · · · · · · · · · · · · ·	
	Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
Fund: 51 - Parks Dev	•						
Fund: 51 - Parks D	•						
Category: 43 - Li							
•	54 - Park Development	2.25	6 500 00	2.22	42 000 00	6 000 00	406.00.01
<u>51-54-4313</u>	Park Development Fee	0.00	6,500.00	0.00	12,800.00	6,300.00	196.92 %
	Department: 54 - Park Development Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
	Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%

5/21/2025 11:14:21 AM Page 15 of 24

	Original	Current	Period	Fiscal	Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 54 - Operating/Maint						
Department: 54 - Park Development						
<u>51-54-5431</u> Park R & M	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
Department: 54 - Park Development Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
Fund: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use						
Department: 70 - Capital Improvement Sales Tax						
70-70-4100 Capital Improvements Sales Tax	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	
Department: 70 - Capital Improvement Sales Tax Total:	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 46 - Grants and Financing						
Department: 70 - Capital Improvement Sales Tax						
70-70-4674 Escrow Reimbursement	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00 %
Department: 70 - Capital Improvement Sales Tax Total:	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 47 - Interfund Transfers						
Department: 70 - Capital Improvement Sales Tax	20,000,00	20,000,00	7 405 70	05 047 60	75.047.60	470.00.0/
70-70-4710 Interest Income	20,000.00	20,000.00	7,495.79	95,817.69	75,817.69	479.09 %
70-70-4730 Transfer from Reserve Fund Department: 70 - Capital Improvement Sales Tax Total:	111,104.00 131,104.00	111,104.00 131,104.00	7,495.79	95,817.69	-111,104.00 - 35,286.31	100.00 % 26.91%
Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,495.79	95,817.69	-35,286.31	26.91%
5 ,	131,104.00	131,104.00	7,433.73	33,617.03	-33,280.31	20.5170
Category: 52 - Contract Serv Department: 70 - Capital Improvement Sales Tax						
70-70-5220 Auditor Fees	780.00	780.00	0.00	736.00	44.00	5.64 %
Department: 70 - Capital Improvement Sales Tax Total:	780.00	780.00	0.00	736.00	44.00	5.64%
	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - Operating/Maint						
Department: 70 - Capital Improvement Sales Tax						
70-70-5401 Parks - Capital Improvement	27,500.00	27,500.00	0.00	31,920.00	-4,420.00	-16.07 %
70-70-5402 Street - Capital Improvement	115,000.00	115,000.00	0.00	110,845.00	4,155.00	3.61 %
70-70-5403 Police - Capital Improvement	45,000.00	45,000.00	0.00	45,552.32	-552.32	-1.23 %
Department: 70 - Capital Improvement Sales Tax Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 56 - Capital						
Department: 70 - Capital Improvement Sales Tax						
70-70-5611 2019 Series: Asset Replacement D	74,385.00	74,385.00	0.00	74,385.00	0.00	0.00 %
70-70-5622 City Hall Lease Payment	79,600.00	79,600.00	0.00	16,298.75	63,301.25	79.52 %
70-70-5623 City Hall Project Expenses	0.00	0.00	0.00	35,384.68	-35,384.68	0.00 %
70-70-5654 Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699 ADMINISTRATION CIP	49,000.00	49,000.00	0.00	38,634.76	10,365.24	21.15 %
Department: 70 - Capital Improvement Sales Tax Total:	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Category: 56 - Capital Total:	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%

5/21/2025 11:14:21 AM Page 16 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 80 - Transp	ortation Tax						
Fund: 80 - Tran	sportation Tax						
Category: 41	- Sales and Use						
-	nt: 80 - Transportation Sales						
<u>80-80-4101</u>	Transportation Sales Tax	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94 %
	Department: 80 - Transportation Sales Total:	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94%
	Category: 41 - Sales and Use Total:	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94%
Category: 46	- Grants and Financing						
Departme	nt: 80 - Transportation Sales						
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14 %
	Department: 80 - Transportation Sales Total:	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14%
	Category: 46 - Grants and Financing Total:	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14%
Category: 47	- Interfund Transfers						
Departme	nt: 80 - Transportation Sales						
80-80-4710	Interest Income	50.00	50.00	27.32	374.21	324.21	748.42 %
80-80-4730	Transfer from Reserves	399,991.00	399,991.00	0.00	0.00	-399,991.00	100.00 %
80-80-4731	Transfer from General Fund	646,000.00	646,000.00	0.00	0.00	-646,000.00	100.00 %
80-80-4732	Transfer from Electric Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
	Department: 80 - Transportation Sales Total:	1,364,750.96	1,364,750.96	27.32	374.21	-1,364,376.75	99.97%
	Category: 47 - Interfund Transfers Total:	1,364,750.96	1,364,750.96	27.32	374.21	-1,364,376.75	99.97%
Category: 52	- Contract Serv						
Departme	nt: 80 - Transportation Sales						
80-80-5220	Auditor Fees	780.00	780.00	0.00	696.00	84.00	10.77 %
	Department: 80 - Transportation Sales Total:	780.00	780.00	0.00	696.00	84.00	10.77%
	Category: 52 - Contract Serv Total:	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 54	- Operating/Maint						
Departme	nt: 80 - Transportation Sales						
80-80-5407	Equipment Rentals / Operating Lea	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98 %
	Department: 80 - Transportation Sales Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
	Category: 54 - Operating/Maint Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 56	- Capital						
	nt: 80 - Transportation Sales						
80-80-5687	Street Plan Projects	141,980.92	141,980.92	0.00	145,936.74	-3,955.82	-2.79 %
80-80-5688	Sidewalk Repair	2,290,321.04	2,290,321.04	0.00	44,990.68	2,245,330.36	98.04 %
	Department: 80 - Transportation Sales Total:	2,432,301.96	2,432,301.96	0.00	190,927.42	2,241,374.54	92.15%
	Category: 56 - Capital Total:	2,432,301.96	2,432,301.96	0.00	190,927.42	2,241,374.54	92.15%
	Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	27.32	105,949.52	105,949.52	0.00%
	Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	27.32	105,949.52	105,949.52	0.00%
	Report Surplus (Deficit):	0.00	0.00	352,475.26	1,095,146.33	1,095,146.33	0.00%

5/21/2025 11:14:21 AM Page 17 of 24

Group Summary

						- /
					Variance	
_	Original	Current	Period	Fiscal	Favorable	
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
und: 10 - General						
Fund: 10 - General						
Category: 40 - Property Taxes						
00 - Non-Departmental	405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	
Category: 40 - Property Taxes Total:	405,412.00	405,412.00	14,488.68	399,684.14	-5,727.86	1.41%
Category: 41 - Sales and Use						
00 - Non-Departmental	1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
Category: 41 - Sales and Use Total:	1,022,172.00	1,022,172.00	102,095.28	1,082,612.25	60,440.25	5.91%
Category: 42 - Other Taxes						
00 - Non-Departmental	648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
Category: 42 - Other Taxes Total:	648,884.00	648,884.00	45,412.53	624,882.23	-24,001.77	3.70%
	040,004.00	040,004.00	43,412.33	024,002.23	24,001.77	3.7070
Category: 43 - Licenses and Fees						
00 - Non-Departmental	100,700.00	100,700.00	8,197.92	129,677.49	28,977.49	28.78%
Category: 43 - Licenses and Fees Total:	100,700.00	100,700.00	8,197.92	129,677.49	28,977.49	28.78%
Category: 44 - Fines and Costs						
00 - Non-Departmental	40,900.00	40,900.00	3,409.75	35,856.88	-5,043.12	12.33%
Category: 44 - Fines and Costs Total:	40,900.00	40,900.00	3,409.75	35,856.88	-5,043.12	12.33%
Category: 45 - Service Revenue						
00 - Non-Departmental	771,532.00	771,532.00	117,013.37	652,359.10	-119,172.90	15.45%
Category: 45 - Service Revenue Total:	771,532.00	771,532.00	117,013.37	652,359.10	-119,172.90	15.45%
• .	771,332.00	771,332.00	117,013.37	032,339.10	-113,172.30	13.43/0
Category: 46 - Grants and Financing						
00 - Non-Departmental	0.00	0.00	100.00	7,124.43	7,124.43	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	100.00	7,124.43	7,124.43	0.00%
Category: 47 - Interfund Transfers						
00 - Non-Departmental	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
Category: 47 - Interfund Transfers Total:	1,026,733.41	1,026,733.41	0.00	0.00	-1,026,733.41	100.00%
Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	44,120.21	44,120.21	7,080.92	105,952.61	61,832.40	140.15%
Category: 48 - Other Miscellaneous Income Total:	44,120.21	44,120.21	7,080.92	105,952.61	61,832.40	140.15%
	44,120.22	44,120,22	7,000.52	105,552.01	01,032.40	14011570
Category: 51 - Personnel Services						
10 - City Hall	467,088.00	467,088.00	38,117.12	423,288.64	43,799.36	
11 - Police Department	1,265,638.70	1,265,638.70	85,435.41	1,167,861.71	97,776.99	
12 - Municipal Court	28,353.00	28,353.00	2,898.47	30,858.74	-2,505.74	-8.84%
14 - Street Department	409,513.06	409,513.06	29,621.91	367,099.33	42,413.73	10.36%
17 - Community Development & Planning	61,347.00	61,347.00	4,507.06	56,927.87	4,419.13	
21 - Building Maintenance	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
Category: 51 - Personnel Services Total:	2,233,139.76	2,233,139.76	160,579.97	2,046,377.03	186,762.73	8.36%
Category: 52 - Contract Serv						
10 - City Hall	79,140.00	79,140.00	5,966.15	91,433.23	-12,293.23	-15.53%
11 - Police Department	69,310.00	69,310.00	7,024.76	62,854.49	6,455.51	9.31%
12 - Municipal Court	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
13 - Ambulance Department	0.00	0.00	0.00	401.00	-401.00	0.00%
15 - Solid Waste Management	457,692.00	457,692.00	37,466.88	374,668.80	83,023.20	18.14%
16 - Community Building	0.00	0.00	161.00	607.97	-607.97	0.00%
17 - Community Development & Planning	42,375.00	42,375.00	29,590.87	53,942.93	-11,567.93	-27.30%
Category: 52 - Contract Serv Total:	657,517.00	657,517.00	80,209.66	592,908.42	64,608.58	9.83%
Category: 53 - General Admin						
Category: 53 - General Admin 10 - City Hall	137,326.86	137,326.86	4,614.86	144,429.21	-7,102.35	-5.17%
•	87,600.00	87,600.00				
11 - Police Department	1,700.00	1,700.00	9,513.16 307.47	81,635.86	5,964.14	6.81% -24.59%
12 - Municipal Court	58,100.00			2,118.03 57.106.71	-418.03	
	24 100 00	58,100.00	9,847.17	57,106.71	993.29	1.71%
14 - Street Department		0.000.00	005.50	6 620 27	2 200 02	25 500/
14 - Street Department 16 - Community Building 17 - Community Development & Planning	8,900.00 1,970.00	8,900.00 1,970.00	905.56 207.92	6,630.37 3,992.32	2,269.63 -2,022.32	25.50% -102.66%

5/21/2025 11:14:21 AM Page 18 of 24

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
21 - Building Maintenance	1,200.00	1,200.00	169.13	169.13	1,030.87	85.91%
Category: 53 - General Admin Total:	296,796.86	296,796.86	25,565.27	296,081.63	715.23	0.24%
Category: 54 - Operating/Maint						
10 - City Hall	42,250.00	42,250.00	2,074.80	31,913.77	10,336.23	24.46%
11 - Police Department	48,100.00	48,100.00	2,454.47	41,760.05	6,339.95	13.18%
12 - Municipal Court	1,000.00	1,000.00	21.42	414.10	585.90	58.59%
14 - Street Department	66,500.00	66,500.00	1,300.44	63,371.83	3,128.17	4.70%
16 - Community Building	10,000.00	10,000.00	4,749.15	4,867.06	5,132.94	51.33%
17 - Community Development & Planning	2,000.00	2,000.00	21.42	1,253.20	746.80	37.34%
21 - Building Maintenance	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
22 - Reservoir	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	10,621.70	149,762.11	27,087.89	15.32%
Category: 55 - Non-Operating						
10 - City Hall	35,100.00	35,100.00	855.25	28,427.98	6,672.02	19.01%
11 - Police Department	1,000.00	1,000.00	111.98	5,099.06	-4,099.06	-409.91%
16 - Community Building	500.00	500.00	0.00	0.00	500.00	100.00%
17 - Community Development & Planning	250.00	250.00	0.00	46.50	203.50	81.40%
Category: 55 - Non-Operating Total:	36,850.00	36,850.00	967.23	33,573.54	3,276.46	8.89%
Category: 56 - Capital						
10 - City Hall	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
Category: 56 - Capital Total:	659,300.00	659,300.00	0.00	0.00	659,300.00	100.00%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	19,854.62	-80,553.60	-80,553.60	0.00%
Fund: 11 - ARPA Fund: 11 - ARPA Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	794.40	10,035.45	10,035.45	0.00%
Category: 52 - Contract Serv						
55 - ARPA	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 53 - General Admin						
55 - ARPA	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capital						
55 - ARPA	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
Category: 56 - Capital Total:	0.00	0.00	5,306.25	5,306.25	-5,306.25	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	0.00%
Fund: 20 - Electric			•	·	•	
Fund: 20 - Electric						
Category: 45 - Service Revenue						
20 - Electric Department	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	553,119.19	5,395,247.90	-147,638.09	2.66%
• •	,	.,. ,		.,,	,	
Category: 47 - Interfund Transfers	219 700 06	219 700 06	0.00	0.00	219 700 06	100 000/
20 - Electric Department	318,709.96	318,709.96		0.00	-318,709.96	100.00%
Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other Miscellaneous Income						
20 - Electric Department	24,000.00	24,000.00	49,151.87	285,491.81		1,089.55%
Category: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	49,151.87	285,491.81	261,491.81	1,089.55%
Category: 51 - Personnel Services						
20 - Electric Department	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%
Category: 51 - Personnel Services Total:	628,026.62	628,026.62	44,041.08	565,504.77	62,521.85	9.96%

5/21/2025 11:14:21 AM Page 19 of 24

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		Original	Current	Period	Fiscal	Variance Favorable	
Department		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: 52 - Contract Se	rv						
20 - Electric Department		3,924,433.19	3,924,433.19	346,010.96	3,438,107.21	486,325.98	12.39%
	Category: 52 - Contract Serv Total:	3,924,433.19	3,924,433.19	346,010.96	3,438,107.21	486,325.98	12.39%
Category: 53 - General Adı	min						
20 - Electric Department		163,672.18	163,672.18	40,926.23	231,774.44	-68,102.26	-41.61%
	Category: 53 - General Admin Total:	163,672.18	163,672.18	40,926.23	231,774.44	-68,102.26	-41.61%
Category: 54 - Operating/I	Vlaint						
20 - Electric Department	_	56,000.00	56,000.00	5,192.84	29,251.07	26,748.93	47.77%
	Category: 54 - Operating/Maint Total:	56,000.00	56,000.00	5,192.84	29,251.07	26,748.93	47.77%
Category: 55 - Non-Operat	ing						
20 - Electric Department	_	424,934.00	424,934.00	27,596.36	275,395.93	149,538.07	35.19%
	Category: 55 - Non-Operating Total:	424,934.00	424,934.00	27,596.36	275,395.93	149,538.07	35.19%
Category: 56 - Capital							
20 - Electric Department	_	688,529.96	688,529.96	60,178.40	390,438.81	298,091.15	43.29%
	Category: 56 - Capital Total:	688,529.96	688,529.96	60,178.40	390,438.81	298,091.15	43.29%
	Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	78,325.19	750,267.48	750,267.48	0.00%
	Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	78,325.19	750,267.48	750,267.48	0.00%
Fund: 30 - Water							
Fund: 30 - Water							
Category: 45 - Service Rev	enue						
30 - Water Department	_	1,422,361.09	1,422,361.09	121,346.14	1,329,947.71	-92,413.38	
	Category: 45 - Service Revenue Total:	1,422,361.09	1,422,361.09	121,346.14	1,329,947.71	-92,413.38	6.50%
Category: 47 - Interfund Ti	ransfers						
30 - Water Department		85,526.76	85,526.76	93.23	1,783.46	-83,743.30	
Ca	tegory: 47 - Interfund Transfers Total:	85,526.76	85,526.76	93.23	1,783.46	-83,743.30	97.91%
Category: 48 - Other Misce	ellaneous Income						
30 - Water Department		0.00	0.00	16.24	198.95	198.95	
· .	8 - Other Miscellaneous Income Total:	0.00	0.00	16.24	198.95	198.95	0.00%
Category: 51 - Personnel S	ervices						
30 - Water Department		412,053.00	412,053.00	26,238.31	344,411.48	67,641.52	
	ategory: 51 - Personnel Services Total:	412,053.00	412,053.00	26,238.31	344,411.48	67,641.52	16.42%
Category: 52 - Contract Se	rv	122.055.00	122.055.00	E 075 64	447.000.05	5 7C2 45	4.500/
30 - Water Department	Category: 52 - Contract Serv Total:	123,065.00 123,065.00	123,065.00 123,065.00	5,875.61 5,875.61	117,302.85 117,302.85	5,762.15 5.762.15	4.68% 4.68%
	5 ,	123,065.00	123,065.00	3,873.01	117,302.03	3,702.13	4.00%
Category: 53 - General Adı	min	201 014 00	201 014 00	20.042.46	220 200 00	26 404 00	12 510/
30 - Water Department	Category: 53 - General Admin Total:	291,814.00 291,814.00	291,814.00 291,814.00	20,042.46 20,042.46	328,308.00 328,308.00	-36,494.00 - 36,494.00	-12.51% - 12.51%
0.1	• .	231,014.00	231,814.00	20,042.40	320,300.00	-30,434.00	-12.51/0
Category: 54 - Operating/I 30 - Water Department	viaint	62,000.00	62,000.00	4,155.05	63,236.54	-1,236.54	-1.99%
•	Category: 54 - Operating/Maint Total:	62,000.00	62,000.00	4,155.05	63,236.54	-1,236.54	
Category: 55 - Non-Operat	· · · · ·	02,000.00	0_,000.00	.,	33,233.3	_,	
30 - Water Department	ing	229,775.85	229,775.85	8,912.72	81,612.13	148,163.72	64.48%
30 Water Department	Category: 55 - Non-Operating Total:	229,775.85	229,775.85	8,912.72	81,612.13	148,163.72	64.48%
Category: 56 - Capital		,	•	-,-		,	
30 - Water Department		389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
22 Mate. Department	Category: 56 - Capital Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	56,231.46	-25,788.65	-25,788.65	0.00%
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	56,231.46	-25,788.65	-25,788.65	
	runu. 30 - water Surpius (Denicit):	0.00	0.00	30,231.40	-23,700.03	-23,700.03	0.00%
Fund: 40 - Waste Water							
Fund: 40 - Waste Water Category: 45 - Service Rev	enue						
40 - Waste Water Depart		2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%
10 Waste Water Depart		2,231,030.07	2,231,030.07	100,022.77	2,007,727.10	101,400.03	3.13/0

5/21/2025 11:14:21 AM Page 20 of 24

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 45 - Service Revenue Total:	2,251,830.87	2,251,830.87	188,522.44	2,067,424.18	-184,406.69	8.19%
Category: 46 - Grants and Financing						
40 - Waste Water Department	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 46 - Grants and Financing Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 48 - Other Miscellaneous Income						
40 - Waste Water Department	4,588.92	4,588.92	227.66	11,300.73	6,711.81	146.26%
Category: 48 - Other Miscellaneous Income Total:	4,588.92	4,588.92	227.66	11,300.73	6,711.81	146.26%
Category: 51 - Personnel Services						
40 - Waste Water Department	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
Category: 51 - Personnel Services Total:	390,325.06	390,325.06	29,759.99	362,432.31	27,892.75	7.15%
Category: 52 - Contract Serv						
40 - Waste Water Department	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
Category: 52 - Contract Serv Total:	58,800.00	58,800.00	6,240.61	79,804.19	-21,004.19	-35.72%
Category: 53 - General Admin						
40 - Waste Water Department	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
Category: 53 - General Admin Total:	278,549.00	278,549.00	19,457.15	265,312.31	13,236.69	4.75%
Category: 54 - Operating/Maint						
40 - Waste Water Department	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
Category: 54 - Operating/Maint Total:	90,750.00	90,750.00	10,852.50	79,716.46	11,033.54	12.16%
Category: 55 - Non-Operating						
40 - Waste Water Department	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
Category: 55 - Non-Operating Total:	495,758.23	495,758.23	59,656.40	309,031.94	186,726.29	37.66%
Category: 56 - Capital						
40 - Waste Water Department	956,300.00	956,300.00	0.00	714,086.03	242,213.97	25.33%
Category: 56 - Capital Total:	956,300.00	956,300.00	0.00	714,086.03	242,213.97	25.33%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	62,783.45	282,404.17	282,404.17	0.00%
Fund: 50 - Parks						
Fund: 50 - Parks						
Category: 40 - Property Taxes						
50 - Park Department	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
Category: 40 - Property Taxes Total:	99,814.00	99,814.00	2,608.55	103,682.58	3,868.58	3.88%
Category: 41 - Sales and Use						
50 - Park Department	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	36,937.56	322,918.66	-1,847.34	0.57%
Category: 45 - Service Revenue						
50 - Park Department	1,000.00	1,000.00	25.00	3,995.00	2,995.00	299.50%
51 - Swimming Pool	67,000.00	67,000.00	0.00 22,790.00	64,662.00	-2,338.00	3.49%
52 - Park Programs 53 - Park Concessions	80,000.00 29,678.44	80,000.00 29,678.44	0.00	69,764.65 27,900.50	-10,235.35 -1,777.94	12.79% 5.99%
Category: 45 - Service Revenue Total:	177,678.44	177,678.44	22,815.00	166,322.15	-11,356.29	6.39%
· .			,		,	0.007
Category: 47 - Interfund Transfers 50 - Park Department	28,800.00	28,800.00	0.00	407.51	-28,392.49	98.59%
51 - Swimming Pool	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00%
Category: 47 - Interfund Transfers Total:	93,405.00	93,405.00	0.00	407.51	-92,997.49	99.56%
Category: 51 - Personnel Services		-			•	
50 - Park Department	235,598.90	235,598.90	15,392.95	213,077.96	22,520.94	9.56%
51 - Swimming Pool	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
52 - Park Programs	21,530.00	21,530.00	5,725.12	23,195.88	-1,665.88	-7.74%
53 - Park Concessions	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
Category: 51 - Personnel Services Total:	273,508.44	273,508.44	21,118.07	254,171.94	19,336.50	7.07%
Category: 52 - Contract Serv						
50 - Park Department	12,000.00	12,000.00	7.95	3,638.14	8,361.86	69.68%

5/21/2025 11:14:21 AM Page 21 of 24

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	0.535.4		n	e:1	Variance	
Department	Original	Current	Period	Fiscal	Favorable	
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
51 - Swimming Pool	121,000.00	121,000.00	0.00	125,522.34	-4,522.34	-3.74%
Category: 52 - Contract Serv Total:	133,000.00	133,000.00	7.95	129,160.48	3,839.52	2.89%
Category: 53 - General Admin						
50 - Park Department	31,576.00	31,576.00	923.15	30,497.16	1,078.84	3.42%
51 - Swimming Pool	300.00	300.00	0.00	49.12	250.88	83.63%
52 - Park Programs	40,750.00	40,750.00	2,286.45	38,639.76	2,110.24	5.18%
53 - Park Concessions	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
Category: 53 - General Admin Total:	85,126.00	85,126.00	3,209.60	81,258.82	3,867.18	4.54%
	00,220.00	00,==0.00	5,255.55	0_,0.0_	0,007.120	
Category: 54 - Operating/Maint						
50 - Park Department	12,650.00	12,650.00	801.90	12,182.14	467.86	3.70%
51 - Swimming Pool	18,000.00	18,000.00	0.00	28,644.39	-10,644.39	-59.14%
Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	801.90	40,826.53	-10,176.53	-33.20%
Category: 55 - Non-Operating						
50 - Park Department	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Capital						
	172 120 00	172 120 00	14 214 41	150 035 50	14 102 50	9.209/
51 - Swimming Pool	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
Category: 56 - Capital Total:	173,129.00	173,129.00	14,214.41	158,935.50	14,193.50	8.20%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	23,009.18	-71,120.37	-71,120.37	0.00%
Fund: 51 - Parks Development						
Fund: 51 - Parks Development						
Category: 43 - Licenses and Fees						
54 - Park Development	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
ě,	0.00	0,300.00	0.00	12,800.00	0,300.00	30.32/6
Category: 54 - Operating/Maint						
54 - Park Development	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Funds 70 Canital Improvement Sales Tay				-	·	
Fund: 70 - Capital Improvement Sales Tax						
Fund: 70 - Capital Improvement Sales Tax						
Category: 41 - Sales and Use	224 766 22	224 766 22	70.075.40	250 257 22	25 224 22	10.010/
70 - Capital Improvement Sales Tax	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	73,875.42	359,857.22	35,091.22	10.81%
Category: 46 - Grants and Financing						
70 - Capital Improvement Sales Tax	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	35,384.68	35,384.68	35,384.68	0.00%
Category: 47 - Interfund Transfers						
70 - Capital Improvement Sales Tax	131,104.00	131,104.00	7,495.79	OE 917 60	25 206 21	26.91%
Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,495.79	95,817.69 95,817.69	-35,286.31 - 35,286.31	26.91%
Category. 47 - Interfully Transfers Total.	131,104.00	131,104.00	7,433.73	93,817.09	-33,280.31	20.91/6
Category: 52 - Contract Serv						
70 - Capital Improvement Sales Tax	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - Operating/Maint						
70 - Capital Improvement Sales Tax	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
5 , , , 5	,	,	-	, -		
Category: 56 - Capital	267 500 00	267 500 00	0.00	164 702 42	402.006.01	20.450/
70 - Capital Improvement Sales Tax	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Category: 56 - Capital Total:	267,590.00	267,590.00	0.00	164,703.19	102,886.81	38.45%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	116,755.89	137,303.08	137,303.08	0.00%

5/21/2025 11:14:21 AM Page 22 of 24

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 80 - Transportation Tax						
Fund: 80 - Transportation Tax						
Category: 41 - Sales and Use						
80 - Transportation Sales	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	0.00	285,981.86	-38,784.14	11.94%
Category: 46 - Grants and Financing						
80 - Transportation Sales	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14%
Category: 46 - Grants and Financing Total:	773,565.00	773,565.00	0.00	29,823.15	-743,741.85	96.14%
Category: 47 - Interfund Transfers						
80 - Transportation Sales	1,364,750.96	1,364,750.96	27.32	374.21	-1,364,376.75	99.97%
Category: 47 - Interfund Transfers Total:	1,364,750.96	1,364,750.96	27.32	374.21	-1,364,376.75	99.97%
Category: 52 - Contract Serv						
80 - Transportation Sales	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 54 - Operating/Maint						
80 - Transportation Sales	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 54 - Operating/Maint Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 56 - Capital						
80 - Transportation Sales	2,432,301.96	2,432,301.96	0.00	190,927.42	2,241,374.54	92.15%
Category: 56 - Capital Total:	2,432,301.96	2,432,301.96	0.00	190,927.42	2,241,374.54	92.15%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	27.32	105,949.52	105,949.52	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	27.32	105,949.52	105,949.52	0.00%
Report Surplus (Deficit):	0.00	0.00	352,475.26	1,095,146.33	1,095,146.33	0.00%

5/21/2025 11:14:21 AM Page 23 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
10 - General	0.00	0.00	19,854.62	-80,553.60	-80,553.60	
11 - ARPA	0.00	0.00	-4,511.85	-16,115.30	-16,115.30	
20 - Electric	0.00	0.00	78,325.19	750,267.48	750,267.48	
30 - Water	0.00	0.00	56,231.46	-25,788.65	-25,788.65	
40 - Waste Water	0.00	0.00	62,783.45	282,404.17	282,404.17	
50 - Parks	0.00	0.00	23,009.18	-71,120.37	-71,120.37	
51 - Parks Development	0.00	0.00	0.00	12,800.00	12,800.00	
70 - Capital Improvement Sales Ta	0.00	0.00	116,755.89	137,303.08	137,303.08	
80 - Transportation Tax	0.00	0.00	27.32	105,949.52	105,949.52	
Report Surplus (Deficit):	0.00	0.00	352,475.26	1,095,146.33	1,095,146.33	

5/21/2025 11:14:21 AM Page 24 of 24



City of Odessa MO

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-A						
9021	Clay County Circuit Court	03/07/2025	Regular	0.00		305435
6328	HD GRAPHICS AND APPAREL, LLC	03/07/2025	Regular	0.00	•	305436
1066	JASON HOLLINGSWORTH	03/07/2025	Regular	0.00		305437
0172	Missouri Department of Revenue	03/07/2025	Regular	0.00	9,970.77	305438
1065	TYLER JARVIS	03/07/2025	Regular	0.00	100.00	305439
9021	Clay County Circuit Court	03/19/2025	Regular	0.00	500.00	305440
9000	Lafayette County Circuit Court	03/19/2025	Regular	0.00		305441
1068	ODESSA PROJECT GRAD	03/19/2025	Regular	0.00	100.00	305442
1067	RANDA LINK	03/19/2025	Regular	0.00	100.00	305443
1069	HUNTER BREDEHOEFT	03/21/2025	Regular	0.00	100.00	305444
0182	Odessa Municipal Court	03/21/2025	Regular	0.00	150.00	305445
9008	Platte County Circuit Court	03/21/2025	Regular	0.00	500.00	305446
6328	HD GRAPHICS AND APPAREL, LLC	03/27/2025	Regular	0.00	2,408.60	305447
1070	REBECCA MCWILLIAMS	03/27/2025	Regular	0.00	100.00	305448
4547	American Solutions for Business	03/12/2025	Virtual Payment	0.00	•	APA003566
6200	Anderson Engineering, INC	03/12/2025	Virtual Payment	0.00	23,500.00	APA003567
0069	Border States Electric Supply	03/12/2025	Virtual Payment	0.00	492.81	APA003568
1056	CLOUDPERMIT INC	03/12/2025	Virtual Payment	0.00	2,000.00	APA003569
1064	EVERSTRIVE SOLUTIONS	03/12/2025	Virtual Payment	0.00	2,000.00	APA003570
0043	Feldmans #237	03/12/2025	Virtual Payment	0.00	67.99	APA003571
8124	First Responder Outfitters-CAR	03/12/2025	Virtual Payment	0.00	188.85	APA003572
0103	Fletcher-Reinhardt Company	03/12/2025	Virtual Payment	0.00	2,830.00	APA003573
7044	Flock Group, Inc	03/12/2025	Virtual Payment	0.00	6,000.00	APA003574
4601	Gash Plumbing LLC	03/12/2025	Virtual Payment	0.00	900.00	APA003575
6704	GRAYBAR ELECTRIC COMPANY INC	03/12/2025	Virtual Payment	0.00	3,351.46	APA003576
4539	HERC Rentals Inc.	03/12/2025	Virtual Payment	0.00	290.00	APA003577
2198	Kansas City Southern Railway	03/12/2025	Virtual Payment	0.00	278.41	APA003578
3759	Kimball Midwest	03/12/2025	Virtual Payment	0.00	185.59	APA003579
6052	Midwest Public Risk	03/12/2025	Virtual Payment	0.00	10,000.00	APA003580
3243	Missouri One Call System, Inc	03/12/2025	Virtual Payment	0.00	251.10	APA003581
6327	MUDDY BOOTS, INC	03/12/2025	Virtual Payment	0.00	30.48	APA003582
1221	Napa Auto Parts Odessa	03/12/2025	Virtual Payment	0.00	118.84	APA003583
4266	Nuts & Bolts	03/12/2025	Virtual Payment	0.00	279.82	APA003584
0402	Odessa Chamber of Commerce	03/12/2025	Virtual Payment	0.00	24.00	APA003585
1971	O'Reilly Auto Parts	03/12/2025	Virtual Payment	0.00	118.93	APA003586
2313	Pace Analytical Services	03/12/2025	Virtual Payment	0.00	828.00	APA003587
1485	Public Water Supply District #1	03/12/2025	Virtual Payment	0.00	169.10	APA003588
4400	Reddi Services, Inc	03/12/2025	Virtual Payment	0.00	2,287.35	APA003589
1026	STUART C. IRBY CO.	03/12/2025	Virtual Payment	0.00	546.71	APA003590
6689	Universal CDJR	03/12/2025	Virtual Payment	0.00	1,000.97	APA003591
3578	Verizon Wireless	03/12/2025	Virtual Payment	0.00	826.45	APA003592
3381	West Central Electric Coop Inc.	03/12/2025	Virtual Payment	0.00	14,079.82	APA003593
4303	AG Power Inc	03/19/2025	Virtual Payment	0.00	455.62	APA003594
0096	Airgas USA LLC	03/19/2025	Virtual Payment	0.00	2,685.84	APA003595
6725	ALLIED SERVICES, LLC	03/19/2025	Virtual Payment	0.00	37,466.88	APA003596
1735	Altec Industries Inc	03/19/2025	Virtual Payment	0.00	20,662.40	APA003597
4478	Anixter, Inc	03/19/2025	Virtual Payment	0.00	136.00	APA003598
2711	Brenntag Mid-South Inc.	03/19/2025	Virtual Payment	0.00	·	APA003599
1508	City of Higginsville	03/19/2025	Virtual Payment	0.00	7,000.00	APA003600
0161	Core & Main	03/19/2025	Virtual Payment	0.00	1,589.98	APA003601
7007	Gibbs Technology Leasing Corporation	03/19/2025	Virtual Payment	0.00	551.29	APA003602
6704	GRAYBAR ELECTRIC COMPANY INC	03/19/2025	Virtual Payment	0.00	134.98	APA003603
7034	HOTMER EXCAVATION	03/19/2025	Virtual Payment	0.00	5,300.00	APA003604
6018	KORNIS ELECTRIC SUPPLY INC	03/19/2025	Virtual Payment	0.00	131.10	APA003605

5/20/2025 7:31:28 AM Page 1 of 4

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company	03/19/2025	Virtual Payment	0.00	31,259.70	APA003606
6327	MUDDY BOOTS, INC	03/19/2025	Virtual Payment	0.00	404.21	APA003607
4266	Nuts & Bolts	03/19/2025	Virtual Payment	0.00	11.98	APA003608
1971	O'Reilly Auto Parts	03/19/2025	Virtual Payment	0.00	327.06	APA003609
6311	ROLLINS ORKIN PEST CONTROL	03/19/2025	Virtual Payment	0.00	103.00	APA003610
0021	Shane Newland Repair, LLC	03/19/2025	Virtual Payment	0.00	2,098.16	APA003611
6689	Universal CDJR	03/19/2025	Virtual Payment	0.00	149.85	APA003612
0096	Airgas USA LLC	03/21/2025	Virtual Payment	0.00	190.82	APA003613
4547	American Solutions for Business	03/21/2025	Virtual Payment	0.00	1,367.00	APA003614
1756	Arkansas Electric Cooperatives Inc	03/21/2025	Virtual Payment	0.00	32,748.82	APA003615
6300	Boot Barn	03/21/2025	Virtual Payment	0.00	217.00	APA003616
0161	Core & Main	03/21/2025	Virtual Payment	0.00	1,882.60	APA003617
7010	GFI Digital	03/21/2025	Virtual Payment	0.00	752.63	APA003618
8000	HD Supply Inc	03/21/2025	Virtual Payment	0.00	1,013.95	APA003619
6084	Kleinschmidt's Western Store	03/21/2025	Virtual Payment	0.00	259.85	APA003620
6327	MUDDY BOOTS, INC	03/21/2025	Virtual Payment	0.00	118.47	APA003621
1221	Napa Auto Parts Odessa	03/21/2025	Virtual Payment	0.00	132.43	APA003622
4266	Nuts & Bolts	03/21/2025	Virtual Payment	0.00	43.26	APA003623
0743	Odessa Heating & Cooling	03/21/2025	Virtual Payment	0.00	729.00	APA003624
1971	O'Reilly Auto Parts	03/21/2025	Virtual Payment	0.00	56.59	APA003625
6637	QUADIENT FINANCE USA, INC	03/21/2025	Virtual Payment	0.00	1,515.00	APA003626
6708	RED EQUIPMENT, LLC	03/21/2025	Virtual Payment	0.00	3,681.74	APA003627
9052	Ring Central	03/21/2025	Virtual Payment	0.00	1,327.75	APA003628
1026	STUART C. IRBY CO.	03/21/2025	Virtual Payment	0.00	346.22	APA003629
6780	SUPERIOR BOWEN	03/21/2025	Virtual Payment	0.00	948.75	APA003630
6008	T AND W STEEL CO, INC	03/21/2025	Virtual Payment	0.00	234.45	APA003631
7036	Big J's Auto	03/27/2025	Virtual Payment	0.00	131.77	APA003632
6746	CONNECT PARENT CORPORATION	03/27/2025	Virtual Payment	0.00	201.40	APA003633
1545	Evergy	03/27/2025	Virtual Payment	0.00	2,837.69	APA003634
4646	KC Wireless, Inc	03/27/2025	Virtual Payment	0.00	1,578.89	APA003635
4349	Midwest Pool Management	03/27/2025	Virtual Payment	0.00	7,392.00	APA003636
6327	MUDDY BOOTS, INC	03/27/2025	Virtual Payment	0.00	457.48	APA003637
1221	Napa Auto Parts Odessa	03/27/2025	Virtual Payment	0.00	37.47	APA003638
3367	Odessa Winsupply	03/27/2025	Virtual Payment	0.00	13.61	APA003639
1485	Public Water Supply District #1	03/27/2025	Virtual Payment	0.00	154.16	APA003640
6311	ROLLINS ORKIN PEST CONTROL	03/27/2025	Virtual Payment	0.00		APA003641
1026	STUART C. IRBY CO.	03/27/2025	Virtual Payment	0.00		APA003642
1071	HIGHLAND PRODUCTS GROUP, LLC	03/27/2025	Virtual Payment	0.00	28,927.00	APA003643
0013	Voya Financial	03/06/2025	Bank Draft	0.00	1,105.00	DFT0001698
3941	Family Support Payment Center	03/06/2025	Bank Draft	0.00		DFT0001699
3776	Lincoln National LIfe	03/31/2025	Bank Draft	0.00		DFT0001700
2865	Aflac	03/31/2025	Bank Draft	0.00	1,176.70	DFT0001701
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	•	DFT0001702
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	•	DFT0001703
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00	•	DFT0001704
0034	USA Tax Payment	03/06/2025	Bank Draft	0.00		DFT0001705
6721	LEAF	03/01/2025	Bank Draft	0.00		DFT0001706
6721	LEAF	03/01/2025	Bank Draft	0.00	•	DFT0001707
6733	Capital One Public Financing	03/01/2025	Bank Draft	0.00	•	DFT0001708
2712	Comcast	03/06/2025	Bank Draft	0.00	•	DFT0001709
0013	Voya Financial	03/20/2025	Bank Draft	0.00	•	DFT0001716
3941	Family Support Payment Center	03/20/2025	Bank Draft	0.00		DFT0001717
2865	Affac	03/31/2025	Bank Draft	0.00	•	DFT0001718
6052	Midwest Public Risk	03/31/2025	Bank Draft	0.00	25,548.00	DFT0001719
0090	Missouri Lagers	03/31/2025	Bank Draft	0.00	•	DFT0001720
0171	Missouri Department of Revenue	03/31/2025	Bank Draft	0.00		DFT0001721
0034	USA Tax Payment	03/20/2025	Bank Draft	0.00	•	DFT0001722
0033	City of Odessa	03/15/2025	Bank Draft	0.00	•	DFT0001724
0033	City of Odessa	03/15/2025	Bank Draft	0.00	•	DFT0001724
6753	GLOBAL PAYMENTS DIRECT	03/03/2025	Bank Draft	0.00	•	DFT0001725
6721	LEAF	03/21/2025	Bank Draft	0.00	170.89	DFT0001726

5/20/2025 7:31:28 AM Page 2 of 4

Check Report Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	03/15/2025	Bank Draft	0.00	14,270.89	DFT0001729
0132	UMB Bank	03/20/2025	Bank Draft	0.00	14,195.76	DFT0001731
0052	Spire	03/21/2025	Bank Draft	0.00	3,131.31	DFT0001732
0132	UMB Bank	03/28/2025	Bank Draft	0.00	15,019.96	DFT0001733
0132	UMB Bank	03/14/2025	Bank Draft	0.00	125,133.42	DFT0001744
6755	WEX BANK	03/26/2025	Bank Draft	0.00	4,651.39	DFT0001745

Bank Code APBank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
_	188	121	0.00	689,733.20

5/20/2025 7:31:28 AM Page 3 of 4

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
	188	121	0.00	689.733.20

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2025	689,733.20
			689,733.20

5/20/2025 7:31:28 AM Page 4 of 4



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name		Payment Date	Payment Type	Disco	unt Amoun	t Payment Amount	Number
Bank Code: APBank-	AP Bank							
0008	HD Supply Inc		03/21/2025	Virtual Payment		0.0	0 1,013.95	APA003619
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount P	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
INV00642539	Invoice	03/19/2025	DIPPER; 6'L HAND	LE; 16 OZ CUP		0.00	502.83	
	40-40-5312	Depar	tmental Supplies	DIPPER; 6'L HANDLE; 1	.6 OZ CUP		502.83	
INV00643870	Invoice	03/19/2025	5 GALLON PAIL - C	HV MEROPA ELITESYN		0.00	511.12	
	40-40-5312		tmental Supplies	5 GALLON PAIL			511.12	
		·	• •					
0013	Voya Financial		03/06/2025	Bank Draft		0.0	0 1,105.00	DFT0001698
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount P	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
INV0002236	Invoice	03/06/2025	Voya			0.00	1,105.00	
	10-2108	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		725.00	
	20-2108	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		260.00	
	30-2108	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		120.00	
0013	Voya Financial		03/20/2025	Bank Draft		0.0	0 1,105.00	DFT0001716
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount P	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
INV0002244	Invoice	03/20/2025	Voya			0.00	1,105.00	
	<u>10-2108</u>	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		725.00	
	<u>20-2108</u>	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		260.00	
	<u>30-2108</u>	A/P - 0	Other Payroll W/H	Voya Deferred Comper	nsation		120.00	
			4 4					
0021	Shane Newland Repair, LI		03/19/2025	Virtual Payment		0.0	,	APA003611
Payable #	Payable Type	Post Date	Payable Description				ayable Amount	
	Account Number		nt Name	Item Description		Distribution		
<u>0976</u>	Invoice	03/07/2025		ATER INLET VALVE-CHL.		0.00	2,098.16	
	<u>30-30-5421</u>	Equip	ment R & M	SUPP. & LABOR-WATER	R INLET V		2,098.16	
0033	City of Odessa		03/15/2025	Bank Draft		0.0	0 -1// 80// 11	DFT0001724
0033	City of Odessa		03/15/2025	Bank Draft		0.0	- ,	DFT0001724
Payable #	Payable Type	Post Date	Payable Description		Discount A		ayable Amount	DI 10001724
rayable #	Account Number		int Name	Item Description		Distribution	•	
03.15.2025	Invoice	03/15/2025		01/13/25 - 02/12/25		0.00	14,804.11	
03.13.2023	<u>10-10-5303</u>		icity/Water	CITY HALL		0.00	574.47	
	10-11-5303		icity/Water icity/Water	POLICE			563.43	
	10-14-5303		icity/Water	STREET			2,131.13	
	<u>10-14-5303</u> <u>10-16-5303</u>		icity/Water	COMM. BUILDING			325.23	
	20-20-5303		icity/Water	ELECTRIC			2,283.16	
	30-30-5303		icity / Water	WATER			2,283.16 7,826.28	
	40-40-5303		icity / Water	WASTEWATER			1,100.41	
	40-40-3303	Liectii	icity / water	VVASILVVAILI			1,100.41	
0033	City of Odessa		03/15/2025	Bank Draft		0.0	0 14,270.89	DFT0001729

5/22/2025 10:31:06 AM Page 1 of 23

40-40-5312

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paymen	t Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount			
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
03/15/2025	Invoice	03/15/2025	UTILITIES FOR CIT	Y OWNED PROPERTIES	0.00	14,270	.89	
	10-10-5303	Electi	ricity/Water	UTILITIES - CITY HALL		574.47		
	10-11-5303	Electi	ricity/Water	UTILITIES - POLICE		563.43		
	10-14-5303	Electi	ricity/Water	UTILITIES - STREET		2,131.13		
	10-16-5303	Electi	ricity/Water	UTILITIES - COMM. BU	JILDING	325.23		
	20-20-5303		ricity/Water	UTILITIES - ELECTRIC		1,749.94		
	30-30-5303		ricity / Water	UTILITIES - WATER		7,826.28		
	40-40-5303		ricity / Water	UTILITIES - WASTEWA	TER	1,100.41		
0024	LICA To Down and		02/06/2025	David Duaft		0.00	24 204 00	DET0001705
0034	USA Tax Payment	Deat Date	03/06/2025	Bank Draft				DFT0001705
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	-	unt	
	Account Number		unt Name	Item Description		ion Amount		
INV0002243	Invoice	03/06/2025	US Tax Payment 9		0.00	24,304	.88	
	<u>10-2004</u>	-	ederal Withholding	Federal WH		5,263.90		
	<u>10-2005</u>	A/P F		Medicare		1,691.24		
	<u>10-2005</u>	A/P F		Social Security		7,231.28		
	20-2004	A/P F	ederal Withholding	Federal WH		1,478.28		
	20-2005	A/P F	ICA	Medicare		444.42		
	20-2005	A/P F	ICA	Social Security		1,900.26		
	<u>30-2004</u>	A/P F	ederal Withholding	Federal WH		997.40		
	<u>30-2005</u>	A/P F	ICA	Medicare		272.44		
	<u>30-2005</u>	A/P F	ICA	Social Security		1,164.96		
	40-2004	A/P F	ederal Withholding	Federal WH		896.39		
	40-2005	A/P F	ICA	Medicare		296.84		
	40-2005	A/P F	ICA	Social Security		1,269.26		
	50-2004	A/P F	ederal Withholding	Federal WH		418.79		
	50-2005	A/P F	ICA	Medicare		185.70		
	<u>50-2005</u>	A/P F	ICA	Social Security		793.72		
0034	USA Tax Payment		03/20/2025	Bank Draft		0.00	23.333.90	DFT0001722
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount			
	Account Number		unt Name	Item Description		ion Amount		
INV0002250	Invoice	03/20/2025	US Tax Payment 9	•	0.00	23,333	90	
11440002230	10-2004		ederal Withholding	Federal WH	0.00	4,731.66	.50	
	10-2005	A/P F	=	Social Security		6,762.80		
	10-2005	A/P F		Medicare		1,581.70		
	20-2004	-				•		
			ederal Withholding	Federal WH		1,582.40		
	<u>20-2005</u>	A/P F A/P F		Medicare		463.90		
	<u>20-2005</u>	•		Social Security		1,983.54		
	<u>30-2004</u>		ederal Withholding	Federal WH		947.46		
	<u>30-2005</u>	A/P F		Social Security		1,195.48		
	<u>30-2005</u>	A/P F		Medicare		279.60		
	40-2004	•	ederal Withholding	Federal WH		914.35		
	<u>40-2005</u>	A/P F		Medicare		302.46		
	40-2005	A/P F		Social Security		1,293.30		
	<u>50-2004</u>	•	ederal Withholding	Federal WH		444.85		
	<u>50-2005</u>	A/P F	ICA	Medicare		161.18		
	<u>50-2005</u>	A/P F	ICA	Social Security		689.22		
0043	Feldmans #237		03/12/2025	Virtual Payment		0.00	67.99	APA003571
Payable #	Payable Type	Post Date	Payable Descripti	•	Discount Amount			
	Account Number		unt Name	Item Description		ion Amount	-	
232931	Invoice	03/05/2025	PROPANE TANK P	•	0.00		.99	
<u> </u>	111VOICE 40-40-5212		rtmental Sunnlies	DRODANIE TANK DAINI		67 99		

5/22/2025 10:31:06 AM Page 2 of 23

PROPANE TANK PAINT

67.99

Departmental Supplies

Check Summary Kep	ort Finance Committee					Date Nange	. 03/01/202	.5 - 03/31/2023
Vendor Number 0052	Vendor Name Spire		Payment Date 03/21/2025	Payment Type Bank Draft	Discount An	nount Payme 0.00		Number DFT0001732
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
•	Account Number	Ac	count Name	Item Description		ition Amount		
03.21.25	Invoice	03/21/2025	SPIRE - SERVICES 0	2/06-03/06	0.00	3,13	1.31	
	10-10-5304		s Service	SPIRE - SERVICES 02/06	-03/06 -	260.96		
	10-11-5304		s Service	SPIRE - SERVICES 02/06	•	301.65		
	10-11-5304		s Service	SPIRE - SERVICES 02/06	· .	56.68		
	10-14-5304		s Service	SPIRE - SERVICES 02/06	•	263.50		
	10-16-5304		s Service	SPIRE - SERVICES 02/06	•	445.76		
				•	•			
	<u>20-20-5304</u>		s Service s Service	SPIRE - SERVICES 02/06	•	1,115.42 687.34		
	<u>30-30-5304</u>	Ga	is service	SPIRE - SERVICES 02/06	-03/00 -	067.34		
0069	Border States Electric Supp	lv	03/12/2025	Virtual Payment		0.00	492 81	APA003568
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			AI A003300
rayable #	Account Number		count Name	Item Description		ition Amount	ount	
020010269		03/03/2025		•	0.00		2.81	
929919368	Invoice		mputer Expense	2 LINK W/ IPADS 2 DET		492.81	72.01	
	<u>20-20-5403</u>	CO	imputer expense	THERMAL IMAGER 2 LIN	NK VV/ IP	492.81		
0090	Missouri Lagers		03/31/2025	Bank Draft		0.00	8 175 96	DFT0001703
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		•	DI 10001703
rayable #	Account Number		count Name	Item Description		ition Amount	ount	
INIV/0002244				item bescription			vr. 0.0	
INV0002241	Invoice	03/06/2025	Missouri Lagers	M*************************************	0.00	•	'5.96	
	<u>10-2100</u>		P Lagers	Missouri Lagers - Gener		2,254.35		
	<u>10-2100</u>		P Lagers	Missouri Lagers - Police		2,477.01		
	<u>10-2100</u>		P Lagers	Missouri Lagers - Police		-254.00		
	<u>20-2100</u>		P Lagers	Missouri Lagers - Gener		1,437.39		
	<u>30-2100</u>		P Lagers	Missouri Lagers - Gener	al	879.60		
	<u>40-2100</u>	A/	P Lagers	Missouri Lagers - Gener	al al	952.45		
	<u>50-2100</u>	A/	P Lagers	Missouri Lagers - Gener	ral	429.16		
0090	Missouri Lagers		03/31/2025	Bank Draft		0.00	=	DFT0001720
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Ac	count Name	Item Description	Distribu	ition Amount		
INV0002248	Invoice	03/20/2025	Missouri Lagers		0.00	8,28	3.21	
	<u>10-2100</u>	A/	P Lagers	Missouri Lagers - Gener	al	2,043.92		
	<u>10-2100</u>	A/	P Lagers	Missouri Lagers - Police		2,535.82		
	<u>20-2100</u>	A/	P Lagers	Missouri Lagers - Gener	al	1,495.83		
	<u>30-2100</u>	A/	P Lagers	Missouri Lagers - Gener	al al	816.99		
	40-2100	A/	P Lagers	Missouri Lagers - Gener	al	969.32		
	50-2100	A/	P Lagers	Missouri Lagers - Gener	al	421.33		
0096	Airgas USA LLC		03/19/2025	Virtual Payment		0.00	2,685.84	APA003595
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Ac	count Name	Item Description	Distribu	ition Amount		
9158063340	Invoice	03/07/2025	CARBON DIOXIDE		0.00	15	5.26	
	<u>10-14-5312</u>	De	partmental Supplies	CARBON DIOXIDE		155.26		
9158129836	Invoice	03/07/2025	CARRON DIOYIDE I	BLK WATER TRTMNT	0.00	2 53	0.58	
<u> </u>	30-30-5345		emicals	CARBON DIOXIDE BLK V		2,530.58	0.50	
	<u>30-30-3343</u>	CII	ellicais	CARBON DIOXIDE BLK V	VAIENI	2,330.36		
0096	Airgas USA LLC		03/21/2025	Virtual Payment		0.00	190.82	APA003613
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			
1	Account Number		count Name	Item Description		ition Amount		
5514882616	Invoice	03/20/2025	OXYGEN & CARBO	•	0.00		7.04	
5514002010	30-30-5312		partmental Supplies	OXYGEN & CARBON DIC		, , , , , , , , , , , , , , , , , , ,	,.0-	
	30-30-3312							
9158363072	Invoice	03/20/2025	ACETYLENE & HAZ	MAT CHARGE	0.00) 11	.3.78	
	10-14-5312	De	partmental Supplies	ACETYLENE & HAZMAT	CHARGE	113.78		

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 3 of 23

Check Summary Report Finance Committee

Vendor Number 0103	Vendor Name Fletcher-Reinhardt Compa	ny	Payment Date 03/12/2025	Payment Type Virtual Payment	Discount Amou	unt Payment Amount .00 2,830.00	
Payable #	Payable Type	Post Date	Payable Description	on Dis	scount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distributio	Distribution Amount	
<u>\$1336338.001</u>	Invoice	03/05/2025	PINE CREEK - STEE	L ENCLOSURE & GROU	0.00	2,830.00	
	20-20-5316	Develo	oper Expense - Mat	PINE CREEK - STEEL ENCLOS	SURE	2,830.00	
0132	UMB Bank		03/20/2025	Bank Draft	0	.00 14,195.76	DFT0001731
Payable #	Payable Type	Post Date	Payable Description	on Dis	scount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
2008A-MAR25	Invoice	03/20/2025	AQUATIC CENTER	- LEASE PAYMENT (#199	0.00	14,195.76	
	<u>50-51-5619</u>	Lease	Payment - Principal	LEASE PAYMENT - PRINCIPA	AL	12,000.00	
	<u>50-51-5620</u>	Lease	Payment - Interest	LEASE PAYMENT - INTERES	ST	1,703.33	
	<u>50-51-5620</u>	Lease	Payment - Interest	INT. FUND REDUCT. (INT. EA	ARNE	-111.78	
	<u>50-51-5621</u>	Lease	Payment - Fees	LEASE PAYMENT - FEES		604.21	
0132	UMB Bank		03/28/2025	Bank Draft	0	.00 15,019.96	DFT0001733

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 4 of 23

endor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	
030225-PCARD	Invoice	03/28/2025	UMB CARD PURCH	ACTIVITY (02/03-03/0	0.00	15,019.96	
	10-10-5181	Train	ing/Seminars	Mo Human Resources State C	Con	650.00	
	10-10-5182	Safet	y and Wellness Progr	Staff Chiefs Cook-Off = reimbu	urs	30.00	
	10-10-5182	Safet	y and Wellness Progr	Staff Chiefs Cook-Off - to be re	ei	71.00	
	10-10-5182	Safet	y and Wellness Progr	Staff Chiefs Cook-Off - to be re	ei	51.00	
	10-10-5182	Safet	y and Wellness Progr	Staff Chiefs Cook-Off = reimbu	urs	25.00	
	10-10-5182	Safet	y and Wellness Progr	Staff Chiefs Cook-Off = reimbu	urs	23.00	
	10-10-5225	Othe	r Professional Servic	shed company		71.94	
	10-10-5302	Interi	net Access	Monthly GMAIL Expense		328.64	
	<u>10-10-5306</u>	Office	Supplies	office supplies		263.54	
	<u>10-10-5306</u>	Office	Supplies	Ofc Supplies Budget Worksho	р	25.15	
	<u>10-10-5306</u>	Office	Supplies	ofc supplies		120.63	
	<u>10-10-5306</u>	Office	e Supplies	Staff Chiefs Cook-Off = reimbu	urs	68.39	
	<u>10-10-5311</u>	Janito	orial Supplies	Monthly Cleaning Fee		975.00	
	10-10-5403	Comp	outer Expense	Monthly Website Subscription	n -	21.48	
	<u>10-10-5500</u>	Meet	ing Expense	snack for police mtg		27.85	
	10-10-5500	Meet	ing Expense	Food for Police Meeting		59.21	
	<u>10-10-5500</u>	Meet	ing Expense	Planning and Zoning Meeting	W	45.78	
	<u>10-11-5181</u>	Train	ing/Seminars	pd focus group		171.61	
	<u>10-11-5181</u>	Train	ing/Seminars	PD Focus Group		87.77	
	<u>10-11-5182</u>	Safet	y and Wellness Progr	Newman, John Drug Screen		86.00	
	<u>10-11-5230</u>	Anim	al Control Services	DOG POUND SUPPLIES		185.18	
	<u>10-11-5301</u>	Telep	hone	911 Dispatch transfer line		42.30	
	<u>10-11-5302</u>	Interi	net Access	Monthly GMAIL Expense		199.21	
	<u>10-11-5306</u>	Office	e Supplies	Certificate holders		19.99	
	<u>10-11-5307</u>	Posta	ige	Certified / Registered Mail Su	m	9.30	
	<u>10-11-5320</u>	Evide	nce	Evidence discs for video evide	enc	49.44	
	<u>10-11-5323</u>	K-9 P	rogram Expenses	Medication for Hawkeye		42.00	
	<u>10-11-5323</u>		rogram Expenses	Medication - Heartgard and N	lex	273.30	
	<u>10-11-5400</u>		/Subscriptions	IACP DUES		220.00	
	<u>10-11-5403</u>	-	outer Expense	Monthly Website Subscription		21.42	
	<u>10-11-5423</u>		tle R & M	Dodge Charger cabin air filter		65.03	
	<u>10-11-5423</u>		tle R & M	Police Durango cabin air filter		26.97	
	<u>10-11-5423</u>		le R & M	GPS tracking of police vehicle		209.40	
	10-11-5501	•	al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5501</u>	•	al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5501</u>	•	al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5501</u>		al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5501</u>	•	al Events	Shop with a Cop Donation Fu		373.33	
	<u>10-11-5501</u>	•	al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5501</u>	•	al Events	Shop with a Cop Donation Fu		500.00	
	<u>10-11-5540</u>		Non-Operating Expe	Award for Bob Kinder Award	POI	100.00	
	<u>10-12-5302</u>		net Access	Monthly GMAIL Expense		15.31	
	<u>10-12-5403</u>	-	outer Expense	Monthly Website Subscription	n -	21.42	
	<u>10-14-5301</u>	-	hone	Monthly GMAIL Expense		61.24	
	<u>10-14-5402</u>		/Small Equipment	hand tools for street departm		599.00	
	<u>10-14-5421</u>		oment R & M	REPAIR SALT & SANDER FOR E		122.00	
	<u>10-16-5425</u>		ing R & M	FOR COMMUNITY BUILDING		532.12 592.74	
	<u>10-16-5425</u>		ing R & M	BATHROOMS AT COMMUNITY	T D	15.31	
	<u>10-17-5302</u>		net Access	Monthly GMAIL Expense	2		
	<u>10-17-5403</u> 20-20-5180		outer Expense	Monthly Website Subscription		21.42 839.52	
	<u>20-20-5180</u> 20-20-5302		rms & Gear	J HARLEN CO INC - FOR CLOTI	IIIN	839.52 76.64	
	<u>20-20-5302</u> <u>20-20-5403</u>		net Access outer Expense	Monthly Wobsite Subscription	n	21.42	
	<u>20-20-5403</u> <u>20-20-5422</u>	-	oment R & M - Distri	Monthly Website Subscription J HARLEN CO - FOR CLOTHING		92.64	
	30-30-530 <u>2</u>		net Access	Monthly GMAIL Expense	٠, ١	61.24	
	30-30-5302 30-30-5311		orial Supplies	trash bags, paper towels for l	ah	68.70	
	30-30-5311		rtmental Supplies	for Super Bowl party at city h		82.78	
	30-30-540 <u>3</u>		outer Expense	Monthly Website Subscription		21.42	
	<u>50-30-3403</u>	Comp	Juter Expense	working website subscription	11	£1.7£	

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 5 of 23

50-2006

Check Summary Repo	ort Finance Committee					Date Rang	e: 03/01/202	5 - 03/31/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paym	ent Amount	Number
	40-40-5302	Inte	ernet Service	NRTC RURAL BROADBAI		140.78		
	40-40-5302	Inte	ernet Service	Monthly GMAIL Expense		61.24		
	40-40-5312		partmental Supplies	power washers needed		890.94		
	40-40-5312	-	partmental Supplies	shop supplies and equip		353.90		
	40-40-5403	•	mputer Expense	Monthly Website Subsc		21.42		
	40-40-5421		ipment R & M - N Pla	filter frames		1,555.27		
	50-50-5302		ernet Access	Monthly GMAIL Expense	e	137.97		
	50-50-5306		ice Supplies	ofc supplies partners pa		52.23		
	50-50-5306		ice Supplies	Ofc Supplies Partners Pa		68.43		
	<u>50-52-5353</u>		uth Program Expense	basketball medals		453.00		
0122	LIMAD Devil		02/44/2025	David Duraft		0.00	125 122 12	DET0001744
0132	UMB Bank		03/14/2025	Bank Draft		0.00	*	DFT0001744
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	=	nount	
100,000,000	Account Number		count Name	Item Description		ion Amount	22.42	
INV0002259	Invoice	03/14/2025	2014 2015 - March		0.00	125,1	33.42	
	<u>40-40-4815</u>		erest Income - 2014/2	2014 2015 - March 2025		-666.88		
	40-40-4815		erest Income - 2014/2	2014 2015 - March 2025		-242.35		
	40-40-5549		L4 SRF Interest Expens	2014 2015 - March 2025		22,706.65		
	40-40-5551		L5 SRF Interest Expens	2014 2015 - March 2025		7,286.00		
	40-40-5572		L4 Series SRF - Principa	2014 2015 - March 2025		70,000.00		
	40-40-5573	201	L5 Series SRF - Principa	2014 2015 - March 202	5	26,050.00		
0161	Core & Main		03/19/2025	Virtual Payment		0.00	•	APA003601
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable An	nount	
	Account Number	Acc	count Name	Item Description	Distribut	ion Amount		
W515339	Invoice	03/10/2025	PIPES/PIPE FITTING	SS	0.00	1,5	89.98	
	40-40-5640	Sys	tem Improvement	PIPES/PIPE FITTINGS		1,589.98		
0161	Core & Main		03/21/2025	Virtual Payment		0.00	1,882.60	APA003617
Payable #	Payable Type	Post Date	Payable Descriptio	n .	Discount Amount	Payable An	nount	
•	Account Number	Acc	count Name	Item Description	Distribut	ion Amount		
V984662	Invoice	03/17/2025	PVC PIPE 20' GSKT	•	0.00	1,8	82.60	
	40-40-5430	Sys	tem R & M	PVC PIPE 20' GSKT		1,882.60		
0171	Missouri Department of R	evenue	03/31/2025	Bank Draft		0.00	3 005 00	DFT0001704
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		-,	2
,	Account Number		count Name	Item Description		ion Amount		
INV0002242	Invoice	03/06/2025	State Withholding	item Bescription	0.00		05.00	
11440002212	<u>10-2006</u>		P - State Withholdings	State Withholding	0.00	1,794.00	03.00	
	<u>20-2006</u>		- State Withholdings	State Withholding		522.00		
	30-2006		- State Withholdings	State Withholding		293.00		
	40-2006	-	- State Withholdings	State Withholding		279.54		
	<u>50-2006</u>	-	- State Withholdings	State Withholding		116.46		
04.74			02/24/2025	Dead Deaf		0.00	2.055.50	DET0004734
0171	Missouri Department of R		03/31/2025	Bank Draft	Discount Assess	0.00		DFT0001721
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	=	iourit	
INI\/0002240	Account Number		count Name	Item Description		ion Amount	55 50	
INV0002249	Invoice	03/20/2025	State Withholding	Droposing For	0.00		55.50	
	<u>10-10-5540</u>		sc Non-Operating Expe	Processing Fee		0.50		
	<u>10-2006</u>		P - State Withholdings	State Withholding		1,717.00		
	<u>20-2006</u>		P - State Withholdings	State Withholding		554.00		
	<u>30-2006</u>		P - State Withholdings	State Withholding		271.00		
	<u>40-2006</u>	A/F	P - State Withholdings	State Withholding		286.00		

5/22/2025 10:31:06 AM Page 6 of 23

State Withholding

127.00

A/P - State Withholdings

<u>1880</u>

Invoice

70-70-5699

Check Summary Repor	rt Finance Committee						Date Range: (03/01/202	25 - 03/31/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Dis	count Am	ount Payment		
0172	Missouri Department of Re	evenue	03/07/2025	Regular			0.00	9,970.77	305438
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
03.20.25	Invoice	03/07/2025	SALES TAX RETURN	I		0.00	9,970.	77	
	20-20-4812	Tax Cr	edit Income	SALES TAX RETURN -	TAX CREDIT		-186.39		
	<u>20-2301</u>	Accrue	ed Sales Tax	SALES TAX RETURN -	ACCRUED S		9,319.31		
	30-2301	Accrue	ed Sales Tax	SALES TAX RETURN -	ACCRUED S		854.95		
	30-30-4812	Tax Cr	edit Income	SALES TAX RETURN -	TAX CREDIT		-17.10		
0182	Odessa Municipal Court		03/21/2025	Regular			0.00	150.00	305445
Payable #	Payable Type	Post Date	Payable Description	n	Discount	t Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description			ion Amount		
SPECKER 220549	Invoice	03/20/2025	PMNT REISSUE FO	R BOND (JOSEPH L SPE		0.00	150.	00	
	10-2204		Payable - Other Jur	PMNT REISSUE FOR E			150.00		
			•		•				
0402	Odessa Chamber of Comm	ierce	03/12/2025	Virtual Payment			0.00	24.00	APA003585
Payable #	Payable Type	Post Date	Payable Description	,	Discount		Payable Amou		
,	Account Number		nt Name	Item Description	5004111		ion Amount	•	
533	Invoice	03/05/2025	FEBRUARY LUNCHI	-		0.00	24.	00	
<u> </u>	10-10-5500			FEBRUARY LUNCHEO	N FFF	0.00	24.00	00	
	<u>10-10-2200</u>	ivieeti	ng Expense	I LDNOANT LUNCHEU	INILE		24.00		
0743	Odossa Haating & Caaling		03/21/2025	Virtual Daymont			0.00	720.00	APA003624
	Odessa Heating & Cooling	Dark Daka		Virtual Payment	D:				APA003624
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	Int	
27542	Account Number		nt Name	Item Description			ion Amount	00	
<u>27512</u>	Invoice	03/20/2025		@ WATER DEPT CHL		0.00	729.	.00	
	<u>30-30-5425</u>	Buildir	ng R & M	REPAIR TO SYSTEM @	WATER D		729.00		
			4 4						
1026	STUART C. IRBY CO.		03/12/2025	Virtual Payment			0.00		APA003590
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
<u>S014057758.002</u>	Credit Memo	03/07/2025	METER SOCKET, 4	GANG 200A (CREDIT/R	E	0.00	-449.	33	
	20-20-5312	Depar	tmental Supplies	METER SOCKET, 4 GA	NG 200A (-449.33		
S014057758.003	Invoice	03/05/2025	METER SOCKET, 4	GANG 200A		0.00	424.	50	
	20-20-5312		tmental Supplies	METER SOCKET, 4 GA	NG 200A		424.50		
				,					
<u>\$014155784.001</u>	Invoice	03/03/2025	PINE CREEK			0.00	492.	64	
	<u>20-20-5316</u>	Develo	oper Expense - Mat	PINE CREEK			492.64		
<u>S014155784.002</u>	Invoice	03/05/2025	PINE CREEK - CABL	E POSITIONER		0.00	78.	90	
	20-20-5316	Develo	per Expense - Mat	PINE CREEK - CABLE F	POSITIONE		78.90		
1026	STUART C. IRBY CO.		03/21/2025	Virtual Payment			0.00	346.22	APA003629
Payable #	Payable Type	Post Date	Payable Description	on .	Discount	t Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description			ion Amount		
S014199806.001	Invoice	03/19/2025	REG. INVENTORY			0.00	321.	03	
3014133000.001	20-20-5312		tmental Supplies	REG. INVENTORY		0.00	321.03	03	
	20-20-3312	•							
<u>S014203833.001</u>	Invoice	03/19/2025	REPAIR TO A SHOT	GUN HOTSTICK		0.00	25.	19	
	20-20-5402	Tools/	Small Equipment	REPAIR TO A SHOTGU	IN HOTSTIC		25.19		
1026	STUART C. IRBY CO.		03/27/2025	Virtual Payment			0.00	432.92	APA003642
Payable #	Payable Type	Post Date	Payable Description	n	Discount	t Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
S014155784.003	Invoice	03/25/2025	PINECREEK - COLD	SHRINK		0.00	432.	92	
	20-20-5316	Develo	oper Expense - Mat	PINECREEK - COLD SH	HRINK		432.92		
			•						
1056	CLOUDPERMIT INC		03/12/2025	Virtual Payment			0.00	2,000.00	APA003569
Payable #	Payable Type	Post Date	Payable Description	•	Discount	t Amount	Payable Amou	•	
•	Account Number		nt Name	Item Description			ion Amount		
1000	landa.	02/05/2025	CLOTIDDEDIAIT INV	•		0.00	2 000	00	

5/22/2025 10:31:06 AM Page 7 of 23

ADMINISTRATION CIP CLOUDPERMIT IMPLEMENTATIO

0.00

2,000.00

2,000.00

03/05/2025 CLOUDPERMIT IMPLEMENTATION

Invoice <u>40-40-5312</u>

Check Summary Rep	port Finance Committee						Date Range	e: 03/01/202	5 - 03/31/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Disco	ount Amo	ount Payme	ent Amount	Number
1064	EVERSTRIVE SOLUTIONS		03/12/2025	Virtual Payment			0.00	2,000.00	APA003570
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
INV-000054	Invoice	03/04/2025	OPERATIONAL ANA	ALYSIS FOR COMM. DEV		0.00	2,00	00.00	
	<u>10-17-5225</u>	Other	Professional Servic	OPERATIONAL ANALYS	IS FOR CO		2,000.00		
1065	TYLER JARVIS		03/07/2025	Regular			0.00	100.00	305439
Payable #	Payable Type	Post Date	Payable Description	•	Discount /		Payable Am		303433
i dyddic #	Account Number		nt Name	Item Description			ion Amount	ount	
03.01.25	Invoice	03/04/2025		P. REFUND FOR 03/01/2	'	0.00		00.00	
03.01.23	10-2210		nunity Building Dep	COMM. BLDG. DEP. RE	ELIND EO	0.00	100.00	30.00	
	10-2210	Comm	idility building Dep	COIVIIVI. BLDG. DEF. RE	IONDIO		100.00		
1066	JASON HOLLINGSWORTH		03/07/2025	Regular			0.00	100.00	305437
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
02.17.25	Invoice	03/05/2025	COMM. BLDG. DEF	P. REFUND FOR CANCEL		0.00	10	00.00	
	10-2210		nunity Building Dep	COMM. BLDG. DEP. RE	FUND FO		100.00		
			. 0 -1"						
1067	RANDA LINK		03/19/2025	Regular			0.00	100.00	305443
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
03.02.2025	Invoice	03/10/2025	COMM. BLDG. RSR	V. FEE REFUND-FOR 03		0.00	10	00.00	
	10-2210	Comm	nunity Building Dep	COMM. BLDG. RSRV. FI	EE REFUN		100.00		
			, ,						
1068	ODESSA PROJECT GRAD		03/19/2025	Regular			0.00	100.00	305442
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
02.22.25	Invoice	03/12/2025	COMM. BLDG. RSF	V. DEP. REFUND-RENTA		0.00	10	00.00	
	<u>10-2210</u>	Comm	nunity Building Dep	COMM. BLDG. RSRV. D	EP. REFU		100.00		
1000			00/04/0005	Dec. lea			0.00	400.00	205444
1069	HUNTER BREDEHOEFT		03/21/2025	Regular	<u> </u>		0.00		305444
Payable #	Payable Type	Post Date	Payable Description				Payable Am	ount	
00.45.05	Account Number		nt Name	Item Description			ion Amount		
03.16.25	Invoice	03/18/2025		P. REFUND FOR 03.16.2		0.00		00.00	
	<u>10-2210</u>	Comm	nunity Building Dep	COMM. BLDG. DEP. RE	FUND FO		100.00		
1070	REBECCA MCWILLIAMS		03/27/2025	Regular			0.00	100.00	305448
Payable #	Payable Type	Post Date	Payable Description		Discount A		Payable Am		3031.0
i ayabic ii	Account Number		nt Name	Item Description			ion Amount	Journe	
03/23/25	Invoice	03/24/2025		P. REFUND FOR 03/23/2	,	0.00		00.00	
03/23/23	10-2210		nunity Building Dep	COMM. BLDG. DEP. RE	ELIND EO	0.00	100.00	30.00	
	10-2210	Collin	runity bunding Dep	COIVIIVI. BEDG. BET. RE	TONDIO		100.00		
1071	HIGHLAND PRODUCTS GR	OUP, LLC	03/27/2025	Virtual Payment			0.00	28,927.00	APA003643
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
310039852	Invoice	03/27/2025	BENCHES & TRASH	CANS (8 BENCH DONA		0.00	28,92	27.00	
	70-70-5699	ADMII	NISTRATION CIP	BENCHES & TRASH CAI	NS (8 BEN		28,927.00		
1221	Napa Auto Parts Odessa	_	03/12/2025	Virtual Payment			0.00		APA003583
Payable #	Payable Type	Post Date	Payable Description	on			Payable Am	ount	
	Account Number		nt Name	Item Description			ion Amount		
<u>223588</u>	Invoice	03/03/2025	BLACK PAINT MAR	KER		0.00		3.50	
	20-20-5402	Tools/	Small Equipment	BLACK PAINT MARKER			3.50		
223599	Invoice	03/03/2025	GASKET MATERIAL	. & NAPA HIMIL 5W30 Q		0.00	:	31.16	
	40-40-5312		tmental Supplies	GASKET MATERIAL & N			31.16		
222764		•	• •		******	0.00		40.27	
223764	Invoice	03/03/2025	HYDRAULIC FILTER			0.00		49.37	
	40-40-5312	Depar	tmental Supplies	HYDRAULIC FILTERS			49.37		
222704		02/05/2025	LIVER ALLIES EU TER			0.00		34.04	

5/22/2025 10:31:06 AM Page 8 of 23

HYDRAULIC FILTER

0.00

34.81

34.81

HYDRAULIC FILTER

Departmental Supplies

03/05/2025

Date Range: 03/01/2025 - 03/31/2025 Discount Amount Payment Amount Number

Check Summary Repor	it i mance committee					Date Nange: 03/01/20/	23 - 03/31/2023
Vendor Number 1221	Vendor Name Napa Auto Parts Odessa		Payment Date 03/21/2025	Payment Type Virtual Payment		Dunt Payment Amount 0.00 132.43	Number APA003622
Payable #	Payable Type Account Number	Post Date Accou	Payable Description	on Item Description	Discount Amount Distribut	Payable Amount ion Amount	
218641	Invoice	03/20/2025	HOSE FITTINGS		0.00	132.43	
210041	<u>10-14-5421</u>		ment R & M	HOSE FITTINGS	0.00	132.43	
1221	Napa Auto Parts Odessa		03/27/2025	Virtual Payment		0.00 37.47	APA003638
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distribut	ion Amount	
225330	Invoice	03/21/2025	GENERATOR		0.00	37.47	
	30-30-5312	Depar	tmental Supplies	GENERATOR		37.47	
1485	Public Water Supply Distri	ict #1	03/12/2025	Virtual Payment		0.00 169.10	APA003588
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		
i ayabic ii	Account Number		int Name	Item Description		ion Amount	
03521-02.19.25	Invoice	03/05/2025	WW PUMP STATION	•	0.00	96.20	
03321-02.13.23	<u>40-40-5303</u>		icity / Water	WW PUMP STATION		96.20	
04022-02.18.25	Invoice	03/05/2025	WW PLANT - WAT	ED	0.00	72.90	
04022-02.16.25	40-40-5303		icity / Water	WW PLANT - WATER	0.00	72.90	
1485	Public Water Supply Distri	ict #1	03/27/2025	Virtual Payment		0.00 154.16	APA003640
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distribut	ion Amount	
03521-03.18.25	Invoice	03/25/2025	WW PUMP STATION	ON - WATER	0.00	73.32	
	40-40-5303	Electr	icity / Water	WW PUMP STATION	- WATER	73.32	
04022-03.18.25	Invoice	03/25/2025	WW PLANT - WAT	ER	0.00	80.84	
	40-40-5303	Electr	icity / Water	WW PLANT - WATER		80.84	
1508	City of Higginsville		03/19/2025	Virtual Payment		0.00 7.000.00	APA003600
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	· · · · / / / / / / / / / / / / / / / /	AI A003000
r ayabic #	Account Number		int Name	Item Description		ion Amount	
2600 02 01 2025		03/12/2025		•			
<u>3600 03.01.2025</u>	Invoice			NCY DISPATCH SRVC - 3		5,750.00	
	<u>10-11-5226</u>	Dispa	tch and Records Ma	24 HOUR EMERGENC	1 DISPAIC	5,750.00	
<u>3650 03.01.2025</u>	Invoice	03/12/2025	RECORDS MNGMT	SRVS- 3RD QTR	0.00	1,250.00	
	<u>10-11-5226</u>	Dispa	tch and Records Ma	RECORDS MNGMT SR	VS- 3RD Q	1,250.00	
1545	Evergy		03/27/2025	Virtual Payment		0.00 2,837.69	APA003634
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Pavable Amount	
.,	Account Number	Accou	ınt Name	Item Description		ion Amount	
0737 03.17.25	Invoice	03/25/2025	GOLDEN BELT RD.		0.00	99.24	
0737 03.17.23	<u>40-40-5303</u>		icity / Water	GOLDEN BELT RD.	0.00	99.24	
3148 03.19.25	Invoice	03/25/2025	MCGREW WELLS		0.00	900.13	
3140 03.13.23	<u>30-30-5303</u>		icity / Water	MCGREW WELLS	0.00	900.13	
6935 03.18.25	Invoice	03/25/2025	MCGREW MINE RI)	0.00	1,838.32	
	<u>30-30-5303</u>		icity / Water	MCGREW MINE RD		1,838.32	
1735	Altec Industries Inc		03/19/2025	Virtual Payment		•	APA003597
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number		int Name	Item Description	Distribut	ion Amount	
<u>51489712</u>	Invoice	03/19/2025	MISC. SUPPLIES		0.00	9,264.38	
	20-20-5423	Vehic	le R & M	MISC. SUPPLIES		9,264.38	
51500440	Invoice	03/19/2025	MISC SUPPLIES/VE	HICLE REPAIR/MAINTE	0.00	11,398.02	
	20-20-5610	Equip	-	REPAIR/MAINTENANG		11,398.02	
		Equip	.			-, -	

5/22/2025 10:31:06 AM Page 9 of 23

20-20-5422

Check Summary Repor	tt i mance committee					Date Nange. 03/	01,202	.5 - 05/ 51/ 2025
Vendor Number 1756	Vendor Name Arkansas Electric Cooperat	ives Inc	Payment Date 03/21/2025	Payment Type Virtual Payment	Discount Am	0.00 Payment Ai		Number APA003615
Payable #	Payable Type	Post Date	Payable Description	on .	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
03135654	Invoice	03/19/2025	HIGH VOLTAGE GL	OVES	0.00	251.10		
	20-20-5182	Safety a	and Wellness Progr	HIGH VOLTAGE GLOVE	S	251.10		
03135655	Invoico	03/19/2025	REGULAR INVENTO	NDV	0.00	84.82		
03133033	Invoice				0.00			
	20-20-5312	Depart	mental Supplies	REGULAR INVENTORY		84.82		
03136238	Invoice	03/21/2025	NORTH LOOP CIP 2	23/24	0.00	32,412.90		
	20-20-5182	Safety a	and Wellness Progr	NORTH LOOP CIP 23/2	4	32,412.90		
			/ /					
1955	Mississippi Lime Company		03/19/2025	Virtual Payment		,		APA003606
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
CD44231	Invoice	03/07/2025	QUICKLIME		0.00	9,603.47		
	<u>30-30-5345</u>	Chemic	cals	QUICKLIME		9,603.47		
CD67500	Invoice	03/19/2025	QUICKLIME		0.00	10,786.86		
	30-30-5345	Chemic	•	QUICKLIME		10,786.86		
				QOTONEINTE		•		
CD69189	Invoice	03/19/2025	QUICKLIME		0.00	•		
	<u>30-30-5345</u>	Chemic	cals	QUICKLIME		10,869.37		
1971	O'Reilly Auto Parts		03/12/2025	Virtual Payment		0.00	118 93	APA003586
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount		711 71003300
r ayabic #	Account Number		nt Name	Item Description		tion Amount		
0200 445110				•				
0269-445110	Invoice	03/04/2025		R 2021 DODGE CHARGE	0.00			
	<u>10-11-5423</u>	Vehicle	R & M	WIPER BLADES FOR 20	21 DODG	40.78		
0269-445191	Invoice	03/05/2025	BATTERY & BLADE	RUNNER	0.00	78.15		
	40-40-5312	Depart	mental Supplies	BATTERY & BLADERUN	INER	78.15		
1971	O'Reilly Auto Parts		03/19/2025	Virtual Payment				APA003609
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
0269-445541	Invoice	03/07/2025	BATTERIES FOR DIT	TCH WITCH TRENCHER	0.00	294.00		
	20-20-5423	Vehicle	R & M	BATTERIES FOR DITCH	WITCH TR	294.00		
0297-486869	Invoice	03/07/2025	OD CLIPS & HVAC	ACTUATR FOR 2016 FO	0.00	33.06		
0237 400003	10-14-5423	Vehicle		QD CLIPS & HVAC ACTI		33.06		
	10-14-5425	Vernicie	I N & IVI	QD CLII 3 & TIVAC ACTO	DATITION	33.00		
1971	O'Reilly Auto Parts		03/21/2025	Virtual Payment		0.00	56.59	APA003625
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
•	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
0269-446090	Invoice	03/20/2025	SCREWDRIVER		0.00			
0203 110030	10-14-5402		Small Equipment	SCREWDRIVER	0.00	9.99		
		•						
0269-446251	Invoice	03/17/2025	BULB & NUT DRIVE	ER	0.00	21.17		
	40-40-5423	Vehicle	R & M	BULB & NUT DRIVER		21.17		
0269-446311	Invoice	03/17/2025	REPAIR/SUPPLIES F	OR 2017 FORD F-250	0.00	12.44		
0203 110311	40-40-5423	Vehicle	•	REPAIR/SUPPLIES FOR		12.44		
0269-446450	Invoice	03/19/2025	ELEC. PLUG FOR VA	AC-TRON	0.00			
	20-20-5423	Vehicle	R & M	ELEC. PLUG FOR VAC-T	RON	12.99		
2109	Kanasa Cita Canala na Bull	10.4	02/12/2025	Virtual Paymant		0.00	70 44	ADA002570
2198	Kansas City Southern Railw	•	03/12/2025	Virtual Payment	Diago : A :			APA003578
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
	Account Number		nt Name	Item Description		tion Amount		
430000175223	Invoice	03/05/2025	RAILROAD ELECTRI		0.00			
	20 20 5422	Faution	ont D.P. M. Dictri	DAILDOAD ELECTRIC EA	A CLIMENT	279 /1		

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 10 of 23

Equipment R & M - Distri RAILROAD ELECTRIC EASEMENT

278.41

Vendor Name

Vendor Number

Date Range: 03/01/2025 - 03/31/2025 Discount Amount Payment Amount Number 828.00 APA003587

Vendor Number	Vendor Name		Payment Date	Payment Type	Discouli		int Payment		
2313	Pace Analytical Services		03/12/2025	Virtual Payment			00		APA003587
Payable #	Payable Type	Post Date	Payable Description		Discount Amo		-	ınt	
	Account Number		nt Name	Item Description			n Amount		
2560222432	Invoice	03/03/2025	WW LAB FEES		(0.00	289.	.00	
	<u>40-40-5337</u>	Labora	tory Fees	WW LAB FEES			289.00		
2560222433	Invoice	03/03/2025	WW LAB FEES		(0.00	539.	.00	
	40-40-5337	Labora	tory Fees	WW LAB FEES			539.00		
2711	Brenntag Mid-South Inc.		03/19/2025	Virtual Payment		0.	00	3,599.01	APA003599
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amo	unt	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Dist	ributio	n Amount		
BMS865795	Invoice	03/07/2025	AMMONIUM SULF	ATE 40%	(0.00	976.	.93	
	<u>30-30-5345</u>	Chemi	cals	AMMONIUM SULFATE	40%		976.93		
BMS869847	Invoice	03/07/2025	CHLORINE			0.00	2,622.	ΩQ	
<u>DIVI3003047</u>	30-30-5345	Chemi		CHLORINE	`	5.00	2,622.08	.00	
	<u>30-30-3343</u>	Chemi	Cais	CHEOMINE			2,022.00		
2712	Comcast		03/06/2025	Bank Draft		0.	00	1,157.72	DFT0001709
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amo	unt	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Dist	ributio	n Amount		
03/06/2025	Invoice	03/06/2025	INTERNET CONNEC	CTION FEES	(0.00	1,157.	.72	
	10-10-5302	Interne	et Access	INTERNET CONNECTIO	N FEES		275.56		
	10-11-5302	Interne	et Access	INTERNET CONNECTIO	N FEES		300.52		
	20-20-5302	Interne	et Access	INTERNET CONNECTIO	N FEES		200.53		
	30-30-5302	Interne	et Access	INTERNET CONNECTIO	N FEES		200.53		
	50-50-5302	Interne	et Access	INTERNET CONNECTIO	N FEES		180.58		
2865	Aflac		03/31/2025	Bank Draft		0.	00	1,176.70	DFT0001701
2803	Allac		03/31/2023	Barin Brait					
Payable #	Payable Type	Post Date	Payable Description		Discount Amo	unt	Payable Amou	ınt	
							Payable Amou n Amount	ınt	
	Payable Type		Payable Description	n	Dist		-		
Payable #	Payable Type Account Number	Accou	Payable Descriptiont Name AFLAC - Post Tax	n	Dist	ributio	n Amount		
Payable #	Payable Type Account Number Invoice	Accou l 03/06/2025	Payable Descriptiont Name AFLAC - Post Tax LAC	n Item Description	Dist	ributio	n Amount 1,176.		
Payable #	Payable Type Account Number Invoice 10-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC	Item Description AFLAC Post Taxable	Dist	ributio	n Amount 1,176. 80.58		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105	Account 03/06/2025 A/P AF A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC	Item Description AFLAC Post Taxable AFLAC Pre-Taxable	Dist	ributio	90.58 639.01		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105	Accour 03/06/2025 A/P AF A/P AF A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC	Item Description AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable	Dist	ributio	n Amount 1,176. 80.58 639.01 60.16		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105	Accour 03/06/2025 A/P AF A/P AF A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC	AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist	ributio	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105	Accour 03/06/2025 A/P AF A/P AF A/P AF A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC	AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist	ributio	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist	ributio	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46		
Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist	ributio	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72		
Payable # INV0002239	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105 50-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist	ributio 0.00	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92	70	DET0004740
Payable # INV0002239	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105 50-2105	Accour 03/06/2025 A/P AF A/P AF A/P AF A/P AF A/P AF A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist (ributio 0.00 0.	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92	1,176.70	DFT0001718
Payable # INV0002239	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type	Accour 03/06/2025 A/P AF A/P AF A/P AF A/P AF A/P AF A/P AF	Payable Description Name AFLAC - Post Tax LAC	AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist (0.00	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92	1,176.70	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number	Accour 03/06/2025 A/P AF A/P AF A/P AF A/P AF A/P AF A/P AF Post Date	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00 o.unt	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount	70 1,176.70 unt	DFT0001718
Payable # INV0002239	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice	Accour 03/06/2025 A/P AF A/P AF A/P AF A/P AF A/P AF A/P AF Post Date Accour 03/20/2025	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176.	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105	Account 03/06/2025 A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105	Account 03/06/2025 A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable Bank Draft In Item Description AFLAC Post Taxable AFLAC Post Taxable	Dist Discount Amo	0.00 o.unt	1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable Bank Draft Item Description AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105	Account 03/06/2025 A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44 60.16	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105	Account 03/06/2025 A/P AF Post Date Account 03/20/2025 A/P AF A/P AF A/P AF A/P AF A/P AF	Payable Description It Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist Discount Amo	0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44 60.16 98.35	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable Bank Draft Item Description AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist (0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44 60.16 98.35 10.05	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105 30-2105 30-2105 40-2105 40-2105	Account 03/06/2025 A/P AF A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable	Dist (0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44 60.16 98.35 10.05 74.46	70 1,176.70 unt	DFT0001718
Payable # INV0002239 2865 Payable #	Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 40-2105 40-2105 50-2105 Aflac Payable Type Account Number Invoice 10-2105 10-2105 20-2105 20-2105 30-2105 30-2105	Account 03/06/2025 A/P AF	Payable Description Name AFLAC - Post Tax LAC LAC LAC LAC LAC LAC LAC LA	AFLAC Post Taxable AFLAC Post Taxable AFLAC Pre-Taxable Bank Draft Item Description AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Post Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable AFLAC Pre-Taxable	Dist (0.00 o.unt	n Amount 1,176. 80.58 639.01 60.16 160.44 10.06 98.35 27.72 74.46 25.92 00 Payable Amount 1,176. 80.59 639.01 160.44 60.16 98.35 10.05	70 1,176.70 unt	DFT0001718

Payment Date Payment Type

5/22/2025 10:31:06 AM Page 11 of 23

Invoice

20-20-5311

Check Summary Repo	ort Finance Committee					Date Range:	03/01/202	25 - 03/31/2025
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Paymen	t Amount	Number
3243	Missouri One Call System,	nc	03/12/2025	Virtual Payment		0.00	251.10	APA003581
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
5010254	Invoice	03/03/2025	LOCATES		0.00	109	.35	
	20-20-5342	Misso	uri One Call	LOCATES		109.35		
5020254	Invoice	03/05/2025	LOCATES		0.00	141	.75	
	20-20-5342	Misso	uri One Call	LOCATES		141.75		
3367	Odessa Winsupply		03/27/2025	Virtual Payment		0.00	13.61	APA003639
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
396564 01	Invoice	03/21/2025	PVC - HUB CROSS		0.00	13	.61	
	10-16-5425	Buildir	ng R & M	PVC - HUB CROSS		13.61		
3381	West Central Electric Coop	Inc.	03/12/2025	Virtual Payment		0.00	14,079.82	APA003593
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
7002 02.28.25	Invoice	03/05/2025	PAVILION FOR CITY	'LAKE	0.00	44	.00	
	<u>30-30-5303</u>	Electri	icity / Water	PAVILION FOR CITY LAI	KE	44.00		
7003 02.28.25	Invoice	03/07/2025	STREET LIGHTS @ (CITY LAKE	0.00	89	.40	
	<u>30-30-5303</u>	Electri	icity / Water	STREET LIGHTS @ CITY	'LAKE	89.40		
7004 02.28.25	Invoice	03/05/2025	7147 HUGHES RD		0.00	5,911	.00	
	40-40-5303	Electri	icity / Water	7147 HUGHES RD		5,911.00		
7005 02.28.25	Invoice	03/05/2025	11023 STARR SCHO	OOL RD.	0.00	8,035	.42	
	40-40-5303	Electri	icity / Water	11023 STARR SCHOOL	RD.	8,035.42		
3578	Verizon Wireless		03/12/2025	Virtual Payment		0.00	826.45	APA003592
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
6106129877	Invoice	03/05/2025	CELLULAR PHONE	CHARGES	0.00	826	.45	
	<u>10-10-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - CI	81.45		
	<u>10-10-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - C	50.26		
	<u>10-11-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - P	240.44		
	<u>20-20-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - EL	341.07		
	<u>30-30-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - W	80.04		
	<u>50-50-5301</u>	Teleph	none	CELLULAR PHONE CHA	RGES - PA	33.19		
3759	Kimball Midwest		03/12/2025	Virtual Payment		0.00	185.59	APA003579
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		

CIRC-KLEEN ULTRA & PROCLEAN 2 HD PO

CIRC-KLEEN ULTRA & PROCLEAN

0.00

185.59

185.59

5/22/2025 10:31:06 AM Page 12 of 23

03/03/2025

Janitorial Supplies

Nuts & Bolts

Vendor Number 3776	Vendor Name Lincoln National LIfe		Payment Date 03/31/2025	Payment Type Bank Draft		(0.00	nent Amount 1,551.98	
Payable #	Payable Type	Post Date	Payable Description				Payable A		
	Account Number		nt Name	Item Description			on Amount		
INV0002238	Invoice	03/06/2025	Lincoln National			0.00	-	551.98	
	<u>10-2101</u>	· .	e/Disability	Amy Finch			59.48		
	<u>10-2101</u>		e/Disability	STD Ins Premiums			484.58		
	<u>10-2101</u>		e/Disability	AD&D			26.25		
	<u>10-2101</u>	•	e/Disability	Life Insurance/STD/LTD			124.69		
	<u>10-2101</u>	A/P Lif	e/Disability	LTD Ins Premiums			257.79		
	<u>20-2101</u>	A/P Lif	e/Disability	AD&D			6.00		
	<u>20-2101</u>		e/Disability	STD Ins Premiums			128.56		
	<u>20-2101</u>		e/Disability	Life Insurance/STD/LTD			28.50		
	<u>20-2101</u>	•	e/Disability	LTD Ins Premiums			68.40		
	<u>30-2101</u>	•	e/Disability	AD&D			2.75		
	<u>30-2101</u>	· · · · · · · · · · · · · · · · · · ·	e/Disability	Life Insurance/STD/LTD			2.38		
	<u>30-2101</u>		e/Disability	AD&D			0.50		
	<u>30-2101</u>		e/Disability	Life Insurance/STD/LTD			13.06		
	<u>30-2101</u>	•	e/Disability	STD Ins Premiums			72.49		
	<u>30-2101</u>	A/P Lif	e/Disability	LTD Ins Premiums			38.57		
	<u>40-2101</u>	A/P Lif	e/Disability	AD&D			4.95		
	<u>40-2101</u>		e/Disability	STD Ins Premiums			88.20		
	<u>40-2101</u>	· ·	e/Disability	Life Insurance/STD/LTD			23.53		
	<u>40-2101</u>	•	e/Disability	LTD Ins Premiums			46.91		
	<u>50-2101</u>	•	e/Disability	LTD Ins Premiums			21.74		
	<u>50-2101</u>	· · · · · · · · · · · · · · · · · · ·	e/Disability	STD Ins Premiums			40.88		
	<u>50-2101</u>		e/Disability	AD&D			2.05		
	<u>50-2101</u>	A/P Lit	e/Disability	Life Insurance/STD/LTD			9.72		
3941	Family Cupport Daymant	Contor	03/06/2025	Bank Draft		,	0.00	276.02	DFT0001699
3941	Family Support Payment	Center	03/00/2023	Dalik Diait		,	5.00	270.32	DI 10001033
Pavahla #	Pavahla Tyna	Post Date	Pavable Description	nn .	Discount	∧mount	Davahla Ai	mount	
Payable #	Payable Type	Post Date	Payable Descriptions				Payable Ai		
•	Account Number	Accou	nt Name	Item Description		Distributi	on Amount		
Payable # <u>INV0002237</u>	Account Number Invoice	Accou l 03/06/2025	nt Name Alewine 61771722	Item Description			on Amount	276.92	
•	Account Number	Accou l 03/06/2025	nt Name	Item Description		Distributi	on Amount	276.92	
•	Account Number Invoice	Accou i 03/06/2025 GARNI	nt Name Alewine 61771722	Item Description		Distributi 0.00	on Amount	276.92	DFT0001717
<u>INV0002237</u>	Account Number Invoice 30-2109	Accou i 03/06/2025 GARNI	nt Name Alewine 61771722 SHMENT	Alewine 61771722 Bank Draft		O.00	on Amount 276.92	276.92 276.92	DFT0001717
INV0002237	Account Number Invoice 30-2109 Family Support Payment	Accour 03/06/2025 GARNI : Center Post Date	nt Name Alewine 61771722 SHMENT 03/20/2025	Alewine 61771722 Bank Draft	Discount A	Distributi 0.00	on Amount 276.92	276.92 276.92 mount	DFT0001717
INV0002237	Account Number Invoice 30-2109 Family Support Payment Payable Type	Accour 03/06/2025 GARNI : Center Post Date	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptio	Hem Description Alewine 61771722 Bank Draft on Item Description	Discount A	Distributi 0.00	on Amount 276.92 0.00 Payable Ai on Amount	276.92 276.92 mount	DFT0001717
INV0002237 3941 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number	Accour 03/06/2025 GARNI Center Post Date Accour 03/20/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name	Hem Description Alewine 61771722 Bank Draft on Item Description	Discount A	Distributi 0.00 (Amount Distributi	on Amount 276.92 0.00 Payable Ai on Amount	276.92 276.92 mount	DFT0001717
INV0002237 3941 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice	Accour 03/06/2025 GARNI Center Post Date Accour 03/20/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Description nt Name Alewine 61771722 SHMENT	Hem Description Alewine 61771722 Bank Draft on Item Description	Discount A	Distributi 0.00 (Amount Distributi	276.92 0.00 Payable Aron Amount	276.92 276.92 mount	DFT0001717
1NV0002237 3941 Payable # 1NV0002245	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts	Accour 03/06/2025 GARNI Center Post Date Accour 03/20/2025 GARNI	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Description nt Name Alewine 61771722 SHMENT 03/12/2025	Alewine 61771722 Bank Draft on Item Description Alewine 61771722 Virtual Payment	Discount A	Oistributi 0.00 (Amount Distributi 0.00	on Amount 276.92 0.00 Payable Aron Amount 276.92	276.92 276.92 mount 276.92 279.82	DFT0001717 APA003584
3941 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Description	Hem Description Alewine 61771722 Bank Draft on Hem Description Alewine 61771722 Virtual Payment on	Discount A	Oistributi 0.00 Amount Distributi 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai	276.92 276.92 mount 276.92 279.82 mount	
3941 Payable # INV0002245 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name	Ritem Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment On Item Description	Discount A	Distributi 0.00 Amount 0.00 (Amount 0.00 Amount Distributi	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount	
1NV0002237 3941 Payable # 1NV0002245	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN	Alewine 61771722 Bank Draft on Item Description Alewine 61771722 Virtual Payment on Item Description ER/PLIERS/WRENCH/B	Discount A	Oistributi 0.00 Amount Distributi 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount	276.92 276.92 mount 276.92 279.82 mount	
3941 Payable # INV0002245 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name	Ritem Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment On Item Description	Discount A	Distributi 0.00 Amount 0.00 (Amount 0.00 Amount Distributi	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount	
3941 Payable # INV0002245 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN temental Supplies	Alewine 61771722 Bank Draft on Item Description Alewine 61771722 Virtual Payment on Item Description ER/PLIERS/WRENCH/B	Discount A	Distributi 0.00 Amount 0.00 (Amount 0.00 Amount Distributi	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN temental Supplies	Htem Description Alewine 61771722 Bank Draft On Htem Description Alewine 61771722 Virtual Payment On Htem Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P	Discount A	Amount 0.00 Amount 0.00 Amount 0.00 Amount Distributi 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Description nt Name Alewine 61771722 SHMENT 03/12/2025 Payable Description nt Name BLEACH/GL CLEAN smental Supplies SPRING SNAP LINK	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & PO	Discount A	Amount 0.00 Amount 0.00 Amount 0.00 Amount Distributi 0.00	on Amount 276.92 0.00 Payable Ar on Amount 276.92 0.00 Payable Ar on Amount 209.89	276.92 mount 276.92 279.82 mount	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16467/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & PO	Discount A	Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 0.00 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount 209.89	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16467/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE	Item Description Alewine 61771722 Bank Draft on Item Description Alewine 61771722 Virtual Payment on Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & PO	Discount A	Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 0.00 0.00	on Amount 276.92 0.00 Payable Ar on Amount 276.92 0.00 Payable Ar on Amount 209.89 41.97	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16467/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE	Item Description Alewine 61771722 Bank Draft on Item Description Alewine 61771722 Virtual Payment on Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & PO	Discount A Discount A LIERS/W DLY BRAI	Distributi 0.00 Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00	on Amount 276.92 0.00 Payable Ar on Amount 276.92 0.00 Payable Ar on Amount 209.89 41.97 27.96	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96	
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16467/0 16470/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE Emental Supplies	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POER ER PROPANE CYLINDER	Discount A Discount A LIERS/W DLY BRAI	Distributi 0.00 Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount 209.89 41.97 27.96	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96	APA003584
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16470/0 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Nuts & Bolts	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025 Depart 03/05/2025 Depart	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE Emental Supplies 03/19/2025 Payable Descriptiont Name	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POESPRING SNAP LINK & PO	Discount A LIERS/W DLY BRAI Discount A	Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00 Amount Distributi	on Amount 276.92 0.00 Payable Ar on Amount 276.92 0.00 Payable Ar on Amount 209.89 41.97 27.96	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96 11.98 mount	APA003584
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16467/0 16470/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Nuts & Bolts Payable Type	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025 Depart	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE Emental Supplies 03/19/2025 Payable Descriptiont Name	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POER ER PROPANE CYLINDER Virtual Payment On	Discount A LIERS/W DLY BRAI Discount A	Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount 209.89 41.97 27.96 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96 11.98 mount	APA003584
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16470/0 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Nuts & Bolts Payable Type Account Number	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025 Depart 03/05/2025 Post Date Account 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Descriptiont Name Alewine 61771722 SHMENT 03/12/2025 Payable Descriptiont Name BLEACH/GL CLEAN Emental Supplies SPRING SNAP LINK Emental Supplies PROPANE CYLINDE Emental Supplies 03/19/2025 Payable Descriptiont Name	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POESPRING SNAP LINK & PO	Discount A LIERS/W DLY BRAI Discount A	Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00 Amount Distributi	276.92 0.00 Payable Ai 0.00 Payable Ai 0.00 Payable Ai 0.00 Payable Ai 0.00 41.97 27.96 0.00 Payable Ai	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96 11.98 mount	APA003584
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16470/0 4266 Payable #	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Nuts & Bolts Payable Type Account Number Invoice	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025 Depart 03/05/2025 Post Date Account 03/05/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Description It Name Alewine 61771722 SHMENT 03/12/2025 Payable Description It Name BLEACH/GL CLEAN Imental Supplies SPRING SNAP LINK Imental Supplies PROPANE CYLINDE Imental Supplies 03/19/2025 Payable Description It Name COMM. BLDG BATION INTERNATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION INTERNATION BATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION BATION INTE	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POER FROPANE CYLINDER Virtual Payment Item Description Item Description Item Description Item Description Item Description Item Description	Discount A LIERS/W DLY BRAI Discount A	Amount Distributi 0.00 Amount Distributi 0.00 0.00 0.00 Amount Distributi	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount 209.89 41.97 27.96 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96 11.98 mount	APA003584
1NV0002237 3941 Payable # 1NV0002245 4266 Payable # 16447/0 16470/0 4266 Payable # 16466/0	Account Number Invoice 30-2109 Family Support Payment Payable Type Account Number Invoice 30-2109 Nuts & Bolts Payable Type Account Number Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Invoice 40-40-5312 Invoice 10-16-5425	Account 03/06/2025 GARNI Center Post Date Account 03/20/2025 GARNI Post Date Account 03/03/2025 Depart 03/05/2025 Depart 03/05/2025 Depart 03/05/2025 Depart 03/07/2025 Buildin 03/07/2025	nt Name Alewine 61771722 SHMENT 03/20/2025 Payable Description It Name Alewine 61771722 SHMENT 03/12/2025 Payable Description It Name BLEACH/GL CLEAN Imental Supplies SPRING SNAP LINK Imental Supplies PROPANE CYLINDE Imental Supplies 03/19/2025 Payable Description It Name COMM. BLDG BATION INTERNATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION INTERNATION INTERNATION BATION BATION INTERNATION BATION INTERNATION BATION INTERNATION BATION BATION INTE	Item Description Alewine 61771722 Bank Draft Item Description Alewine 61771722 Virtual Payment Item Description ER/PLIERS/WRENCH/B BLEACH/GL CLEANER/P & POLY BRAID ROPE SPRING SNAP LINK & POER PROPANE CYLINDER Virtual Payment Item Description Item Description HROOM - (DWV RED C COMM. BLDG BATHROOM	Discount A LIERS/W DLY BRAI Discount A	Amount Distributi 0.00 Amount Distributi 0.00 Amount 0.00 0.00 Amount Distributi 0.00	on Amount 276.92 0.00 Payable Ai on Amount 276.92 0.00 Payable Ai on Amount 209.89 41.97 27.96 0.00 Payable Ai on Amount	276.92 mount 276.92 279.82 mount 209.89 41.97 27.96 11.98 mount 2.49	APA003584

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 13 of 23

Virtual Payment

0.00

43.26 APA003623

03/21/2025

Check Summary Repo	rt Finance Committee					Date Range: 03/01/2	025 - 03/31/2025
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio		Discount Amount	ount Payment Amour Payable Amount	t Number
4.65.07./0	Account Number		t Name	Item Description		tion Amount	
<u>16507/0</u>	Invoice 40-40-5312	03/19/2025 Departr	SEALANT/SPRAY AL mental Supplies	OHESIVE/2 PK 1x3/4 W SEALANT/SPRAY ADHES	0.00 SIVE/2 PK	43.26 43.26	
4303 Payable #	AG Power Inc	Post Date	03/19/2025 Payable Descriptio	Virtual Payment	Discount Amount	0.00 455.6 Payable Amount	2 APA003594
rayable #	Payable Type Account Number		t Name	Item Description		tion Amount	
817739	Invoice	03/10/2025		OHN DEERE (062547)	0.00	455.62	
<u>017733</u>	<u>40-40-5421</u>		ent R & M - N Pla	REPAIRS TO 2013 JOHN		455.62	
4349	Midwest Pool Managemen		03/27/2025	Virtual Payment		0.00 7,392.0	0 APA003636
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
PF001463	Invoice 50-51-5229	03/21/2025 Manage	MANAGEMENT FEE ement Agreement	E - APRIL 2025 MANAGEMENT FEES	0.00	7,392.00 7,392.00	
4400	Reddi Services, Inc		03/12/2025	Virtual Payment		,	5 APA003589
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Accoun		Item Description		tion Amount	
<u>395132257</u>	Invoice 40-40-5430	03/05/2025 System		@ 810 S 3RD ST - TO CL HYDRO JET 8"LINE @ 8	0.00 10 S 3RD	2,287.35 2,287.35	
4478	Anixter, Inc		03/19/2025	Virtual Payment		0.00 136.0	0 APA003598
Payable #	Payable Type	Post Date	Payable Descriptio	•	Discount Amount	Payable Amount	
	Account Number		t Name	Item Description		tion Amount	
6337072-00	Invoice	03/07/2025	REGULAR INVENTO	-	0.00	136.00	
<u> </u>	20-20-5312		mental Supplies	REGULAR INVENTORY	0.00	136.00	
4539	HERC Rentals Inc.	Deat Date	03/12/2025	Virtual Payment	Diagonal Amount		0 APA003577
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
25224272 004	Account Number	Accoun		Item Description		tion Amount	
<u>35324273-001</u>	Invoice 40-40-5430	03/05/2025 System		WIDE 100FT CABLE (9T PIPE SNAKE 3-6 IN WID	0.00 DE 100FT	290.00 290.00	
4547	American Solutions for Bus	iness	03/12/2025	Virtual Payment		0.00 1,470.1	0 APA003566
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
INV07925326	Invoice 10-10-5312	03/05/2025 Departr	AP CHECKS mental Supplies	AP CHECKS	0.00	215.30 215.30	
INIV/0702490E	lavaisa	·	UTILITY BILLING EN	IVELODEC	0.00	1 254 90	
<u>INV07934895</u>	Invoice	03/04/2025				1,254.80	
	<u>20-20-5306</u>	Office S		UTILITY BILLING ENVEL		418.26	
	<u>30-30-5306</u> <u>40-40-5306</u>	Office S Office S	upplies	UTILITY BILLING ENVEL UTILITY BILLING ENVEL		418.27 418.27	
4547	American Solutions for Bus	iness	03/21/2025	Virtual Payment		0.00 1,367.0	0 APA003614
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
INV07939570	Invoice	03/19/2025	UTILITY BILLING PA	APER	0.00	1,367.00	
	<u>20-20-5306</u>	Office S	upplies	UTILITY BILLING PAPER	1	455.68	
	<u>30-30-5306</u>	Office S	upplies	UTILITY BILLING PAPER	1	455.66	
	40-40-5306	Office S	upplies	UTILITY BILLING PAPER	1	455.66	
4601	Gash Plumbing LLC	Doct Dat-	03/12/2025	Virtual Payment	Discount America		0 APA003575
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
15022	Account Number		t Name	Item Description		tion Amount	
<u>15923</u>	Invoice 40-40-5430	03/03/2025 System	SEWER MACHINE-0 R & M	SEWER MACHINE-CLEA	0.00 AR STOPP	900.00 900.00	

5/22/2025 10:31:06 AM Page 14 of 23

Check Summary F	Report Finance	Committee
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Midwest Public Risk

check summary repo	Trimunee committee					Date Name	,c. 00, 01, 202	3 03,31,2023
Vendor Number 4646	Vendor Name KC Wireless, Inc		Payment Date 03/27/2025	Payment Type Virtual Payment	Discount Amo	unt Paym 0.00		Number APA003635
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	7.11.71.0000000
i ayasic ii	Account Number		nt Name	Item Description		on Amount		
62616	Invoice	03/21/2025		TO FD MOVING ALL CO	0.00		78.89	
02010	10-11-5421		nent R & M	REPROGRAM DUE TO F		1,578.89	70.03	
	10 11 0 111	240.6.			2	2,570.05		
6008	T AND W STEEL CO, INC		03/21/2025	Virtual Payment	(0.00	234.45	APA003631
Payable #	Payable Type	Post Date	Payable Description	· ·	Discount Amount			7.1.7.000001
	Account Number		nt Name	Item Description		on Amount		
168502	Invoice	03/17/2025	1/4" TREADPLATE	•	0.00		34.45	
200302	40-40-5312		mental Supplies	1/4" TREADPLATE	0.00	234.45	55	
	<u>10 10 3312</u>	2 cpa.	c.itai Gappiico	2, 1 11121212112		20		
6018	KORNIS ELECTRIC SUPPLY	INC	03/19/2025	Virtual Payment	(0.00	131.10	APA003605
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount			7.11.71.0000000
	Account Number		nt Name	Item Description		on Amount		
235969	Invoice	03/07/2025	REGULAR INVENT	•	0.00		31.10	
<u>233303</u>	20-20-5312		mental Supplies	REGULAR INVENTORY	0.00	131.10	31.10	
	20 20 3312	Берап	inicital Supplies	REGOLAR IIIVEIVIORI		131.10		
6052	Midwest Public Risk		03/12/2025	Virtual Payment	(0.00	10 000 00	APA003580
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	AI A005580
r dydbie #	Account Number		nt Name	Item Description		on Amount	lount	
MPR240703		03/05/2025	SEWER INSURANC	•	0.00		00.00	
<u>IVIPN240703</u>	Invoice					•	00.00	
	<u>40-40-5200</u>	Attorn	ey Fees	SEWER INSURANCE PA	1001	10,000.00		
6052	Midwest Public Risk		03/31/2025	Bank Draft	(0.00	28,054.00	DFT0001702
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		nount	
•	Account Number	Accou	nt Name	Item Description		on Amount		
INV0002240	Invoice	03/06/2025	Dental Insurance		0.00		54.00	
	10-2102	A/P He		COPAY1500		2,493.00		
	10-2102	A/P He		QHDHP1600		5,005.00		
	10-2102	A/P He		INO 2		6,950.25		
	10-2103	A/P De		Dental Insurance		1,883.00		
	10-2104	A/P Vi		Vision Insurance		399.50		
	20-2102	A/P He		COPAY1500		918.00		
	20-2102	A/P He		QHDHP1600		2,669.00		
	20-2103	A/P De		Dental Insurance		378.00		
	20-2103	A/P Vi		Vision Insurance		88.00		
	30-2102	A/P He		COPAY1500		787.00		
	30-2102 30-2102	A/P He		QHDHP1600		277.00		
	30-2102 30-2102	A/P He		INO 2		1,404.75		
	<u>30-2102</u> <u>30-2103</u>	A/P De		Dental Insurance		287.00		
	<u>30-2103</u> <u>30-2104</u>	A/P Vi		Vision Insurance		50.50		
		A/P He						
	40-2102	•		INO 2		1,008.00		
	40-2102	A/P He		COPAY1500		787.00		
	40-2102	A/P He		QHDHP1600		554.00		
	40-2103	A/P De		Dental Insurance		339.81		
	40-2104	A/P Vi		Vision Insurance		71.09		
	EQ 2402	A / P · ·				u1 V (1(1)		
	<u>50-2102</u>	A/P He		COPAY1500		918.00		
	50-2102	A/P He	ealth	QHDHP1600		557.00		
	<u>50-2102</u> <u>50-2103</u>	A/P He A/P De	ealth ental	QHDHP1600 Dental Insurance		557.00 188.19		
	50-2102	A/P He	ealth ental	QHDHP1600		557.00		

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 15 of 23

Bank Draft

0.00

25,548.00 DFT0001719

03/31/2025

MUDDY BOOTS, INC

Check Summary Rep	ort Finance Committee					Date Range	: 03/01/202	25 - 03/31/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount	Amount Payme	nt Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	unt Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distr	ibution Amount		
INV0002247	Invoice	03/20/2025	Midwest Public Ri	sk	0	.00 25,54	8.00	
	<u>10-2102</u>	A/P H	ealth	QHDHP1600		5,005.00		
	<u>10-2102</u>	A/P H	ealth	INO 2		6,950.26		
	<u>10-2102</u>	A/P H	ealth	COPAY1500		2,493.00		
	<u>10-2102</u>	A/P H	ealth	QHDHP1600 - Amy F	inch	1,114.00		
	<u>10-2103</u>	A/P D	ental	Delta Dental - Amy Fi	nch	92.00		
	<u>10-2104</u>	A/P V	ision	VSP - Amy Finch		14.00		
	20-2102	A/P H	ealth	QHDHP1600		2,669.00		
	20-2102	A/P H	ealth	COPAY1500		918.00		
	30-2102	A/P H	ealth	QHDHP1600		277.00		
	30-2102	A/P H		INO 2		1,404.74		
	30-2102	A/P H		COPAY1500		787.00		
	40-2102	A/P H		QHDHP1600		554.00		
	40-2102	A/P H		INO 2		1,008.00		
	40-2102	A/P H		COPAY1500		787.00		
	50-2102	A/P H		QHDHP1600		557.00		
	50-2102	A/P H		COPAY1500		918.00		
	<u>30-2102</u>	7/111	cartii	COI A11300		310.00		
6084	Kleinschmidt's Western	Store	03/21/2025	Virtual Payment		0.00	259.85	APA003620
Payable #	Payable Type	Post Date	Payable Descripti	· ·	Discount Amou	unt Payable Am	ount	
.,	Account Number		nt Name	Item Description		ibution Amount		
401740	Invoice	03/20/2025	UNIFORMS - B. AL	•			9.85	
102710	30-30-5180		rms & Gear	UNIFORMS - B. ALEW		259.85	3.03	
	<u> </u>							
6200	Anderson Engineering, I	INC	03/12/2025	Virtual Payment		0.00	23,500.00	APA003567
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	unt Payable Am	ount	
•	Account Number	Accou	int Name	Item Description	Distr	ibution Amount		
<u>133360</u>	Invoice	03/05/2025		ERING - SIDEWALKS		.00 23,50	0.00	
155500	20-20-5203		eering	ELECTRIC ENGINEERI		23,500.00	0.00	
	20 20 3203	8	B	ELECTRIC ENGINEER	3,52,0	20,000.00		
6300	Boot Barn		03/21/2025	Virtual Payment		0.00	217.00	APA003616
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amou	unt Payable Am	ount	
•	Account Number	Accou	int Name	Item Description		ibution Amount		
134085	Invoice	03/20/2025	UNIFORMS - DARI				7.00	
<u> 20 1000</u>	30-30-5180		rms & Gear	UNIFORMS - DARRIN		217.00		
6311	ROLLINS ORKIN PEST CO	ONTROL	03/19/2025	Virtual Payment		0.00	103.00	APA003610
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	unt Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		ibution Amount		
275292718	Invoice	03/07/2025	MARCH-CITY HAL	L PEST CONTROL	0	.00 10	3.00	
	10-10-5425		ng R & M	MARCH-CITY HALL PE	ST CONTR	103.00		
6311	ROLLINS ORKIN PEST CO	ONTROL	03/27/2025	Virtual Payment		0.00	103.00	APA003641
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	unt Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distr	ibution Amount		
276634202	Invoice	03/25/2025	APRIL CITY HALL P	EST CONTROL	0	.00 10	3.00	
	10-10-5425	Buildi	ng R & M	APRIL CITY HALL PEST	T CONTROL	103.00		
6327	MUDDY BOOTS, INC		03/12/2025	Virtual Payment		0.00		APA003582
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	unt Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distr	ibution Amount		
4048629	Invoice	03/03/2025	MISC FASTENER 8	MAGNET PICKUP TOO	L 0	.00 3	0.48	

5/22/2025 10:31:06 AM Page 16 of 23

Virtual Payment

0.00

404.21 APA003607

03/19/2025

MUDDY BOOTS, INC

/endor Number	Vendor Name		•	e Payment Type			nt Payment Amo	unt Number
Payable #	Payable Type Account Number	Post Date Accoun	Payable Descrip	Item Description	Discount	Amount P Distribution	ayable Amount	
4047592	Invoice	03/07/2025		BATHROOM- DRYWALL SC		0.00	28.17	
	<u>10-16-5425</u>	Building		COMM. BLDG. BATHRO	OM- DRY		28.17	
4047617	Invoice	03/07/2025	BULBS, CLAMPS	, BITS; WATER DEPT. SUPP		0.00	20.05	
	<u>30-30-5425</u>	Building		BULBS, CLAMPS, BITS; V	VATER D		20.05	
4048155	Invoice	03/07/2025	COMM. BLDG. B	BATHROOM REMODEL- MI		0.00	36.26	
	<u>10-16-5425</u>	Building	g R & M	COMM. BLDG. BATHRO	OM REM		36.26	
<u>4048157</u>	Invoice	03/07/2025	COMM. BLDG. B	BATHROOM REMODEL - C		0.00	10.49	
	<u>10-16-5425</u>	Building	; R & M	COMM. BLDG. BATHRO	OM REM		10.49	
4048387	Invoice	03/07/2025	COMM. BLDG. B	BATHROOM REMODEL		0.00	8.91	
	<u>10-16-5425</u>	Building	; R & M	COMM. BLDG. BATHRO	OM REM		8.91	
4048460	Invoice	03/07/2025	COMM. BLDG. B	BATHROOM REMODEL SU		0.00	33.47	
	10-14-5312	Departr	mental Supplies	COMM. BLDG. BATHRO	OM REM		33.47	
4048466	Invoice	03/07/2025	COMM. BLDG. B	BATHROOM REMODEL - C		0.00	10.49	
	<u>10-16-5425</u>	Building	; R & M	COMM. BLDG. BATHRO	OM REM		10.49	
4048599	Invoice	03/07/2025		BATHROOM - MISC FASTEN		0.00	18.76	
	<u>10-16-5425</u>	Building	g R & M	COMM. BLDG. BATHRO	DM - MI		18.76	
<u>4048606</u>	Invoice	03/07/2025		BATHROOM REMODEL - M		0.00	35.96	
	<u>10-16-5425</u>	Building	g R & M	COMM. BLDG. BATHRO	OM REM		35.96	
4048613	Invoice	03/07/2025		BATHROOM REMODEL - M		0.00	31.28	
	<u>10-16-5425</u>	Building	g R & M	COMM. BLDG. BATHRO	OM REM		31.28	
4049189	Invoice	03/12/2025		ATHROOM & PLUMBING &		0.00	162.68	
	<u>10-16-5425</u>	Building	g R & M	COMM BLDG-BATHROO	M & PL		162.68	
<u>4049201</u>	Invoice	03/07/2025		AP SOLV CEMENT		0.00	14.15	
	20-20-5312	Departr	nental Supplies	ADAPTER & CLR AP SOL	V CEME		14.15	
<u>4049203</u>	Invoice	03/07/2025		BATHROOM REMODEL-2"	214 2514	0.00	2.99	
	<u>10-16-5425</u>	Building		COMM. BLDG. BATHRO	JIVI KEIVI		2.99	
4049204	Credit Memo	03/07/2025		PLUMBING & VENT - BATH	IC 8 VE	0.00	-33.40 -33.40	
	<u>10-16-5425</u>	Building		COMM. BLDG. PLUMBIN	NG & VE			
4049207	Invoice 10-16-5425	03/07/2025		BATHROOM REMODEL - M COMM. BLDG. BATHRO	ONA DENA	0.00	19.45 19.45	
4040343		Building			JIVI KEIVI	0.00		
4049212	Credit Memo 10-16-5425	03/12/2025 Building		N-PVC PIPE-FOR PVC CELL RETURNED ITEM-PVC P	PF-F∩R	0.00	-18.00 -18.00	
4040217				BATHROOM REMODEL - CR	I L TON	0.00		
4049217	Credit Memo 10-16-5425	03/07/2025 Building		COMM. BLDG. BATHRO	OM REM	0.00	-24.25 -24.25	
4049220	Invoice	03/07/2025		BATHROOM REMODEL - C		0.00	3.99	
4049220	10-16-5425	Building		COMM. BLDG. BATHRO	OM REM	0.00	3.99	
4049365	Invoice	03/07/2025		SUPPLIES - GLOVES		0.00	22.48	
4043303	20-20-5180		ns & Gear	ELECTRIC DEPT. SUPPLIE	S - GLO	0.00	22.48	
4049400	Invoice	03/07/2025		SPRING FOR CUTTERS		0.00	4.79	
4043400	20-20-5402		mall Equipment	REPLACEMENT SPRING	FOR CUT	0.00	4.79	
4049584	Invoice	03/07/2025		FOR BUCKET TRUCK		0.00	15.49	
<u></u>	20-20-5402		mall Equipment	FOLDING RULER FOR BU	ICKET TR	0.00	15.49	
		•						
327	MUDDY BOOTS, INC		03/21/2025	Virtual Payment		0.0		3.47 APA003621
Payable #	Payable Type	Post Date	Payable Descrip		Discount		ayable Amount	
4052647	Account Number Invoice	Accoun 03/19/2025	t Name 100 PK ORG GB3	Item Description 3 CONNECTOR		Distribution 0.00	8.49	
	<u>20-20-5312</u>		nental Supplies	100 PK ORG GB3 CONN	ECTOR	2.00	8.49	
		·	• •					
4052669	Invoice	03/20/2025	2 - 1/2" ALU EN	TRANCE HEAD		0.00	109.98	

5/22/2025 10:31:06 AM Page 17 of 23

Virtual Payment

0.00

457.48 APA003637

03/27/2025

10-11-5423

check Summary Repo	ore i manee committee						J		3 - 03/ 31/ 2023
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio				ount Payme Payable Amo		Number
•	Account Number	Accour	nt Name	Item Description			tion Amount		
4048129	Invoice	03/21/2025		HROOM REMODEL-SUP		0.00		3.95	
4046123				COMM BUILD BATHROO	214 DE14	0.00		3.33	
	<u>10-16-5425</u>	Bullulli	ng R & M	COIVIIVI BUILD BATHRUC	JIVI KEIVI		103.95		
4049285	Invoice	03/21/2025	COMM BUILD BATH	HROOM REMODEL - SC		0.00	5	3.25	
	10-16-5425	Buildin	ng R & M	COMM BUILD BATHROO	OM REM		53.25		
4050074	Lauratan	02/24/2025	COMMA DID DATII	DOOM DEMODEL MICC		0.00	2	c 76	
<u>4050074</u>	Invoice	03/21/2025		ROOM REMODEL-MISC		0.00		6.76	
	<u>10-16-5425</u>	Buildin	ig R & M	COMM. BLD. BATHROO	M KEMO		36.76		
4050339	Invoice	03/21/2025	SAND SPONGER &	SANDER HEAD - COM		0.00	1	9.78	
	10-16-5425	Buildir	ng R & M	SAND SPONGER & SAN	DER HEA		19.78		
4050540						0.00		7.40	
<u>4050519</u>	Invoice	03/21/2025		COMM. BUILD BATHRO		0.00		7.42	
	<u>10-16-5425</u>	Buildin	ng R & M	MISC. SUPPLIES - COMP	M. BUILD		87.42		
4050527	Invoice	03/21/2025	PAINT CAULK- COM	MM BUILD BATHROOM		0.00	1	3.96	
	10-16-5425		ng R & M	PAINT CAULK- COMM B	RI III D RA		13.96		
	10 10 5425		S IV CV IVI	TAINT CAOLK COMMIND	OILD DA		13.50		
<u>4050613</u>	Invoice	03/21/2025	WOVEN COVER-CO	MM BUILD BATHROO		0.00		4.99	
	<u>10-16-5425</u>	Buildin	ng R & M	WOVEN COVER-COMM	BUILD B		4.99		
4050618	Invoice	03/21/2025	DAINTEDS TADE 9. F	PLASTIC TRAY-COMM B		0.00	1	1.48	
4030018					TIC TDAY	0.00		1.40	
	<u>10-16-5425</u>	Bullulli	ig R & M	PAINTERS TAPE & PLAST	TIC TRAT-		11.48		
4050623	Invoice	03/21/2025	COMM BUILD BATH	HROOM REMODEL-SUP		0.00	6	0.99	
	10-16-5425	Buildin	ng R & M	COMM BUILD BATHROO	OM REM		60.99		
4052040		02/24/2025	SEVE CON CTUD T	DOCT		0.00		4.00	
<u>4052940</u>	Invoice	03/24/2025	25X6 GRN STUD T I			0.00		4.90	
	40-40-5312	Depart	tmental Supplies	25X6 GRN STUD T POST	Γ		64.90		
6328	HD GRAPHICS AND APPA	REL, LLC	03/07/2025	Regular			0.00	5,432.00	305436
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribu	tion Amount		
000941	Invoice	03/05/2025	1/2 - 7/8/9 GRAD S	OCCER JERSEYS		0.00	5.43	2.00	
	50-52-5353		Program Expense	1/2 - 7/8/9 GRAD SOCC	FR IFRSF		5,432.00		
	<u>30 32 3333</u>		. rogram Expense	1/2 //0/3 010/03000	LITTLINGE		3, 132.00		
6328	TID CDADITICS AND ADDA	DEL LIC	02/27/2025	Pogular			0.00	2,408.60	205447
	HD GRAPHICS AND APPA	•	03/27/2025	Regular				•	305447
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount		Payable Amo	ount	
	Account Number		= =		Discount		=		
	/ tecount reamber		nt Name	Item Description	Discount	Distribu	tion Amount		
<u>000946</u>	Invoice	Accou l 03/26/2025	= =	Item Description	Discount		tion Amount	8.60	
000946		03/26/2025	nt Name	Item Description	Discount	Distribu	tion Amount		
<u>000946</u>	Invoice	03/26/2025	nt Name SOCCER UNIFORMS	Item Description	Discount	Distribu	tion Amount 2,40		
6637	Invoice 50-52-5353	03/26/2025 Youth	nt Name SOCCER UNIFORMS	Item Description	Discount	Distribu	tion Amount 2,40	8.60	APA003626
6637	Invoice 50-52-5353 QUADIENT FINANCE USA	03/26/2025 Youth	nt Name SOCCER UNIFORMS Program Expense 03/21/2025	Item Description S SOCCER UNIFORMS Virtual Payment		Distribu 0.00	2,408.60	8.60 1,515.00	APA003626
	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type	03/26/2025 Youth ,, INC Post Date	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptio	Item Description S SOCCER UNIFORMS Virtual Payment		Distribu 0.00	2,408.60 0.00 Payable Ame	8.60 1,515.00	APA003626
6637 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number	03/26/2025 Youth , INC Post Date Accour	nt Name SOCCER UNIFORMS Program Expense 03/21/2025 Payable Descriptiont Name	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description		0.00 Amount Distribu	2,408.60 0.00 Payable Amount	1,515.00 count	APA003626
6637	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice	03/26/2025 Youth , INC Post Date Accour 03/18/2025	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES	Discount	Distribu 0.00	2,408.60 0.00 Payable Amount 1,51	8.60 1,515.00	APA003626
6637 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306	03/26/2025 Youth , INC Post Date Accour 03/18/2025 Office	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P	Discount OSTAGE	0.00 Amount Distribu	2,408.60 0.00 Payable Amount 1,51 15.00	1,515.00 count	APA003626
6637 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice	03/26/2025 Youth , INC Post Date Accour 03/18/2025 Office	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES	Discount OSTAGE	0.00 Amount Distribu	2,408.60 0.00 Payable Amount 1,51	1,515.00 count	APA003626
6637 Payable # 03.13.25	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306	03/26/2025 Youth , INC Post Date Accour 03/18/2025 Office	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P	Discount OSTAGE	0.00 Amount Distribu	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00	1,515.00 bunt 5.00	
6637 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306	03/26/2025 Youth , INC Post Date Accour 03/18/2025 Office	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P	Discount OSTAGE	0.00 Amount Distribu	2,408.60 0.00 Payable Amount 1,51 15.00	1,515.00 bunt 5.00	APA003626 APA003591
6637 Payable # 03.13.25	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501	03/26/2025 Youth , INC Post Date Accour 03/18/2025 Office	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P	Discount OSTAGE OSTAGE	Distribu 0.00 Amount Distribu 0.00	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00	1,515.00 1,000.97	
6637 Payable # 03.13.25	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR	03/26/2025 Youth , INC Post Date Account 03/18/2025 Office Prepair	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P	Discount OSTAGE OSTAGE	Distribu 0.00 Amount Distribu 0.00	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00	1,515.00 1,000.97	
6637 Payable # 03.13.25	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type	03/26/2025 Youth , INC Post Date Account 03/18/2025 Office Prepair	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Descriptiont Name	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on	Discount OSTAGE OSTAGE	Distribu 0.00 Amount Distribu 0.00	tion Amount	1,515.00 1,000.97	
6637 Payable # 03.13.25 6689 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025	nt Name SOCCER UNIFORMS Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Descriptiont Name REPAIRS TO OPD50	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR	Discount OSTAGE OSTAGE Discount	Distribu 0.00 Amount Distribu 0.00 Amount Distribu	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00 Payable Amount tion Amount 1,00	1,515.00 punt 5.00 1,000.97 punt	
6637 Payable # 03.13.25 6689 Payable #	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Descriptiont Name	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description	Discount OSTAGE OSTAGE Discount	Distribu 0.00 Amount Distribu 0.00 Amount Distribu	tion Amount	1,515.00 punt 5.00 1,000.97 punt	
6637 Payable # 03.13.25 6689 Payable # 1604827/1	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice 10-11-5423	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025	nt Name SOCCER UNIFORMS Program Expense 03/21/2025 Payable Descriptiont Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Descriptiont Name REPAIRS TO OPD50 e R & M	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR REPAIRS TO OPD500; 20	Discount OSTAGE OSTAGE Discount	Distribu 0.00 Amount Distribu 0.00 Amount Distribu	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00 Payable Amount 1,000 Payable Amount 1,000	1,515.00 1,000.97 0.97	APA003591
6637 Payable # 03.13.25 6689 Payable # 1604827/1	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice 10-11-5423 Universal CDJR	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025 Vehicle	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Description nt Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Description nt Name REPAIRS TO OPD50 e R & M 03/19/2025	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR REPAIRS TO OPD500; 20	Discount OSTAGE OSTAGE Discount	Amount O.00 Amount Oistribu O.00	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00 0.00 Payable Amount 1,000 1,000.97	1,515.00 1,000.97 1,000.97 149.85	
6637 Payable # 03.13.25 6689 Payable # 1604827/1	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice 10-11-5423 Universal CDJR Payable Type	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025 Vehicle	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Description nt Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Description nt Name REPAIRS TO OPD50 e R & M 03/19/2025 Payable Description	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR REPAIRS TO OPD500; 20 Virtual Payment on	Discount OSTAGE OSTAGE Discount	Amount Distribu 0.00 Amount Distribu 0.00 Amount Distribu 0.00	tion Amount	1,515.00 1,000.97 1,000.97 149.85	APA003591
6637 Payable # 03.13.25 6689 Payable # 1604827/1	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice 10-11-5423 Universal CDJR	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025 Vehicle Post Date Account	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Description nt Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Description nt Name REPAIRS TO OPD50 e R & M 03/19/2025	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR REPAIRS TO OPD500; 20	Discount OSTAGE OSTAGE Discount	Amount Distribu 0.00 Amount Distribu 0.00 Amount Distribu 0.00	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00 0.00 Payable Amount 1,000 1,000.97	1,515.00 1,000.97 1,000.97 149.85	APA003591
6637 Payable # 03.13.25 6689 Payable # 1604827/1	Invoice 50-52-5353 QUADIENT FINANCE USA Payable Type Account Number Invoice 10-10-5306 10-1501 Universal CDJR Payable Type Account Number Invoice 10-11-5423 Universal CDJR Payable Type	03/26/2025 Youth 7, INC Post Date Account 03/18/2025 Office Prepair Post Date Account 03/04/2025 Vehicle	nt Name SOCCER UNIFORM! Program Expense 03/21/2025 Payable Description nt Name PRE-PAID POSTAGE Supplies d Postage 03/12/2025 Payable Description nt Name REPAIRS TO OPD50 e R & M 03/19/2025 Payable Description nt Name	Item Description S SOCCER UNIFORMS Virtual Payment on Item Description E & POSTAGE SUPPLIES PRE-PAID POSTAGE & P PRE-PAID POSTAGE & P Virtual Payment on Item Description 10; 2016 DODGE CHAR REPAIRS TO OPD500; 20 Virtual Payment on	Discount OSTAGE OSTAGE Discount	Amount Distribu 0.00 Amount Distribu 0.00 Amount Distribu 0.00	tion Amount 2,40 2,408.60 0.00 Payable Amount 1,51 15.00 1,500.00 0.00 Payable Amount 1,00 1,000.97 0.00 Payable Amount 1,000 Amount	1,515.00 1,000.97 1,000.97 149.85	APA003591

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 18 of 23

REPAIRS TO 2020 DODGE DURA

149.85

Vehicle R & M

20-20-5301

Check Summary Repor	rt Finance Committee					Date Range: 03/01/20	25 - 03/31/2025
Vendor Number	Vendor Name	ANIV INC	Payment Date	Payment Type		ount Payment Amount	
6704	GRAYBAR ELECTRIC COMP		03/12/2025	Virtual Payment		•	APA003576
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	' -	
0244004040	Account Number		nt Name	Item Description		on Amount	
9341094848	Invoice	03/05/2025		RVC WIRE FOR INVENT	0.00	3,351.46	
	20-20-5312	Depart	tmental Supplies	UNDERGROUND SRVC	C WIRE FO	3,351.46	
6704	CDAVDAD ELECTRIC COMB	A NIV INC	02/10/2025	Virtual Daymant	,	0.00 134.98	APA003603
	GRAYBAR ELECTRIC COMP		03/19/2025	Virtual Payment			APA003003
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	
	Account Number		nt Name	Item Description		on Amount	
9341129123	Invoice	03/07/2025	REGULAR INVENTO		0.00	134.98	
	20-20-5312	Depart	tmental Supplies	REGULAR INVENTORY	(134.98	
6708	RED EQUIPMENT, LLC		03/21/2025	Virtual Payment	(0.00 3.681.74	APA003627
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-,	AI A003027
r ayabic #	Account Number		nt Name	Item Description		on Amount	
D01601		03/20/2025		•	0.00	3,681.74	
<u>P01691</u>	Invoice		•	EARING, EASY MOUNT		3.681.74	
	10-14-5421	Equipr	nent R & M	SUCTION TUBE, BEAR	IING, EASY	3,081.74	
6721	LEAF		03/01/2025	Bank Draft	().00 67.25	DFT0001706
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		D1 10001700
r ayabic #	Account Number		nt Name	Item Description		on Amount	
17882760	Invoice	03/01/2025	HP CHROMEBOOK	•	0.00	67.25	
17882700	10-10-5403		iter Expense	HP CHROMEBOOKS &		67.25	
	10-10-3403	Compt	itei Expense	HP CHROWLEBOOKS &	VVANNAIN	07.25	
6721	LEAF		03/01/2025	Bank Draft	(0.00 1.311.12	DFT0001707
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	
.,	Account Number		nt Name	Item Description		on Amount	
17882761	Invoice	03/01/2025	TOUGHBOOKS		0.00	1,311.12	
27002701	10-11-5403	•	uter Expense	TOUGHBOOKS	0.00	1,311.12	
	10 11 3 103	Compe	ater Expense	TOOGHBOOKS		1,311.12	
6721	LEAF		03/21/2025	Bank Draft	(0.00 170.89	DFT0001726
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
17943874	Invoice	03/15/2025	DELL LAPTOPS & S	•	0.00	170.89	
	10-10-5403		ıter Expense	DELL LAPTOPS & SUPI	PORT	170.89	
		·	·				
6725	ALLIED SERVICES, LLC		03/19/2025	Virtual Payment	(0.00 37,466.88	APA003596
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
0468-004507418	Invoice	03/19/2025	CONTRACT-RESIDE	ENTIAL SERVICES	0.00	37,466.88	
	10-15-5229		gement Agreement	CONTRACT-RESIDENT	TAL SERVIC	37,466.88	
6733	Capital One Public Financir	ng	03/01/2025	Bank Draft	(0.00 63,298.75	DFT0001708
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
03.01.2025	Invoice	03/01/2025	CITY HALL LEASE P	AYMENT	0.00	63,298.75	
	70-70-5622	City Ha	all Lease Payment	CITY HALL LEASE PAYN	MENT - PRI	47,000.00	
	70-70-5622	City Ha	all Lease Payment	CITY HALL LEASE PAYN	MENT - INT	16,298.75	
6746	CONNECT PARENT CORPO	RATION	03/27/2025	Virtual Payment			APA003633
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount	
03.13.2025	Invoice	03/24/2025	TELEPHONE SERVI	CE - FAX	0.00	201.40	
	<u>10-11-5301</u>	Teleph	one	TELEPHONE SERVICE	- FAX	67.99	
	20-20-5301	Teleph	one	TELEPHONE SERVICE	- FAX	133.41	

5/22/2025 10:31:06 AM Page 19 of 23

TELEPHONE SERVICE - FAX

133.41

Telephone

Vendor Number 6753	Vendor Name GLOBAL PAYMENTS DIRECT	-	Payment Date 03/03/2025	Payment Type Bank Draft	Disco	unt Am	ount P	ayment Amount	Number DFT0001725
Payable #	Payable Type	Post Date	Payable Description		Discount A	mount		•	DI 10001723
Payable #	Account Number		nt Name	Item Description			ion Amo		
03.03.25	Invoice	03/03/2025		CESSING FEES & CLOUD		0.00		19,156.14	
03.03.23	10-10-5236		Card Processing Ex	CREDIT CARD PROCESS	ING FEES	0.00	139		
	20-20-5236		Card Processing Ex	CREDIT CARD PROCESS			6,278		
	20-20-5236		Card Processing Ex	CREDIT CARD PROCESS			-	.96	
	30-30-5236		Card Processing Ex	CREDIT CARD PROCESS			6,278		
	30-30-5236		Card Processing Ex	CREDIT CARD PROCESS			-	.96	
	40-40-5236		Card Processing Ex	CREDIT CARD PROCESS			6,278		
	40-40-5236		Card Processing Ex	CREDIT CARD PROCESS				.96	
	40-40-3230	Credit	Card Frocessing Lx	CREDIT CARD FROCESS	IIIO I LL3		00		
6755	WEX BANK		03/26/2025	Bank Draft			0.00	4,651.39	DFT0001745
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable	e Amount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amo	unt	
103217127	Invoice	03/31/2025	March WEX			0.00		4,651.39	
	10-00-4890	Other	Miscellaneous Inco	March WEX			-327	.28	
	<u>10-11-5346</u>	Fuel		March WEX			2,234	.84	
	<u>10-14-5346</u>	Fuel		March WEX			924	.24	
	<u>10-21-5346</u>	Fuel		March WEX			389	.03	
	<u>20-20-5346</u>	Fuel		March WEX			599	.40	
	40-40-5346	Fuel		March WEX			712	.00	
	<u>50-50-5346</u>	Fuel		March WEX			119	.16	
6780	SUPERIOR BOWEN		03/21/2025	Virtual Payment			0.00	948.75	APA003630
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable	e Amount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amo	unt	
<u>51173</u>	Invoice	03/20/2025	SATUROCK TYPE F			0.00		948.75	
	<u>10-14-5434</u>	Patch/	/Ashphalt/Concrete	SATUROCK TYPE F			948	.75	
7007	Gibbs Technology Leasing (Corporation	03/19/2025	Virtual Payment			0.00		APA003602
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable	e Amount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amo	unt	
<u>230315</u>	Invoice	03/10/2025	COPIER LEASE - MA	ARCH		0.00		444.02	
	<u>10-10-5404</u>	Copy I	Machine	COPIER LEASE - MARCH	H - CITY H		211	.68	
	<u>10-10-5404</u>	Copy I	Machine	COPIER LEASE - MARCH	H - CITY H		139	.16	
	<u>10-11-5404</u>	Copy I	Machine	COPIER LEASE - MARCH	l - POLIC		46	5.59	
	<u>20-20-5403</u>	Comp	uter Expense	COPIER LEASE - MARCH	1 - ELECT		46	.59	
230733	Invoice	03/10/2025	FEB. COPY FEES - V	VATER		0.00		107.27	
	<u>30-30-5403</u>	Comp	uter Expense	FEB. COPY FEES - WATE	ER		107	.27	
7010	GFI Digital		03/21/2025	Virtual Payment			0.00	752.63	APA003618
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable	e Amount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amo	unt	
<u>3128158</u>	Invoice	03/19/2025	FEB. COPY FEES			0.00		744.84	
	<u>10-10-5404</u>	Copy I	Machine	FEB. COPY FEES			681	.46	
	10-11-5404	Copy I	Machine	FEB. COPY FEES			48	.24	
	20-20-5403	Comp	uter Expense	FEB. COPY FEES			15	.14	
3128525	Invoice	03/19/2025	PLOTTER - FEB 202	15		0.00		7.79	
<u>5120525</u>	10-10-5404		Machine	PLOTTER - FEB 2025		0.00	7	7.79	
	<u> 10 10 5707</u>	СОРУ		. LOTTER TED 2023			,		
7034	HOTMER EXCAVATION		03/19/2025	Virtual Payment			0.00	5.300.00	APA003604
Payable #	Payable Type	Post Date	Payable Description	<u>-</u>	Discount A	mount		•	
,	Account Number		nt Name	Item Description			ion Amo		
<u>1258</u>	Invoice	03/07/2025		2ND ST & 802 GOLF ST.	-	0.00		5,300.00	
	10-14-5435		ng & Guttering	CONCRETE: 319 S 2ND	ST & 802	2.00	2,500		
	30-30-522 <u>6</u>		act Labor	CONCRETE: 319 S 2ND			2,800		
	<u> </u>	55.1616			- :		_,000		

Date Range: 03/01/2025 - 03/31/2025

5/22/2025 10:31:06 AM Page 20 of 23

Account Number

Invoice

10-2204

DELANEY 16CY-C

Check Summary Repor	t Finance Committee					Date Range: 0	3/01/202	25 - 03/31/202
Vendor Number 7036 Payable #	Vendor Name Big J's Auto Payable Type	Post Date	Payment Date 03/27/2025 Payable Description	Payment Type Virtual Payment		nount Payment 0.00 Payable Amou	131.77	Number APA003632
,,,,,,	Account Number	Accou	nt Name	Item Description		ition Amount		
2549	Invoice	03/24/2025	2017 FORD F-250 :	•	0.00	131.7	77	
	40-40-5423	Vehicle	e R & M	2017 FORD F-250 : OIL	CHANGE	131.77		
7044	Flock Group, Inc		03/12/2025	Virtual Payment		0.00	6,000.00	APA003574
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
INV-59222	Invoice	03/05/2025	GRANT FUNDED RI	EIMBURSEMENT - FLOC	0.00	6,000.0	00	
	10-11-5402	Tools/S	Small Equipment	GRANT FUNDED REIME	BURSEME	6,000.00		
8124	First Responder Outfitters-	CAR	03/12/2025	Virtual Payment		0.00	188.85	APA003572
Payable #	Payable Type	Post Date	Payable Description	on		Payable Amou	nt	
	Account Number		nt Name	Item Description		ition Amount		
<u>177920-1</u>	Invoice	03/03/2025	GREY LETTERS - J. I		0.00		95	
	<u>10-11-5180</u>	Unifor	ms & Gear	GREY LETTERS - J. NEW	MAN	27.95		
<u>178006-1</u>	Invoice	03/04/2025	BADGE W/ FULL CO	OLOR SEAL-OPD OFFICE	0.00	160.9	90	
	10-11-5180	Unifor	ms & Gear	BADGE W/ FULL COLOF	R SEAL-O	160.90		
9000	Lafayette County Circuit Co	ourt	03/19/2025	Regular		0.00	160.00	305441
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
PARRISH 7045025	Invoice	03/10/2025	BOND FOR CARRIE	LEE PARRISH CASE #70	0.00	160.0	00	
	10-2204	Bonds	Payable - Other Jur	BOND FOR CARRIE LEE	PARRISH	160.00		
9008	Platte County Circuit Court		03/21/2025	Regular		0.00	500.00	305446
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number		nt Name	Item Description	Distribu	ition Amount		
25AEFTA287	Invoice	03/21/2025	BOND FOR ANDRE	S MONTERO SALAZAR-	0.00	500.0	00	
	10-2204	Bonds	Payable - Other Jur	BOND FOR ANDRES MC	ONTERO	500.00		
9021	Clay County Circuit Court		03/07/2025	Regular		0.00		305435
Payable #	Payable Type	Post Date	Payable Description	on		Payable Amou	nt	
	Account Number		nt Name	Item Description		ition Amount		
FULLER 2308071	Invoice	03/04/2025		NOs 230807163 & 24C	0.00		00	
	10-2204	Bonds	Payable - Other Jur	SEAN FULLER CASE NO	s 230807	100.00		
9021	Clay County Circuit Court		03/19/2025	Regular		0.00		305440
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	

Item Description

BOND FOR SARAH ANNE DELANEY CASE #

Bonds Payable - Other Jur BOND FOR SARAH ANNE DELAN

Distribution Amount 0.00 500.00

500.00

Account Name

03/10/2025

5/22/2025 10:31:06 AM Page 21 of 23

Check Summary Report Finance Committee

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Am	ount Number	
9052	Ring Central		03/21/2025	Virtual Payment	(0.00 1,33	27.75 APA003628	
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distributi	on Amount		
<u>49438632</u>	Invoice	03/19/2025	TELEPHONE SERVI	CE FOR 04/01/25-04/30	0.00	1,327.75		
	<u>10-10-5301</u>	Teleph	none	TELEPHONE SERVICE-C	ITY HALL	296.43		
	<u>10-11-5301</u>	Teleph	none	TELEPHONE SERVICE-PO	OLICE	628.51		
	20-20-5301	Teleph	none	TELEPHONE SERVICE-EI	LECTRIC	96.20		
	30-30-5301	Teleph	none	TELEPHONE SERVICE-W	/ATER	169.01		
	40-40-5301	Teleph	none	TELEPHONE SERVICE-W	/ASTE WA	62.80		
	<u>50-50-5301</u>	Teleph	none	TELEPHONE SERVICE-PA	ARKS	74.80		

Date Range: 03/01/2025 - 03/31/2025

Bank Code APBank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
Virtual Payments	146	78	0.00	278,017.56
	188	121	0.00	689,733.20

5/22/2025 10:31:06 AM Page 22 of 23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	19,821.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	391,894.27
EFT's	0	0	0.00	0.00
	188	121	0.00	689,733.20

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2025	689,733.20
			689,733.20

5/22/2025 10:31:06 AM Page 23 of 23

City of Odessa Credit Card Transactions

UMB Bank, Statement Period 03/03/2025 to 04/01/2025

Petty Cash

	Posting Date	Supplier	Reason for Expense	A	Amount	Lin	e Amount	GL Account
_	3/7/2025 Nrt	c Rural Broadband,	WWTP Internet	\$	140.78	\$	140.78	40-40-5302
•			Debit Total USD	\$	140.78			
			Credit Total USD	\$	-			
			Total USD	\$	140.78	\$	140.78	

Darren Ellison

Posting Date	Supplier	Reason for Expense	Α	mount	Line	e Amount	GL Account
3/14/2025 J Har	len Co Inc	FR clothing, equipment-distribution	\$	962.92	\$	449.78	20-20-5180
3/14/2025 J Har	len Co Inc	FR clothing, equipment-distribution	\$	962.92	\$	513.14	20-20-5422
		Debit Total USD	\$	962.92			
		Credit Total USD	\$	-			
		Total USD	\$	962.92	\$	962.92	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Lir	ne Amount	GL Account
3/4/2025 Opp	artitions	Bathrooms Community Building	\$ 2,485.00	\$	2,485.00	10-16-5425
3/5/2025 The	Home Depot #3024	Bathrooms Community Building	\$ 333.92	\$	333.92	10-16-5425
3/14/2025 Mot	ion Industries Inc.	New chain for scaper in basin at water plant	\$ 1,265.68	\$	1,265.68	30-30-5421
3/19/2025 The	Home Depot #3024	Bathrooms Community Building	\$ 25.12	\$	25.12	10-16-5425
3/19/2025 The	Home Depot #3024	Bathrooms Community Building	\$ (70.62)	\$	(70.62)	10-16-5425
3/23/2025 The	Home Depot #3024	Bathrooms Community Building	\$ 77.38	\$	77.38	10-16-5425

3/26/2025 The Home Depot #3024	Bathrooms Community Building	\$ 167.00 \$	167.00 10-16-5425
3/28/2025 The Home Depot #3024	Bathrooms Community Building	\$ (89.98) \$	(89.98) 10-16-5425
3/28/2025 The Home Depot 3024	Bathrooms Community Building	\$ 256.80 \$	256.80 10-16-5425
	Debit Total USD	\$ 4,610.90	
	Credit Total USD	\$ (160.60)	
	Total USD	\$ 4,450.30 \$	4,450.30

Josh Thompson

Posting Date	Supplier	Reason for Expense	P	Amount	Lin	e Amount	GL Account
3/5/2025 Llr	mi	SRO supervisor training - Phillip Salmon	\$	150.00	\$	150.00	10-11-5181
3/5/2025 Ve	erizon	GPS tracking of police vehicles	\$	209.40	\$	209.40	10-11-5423
3/7/2025 Wa	al-Mart #326	Roach traps for police building	\$	17.86	\$	17.86	10-11-5425
3/7/2025 Wa	al-Mart #0326	New microwave for department	\$	67.00	\$	67.00	10-11-5306
3/12/2025 Am	nazon Mktpl	Collar brass for command staff employees	\$	12.25	\$	12.25	10-11-5180
3/12/2025 Am	nazon Mktpl	Collar brass for command staff employees	\$	24.50	\$	24.50	10-11-5180
3/20/2025 Am	nazon Mktpl	Duty Belt for ACNCO	\$	29.89	\$	29.89	10-11-5180
3/21/2025 Wa	al-Mart #0326	Office supplies	\$	36.32	\$	36.32	10-11-5306
3/25/2025 Gr	een Hills Telephone Co	Dispatch phone transfer line	\$	42.30	\$	42.30	10-11-5301
3/26/2025 Tra	actor Supply #2851	Dog food for Hawkeye	\$	57.99	\$	57.99	10-11-5323
		Debit Total USD	\$	647.51			
		Credit Total USD	\$	-			
		Total USD	\$	647.51	\$	647.51	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Lin	e Amount	GL Account
3/9/2025 Wal-	-Mart #0184	Ofc Supplies City Clerk Conf - Total was Reimburse \$	81.74	\$	81.74	10-10-5306
3/12/2025 Wal-	-Mart #0080	Ofc Supplies City Clerk Conf - Total was Reimburse \$	61.79	\$	61.79	10-10-5306
3/17/2025 Ama	zon Mktpl	Ofc Supplies \$	93.61	\$	93.61	10-10-5306
3/19/2025 Wyn	dham	City Clerk Conf. Karen Findora \$	614.25	\$	614.25	10-10-5181
3/21/2025 Alac	Services	City Hall Window Clean \$	50.00	\$	50.00	10-10-5227

3/26/2025 Dollar-General #9148	PD Focus Group Meeting	\$ 10.45	\$ 10.45 10-10-5181
3/26/2025 Subway 10573	PD Focus Group Meeting	\$ 191.20	\$ 191.20 10-11-5181
3/27/2025 Concentra Inc	Collins, Drug Test, Work Injury	\$ 76.00	\$ 76.00 20-20-5182
3/27/2025 Concentra Inc	Schmoeger, New Hire Drug Test	\$ 86.00	\$ 86.00 10-11-5182
3/27/2025 Concentra Inc	Childrey, New Hire Drug Test, CDL	\$ 96.00	\$ 96.00 30-30-5182
3/30/2025 Doubletree Hotel	MML Leg Conf_Starr	\$ 128.40	\$ 128.40 10-10-5181
3/30/2025 Doubletree Hotel	MML Leg Conf_Plachte	\$ 128.40	\$ 128.40 10-10-5181
3/30/2025 Doubletree Hotel	MML Leg Conf_Carrigan	\$ 128.40	\$ 128.40 10-10-5181
3/30/2025 Doubletree Hotel	MML Leg Conf_Barner	\$ 128.40	\$ 128.40 10-10-5181
	Debit Total USD	\$ 1,874.64	
	Credit Total USD	\$ -	
	Total USD	\$ 1,874.64	\$ 1,874.64

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Li	ne Amount	GL Account
3/5/2025 N	Napa Of Odessa	prevent rust at pump stations	\$ 359.98	\$	359.98	40-40-5421
3/7/2025 A	Amazon Mktpl	Furnace filters at NW plant	\$ 65.15	\$	65.15	40-40-5312
3/7/2025 K	Kruger	NW plant filter repair	\$ 1,104.20	\$	1,104.20	40-40-5421
3/7/2025 A	Amazon Mktpl	Filter screen for SE plant	\$ 194.64	\$	194.64	40-40-5421
3/11/2025 E	El Camino Real - Mo	Lunch meeting	\$ 50.44	\$	50.44	40-40-5181
3/26/2025 N	Mo Dept Of Nat Resorc	License renewal fee	\$ 61.45	\$	61.45	40-40-5181
		Debit Total USD	\$ 1,835.86			_
		Credit Total USD	\$ -			
		Total USD	\$ 1,835.86	\$	1,835.86	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Α	mount	Lin	e Amount	GL Account
3/6/2025 Ama	azon Mark* 956ky35b3	Soccer equipment	\$	260.36	\$	260.36	50-52-5353
3/6/2025 Ama	azon Mark* Wl57m3363	Soccer equipment	\$	417.40	\$	417.40	50-52-5353
3/7/2025 Ama	azon Reta* Hs72m3jl3	Soccer nets	\$	228.96	\$	228.96	50-52-5353

3/9/2025 Amazon Mktpl	Pool concession pizza warmer	\$ 190.66	\$ 190.66 50-53-5312
3/11/2025 Amazon Mark* Vb6kk75u3	Soccer nets	\$ 169.52	\$ 169.52 50-52-5353
3/17/2025 Amazon Mark* Za0jo9jz3	Soccer nets	\$ 169.52	\$ 169.52 50-52-5353
3/27/2025 The Home Depot #3024	Lights for maintenance building	\$ 172.84	\$ 172.84 50-50-5431
	Debit Total USD	\$ 1,609.26	
	Credit Total USD	\$ -	
	Total USD	\$ 1,609.26	\$ 1,609.26

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Liı	ne Amount	GL Account
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.48	10-10-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	10-11-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	10-12-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	20-20-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	30-30-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	40-40-5403
3/7/2025 Evo	gov, Inc.	Monthly Website Subscription	\$ 150.00	\$	21.42	10-17-5403
3/23/2025 Jone	es Lang Lasalle	Railroad Sewer Permit for ARPA Project	\$ 1,030.00	\$	1,030.00	11-55-5686
		Debit Total USD	\$ 1,180.00			
		Credit Total USD	\$ -			
		Total USD	\$ 1,180.00	\$	1,180.00	

Troy Woutzke

Posting Date	Supplier	Reason for Expense		Amount	Lin	e Amount GL Account
3/7/2025 Ame	rican Public Power As	Not a valid charge and is being refunded	\$	(680.00)	\$	(680.00) 20-20-5400
3/21/2025 Dung	garees Inc	FR shirts for me	\$	449.95	\$	449.95 20-20-5180
		Debit Total USD	\$	449.95		
		Credit Total USD	\$	(680.00)		
		Total USD	Ś	(230.05)	Ś	(230.05)

10tal USD \$ 12,4/1.22 \$	tal USD	\$ 12,471.22	\$ 12,471.22
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Summary of Account Activity

,	•
Previous Balance	\$15,019.96
Payments/Debits	-\$15,019.96
Other Credits	-\$840.60
Purchases	+\$13,311.82
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$12,471.22

Credit Limit	\$60,000.00
Available Credit	\$47,528.78
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/01/25
Days in Billing Cycle	30

Payment Information

New Balance	\$12,471.22
Minimum Payment Due	\$12,471.22
Payment Due Date	04/28/25

Account Name CITY OF ODESSA Payment Reference Number 80000023555 Account Number XXXX XXXX XXXX 0001 Page 1 of 6

Payment Address:

CARD SERVICES
PO BOX 875852
KANISAS CITV MO 64107

General Inquiries: 888-494-5141 KANSAS CITY MO 64187-5852 Alternate Number: 816-843-2000

Contact Us: Lost/Stolen and

Telephoning about billing errors will not preserve your rights under federal law.

Rewards Summary

Beginning Balance	29253
Earned	+12469
Redeemed	0
Ending Balance	= 41722
Due to Expire	0
Due to Expire Date	

\$12,471.22 will be deducted from your account and credited as your automatic payment on 04/28/2025.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

UMB

CARD CENTER PO BOX 419734 KANSAS CITY MO 64141-6734

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

CITY OF ODESSA 228 S 2ND ST ODESSA MO 64076-1245

Account Number **New Balance** Payment Due Date Minimum Payment **Amount Enclosed**

XXXX XXXX XXXX 0001 \$12.471.22 04/28/25 \$12,471.22

CARD SERVICES PO BOX 875852 KANSAS CITY MO 64187-5852

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
03/28	03/28	50870009407753502210004	PAYMENT RECEIVED THANK YOU	- 15,019.96

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Description Number	Amount
INDSEY ADA	MS XXXX X	XXX XXXX 0042 TOTAL: \$1,609.26	
03/06	03/06	24011345065500007793208 AMAZON MARK* 956KY35B3 AMAZON.COM/MAWA	260.36
		5999: MISCELLANEOUS AND RETAIL STORES 000098109	
03/06	03/06	24011345065500021696338 AMAZON MARK* WL57M3363 AMAZON.COM/MAWA	417.40
		5999: MISCELLANEOUS AND RETAIL STORES 000098109	
03/07	03/09	24692165066106037909587 AMAZON MKTPL*JP5BP2W03 Amzn.com/billWA	190.66
		5942: BOOK STORES 000098109	
03/07	03/07	24011345066500007559491 AMAZON RETA* HS72M3JL3 WWW.AMAZON.COWA	228.96
		5331: VARIETY STORES 000098109	
03/10	03/11	24011345069500089074283 AMAZON MARK* VB6KK75U3 AMAZON.COM/MAWA	169.52
		5999: MISCELLANEOUS AND RETAIL STORES 000098109	
03/16	03/17	24011345075500058395596 AMAZON MARK* ZA0JO9JZ3 AMAZON.COM/MAWA	169.52
		5999: MISCELLANEOUS AND RETAIL STORES 000098109	
03/25	03/27	24943015085010195810325 THE HOME DEPOT #3024 BLUE SPRINGS MO	172.84
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
ARRIN LAME	з хххх ххх	X XXXX 0141 TOTAL: \$4,450.30	
03/03	03/05	24943015063010193275642 THE HOME DEPOT #3024 BLUE SPRINGS MO	333.92
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
03/03	03/04	24116415062718696879173 OPPARTITIONS 800-756-6817 TN	2,485.00
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000037066	
03/13	03/14	24011345072500103856314 MOTION INDUSTRIES INC. MOTION.COM AL	1,265.68
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000035210	
03/17	03/19	24943015077010197251866 THE HOME DEPOT #3024 BLUE SPRINGS MO	25.12
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
03/17	03/19	74943015077010197252034 THE HOME DEPOT #3024 BLUE SPRINGS MO	- 70.62
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
03/20	03/23	24943015080010194362877 THE HOME DEPOT #3024 BLUE SPRINGS MO	77.38
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
03/24	03/26	24943015084010192738918 THE HOME DEPOT #3024 BLUE SPRINGS MO	167.00
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	
03/26	03/28	24692165086100534948913 THE HOME DEPOT 3024 BLUE SPRINGS MO	256.80
		5200: HOME SUPPLY WAREHOUSE STORES 000064014	

Account Name: CITY OF ODESSA Account Number: XXXX XXXX XXXX 0001

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Description	Amount
03/26	03/28	74943015086010194477898 THE HOME DEPOT #3024 BLUE SPRINGS MO 5200: HOME SUPPLY WAREHOUSE STORES 000064014	- 89.98
KENNY SNIDER	R XXXX XX	XX XXXX 0166 TOTAL: \$1,835.86	
03/04	03/05	24239005063900016600022 NAPA OF ODESSA ODESSA MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000064076	359.98
03/06	03/07	24943005065162489468057 KRUGER 919-677-8310 NC	1,104.20
03/06	03/07	4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000027513 24692165065105089971389 AMAZON MKTPL*VT43160K3 Amzn.com/billWA	65.15
03/07	03/07	5942: BOOK STORES 000098109 24692165066105378199626 AMAZON MKTPL*FP24L5FN3 Amzn.com/billWA	194.64
03/10	03/11	5942: BOOK STORES 000098109 24269795070001062487354 EL CAMINO REAL - MO ODESSA MO	50.44
		5812: EATING PLACES, RESTAURANTS 000064076	
03/25	03/26	24540455084222100291204 MO DEPT OF NAT RESORC HTTP://WWW.DNMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	61.45
JOSH THOMPS	SON XXXX	XXXX XXXX 0190 TOTAL: \$647.51	
03/04	03/05	24000775064500001061661 LLRMI LLRMI.COM IN	150.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000046168	
03/05	03/05	24692165064103821433074 VERIZON*CONNECT 866-844-2235 MA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000002451	209.40
03/06	03/07	24445005066400178843012 WAL-MART #326 HIGGINSVILLE MO 5310: DISCOUNT STORES 000064037	17.86
03/06	03/07	24226385066007485618150 WAL-MART #0326 HIGGINSVILLE MO 5310: DISCOUNT STORES 000064037	67.00
03/11	03/12	24692165070109457362364 AMAZON MKTPL*QH5U94A43 Amzn.com/billWA	24.50
03/11	03/12	5942: BOOK STORES 000098109 24692165070109448830040 AMAZON MKTPL*GR93I46Y3 Amzn.com/billWA	12.25
03/19	03/20	5942: BOOK STORES 000098109 24692165078103432700113 AMAZON MKTPL*6P35G55I3 Amzn.com/billWA	29.89
03/20	03/21	5942: BOOK STORES 000098109 24226385080007948595807 WAL-MART #0326 HIGGINSVILLE MO	36.32
03/24	03/25	5310: DISCOUNT STORES 000064037 24801975083283606165682 GREEN HILLS TELEPHONE CO 660-644-5411 MO	42.30
03/25	03/26	4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000064625 24137465085001576989526 TRACTOR SUPPLY #2851 HIGGINSVILLE MO	57.99
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000064037	07.55
		XX XXXX 0224 TOTAL: \$140.78	
03/05	03/07	24121575065000064056150 NRTC RURAL BROADBAND, 703-7870874 VA 4816: COMPUTER NETWORK/INFORMATION SERVICES 000020171	140.78
TROY WOUTZ	(E XXXX XX	(XX XXXX 0257 TOTAL: -\$230.05	
03/06	03/07	74801975065264573463893 AMERICAN PUBLIC POWER AS 5854724163 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022202	- 680.00
03/20	03/21	24116415079742464395940 DUNGAREES INC 573-443-2565 MO 5611: MEN S AND BOYS CLOTHING AND ACCESSORIES STORES 000065201	449.95
SHAWNA DAV	IS XXXX XX	XXX XXXX 0265 TOTAL: \$1,180.00	
03/07	03/07	24000775066500011992101 EVOGOV, INC. WWW.EVOGOV.COCO	150.00
03/21	03/23	5734: COMPUTER SOFTWARE STORES 000080134 24000775081100005394546 JONES LANG LASALLE US.JLL.COM IL 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060601	1,030.00
NADEN CINDO)		
03/07	03/09	XXX XXXX 0273 TOTAL: \$1,874.64 24226385067007517692107 WAL-MART #0184 BLUE SPRINGS MO	81.74
03/11	03/12	5411: GROCERY STORES, SUPERMARKETS 000064014 24226385071007649471473 WAL-MART #0080 COLUMBIA MO	61.79
03/13	03/19	5411: GROCERY STORES, SUPERMARKETS 000065203 24755425078130789133178 WYNDHAM COLUMBIA MO	614.25
		3722: WYNDHAM 000065203 CHECK IN/OUT: 03/08/2025	

Account Name: CITY OF ODESSA Account Number: XXXX XXXX XXXX 0001

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/16	03/17	24692165075100538341043 5942: BOOK STORES 0000981	AMAZON MKTPL*DW12V4PY3 Amzn.com/billWA	93.61
03/19	03/21		ALAC SERVICES 816-2463979 MO NANCE, JANITORIAL SERVICES 000064086	50.00
03/25	03/26	24445005085001002159208 5331: VARIETY STORES 00000	DOLLAR-GENERAL #9148 ODESSA MO 64076	10.45
03/25	03/26	24204295084002311936038 5814: FAST FOOD RESTAURAN	Subway 10573 Odessa MO ITS 000064076	191.20
03/26	03/27		CONCENTRA INC billerpaymentPA EALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000017055	96.00
03/26	03/27	24431065085175086016904	CONCENTRA INC billerpaymentPA EALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000017055	86.00
03/26	03/27		CONCENTRA INC billerpaymentPA EALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000017055	76.00
03/27	03/30	24943005087176153227239 3692: DOUBLETREE 00006510	DOUBLETREE HOTEL JEFFERSON CITMO 01 CHECK IN/OUT: 03/26/2025	128.40
03/27	03/30	24943005087176153227635 3692: DOUBLETREE 00006510	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
03/27	03/30	24943005087176153227973 3692: DOUBLETREE 00006510	DOUBLETREE HOTEL JEFFERSON CITMO	128.40
03/27	03/30	24943005087176153227262 3692: DOUBLETREE 00006510	CHECK IN/OUT: 03/26/2025 DOUBLETREE HOTEL JEFFERSON CITMO D1 CHECK IN/OUT: 03/26/2025	128.40
DARREN ELLIS	SON XXXX X	XXX XXXX 0299 TOTAL: \$962.92		
03/13	03/14	24801975073272234162064 5072: HARDWARE EQUIPMENT	J HARLEN CO INC 919-878-5273 NC AND SUPPLIES 000027615	962.92

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141 24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141 24/7/365



City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Category: 40 - Prop	perty Taxes						
Department: 00	- Non-Departmental						
10-00-4000	Real Estate Taxes	290,360.00	290,360.00	1,514.79	293,097.23	2,737.23	100.94 %
<u>10-00-4001</u>	Personal Property Taxes	81,896.00	81,896.00	5,188.26	99,470.12	17,574.12	121.46 %
10-00-4002	Surtax	19,000.00	19,000.00	22,371.56	22,371.56	3,371.56	117.75 %
10-00-4003	Tax Penalties/Interest	7,000.00	7,000.00	829.26	10,022.39	3,022.39	143.18 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>10-00-4150</u>	Utility & Railroad Tax	4,000.00	4,000.00	0.00	4,605.23	605.23	115.13 %
10-00-4240	Intangible Tax	2,156.00	2,156.00	0.00	21.48	-2,134.52	99.00 %
	Department: 00 - Non-Departmental Total:	405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
	Category: 40 - Property Taxes Total:	405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
Category: 41 - Sale	s and Use						
Department: 00	- Non-Departmental						
<u>10-00-4103</u>	City Stickers	21,000.00	21,000.00	1,160.00	21,260.00	260.00	101.24 %
<u>10-00-4120</u>	Vehicle Sales Tax & Fees	81,000.00	81,000.00	5,710.64	87,041.55	6,041.55	107.46 %
10-00-4130	County Use Tax Receipts	55,000.00	55,000.00	0.00	88,866.60	33,866.60	161.58 %
<u>10-00-4140</u>	City Sales Tax	649,532.00	649,532.00	42,327.71	688,166.52	38,634.52	105.95 %
<u>10-00-4141</u>	County Sales Tax Reimb.	35,640.00	35,640.00	0.00	43,330.65	7,690.65	121.58 %
<u>10-00-4160</u>	Motor Fuel Tax	180,000.00	180,000.00	17,486.96	220,632.24	40,632.24	122.57 %
	Department: 00 - Non-Departmental Total:	1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
	Category: 41 - Sales and Use Total:	1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
Category: 42 - Oth							
•	- Non-Departmental	00 000 00	00 000 00	2.22	100 507 10	10 507 10	120.65.0/
<u>10-00-4200</u>	Gas Service Franchise Tax	90,000.00	90,000.00	0.00	108,587.13	18,587.13	120.65 %
<u>10-00-4210</u>	Telephone Franchise Tax	30,000.00	30,000.00	1,412.45	23,077.66	-6,922.34	23.07 %
<u>10-00-4220</u> 10-00-4230	Cable TV Franchise Tax In Lieu of Tax	63,000.00	63,000.00	-234.44 39,120.97	47,430.03 474,006.15	-15,569.97	24.71 % 104.43 %
10-00-4250	Transient Guest Tax	453,884.00 12,000.00	453,884.00 12,000.00	1,210.75	13,290.99	20,122.15 1,290.99	1104.45 %
10-00-4230	Department: 00 - Non-Departmental Total:	648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
	Category: 42 - Other Taxes Total:	648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
Category: 43 - Lice	nses and Fees	•	·	·		•	
• .	- Non-Departmental						
10-00-4300	Merchant Licenses	24,000.00	24,000.00	375.00	24,020.75	20.75	100.09 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	408.50	-91.50	18.30 %
10-00-4302	Building Permits	38,500.00	38,500.00	1,687.50	65,105.39	26,605.39	169.10 %
10-00-4304	Street Opening Permits	0.00	0.00	0.00	1,700.00	1,700.00	0.00 %
10-00-4305	Dog Licenses	700.00	700.00	35.00	749.00	49.00	107.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	2,025.17	25,375.64	-624.36	2.40 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	600.00	7,570.00	70.00	100.93 %
10-00-4308	Planning and Zoning Fees	0.00	0.00	0.00	846.50	846.50	0.00 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	110.00	1,991.00	-509.00	20.36 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	420.00	1,470.00	470.00	147.00 %
10-00-4314	Chicken Permit Fee	0.00	0.00	60.00	345.00	345.00	0.00 %
10-00-4315	ROW Permit Fee	0.00	0.00	50.00	5,158.38	5,158.38	0.00 %
<u>10-00-4316</u>	Traffic Permit Fee	0.00	0.00	0.00	300.00	300.00	0.00 %
	Department: 00 - Non-Departmental Total:	100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%
	Category: 43 - Licenses and Fees Total:	100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%

5/22/2025 2:38:46 PM Page 1 of 24

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Category: 44 - Fine	es and Costs						
Department: 00	- Non-Departmental						
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	5,834.22	40,827.52	827.52	102.07 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	19.59	155.17	5.17	103.45 %
10-00-4402	Inmate Surcharge	750.00	750.00	110.00	838.00	88.00	111.73 %
	Department: 00 - Non-Departmental Total:	40,900.00	40,900.00	5,963.81	41,820.69	920.69	2.25%
	Category: 44 - Fines and Costs Total:	40,900.00	40,900.00	5,963.81	41,820.69	920.69	2.25%
Category: 45 - Serv							
•	- Non-Departmental						
<u>10-00-4500</u>	School Resource Officer Reimburse	251,500.00	251,500.00	10,651.74	159,473.80	-92,026.20	36.59 %
<u>10-00-4501</u>	Special Duty Reimbursement - Polic	0.00	0.00	6,050.00	9,650.00	9,650.00	0.00 % 104.67 %
<u>10-00-4510</u> 10-00-4550	Trash Service Income Utility Penalties	517,032.00 2,000.00	517,032.00 2,000.00	45,027.21 262.40	541,183.50 3,285.15	24,151.50 1,285.15	164.26 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	110.00	868.00	-132.00	13.20 %
10 00 1331	Department: 00 - Non-Departmental Total:	771,532.00	771,532.00	62,101.35	714,460.45	-57,071.55	7.40%
	Category: 45 - Service Revenue Total:	771,532.00	771,532.00	62,101.35	714,460.45	-57,071.55	7.40%
Category: 46 - Gra	ints and Financing						
= -	- Non-Departmental						
10-00-4600	Grant Income	0.00	0.00	0.00	6,724.43	6,724.43	0.00 %
10-00-4602	Reimburse PD DUI testing	0.00	0.00	0.00	400.00	400.00	0.00 %
	Department: 00 - Non-Departmental Total:	0.00	0.00	0.00	7,124.43	7,124.43	0.00%
	Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	7,124.43	7,124.43	0.00%
Category: 47 - Inte							
•	- Non-Departmental	500 000 00	500 000 00	2.22	0.00	500 000 00	400.00.0/
<u>10-00-4730</u>	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer Department: 00 - Non-Departmental Total:	426,724.41 1,026,733.41	426,724.41 1,026,733.41	283,552.41 283,552.41	283,552.41 283,552.41	-143,172.00 - 743,181.00	33.55 % 72.38%
	Category: 47 - Interfund Transfers Total:	1,026,733.41	1,026,733.41	283,552.41	283,552.41	-743,181.00	72.38%
Category: 48 - Oth	er Miscellaneous Income	_,,,,	_,,,,			,	
• .	- Non-Departmental						
10-00-4720	Sale of Assets	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
10-00-4800	Donations	0.00	0.00	0.00	10,488.00	10,488.00	0.00 %
10-00-4810	Interest Income	32,120.21	32,120.21	7,334.89	86,901.76	54,781.55	270.55 %
10-00-4890	Other Miscellaneous Income	12,000.00	12,000.00	721.45	16,619.19	4,619.19	138.49 %
	Department: 00 - Non-Departmental Total:	44,120.21	44,120.21	108,056.34	214,008.95	169,888.74	385.06%
С	ategory: 48 - Other Miscellaneous Income Total:	44,120.21	44,120.21	108,056.34	214,008.95	169,888.74	385.06%
Category: 51 - Per							
Department: 10	-	F 160 00	F 160 00	420.00	F 246 40	106.40	2.61.0/
10-10-5100 10-10-5101	Salaries Mayor Salaries - Aldermen	5,160.00	5,160.00	430.00 600.00	5,346.40 7,489.80	-186.40 -289.80	-3.61 % -4.03 %
10-10-5101	Salaries and Wages - Full-Time	7,200.00 340,645.00	7,200.00 340,645.00	29,808.72	321,912.28	18,732.72	5.50 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	211.26	5,790.43	-3,790.43	
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	4,800.00	0.00	0.00 %
10-10-5150	FICA Contribution	27,004.00	27,004.00	2,216.50	24,755.13	2,248.87	8.33 %
10-10-5152	Unemployment	0.00	0.00	0.00	972.91	-972.91	0.00 %
10-10-5153	Workmen's Compensation	488.00	488.00	0.00	659.91	-171.91	-35.23 %
<u>10-10-5154</u>	Missouri LAGERS	29,977.00	29,977.00	1,918.44	21,886.49	8,090.51	26.99 %
<u>10-10-5155</u>	Medical/Dental Insurance	29,559.00	29,559.00	4,292.99	45,521.80	-15,962.80	-54.00 %
<u>10-10-5156</u>	Life/Disability Insurance	2,705.00	2,705.00	189.02	2,388.83	316.17	11.69 %
10-10-5180	Uniforms & Gear	0.00	0.00	0.00	412.67	-412.67	0.00 %
10-10-5181	Training/Seminars	15,000.00	15,000.00	650.00	18,067.31	-3,067.31	-20.45 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	200.00	4,201.61	-1,701.61	-68.06 %
	Department: 10 - City Hall Total:	467,088.00	467,088.00	40,916.93	464,205.57	2,882.43	0.62%

5/22/2025 2:38:46 PM Page 2 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11 - Po	lice Department						
<u>10-11-5102</u>	Salaries and Wages - Full-Time	842,823.00	842,823.00	58,993.39	832,421.96	10,401.04	1.23 %
<u>10-11-5103</u>	Wages - Part-Time	23,400.00	23,400.00	825.00	19,050.00	4,350.00	18.59 %
<u>10-11-5104</u>	Overtime - full-time employees	10,000.00	10,000.00	368.60	10,129.70	-129.70	-1.30 %
<u>10-11-5150</u>	FICA Contribution	66,266.00	66,266.00	4,189.46	60,439.33	5,826.67	8.79 %
<u>10-11-5153</u>	Workmen's Compensation	34,484.70	34,484.70	0.00	32,461.36	2,023.34	5.87 %
<u>10-11-5154</u>	Missouri LAGERS	63,587.00	63,587.00	4,997.07	70,883.03	-7,296.03	-11.47 %
<u>10-11-5155</u>	Medical/Dental Insurance	201,600.00	201,600.00	14,521.00	201,068.00	532.00	0.26 %
<u>10-11-5156</u>	Life/Disability Insurance	6,478.00	6,478.00	477.87	6,233.05	244.95	3.78 %
<u>10-11-5180</u>	Uniforms & Gear	7,000.00	7,000.00	188.85	6,895.61	104.39	1.49 %
<u>10-11-5181</u>	Training/Seminars	9,000.00	9,000.00	259.38	12,695.77	-3,695.77	-41.06 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	86.00	490.52	509.48	50.95 %
	Department: 11 - Police Department Total:	1,265,638.70	1,265,638.70	84,906.62	1,252,768.33	12,870.37	1.02%
Department: 12 - M	unicipal Court						
10-12-5103	Wages - Part-Time	24,898.00	24,898.00	2,705.42	27,785.47	-2,887.47	-11.60 %
<u>10-12-5150</u>	FICA Contribution	1,905.00	1,905.00	185.58	2,104.20	-199.20	-10.46 %
10-12-5153	Workmen's Compensation	50.00	50.00	0.00	36.49	13.51	27.02 %
10-12-5154	Missouri LAGERS	0.00	0.00	211.06	1,638.80	-1,638.80	0.00 %
<u>10-12-5156</u>	Life/Disability Insurance	0.00	0.00	32.76	163.80	-163.80	0.00 %
<u>10-12-5181</u>	Training/Seminars	1,500.00	1,500.00	0.00	2,264.80	-764.80	-50.99 %
	Department: 12 - Municipal Court Total:	28,353.00	28,353.00	3,134.82	33,993.56	-5,640.56	-19.89%
Department: 14 - Sti	reet Denartment						
10-14-5102	Salaries and Wages - Full-Time	261,458.00	261,458.00	24,057.75	262,209.18	-751.18	-0.29 %
10-14-5104	Overtime - full-time employees	5,000.00	5,000.00	1,460.13	12,033.60		-140.67 %
10-14-5150	FICA Contribution	20,002.00	20,002.00	1,795.01	18,860.80	1,141.20	5.71 %
10-14-5153	Workmen's Compensation	18,778.06	18,778.06	0.00	12,037.09	6,740.97	35.90 %
10-14-5154	Missouri LAGERS	23,008.00	23,008.00	1,886.18	23,442.72	-434.72	-1.89 %
10-14-5155	Medical/Dental Insurance	67,636.00	67,636.00	4,697.88	66,012.57	1,623.43	2.40 %
10-14-5156	Life/Disability Insurance	1,631.00	1,631.00	168.18	1,935.45	-304.45	-18.67 %
10-14-5180	Uniforms & Gear	5,000.00	5,000.00	109.90	4,592.92	407.08	8.14 %
10-14-5181	Training/Seminars	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	150.03	849.97	85.00 %
	Department: 14 - Street Department Total:	409,513.06	409,513.06	34,175.03	401,274.36	8,238.70	2.01%
Danaston aut. 17. Ca	·		,.	,	,	,	
•	ommunity Development & Planning	44.160.00	44 160 00	2 420 22	44 404 10	224.40	0.72.0/
<u>10-17-5102</u>	Salaries and Wages - Full-Time Auto Allowance	44,160.00	44,160.00	3,429.32	44,484.10	-324.10	-0.73 %
<u>10-17-5108</u> 10-17-5150		600.00	600.00	50.00	600.00	0.00	0.00 %
	FICA Contribution	3,378.00	3,378.00	246.96	3,207.61	170.39	5.04 %
<u>10-17-5153</u> 10-17-5154	Workmen's Compensation Missouri LAGERS	100.00 3,701.00	100.00 3,701.00	0.00 298.35	1,106.61 3,870.21	-1,006.61	-1,006.61 % -4.57 %
<u>10-17-5154</u> <u>10-17-5155</u>	Medical/Dental Insurance	7,602.00	7,602.00	443.01	7,057.70	544.30	7.16 %
<u>10-17-5155</u> <u>10-17-5156</u>	Life/Disability Insurance	306.00	306.00	25.48	305.76	0.24	0.08 %
<u>10-17-5181</u>	Training/Seminars	1,000.00	1,000.00	0.00	789.00	211.00	21.10 %
10-17-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
	Community Development & Planning Total:	61,347.00	61,347.00	4,493.12	61,420.99	-73.99	-0.12%
·	, .	01,347.00	01,347.00	4,433.12	01,420.55	-73.33	-0.12/0
Department: 21 - Bu	<u> </u>						
<u>10-21-5180</u>	Uniforms & Gear	1,000.00	1,000.00	0.00	334.75	665.25	66.53 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	5.99	194.01	97.01 %
De	epartment: 21 - Building Maintenance Total:	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
	Category: 51 - Personnel Services Total:	2,233,139.76	2,233,139.76	167,626.52	2,214,003.55	19,136.21	0.86%
Category: 52 - Contrac	t Serv						
Department: 10 - Cit							
10-10-5200	Attorney Fees	35,000.00	35,000.00	14,736.51	57,391.81	-22,391.81	-63.98 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	0.00	1,672.96	-1,672.96	0.00 %
10-10-5220	Auditor Fees	3,640.00	3,640.00	0.00	3,378.00	262.00	7.20 %
10-10-5225	Other Professional Services	10,000.00	10,000.00	308.64	32,564.88	-22,564.88	-225.65 %
10-10-5227	Janitorial Services	15,000.00	15,000.00	0.00	6,500.00	8,500.00	56.67 %

5/22/2025 2:38:46 PM Page 3 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 10 5225	Association Cofficient and Maintena	_	=	•	•	•	•
<u>10-10-5235</u> 10-10-5236	Accounting Software and Maintena Credit Card Processing Expense	10,500.00 5,000.00	10,500.00 5,000.00	0.00 1,558.43	0.00 6,529.16	10,500.00 -1,529.16	100.00 % -30.58 %
10-10-3230	Department: 10 - City Hall Total:	79,140.00	79,140.00	16,603.58	108,036.81	-1,329.10	-30.56 % - 36.51%
	•	73,140.00	73,140.00	10,003.30	100,030.01	-20,030.01	-30.31/0
•	nt: 11 - Police Department						.=
10-11-5200	Attorney Fees	7,000.00	7,000.00	0.00	3,829.31	3,170.69	45.30 %
10-11-5201	Attorney Fees - Prosecutor	32,000.00	32,000.00	11,526.00	46,385.53	-14,385.53	-44.95 %
10-11-5220	Auditor Fees	1,560.00	1,560.00	0.00	1,591.00	-31.00	-1.99 %
10-11-5225	Other Professional Services	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
<u>10-11-5226</u>	Dispatch and Records Management	26,250.00	26,250.00	7,000.00	27,180.00	-930.00	-3.54 %
10-11-5230	Animal Control Services Department: 11 - Police Department Total:	2,500.00	2,500.00 69,310.00	185.18 18,711.18	1,229.83	1,270.17	50.81 % - 17.68%
		69,310.00	65,510.00	10,711.10	81,565.67	-12,255.67	-17.00%
•	nt: 12 - Municipal Court						
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
	Department: 12 - Municipal Court Total:	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
Departme	nt: 13 - Ambulance Department						
10-13-5220	Auditor Fees	0.00	0.00	0.00	401.00	-401.00	0.00 %
	Department: 13 - Ambulance Department Total:	0.00	0.00	0.00	401.00	-401.00	0.00%
Departme	nt: 15 - Solid Waste Management						
10-15-5227	Yard Waste Disposal	0.00	0.00	760.00	760.00	-760.00	0.00 %
10-15-5229	Management Agreements	457,692.00	457,692.00	74,933.76	449,602.56	8,089.44	1.77 %
	Department: 15 - Solid Waste Management Total:	457,692.00	457,692.00	75,693.76	450,362.56	7,329.44	1.60%
Departme	nt: 16 - Community Building						
10-16-5227	Janitorial Services	0.00	0.00	0.00	607.97	-607.97	0.00 %
	Department: 16 - Community Building Total:	0.00	0.00	0.00	607.97	-607.97	0.00%
Denartme	nt: 17 - Community Development & Planning						
10-17-5200	Attorney Fees	7,500.00	7,500.00	1,225.50	5,564.08	1,935.92	25.81 %
10-17-5203	Engineering Fees	2,000.00	2,000.00	0.00	19,124.35	-17,124.35	
	Engineering rees	="	32,875.00	8,415.00	38,895.00	-6,020.00	-18.31 %
10-17-5225	Other Professional Services	32.875.00					
10-17-5225 Departn	Other Professional Services — ment: 17 - Community Development & Planning Total:	32,875.00 42,375.00		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	
·	nent: 17 - Community Development & Planning Total:	42,375.00	42,375.00	9,640.50	63,583.43	-21,208.43	-50.05%
Departr	nent: 17 - Community Development & Planning Total: Category: 52 - Contract Serv Total:			· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	
Departr Category: 53	nent: 17 - Community Development & Planning Total: Category: 52 - Contract Serv Total:	42,375.00	42,375.00	9,640.50	63,583.43	-21,208.43	-50.05%
Departn Category: 53 Departme	nent: 17 - Community Development & Planning Total: Category: 52 - Contract Serv Total: G - General Admin nt: 10 - City Hall	42,375.00 657,517.00	42,375.00 657,517.00	9,640.50 120,649.02	63,583.43 713,557.44	-21,208.43 -56,040.44	-50.05% -8.52%
Category: 53 Departme 10-10-5300	Category: 52 - Contract Serv Total: General Admin nt: 10 - City Hall Insurance	42,375.00 657,517.00 80,476.86	42,375.00 657,517.00 80,476.86	9,640.50 120,649.02	63,583.43 713,557.44 87,957.07	-21,208.43 -56,040.44 -7,480.21	-50.05% -8.52% -9.29 %
Category: 53 Departme 10-10-5300 10-10-5301	Category: 52 - Contract Serv Total: G - General Admin nt: 10 - City Hall Insurance Telephone	42,375.00 657,517.00 80,476.86 8,900.00	42,375.00 657,517.00 80,476.86 8,900.00	9,640.50 120,649.02 0.00 739.85	63,583.43 713,557.44 87,957.07 7,512.78	-21,208.43 -56,040.44 -7,480.21 1,387.22	-50.05% -8.52% -9.29 % 15.59 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302	Category: 52 - Contract Serv Total: G - General Admin nt: 10 - City Hall Insurance Telephone Internet Access	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00	9,640.50 120,649.02 0.00 739.85 604.20	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32	-50.05% -8.52% -9.29 % 15.59 % -36.39 %
Category: 53	Category: 52 - Contract Serv Total: G - General Admin nt: 10 - City Hall Insurance Telephone Internet Access Electricity/Water	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304	Category: 52 - Contract Serv Total: G - General Admin nt: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306	Category: 52 - Contract Serv Total: G - General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307	Category: 52 - Contract Serv Total: G - General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308	Category: 52 - Contract Serv Total: G - General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309	Category: 52 - Contract Serv Total: G - General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00 3,500.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00 3,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5307 10-10-5308 10-10-5308 10-10-5309 10-10-5311	Category: 52 - Contract Serv Total: G-General Admin nt: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00 3,500.00 750.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00 3,500.00 750.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 5,000.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 %
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00 16,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 %
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total:	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 %
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332 Departme	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 3,500.00 2,000.00 300.00 16,500.00 137,326.86	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,000.00 3,500.00 750.00 2,000.00 300.00 16,500.00 137,326.86	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32%
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5320 10-10-5332 Departme 10-11-5301	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 3,500.00 2,000.00 16,500.00 137,326.86	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 750.00 2,000.00 300.00 16,500.00 137,326.86	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32%
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332 Departme 10-11-5301 10-11-5301	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 3,500.00 16,500.00 137,326.86	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 2,000.00 300.00 16,500.00 137,326.86	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32%
Category: 53	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access Electricity/Water	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 1,500.00 1,500.00 1,500.00 2,000.00 3,500.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 1,500.00 1,500.00 750.00 2,000.00 300.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73 563.43	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96 -1,224.90	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % 23.07 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32%
Category: 53 Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332 Departme 10-11-5301 10-11-5302 10-11-5303 10-11-5304	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access Electricity/Water Gas Service	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 1,500.00 1,500.00 2,000.00 3,500.00 2,000.00 300.00 16,500.00 137,326.86	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 1,500.00 1,500.00 2,000.00 300.00 2,000.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73 563.43 358.33	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07 22,779.71 6,777.96 8,924.90 2,569.50	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96 -1,224.90 -69.50	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32% -8.47 % -35.56 % -15.91 % -2.78 %
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332 Departme 10-11-5301 10-11-5302 10-11-5303 10-11-5304 10-11-5304	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access Electricity/Water Gas Service Office Supplies	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 3,500.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 300.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73 563.43 358.33 19.99	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07 22,779.71 6,777.96 8,924.90 2,569.50 1,204.72	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96 -1,224.90 -69.50 295.28	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32% -8.47 % -35.56 % -15.91 % -2.78 % 19.69 %
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5312 10-10-5320 10-10-5332 Departme 10-11-5301 10-11-5302 10-11-5303 10-11-5304 10-11-5306 10-11-5307	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 1,500.00 1,500.00 1,500.00 2,000.00 3,500.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00 300.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 300.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00 1,500.00 300.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73 563.43 358.33 19.99 16.17	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07 22,779.71 6,777.96 8,924.90 2,569.50 1,204.72 202.46	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96 -1,224.90 -69.50 295.28 97.54	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32% -8.47 % -35.56 % -15.91 % -2.78 % 19.69 % 32.51 %
Departme 10-10-5300 10-10-5301 10-10-5302 10-10-5303 10-10-5304 10-10-5306 10-10-5307 10-10-5308 10-10-5309 10-10-5311 10-10-5312 10-10-5320 10-10-5332 Departme 10-11-5301 10-11-5302 10-11-5303 10-11-5304 10-11-5304	Category: 52 - Contract Serv Total: G-General Admin Int: 10 - City Hall Insurance Telephone Internet Access Electricity/Water Gas Service Office Supplies Postage Printing Public Notices/Ads Janitorial Supplies Departmental Supplies Intf Trf/Long & Short Lafayette County Collector Department: 10 - City Hall Total: Int: 11 - Police Department Telephone Internet Access Electricity/Water Gas Service Office Supplies	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 3,500.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00	42,375.00 657,517.00 80,476.86 8,900.00 7,000.00 8,000.00 2,400.00 1,500.00 1,500.00 2,000.00 300.00 16,500.00 137,326.86 21,000.00 5,000.00 7,700.00 2,500.00 1,500.00	9,640.50 120,649.02 0.00 739.85 604.20 574.47 260.96 492.71 23.05 0.00 100.00 975.00 215.30 0.00 331.32 4,316.86 2,059.42 499.73 563.43 358.33 19.99	63,583.43 713,557.44 87,957.07 7,512.78 9,547.32 6,100.01 1,580.26 6,305.19 1,153.98 1,402.55 4,051.75 1,266.77 2,810.50 39.48 19,018.41 148,746.07 22,779.71 6,777.96 8,924.90 2,569.50 1,204.72	-21,208.43 -56,040.44 -7,480.21 1,387.22 -2,547.32 1,899.99 819.74 -1,305.19 346.02 -402.55 -551.75 -516.77 -810.50 260.52 -2,518.41 -11,419.21 -1,779.71 -1,777.96 -1,224.90 -69.50 295.28	-50.05% -8.52% -9.29 % 15.59 % -36.39 % 23.75 % 34.16 % -26.10 % -40.26 % -15.76 % -68.90 % -40.53 % 86.84 % -15.26 % -8.32% -8.47 % -35.56 % -15.91 % -2.78 % 19.69 %

5/22/2025 2:38:46 PM Page 4 of 24

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	75.64	274.36	78.39 %
10-11-5312	Departmental Supplies	0.00	0.00	0.00	19.98	-19.98	0.00 %
10-11-5320	Evidence	2,000.00	2,000.00	49.44	1,884.66	115.34	5.77 %
10-11-5321	DARE Expense	4,000.00	4,000.00	0.00	3,866.13	133.87	3.35 %
10-11-5322	Animal Control Expense	1,000.00	1,000.00	0.00	88.71	911.29	91.13 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	315.30	2,095.79	-95.79	-4.79 %
<u>10-11-5336</u>	Incarceration Expenses	2,500.00	2,500.00	0.00	1,805.00	695.00	27.80 %
<u>10-11-5346</u>	Fuel	37,000.00	37,000.00	2,234.84	35,271.85	1,728.15	4.67 %
	Department: 11 - Police Department Total:	87,600.00	87,600.00	6,156.65	87,792.51	-192.51	-0.22%
· ·	2 - Municipal Court	200.00	200.00	15 21	202.05	17.05	F 00 0/
<u>10-12-5302</u> 10-12-5306	Internet Access Office Supplies	300.00 900.00	300.00 900.00	15.31 0.00	282.05 1,401.04	17.95 -501.04	5.98 % -55.67 %
10-12-5307	Postage	500.00	500.00	47.31	497.56	2.44	0.49 %
10 12 3307	Department: 12 - Municipal Court Total:	1,700.00	1,700.00	62.62	2,180.65	-480.65	-28.27%
Donoutusout, 1	·	2,700.00	1,700.00	02.02	2,200.03	400.03	20.2770
10-14-5301	4 - Street Department Telephone	1,900.00	1,900.00	136.24	2,028.21	-128.21	-6.75 %
10-14-5303	Electricity/Water	7,000.00	7,000.00	2,131.13	17,356.95	-10,356.95	-147.96 %
10-14-5304	Gas Service	1,100.00	1,100.00	263.50	1,369.00	-269.00	-24.45 %
10-14-5306	Office Supplies	500.00	500.00	0.00	578.57	-78.57	-15.71 %
10-14-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
10-14-5312	Departmental Supplies	13,000.00	13,000.00	337.84	15,385.16	-2,385.16	-18.35 %
10-14-5330	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-14-5331	Salt & Sand	15,000.00	15,000.00	2,770.70	8,217.06	6,782.94	45.22 %
10-14-5346	Fuel	17,000.00	17,000.00	924.24	18,735.41	-1,735.41	-10.21 %
	Department: 14 - Street Department Total:	58,100.00	58,100.00	6,563.65	63,670.36	-5,570.36	-9.59%
Department: 10	6 - Community Building						
10-16-5303	Electricity/Water	4,900.00	4,900.00	325.23	4,962.19	-62.19	-1.27 %
10-16-5304	Gas Service	2,000.00	2,000.00	445.76	2,439.17	-439.17	-21.96 %
<u>10-16-5311</u>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 16 - Community Building Total:	8,900.00	8,900.00	770.99	7,401.36	1,498.64	16.84%
Department: 17	7 - Community Development & Planning						
<u>10-17-5301</u>	Telephone	720.00	720.00	60.00	720.00	0.00	0.00 %
<u>10-17-5302</u>	Internet Access	300.00	300.00	15.31	282.05	17.95	5.98 %
<u>10-17-5306</u>	Office Supplies	250.00	250.00	0.00	5.42	244.58	97.83 %
10-17-5307	Postage	200.00	200.00	0.00	9.64	190.36	95.18 %
10-17-5309	Public Notices/Ads	500.00	500.00	0.00	621.63	-121.63	-24.33 %
<u>10-17-5346</u>	Fuel	0.00	0.00	0.00	2,428.89	-2,428.89	0.00 %
-	: 17 - Community Development & Planning Total:	1,970.00	1,970.00	75.31	4,067.63	-2,097.63	-106.48%
•	1 - Building Maintenance	4 200 00	1 200 00	200.02	550.46	644.04	F2 40 0/
<u>10-21-5346</u>	Fuel Department: 21 - Building Maintenance Total:	1,200.00 1,200.00	1,200.00 1,200.00	389.03 389.03	558.16 558.16	641.84 641.84	53.49 % 53.49%
	_						
	Category: 53 - General Admin Total:	296,796.86	296,796.86	18,335.11	314,416.74	-17,619.88	-5.94%
Category: 54 - Op	_						
Department: 10 10-10-5400	D - City Haii Dues/Subscriptions	4,500.00	4,500.00	0.00	5,802.34	-1,302.34	-28.94 %
<u>10-10-5403</u>	Computer Expense	11,500.00	11,500.00	353.37	6,635.87	4,864.13	42.30 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,040.09	12,331.38	668.62	5.14 %
<u>10-10-5405</u>	Mailing Equipment Expense	9,000.00	9,000.00	0.00	5,107.60	3,892.40	43.25 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	232.29	767.71	76.77 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
10-10-5423	Vehicle R & M	0.00	0.00	0.00	76.66	-76.66	0.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	206.00	3,327.09	-327.09	-10.90 %
•	Department: 10 - City Hall Total:	42,250.00	42,250.00	1,599.46	33,513.23	8,736.77	20.68%
Department: 1	1 - Police Department						
10-11-5400	Dues/Subscriptions	600.00	600.00	220.00	710.00	-110.00	-18.33 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	6,000.00	9,263.51	-5,263.51	-131.59 %

5/22/2025 2:38:46 PM Page 5 of 24

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5403	Computer Expense	18,000.00	18,000.00	1,332.54	20,576.34	-2,576.34	-14.31 %
10-11-5404	Copy Machine	1,500.00	1,500.00	94.83	1,564.79	-64.79	-4.32 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	4,590.00	410.00	8.20 %
<u>10-11-5421</u>	Equipment R & M	2,000.00	2,000.00	1,578.89	2,626.01	-626.01	-31.30 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	1,513.00	13,097.15	-1,097.15	-9.14 %
<u>10-11-5425</u>	Building R & M	5,000.00	5,000.00	40.00	111.51	4,888.49	97.77 %
	Department: 11 - Police Department Total:	48,100.00	48,100.00	10,779.26	52,539.31	-4,439.31	-9.23%
Department: 12	2 - Municipal Court						
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	435.52	564.48	56.45 %
	Department: 12 - Municipal Court Total:	1,000.00	1,000.00	21.42	435.52	564.48	56.45%
Department: 14	4 - Street Department						
10-14-5402	Tools/Small Equipment	2,000.00	2,000.00	646.96	678.94	1,321.06	66.05 %
<u>10-14-5421</u>	Equipment R & M	20,000.00	20,000.00	5,352.74	34,896.20	-14,896.20	-74.48 %
10-14-5423	Vehicle R & M	3,500.00	3,500.00	33.06	2,621.98	878.02	25.09 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	356.01	643.99	64.40 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	948.75	25,363.21	4,636.79	15.46 %
<u>10-14-5435</u>	Curbing & Guttering	10,000.00	10,000.00	2,500.00	8,937.00	1,063.00	10.63 %
	Department: 14 - Street Department Total:	66,500.00	66,500.00	9,481.51	72,853.34	-6,353.34	-9.55%
Department: 16	6 - Community Building						
<u>10-16-5425</u>	Building R & M	10,000.00	10,000.00	2,233.94	7,101.00	2,899.00	28.99 %
	Department: 16 - Community Building Total:	10,000.00	10,000.00	2,233.94	7,101.00	2,899.00	28.99%
Department: 17	7 - Community Development & Planning						
10-17-5400	Dues/Subscriptions	1,000.00	1,000.00	0.00	1,039.00	-39.00	-3.90 %
<u>10-17-5403</u>	Computer Expense	1,000.00	1,000.00	21.42	235.62	764.38	76.44 %
Department	: 17 - Community Development & Planning Total:	2,000.00	2,000.00	21.42	1,274.62	725.38	36.27%
Department: 21	1 - Building Maintenance						
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	0.00	2,151.84	-1,151.84	-115.18 %
<u>10-21-5421</u>	Equipment R & M	1,000.00	1,000.00	0.00	189.11	810.89	81.09 %
<u>10-21-5423</u>	Vehicle R & M	0.00	0.00	0.00	258.59	-258.59	0.00 %
	Department: 21 - Building Maintenance Total:	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
Department: 22	2 - Reservoir						
<u>10-22-5420</u>	Buildings and Grounds	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35 %
	Department: 22 - Reservoir Total:	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
	Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	24,137.01	173,899.12	2,950.88	1.67%
Category: 55 - No	n-Operating						
Department: 10	0 - City Hall						
10-10-5500	Meeting Expense	1,500.00	1,500.00	156.84	671.06	828.94	55.26 %
<u>10-10-5501</u>	Special Events	16,500.00	16,500.00	0.00	20,600.95	-4,100.95	-24.85 %
10-10-5502	Election Expense	6,000.00	6,000.00	0.00	6,715.47	-715.47	-11.92 %
<u>10-10-5503</u>	Economic Development	10,000.00	10,000.00	0.00	96.00	9,904.00	99.04 %
<u>10-10-5540</u>	Misc Non-Operating Expense	1,100.00	1,100.00	0.50	501.84	598.16	54.38 %
	Department: 10 - City Hall Total:	35,100.00	35,100.00	157.34	28,585.32	6,514.68	18.56%
•	1 - Police Department						
<u>10-11-5501</u>	Special Events	0.00	0.00	3,373.33	7,398.10	-7,398.10	0.00 %
<u>10-11-5540</u>	Misc Non-Operating Expense	1,000.00	1,000.00	100.00	1,174.29	-174.29	-17.43 %
	Department: 11 - Police Department Total:	1,000.00	1,000.00	3,473.33	8,572.39	-7,572.39	-757.24%
Department: 16	6 - Community Building						
10-16-5540	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 16 - Community Building Total:	500.00	500.00	0.00	0.00	500.00	100.00%
•	7 - Community Development & Planning						
10-17-5540	Misc Non-Operating Expense	250.00	250.00	0.00	46.50	203.50	81.40 %
Department:	: 17 - Community Development & Planning Total:	250.00	250.00	0.00	46.50	203.50	81.40%
	Category: 55 - Non-Operating Total:	36,850.00	36,850.00	3,630.67	37,204.21	-354.21	-0.96%

5/22/2025 2:38:46 PM Page 6 of 24

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Total Budget Total Budget Total Budget Activity Activity Minkrovalis Resilient Resilie			Original	Current	Period	Fiscal	Variance Favorable	Dorcont
Department 10-City Hall 10-10-5552 Transfer to Transportation Fund 13,300.00 13,			Original Total Budget	Current Total Budget				Percent Remaining
	Category: 56 - Capital							
13,10,5554	Department: 10 - City H	Hall						
Department 10 - City Hall Totals	10-10-5652	Transfer to Transportation Fund	646,000.00	646,000.00	46,000.00	46,000.00	600,000.00	92.88 %
Category: 56 - Capital Total: 659,300.00 659,300.00 59,300.00 59,300.00 600,000.00 91,015	10-10-5654	_	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·		0.00 %
Fund: 11 - ARPA		Department: 10 - City Hall Total:	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	91.01%
Part Category 48 - Other Miscellaneous Income Department: 10 - Non-Department: 10 - Non		Category: 56 - Capital Total:	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	91.01%
Department: 0 - Non-Department on Department: 5 - Non-Department: 5 - Non-Dep		Fund: 10 - General Surplus (Deficit):	0.00	0.00	209,457.16	128,903.56	128,903.56	0.00%
1.00 1.00								
11.00.4810 Interest Income 0.00 0.00 889.28 10,924.73 10,924.73 0.009 0.000	= :							
Department: 00 - Non-Departmental Total: 0.00 0.00 889.28 10,924.73 10,924.73 0.000	•	•	0.00	0.00	889 28	10 924 73	10 924 73	0.00%
Category: 52 - Contract Serv Department: 55 - ARPA Outper Service Outper						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.00%
Category: 52 - Contract Serv Department: 55 - ARPA Tube: 55 - ARPA Tube: 55 - ARPA Tube: 55 - ARPA Tube: 50		_						
Department: 55 - ARPA	· .		0.00	0.00	003.20	10,524.75	10,324.70	0.0070
Department: 55 - ARPA Total: 0.00 0.00 0.00 20,671.25 -20,671.25 0.005	= :							
Category: 53 - General Admin Department: 55 - ARPA Total: 0.00 0.00 0.00 0.00 173.25 -20,671.25 0.009 115.55.309 Public Notices/Ads 0.00 0.00 0.00 0.00 173.25 -173.25 0.009 173.25 -173.25 0.009 0.00 0.00 0.00 0.00 0.00 0.00 0.00 173.25 -173.25 0.009 0.00 0	<u>11-55-5225</u>	Other Professional Services	0.00	0.00	0.00	20,671.25	-20,671.25	0.00 %
Department: 55 - ARPA		Department: 55 - ARPA Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Papartment: 55 - ARPA 11.55:5309		Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Public Notices/Ads Public Notices/Ads 0.00 0.00 0.00 0.00 173.25 1.73.25 0.009 Department: 55 - ARPA Total: 0.00 0.00 0.00 0.00 173.25 1.73.25 0.009 Category: 56 - Capital Department: 55 - ARPA Total: 0.00 0.00 0.00 0.00 0.73.25 1.73.25 0.009 Department: 55 - ARPA Total: 0.00 0.00 0.00 0.00 5.306.25 5.306.25 0.009 Department: 55 - ARPA Total: 0.00 0.00 0.00 0.00 5.306.25 5.306.25 0.009 Category: 56 - Capital Total: 0.00 0.00 0.00 0.00 0.306.25 5.306.25 0.009 Fund: 11 - ARPA Surplus (Deficit): 0.00 0.00 0.00 0.00 5.306.25 5.306.25 0.009 Fund: 11 - ARPA Surplus (Deficit): 0.00 0.00 0.00 0.00 5.306.25 5.306.25 0.009 Fund: 20 - Electric Department: 20 - Electric Department Total: 5.508,885.99 5.508,885.99 484,408.42 5,845,878.81 336,992.82 106.12 20 - 20 - 452	= -							
Department: 55 - ARPA Total: 0.00 0.00 0.00 173.25 -173.25 0.007	•		0.00	0.00	0.00	172 25	172.25	0.00.9/
Category: 53 - General Admin Total: Category: 56 - Capital Department: 55 - ARPA 11.55.5686 ARPA Water/Waste Water Project Department: 55 - ARPA Total: Category: 56 - Capital Total: Category: 45 - Service Revenue Department: 20 - Electric Department 20-20-4520 Department: 20 - Electric Department 20-20-4520 Category: 45 - Service Revenue Department: 20 - Electric Department Category: 47 - Interfund Transfers Department: 20 - Electric Department Total: Category: 47 - Interfund Transfers Department: 20 - Electric Department 20-20-4520 Category: 47 - Interfund Transfers Total: Category: 47 - Interfund Transfers Total: Department: 20 - Electric Department 20-20-4520 Category: 47 - Interfund Transfers Total: Category: 47 - Interfund Transfers Total: Department: 20 - Electric Department 20-20-4320 Category: 47 - Interfund Transfers Total: Category: 47 - Interfund Transfers Total: Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4320 Actegory: 47 - Interfund Transfers Total: Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4320 Actegory: 47 - Interfund Transfers Total: Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4320 Actegory: 47 - Interfund Transfers Total: Actegory: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4320 Actegory: 47 - Interfund Transfers Total: Actegory: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4320 Actegory: 48 - Other Miscellaneous Income Department: 20 - Electric Department Department: 20 - Electric Department 20-20-4320 Actegory: 48 - Other Miscellaneous Income Department: 20 - Electric Department Department: 20 - Electric Department Department: 20 - Electric De	11-55-5509	· —						
Category: 56 - Capital Department: 55 - ARPA		· _						
Department: 55 - ARPA September 1.0.00	Catagorius EC Conital	Category. 33 - General Admini Total.	0.00	0.00	0.00	173.23	-173.23	0.0076
Department: 55 - ARPA Total:	= -	A						
Category: 56 - Capital Total: 0.00 0.00 0.00 5,306.25 5,306.25 0.009	<u>11-55-5686</u>		0.00	0.00	0.00	5,306.25	-5,306.25	0.00 %
Fund: 20 - Electric Category: 45 - Service Revenue Department: 20 - Electric Department 20 - 20-4521 Connections 6,000.00		Department: 55 - ARPA Total:	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Category: 45 - Service Revenue Co-20-4520 Energy Sales 5,508,885.99 5,508,885.99 484,408.42 5,845,878.81 336,992.82 106.12 20-20-4521 Connections 6,000.00 6,000.00 0.00 450.00 -5,550.00 92.50 20-20-4522 Service Upgrade Revenue 0.00 28,000.00 4,273.65 37,601.16 9,601.16 134.29 20-20-4550 Utility Penalties 28,000.00 28,000.00 4,273.65 37,601.16 9,601.16 134.29 20-20-4550 Utility Penalties 5,542,885.99 5,542,885.99 587,632.77 5,982,880.67 439,994.68 7.94 7		Category: 56 - Capital Total:	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Category: 45 - Service Revenue Co-0-4520 Energy Sales S,508,885.99 S,508,885.99 A84,408.42 S,845,878.81 336,992.82 106.12 20-20-4520 Energy Sales G,000.00 G,000.00 G,000.00 A50.00 -5,550.00 92.50 20-20-4522 Service Upgrade Revenue D,00 D,00 A50.00 A50.00 -5,550.00 92.50 20-20-4550 Utility Penalties 28,000.00 28,000.00 4,273.65 37,601.16 9,601.16 134.29 Department: 20 - Electric Department Total: 5,542,885.99 5,542,885.99 587,632.77 5,982,880.67 439,994.68 7.949 A34,000.00 A34		Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	889.28	-15,226.02	-15,226.02	0.00%
Department: 20 - Electric Department 20 - 20 - 4520 Energy Sales 5,508,885.99 5,508,885.99 484,408.42 5,845,878.81 336,992.82 106.12 9	Fund: 20 - Electric							
20-20-4520 Energy Sales 5,508,885.99 5,508,885.99 484,408.42 5,845,878.81 336,992.82 106.12	~ .							
Category: 47 - Interfund Transfers Department: 20 - Electric Department Total: 318,709.96								
20-20-4522 Service Upgrade Revenue 0.00 0.00 98,950.70 98,950.70 98,950.70 0.00 20-20-4550 Utility Penalties 28,000.00 28,000.00 4,273.65 37,601.16 9,601.16 134.29 9 134.29 14,273.65		•			•		-	
Utility Penalties 28,000.00 28,000.00 4,273.65 37,601.16 9,601.16 134.29				· ·			•	
Department: 20 - Electric Department Total: 5,542,885.99 5,542,885.99 587,632.77 5,982,880.67 439,994.68 7.949		· -				· ·		
Category: 47 - Interfund Transfers Department: 20 - Electric Department 20-20-4730 Transfer from Reserve Fund 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 0.00 -318,709.96 100.00 0.0		· -		· · · · · · · · · · · · · · · · · · ·			-	7.94%
Department: 20 - Electric Department 20 - Electric Department 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00 0.00 -318,709.96 100.00 0.00		Category: 45 - Service Revenue Total:				5,982,880.67		7.94%
20-20-4730 Transfer from Reserve Fund 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.00 0.00 Department: 20 - Electric Department Total: 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.00 0.00 Category: 47 - Interfund Transfers Total: 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.00 0.00 Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4810 Interest Income 18,000.00 18,000.00 7,623.50 105,047.46 87,047.46 583.60 0.00 0.	Category: 47 - Interfund 1	Transfers						
Department: 20 - Electric Department Total: 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.009	Department: 20 - Electi	ric Department						
Category: 47 - Interfund Transfers Total: 318,709.96 318,709.96 0.00 0.00 -318,709.96 100.009 Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4810 Interest Income 18,000.00 18,000.00 7,623.50 105,047.46 87,047.46 583.60 9 20-20-4812 Tax Credit Income 1,000.00 1,000.00 186.39 2,107.80 1,107.80 210.78 9 20-20-4817 Mutual Aid Income 0.00 0.00 83,506.55 83,506.55 83,506.55 0.00 9 20-20-4870 Sale of Assets 0.00 0.00 6,000.00 6,162.50 6,162.50 0.00 9 20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 9 Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.349	20-20-4730	Transfer from Reserve Fund	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00 %
Category: 48 - Other Miscellaneous Income Department: 20 - Electric Department 20-20-4810	De	partment: 20 - Electric Department Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Department: 20 - Electric Department 20-20-4810 Interest Income 18,000.00 18,000.00 7,623.50 105,047.46 87,047.46 583.60 % 20-20-4812 Tax Credit Income 1,000.00 1,000.00 186.39 2,107.80 1,107.80 210.78 % 20-20-4817 Mutual Aid Income 0.00 0.00 83,506.55 83,506.55 83,506.55 0.00 % 20-20-4870 Sale of Assets 0.00 0.00 6,000.00 6,600.00 6,162.50 6,162.50 0.00 % 20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 % Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.34%		Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
20-20-4810 Interest Income 18,000.00 18,000.00 7,623.50 105,047.46 87,047.46 583.60 % 20-20-4812 Tax Credit Income 1,000.00 1,000.00 186.39 2,107.80 1,107.80 210.78 % 20-20-4817 Mutual Aid Income 0.00 0.00 83,506.55 83,506.55 83,506.55 0.00 % 20-20-4870 Sale of Assets 0.00 0.00 6,000.00 6,162.50 6,162.50 0.00 % 20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 % Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.34%	• .							
20-20-4812 Tax Credit Income 1,000.00 1,000.00 186.39 2,107.80 1,107.80 210.78 % 20-20-4817 Mutual Aid Income 0.00 0.00 83,506.55 83,506.55 83,506.55 0.00 % 20-20-4870 Sale of Assets 0.00 0.00 6,000.00 6,162.50 6,162.50 0.00 % 20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 % Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.34%			18 000 00	18 000 00	7 622 50	105 047 46	87 0 <i>47 46</i>	583 EU 0/
20-20-4817 Mutual Aid Income 0.00 0.00 83,506.55 83,506.55 83,506.55 0.00 20-20-4870 Sale of Assets 0.00 0.00 6,000.00 6,162.50 6,162.50 0.00 20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 % Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.34%							•	
20-20-4870 20-20-4890 Sale of Assets 0.00 0.00 6,000.00 6,162.50 6,162.50 0.00 9 20-20-4890 Other Miscellaneous Income Department: 20 - Electric Department Total: 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 9 0.00 0.00 0.00 0.00 -84,529.97 200,961.84 176,961.84 737.349			•	· ·		•	•	0.00 %
20-20-4890 Other Miscellaneous Income 5,000.00 5,000.00 -181,846.41 4,137.53 -862.47 17.25 % Department: 20 - Electric Department Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.34%	20-20-4870				•		-	0.00 %
	20-20-4890				•			17.25 %
Category: 48 - Other Miscellaneous Income Total: 24,000.00 24,000.00 -84,529.97 200,961.84 176,961.84 737.349	Dep	partment: 20 - Electric Department Total:	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%
	Category	y: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%

5/22/2025 2:38:46 PM Page 7 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 51 - Per	rsonnel Services						
) - Electric Department						
20-20-5102	Salaries and Wages - Full-Time	422,554.00	422,554.00	32,783.22	404,420.55	18,133.45	4.29 %
20-20-5104	Overtime - full-time employees	5,000.00	5,000.00	932.32	17,239.12	-12,239.12	-244.78 %
20-20-5150	FICA Contribution	32,325.00	32,325.00	2,396.06	34,244.83	-1,919.83	-5.94 %
20-20-5153	Workmen's Compensation	8,951.02	8,951.02	0.00	6,994.44	1,956.58	21.86 %
20-20-5154	Missouri LAGERS	37,185.00	37,185.00	2,933.22	39,798.42	-2,613.42	-7.03 %
20-20-5155	Medical/Dental Insurance	96,444.60	96,444.60	5,846.50	82,302.50	14,142.10	14.66 %
20-20-5156	Life/Disability Insurance	2,567.00	2,567.00	231.46	2,777.52	-210.52	-8.20 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	862.00	4,160.48	3,839.52	47.99 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	0.00	7,746.84	4,253.16	35.44 %
20-20-5182	Safety and Wellness Program	3,000.00	3,000.00	251.10	12,055.95	-9,055.95	-301.87 %
	Department: 20 - Electric Department Total:	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	2.59%
	Category: 51 - Personnel Services Total:	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	2.59%
0-1 52 0	· .	010,010.01	010,010.01	.0,200.00	0,, .0.00	20,200.07	,
Category: 52 - Cor							
•) - Electric Department	4 000 00	1 000 00	0.00	4 640 56	640.56	64.06.07
<u>20-20-5200</u>	Attorney Fees	1,000.00	1,000.00	0.00	1,618.56	-618.56	-61.86 %
<u>20-20-5203</u>	Engineering	5,000.00	5,000.00	23,500.00	23,760.24	•	-375.20 %
<u>20-20-5220</u>	Auditor Fees	8,060.00	8,060.00	0.00	7,854.00	206.00	2.56 %
<u>20-20-5225</u>	Other Professional Services	21,900.00	21,900.00	0.00	1,850.00	20,050.00	91.55 %
<u>20-20-5226</u>	Contract Labor	16,000.00	16,000.00	459.51	4,243.37	11,756.63	73.48 %
<u>20-20-5235</u> 20-20-5236	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00 62,759.98	10,500.00 -17,759.98	100.00 % -39.47 %
20-20-5237	Credit Card Processing Expense AMI Software Maint./Hosting	45,000.00	45,000.00 13,050.00	7,758.41 0.00	13,801.50	-17,759.98	-59.47 % -5.76 %
20-20-5248	Purchased Power	13,050.00 3,200,000.00	3,200,000.00	286,629.57		68,561.78	2.14 %
20-20-5249	Transmission Service	603,923.19	603,923.19	49,549.91	3,131,438.22 558,678.74	45,244.45	7.49 %
<u>20-20-3249</u>	Department: 20 - Electric Department Total:	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%
	_			·			
	Category: 52 - Contract Serv Total:	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%
Category: 53 - Ge	neral Admin						
•) - Electric Department						
20-20-5300	Insurance	41,159.18	41,159.18	0.00	44,878.99	-3,719.81	-9.04 %
<u>20-20-5301</u>	Telephone	7,313.00	7,313.00	971.75	7,499.20	-186.20	-2.55 %
20-20-5302	Internet Access	2,700.00	2,700.00	277.17	3,664.68	-964.68	-35.73 %
20-20-5303	Electricity/Water	13,000.00	13,000.00	1,749.94	14,735.39	-1,735.39	-13.35 %
20-20-5304	Gas Service	6,500.00	6,500.00	1,115.42	4,986.22	1,513.78	23.29 %
<u>20-20-5306</u>	Office Supplies	1,500.00	1,500.00	873.94	3,474.73	•	-131.65 %
<u>20-20-5307</u>	Postage	4,500.00	4,500.00	517.49	6,080.49	-1,580.49	-35.12 %
<u>20-20-5309</u>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>20-20-5311</u>	Janitorial Supplies	750.00	750.00	185.59	390.55	359.45	47.93 %
<u>20-20-5312</u>		75 000 00	75 000 00	20 100 00	04 534 40		-1//19/2
<u>20-20-5316</u>	Departmental Supplies	75,000.00	75,000.00	20,166.86	84,534.19	-9,534.19 -70,107.78	-12.71 %
	Developer Expense - Material	0.00	0.00	3,834.46	79,197.78	-79,197.78	0.00 %
20-20-5342	Developer Expense - Material Missouri One Call	0.00 2,000.00	0.00 2,000.00	3,834.46 403.65	79,197.78 2,217.95	-79,197.78 -217.95	0.00 % -10.90 %
	Developer Expense - Material Missouri One Call Fuel	0.00 2,000.00 9,000.00	0.00 2,000.00 9,000.00	3,834.46 403.65 599.40	79,197.78 2,217.95 10,809.94	-79,197.78 -217.95 -1,809.94	0.00 % -10.90 % -20.11 %
20-20-5342	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total:	0.00 2,000.00 9,000.00 163,672.18	0.00 2,000.00 9,000.00 163,672.18	3,834.46 403.65 599.40 30,695.67	79,197.78 2,217.95 10,809.94 262,470.11	-79,197.78 -217.95 -1,809.94 -98,797.93	0.00 % -10.90 % -20.11 % - 60.36 %
20-20-5342	Developer Expense - Material Missouri One Call Fuel	0.00 2,000.00 9,000.00	0.00 2,000.00 9,000.00	3,834.46 403.65 599.40	79,197.78 2,217.95 10,809.94	-79,197.78 -217.95 -1,809.94	0.00 % -10.90 % -20.11 %
20-20-5342 20-20-5346 Category: 54 - Op	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint	0.00 2,000.00 9,000.00 163,672.18	0.00 2,000.00 9,000.00 163,672.18	3,834.46 403.65 599.40 30,695.67	79,197.78 2,217.95 10,809.94 262,470.11	-79,197.78 -217.95 -1,809.94 -98,797.93	0.00 % -10.90 % -20.11 % - 60.36 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department	0.00 2,000.00 9,000.00 163,672.18	0.00 2,000.00 9,000.00 163,672.18 163,672.18	3,834.46 403.65 599.40 30,695.67 30,695.67	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93	0.00 % -10.90 % -20.11 % -60.36%
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions	0.00 2,000.00 9,000.00 163,672.18 163,672.18	0.00 2,000.00 9,000.00 163,672.18 163,672.18	3,834.46 403.65 599.40 30,695.67 30,695.67	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93	0.00 % -10.90 % -20.11 % -60.36% -12.16 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D- Electric Department Dues/Subscriptions Equipment	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5403	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5403 20-20-5420	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense Buildings and Grounds	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96 3,620.95	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27 5,150.17	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73 -1,150.17	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 % -28.75 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5403 20-20-5420 20-20-5421	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense Buildings and Grounds Equipment R & M	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96 3,620.95 0.00	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27 5,150.17 2,892.52	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73 -1,150.17 2,107.48	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 % -28.75 % 42.15 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5403 20-20-5420 20-20-5421 20-20-5422	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense Buildings and Grounds Equipment R & M Equipment R & M - Distribution	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96 3,620.95 0.00 371.05	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27 5,150.17 2,892.52 2,961.76	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73 -1,150.17 2,107.48 4,538.24	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 % -28.75 % 42.15 % 60.51 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5420 20-20-5421 20-20-5422 20-20-5423	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense Buildings and Grounds Equipment R & M Equipment R & M - Distribution Vehicle R & M	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00 10,000.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00 10,000.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96 3,620.95 0.00 371.05 9,571.37	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27 5,150.17 2,892.52 2,961.76 15,843.96	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73 -1,150.17 2,107.48 4,538.24 -5,843.96	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 % -28.75 % 42.15 % 60.51 % -58.44 %
20-20-5342 20-20-5346 Category: 54 - Op Department: 20 20-20-5400 20-20-5401 20-20-5402 20-20-5403 20-20-5420 20-20-5421 20-20-5422	Developer Expense - Material Missouri One Call Fuel Department: 20 - Electric Department Total: Category: 53 - General Admin Total: erating/Maint D - Electric Department Dues/Subscriptions Equipment Tools/Small Equipment Computer Expense Buildings and Grounds Equipment R & M Equipment R & M - Distribution	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00	0.00 2,000.00 9,000.00 163,672.18 163,672.18 5,000.00 0.00 10,000.00 4,500.00 4,000.00 5,000.00 7,500.00	3,834.46 403.65 599.40 30,695.67 30,695.67 0.00 0.00 180.93 575.96 3,620.95 0.00 371.05	79,197.78 2,217.95 10,809.94 262,470.11 262,470.11 5,608.00 995.12 7,815.62 2,042.27 5,150.17 2,892.52 2,961.76	-79,197.78 -217.95 -1,809.94 -98,797.93 -98,797.93 -608.00 -995.12 2,184.38 2,457.73 -1,150.17 2,107.48 4,538.24	0.00 % -10.90 % -20.11 % -60.36% -60.36% -12.16 % 0.00 % 21.84 % 54.62 % -28.75 % 42.15 % 60.51 %

5/22/2025 2:38:46 PM Page 8 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	261.91	4,738.09	94.76 %
	Department: 20 - Electric Department Total:	56,000.00	56,000.00	14,320.26	43,571.33	12,428.67	22.19%
	Category: 54 - Operating/Maint Total:	56,000.00	56,000.00	14,320.26	43,571.33	12,428.67	22.19%
Category: 55 - N							
•	20 - Electric Department	275 444 00	275 444 00	24 222 42	202 202 02	16.040.00	C 42.0/
<u>20-20-5510</u>	In Lieu of Tax	275,444.00	275,444.00	24,220.42	292,293.93	-16,849.93	-6.12 %
<u>20-20-5536</u> 20-20-5540	Administrative Service Transfer	141,431.00	141,431.00	141,431.00	141,431.00	0.00	0.00 %
	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	263.42	736.58 0.00	73.66 %
<u>20-20-5557</u>	2018 Series (AMI) Interest Expense	7,059.00 424,934.00	7,059.00 424,934.00	0.00 165,651.42	7,059.00 441,047.35	-16,113.35	0.00 % - 3.79%
	Category: 55 - Non-Operating Total:	424,934.00	424,934.00	165,651.42	441,047.35	-16,113.35	-3.79%
		424,534.00	424,334.00	103,031.42	441,047.33	-10,113.33	-3.73/0
Category: 56 - Ca							
20-20-5610	20 - Electric Department Equipment	369,820.00	369,820.00	11,398.02	140,229.51	229,590.49	62.08 %
20-20-5636	Plant Improvement	0.00	0.00	0.00	15,533.83	-15,533.83	0.00 %
20-20-5640	System Improvement	0.00	0.00	32,412.90	202,806.30	-202,806.30	0.00 %
20-20-5652	Transfer to Transportation Sales Tax	318.709.96	318,709.96	318,710.00	318,710.00	-0.04	0.00 %
20-20-5680	MUTUAL AID	0.00	0.00	0.00	75,680.09	-75,680.09	0.00 %
20 20 3000	Department: 20 - Electric Department Total:	688,529.96	688,529.96	362,520.92	752,959.73	-64,429.77	-9.36%
	Category: 56 - Capital Total:	688,529.96	688,529.96	362,520.92	752,959.73	-64,429.77	-9.36%
	Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	-484,218.75	266,048.73	266,048.73	0.00%
Fund: 30 - Water				•		•	
Category: 45 - Se	ervice Revenue						
• .	30 - Water Department						
30-30-4530	Water Sales	1,398,161.09	1,398,161.09	114,507.27	1,405,539.50	7,378.41	100.53 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	0.00	2,140.46	-2,059.54	49.04 %
30-30-4532	Fishing/Boating Permits	2,000.00	2,000.00	394.00	2,634.00	634.00	131.70 %
30-30-4533	Connections/Taps	10,000.00	10,000.00	0.00	25,956.00	15,956.00	259.56 %
30-30-4550	Utility Penalties	8,000.00	8,000.00	772.63	9,351.65	1,351.65	116.90 %
	Department: 30 - Water Department Total:	1,422,361.09	1,422,361.09	115,673.90	1,445,621.61	23,260.52	1.64%
	Category: 45 - Service Revenue Total:	1,422,361.09	1,422,361.09	115,673.90	1,445,621.61	23,260.52	1.64%
Category: 47 - In	terfund Transfers						
Department: 3	30 - Water Department						
<u>30-30-4710</u>	Interest Income	1,000.00	1,000.00	97.49	1,374.80	374.80	137.48 %
<u>30-30-4730</u>	Transfer from Reserve Fund	79,526.76	79,526.76	0.00	0.00	-79,526.76	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	835.00	1,341.15	-3,658.85	73.18 %
	Department: 30 - Water Department Total:	85,526.76	85,526.76	932.49	2,715.95	-82,810.81	96.82%
	Category: 47 - Interfund Transfers Total:	85,526.76	85,526.76	932.49	2,715.95	-82,810.81	96.82%
· ,	ther Miscellaneous Income						
	30 - Water Department						
30-30-4812	Tax Credit Income	0.00	0.00	17.10	216.05	216.05	0.00 %
	Department: 30 - Water Department Total:	0.00	0.00	17.10	216.05	216.05	0.00%
	Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	17.10	216.05	216.05	0.00%
	ersonnel Services						
	30 - Water Department						
30-30-5102	Salaries and Wages - Full-Time	266,787.00	266,787.00	18,640.71	244,039.94	22,747.06	8.53 %
<u>30-30-5104</u>	Overtime - full-time employees	15,000.00	15,000.00	1,826.27	13,498.42	1,501.58	10.01 %
<u>30-30-5150</u>	FICA Contribution	20,409.00	20,409.00	1,456.24	18,326.76	2,082.24	10.20 %
<u>30-30-5153</u>	Workmen's Compensation	11,850.00	11,850.00	0.00	11,892.76	-42.76	-0.36 %
<u>30-30-5154</u>	Missouri LAGERS	23,477.00	23,477.00	1,696.59	22,318.99	1,158.01	4.93 %
<u>30-30-5155</u>	Medical/Dental Insurance	61,594.00	61,594.00	4,040.62	53,517.43	8,076.57	13.11 %
<u>30-30-5156</u>	Life/Disability Insurance	1,936.00	1,936.00	129.75	1,671.61	264.39	13.66 %
30-30-5180 30-30-5181	Uniforms & Gear Training/Seminars	5,000.00 5,000.00	5,000.00 5,000.00	476.85 0.00	4,244.30 2,858.85	755.70 2 141 15	15.11 % 42.82 %
<u>20-20-219T</u>	rranning/ <i>s</i> ertillials	3,000.00	3,000.00	0.00	2,858.85	2,141.15	44.04 70

5/22/2025 2:38:46 PM Page 9 of 24

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
30-30-5182	Safety and Wellness Program Department: 30 - Water Department Total:	1,000.00	1,000.00	0.00 28,267.03	309.45 372,678.51	690.55	69.06 % 9.56%
	Category: 51 - Personnel Services Total:	412,053.00	412,053.00	28,267.03	372,678.51	39,374.49	9.56%
Category: 52 - Co	•	,	,		072,070.02	55,5715	0.0070
= -	0 - Water Department						
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	301.00	2,699.00	89.97 %
30-30-5220	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	2,100.00	400.00	16.00 %
30-30-5226	Contract Labor	0.00	0.00	2,800.00	2,800.00	-2,800.00	0.00 %
30-30-5229	Maintenance Agreement	43,815.00	43,815.00	0.00	40,926.85	2,888.15	6.59 %
30-30-5235	Accounting Software Maintenance	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>30-30-5236</u>	Credit Card Processing Expense	45,000.00	45,000.00	7,758.40	62,759.90	-17,759.90	-39.47 %
30-30-5237	AMI Software Maint./Hosting	13,050.00	13,050.00	0.00	13,801.50	-751.50	-5.76 %
	Department: 30 - Water Department Total:	123,065.00	123,065.00	10,558.40	127,861.25	-4,796.25	-3.90%
	Category: 52 - Contract Serv Total:	123,065.00	123,065.00	10,558.40	127,861.25	-4,796.25	-3.90%
Category: 53 - Ge	neral Admin						
•	0 - Water Department						
<u>30-30-5300</u>	Insurance	31,775.00	31,775.00	0.00	34,742.97	-2,967.97	-9.34 %
<u>30-30-5301</u>	Telephone	4,239.00	4,239.00	374.07	3,494.40	744.60	17.57 %
<u>30-30-5302</u>	Internet Access	2,500.00	2,500.00	261.77	3,419.79	-919.79	-36.79 %
<u>30-30-5303</u>	Electricity / Water	70,000.00	70,000.00	10,698.13	108,365.34	-38,365.34	-54.81 %
<u>30-30-5304</u>	Gas Service	4,500.00	4,500.00	687.34	3,926.77	573.23	12.74 %
<u>30-30-5306</u>	Office Supplies	1,800.00	1,800.00	873.93	3,431.84	-1,631.84	-90.66 %
<u>30-30-5307</u>	Postage	4,500.00	4,500.00	517.49	6,475.57	-1,975.57	-43.90 %
30-30-5308 30-30-5309	Printing	200.00 500.00	200.00 500.00	0.00 0.00	0.00 0.00	200.00 500.00	100.00 % 100.00 %
<u>30-30-5311</u>	Public Notices/Ads Janitorial Supplies	500.00	500.00	68.70	245.15	254.85	50.97 %
30-30-5311 30-30-5312	Departmental Supplies	35,000.00	35,000.00	10,809.85	54,466.49	-19,466.49	-55.62 %
<u>30-30-5337</u>	Laboratory Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	41,191.30	175,217.88	-45,217.88	-34.78 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	4.38	4,795.62	99.91 %
	Department: 30 - Water Department Total:	291,814.00	291,814.00	65,482.58	393,790.58	-101,976.58	-34.95%
	Category: 53 - General Admin Total:	291,814.00	291,814.00	65,482.58	393,790.58	-101,976.58	-34.95%
Category: 54 - Op	erating/Maint						
Department: 30	0 - Water Department						
<u>30-30-5400</u>	Dues/Subscriptions	2,500.00	2,500.00	0.00	2,131.36	368.64	14.75 %
<u>30-30-5402</u>	Tools and Small Equipment	3,000.00	3,000.00	0.00	751.47	2,248.53	74.95 %
<u>30-30-5403</u>	Computer Expense	5,000.00	5,000.00	128.69	5,570.76	-570.76	-11.42 %
<u>30-30-5421</u>	Equipment R & M	25,000.00	25,000.00	4,650.49	23,693.83	1,306.17	5.22 %
<u>30-30-5423</u>	Vehicle R & M	5,000.00	5,000.00	0.00	4,979.44	20.56	0.41 %
<u>30-30-5425</u>	Building R & M	1,000.00	1,000.00	749.05	4,712.49	-3,712.49	-371.25 %
<u>30-30-5430</u>	System R & M	20,000.00	20,000.00	0.00	26,250.00	-6,250.00	-31.25 %
30-30-5499	Miscellaneous Operating Expense	500.00	500.00	0.00	675.42	-175.42	-35.08 %
	Department: 30 - Water Department Total:	62,000.00	62,000.00	5,528.23	68,764.77	-6,764.77	-10.91%
	Category: 54 - Operating/Maint Total:	62,000.00	62,000.00	5,528.23	68,764.77	-6,764.77	-10.91%
Category: 55 - No							
•	0 - Water Department	60	60 5		70	:-	
<u>30-30-5510</u>	In Lieu of Tax	69,541.85	69,541.85	5,725.36	70,276.97	-735.12	-1.06 %
<u>30-30-5536</u>	Administrative Service Transfer	143,172.00	143,172.00	0.00	0.00	143,172.00	100.00 %
<u>30-30-5555</u>	2017 Series - Interest Exp	5,959.00	5,959.00	0.00	5,958.08	0.92	0.02 %
30-30-5556 30-30-5557	2017 Series - Admin Fees	62.00 11,041.00	62.00 11,041.00	0.00 0.00	61.44 11,041.00	0.56 0.00	0.90 % 0.00 %
<u> </u>	2018 Series (AM) Interest Expense	229,775.85	229,775.85	5,725.36	87,337.49	142,438.36	61.99%
	Category: 55 - Non-Operating Total:	229,775.85	229,775.85	5,725.36	87,337.49	142,438.36	61.99%

5/22/2025 2:38:46 PM Page 10 of 24

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		iotai buuget	iotai buuget	Activity	Activity	(Olliavorable)	Kemaming
Category: 56	-						
-	nt: 30 - Water Department						
30-30-5614	Equipment	105,000.00	105,000.00	0.00	108,445.28	-3,445.28	-3.28 %
<u>30-30-5640</u>	System Improvement	284,180.00	284,180.00	0.00	314,402.49	-30,222.49	-10.63 %
	Department: 30 - Water Department Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
	Category: 56 - Capital Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
	Fund: 30 - Water Surplus (Deficit):	0.00	0.00	1,061.89	-24,726.76	-24,726.76	0.00%
Fund: 40 - Was	te Water						
Category: 45	- Service Revenue						
Departme	nt: 40 - Waste Water Department						
40-40-4533	Connections/Taps	2,000.00	2,000.00	0.00	8,400.00	6,400.00	420.00 %
40-40-4540	Sewer Charges	2,235,858.87	2,235,858.87	183,503.74	2,228,705.01	-7,153.86	0.32 %
40-40-4550	Utility Penalties	13,972.00	13,972.00	1,250.16	15,073.07	1,101.07	107.88 %
	Department: 40 - Waste Water Department Total:	2,251,830.87	2,251,830.87	184,753.90	2,252,178.08	347.21	0.02%
	Category: 45 - Service Revenue Total:	2,251,830.87	2,251,830.87	184,753.90	2,252,178.08	347.21	0.02%
Category: 46	- Grants and Financing						
·=	nt: 40 - Waste Water Department						
40-40-4690	Interest Income - 2004B	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00 %
	Department: 40 - Waste Water Department Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
	Category: 46 - Grants and Financing Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 48	- Other Miscellaneous Income						
•	nt: 40 - Waste Water Department						
40-40-4710	Interest Income - Investments	250.00	250.00	133.49	1,869.75	1,619.75	747.90 %
40-40-4790	Other Miscellaneous Income	100.00	100.00	0.00	5,035.41	•	5,035.41 %
40-40-4810	Interest Income - 2005 Direct Loan	2,100.00	2,100.00	0.00	1,365.00	-735.00	35.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	2,138.92	2,138.92	909.23	4,073.29	1,934.37	190.44 %
	Department: 40 - Waste Water Department Total:	4,588.92	4,588.92	1,042.72	12,343.45	7,754.53	168.98%
	Category: 48 - Other Miscellaneous Income Total:	4,588.92	4,588.92	1,042.72	12,343.45	7,754.53	168.98%
• .	- Personnel Services nt: 40 - Waste Water Department						
40-40-5102	Salaries and Wages - Full-Time	265,465.00	265,465.00	20,614.90	268,056.30	-2,591.30	-0.98 %
40-40-5104	Overtime - full-time employees	10,000.00	10,000.00	1,474.26	16,359.87	-6,359.87	-63.60 %
40-40-5150	FICA Contribution	20,308.00	20,308.00	1,580.93	20,432.09	-124.09	-0.61 %
40-40-5153	Workmen's Compensation	9,507.06	9,507.06	0.00	6,970.73	2,536.33	26.68 %
40-40-5154	Missouri LAGERS	23,361.00	23,361.00	1,921.77	24,744.33	-1,383.33	-5.92 %
40-40-5155	Medical/Dental Insurance	52,707.00	52,707.00	3,934.40	50,107.27	2,599.73	4.93 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	163.59	1,969.88	7.12	0.36 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	2,999.03	1,000.97	25.02 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	482.66	517.34	51.73 %
	Department: 40 - Waste Water Department Total:	390,325.06	390,325.06	29,689.85	392,122.16	-1,797.10	-0.46%
	Category: 51 - Personnel Services Total:	390,325.06	390,325.06	29,689.85	392,122.16	-1,797.10	-0.46%
Category: 52	- Contract Serv						
Departme	nt: 40 - Waste Water Department						
40-40-5200	Attorney Fees	1,000.00	1,000.00	10,301.00	10,655.75	-9,655.75	-965.58 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	5,200.00	5,200.00	0.00	5,172.00	28.00	0.54 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	365.00	735.00	66.82 %
40-40-5226	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5235	Accounting Software and Maintena	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
40-40-5236	Credit Card Processing Expense	15,000.00	15,000.00	7,758.40	62,759.80	-47,759.80	-318.40 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	828.00	19,739.04	260.96	1.30 %
	Department: 40 - Waste Water Department Total:	58,800.00	58,800.00	18,887.40	98,691.59	-39,891.59	-67.84%
	Category: 52 - Contract Serv Total:	58,800.00	58,800.00	18,887.40	98,691.59	-39,891.59	-67.84%

5/22/2025 2:38:46 PM Page 11 of 24

		Ovisional	Commont	Dowland	Finant	Variance	Donooni
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Category: 53	3 - General Admin						
Departme	nt: 40 - Waste Water Department						
40-40-5300	Insurance	70,000.00	70,000.00	0.00	77,821.04	-7,821.04	-11.17 %
10-40-5301	Telephone	2,000.00	2,000.00	155.99	1,477.49	522.51	26.13 %
0-40-5302	Internet Service	2,449.00	2,449.00	202.02	2,422.81	26.19	1.07 %
0-40-5303	Electricity / Water	140,000.00	140,000.00	15,469.33	146,013.54	-6,013.54	-4.30 %
0-40-5306	Office Supplies	1,500.00	1,500.00	873.93	3,098.00	-1,598.00	-106.53
0-40-5307	Postage	5,500.00	5,500.00	517.50	5,965.82	-465.82	-8.47
0-40-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00
0-40-5311	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
0-40-5312	Departmental Supplies	30,000.00	30,000.00	4,805.45	35,148.16	-5,148.16	-17.16
10-40-5345	Chemicals	15,000.00	15,000.00	0.00	8,055.87	6,944.13	46.29
10-40-5346	Fuel	10,000.00	10,000.00	712.00	8,045.80	1,954.20	19.54 9
	Department: 40 - Waste Water Department Total:	278,549.00	278,549.00	22,736.22	288,048.53	-9,499.53	-3.419
	Category: 53 - General Admin Total:	278,549.00	278,549.00	22,736.22	288,048.53	-9,499.53	-3.419
	l - Operating/Maint nt: 40 - Waste Water Department						
0-40-5400	Dues/Subscriptions	750.00	750.00	0.00	70.00	680.00	90.67
0-40-5402	Tools and Small Equipment	2,000.00	2,000.00	0.00	961.98	1,038.02	51.90
0-40-5403	Computer Expense	3,000.00	3,000.00	21.42	441.87	2,558.13	85.27
10-40-5421	Equipment R & M - N Plant	30,000.00	30,000.00	3,115.09	14,446.78	15,553.22	51.84
10-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	0.00	31,419.03	-1,419.03	-4.73
10-40-5423	Vehicle R & M	5,000.00	5,000.00	165.38	5,419.46	-419.46	-8.39
10-40-5425	Building R & M	10,000.00	10,000.00	0.00	3,099.00	6,901.00	69.01
0-40-5430	System R & M	9,000.00	9,000.00	5,359.95	32,520.18	-23,520.18	
10-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	
	Department: 40 - Waste Water Department Total:	90,750.00	90,750.00	8,661.84	88,378.30	2,371.70	2.619
	Category: 54 - Operating/Maint Total:	90,750.00	90,750.00	8,661.84	88,378.30	2,371.70	2.619
	5 - Non-Operating						
Departme	nt: 40 - Waste Water Department						
10-40-5510	In Lieu of Tax	108,898.82	108,898.82	9,175.19	111,435.25	-2,536.43	-2.33 9
<u>0-40-5526</u>	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
<u>10-40-5536</u>	Administrative Service Transfer	142,121.41	142,121.41	142,121.41	142,121.41	0.00	0.00 9
10-40-5545	2004B and 2005 Interest Expense	20,640.00	20,640.00	0.00	15,427.50	5,212.50	25.25 9
10-40-5546	2004B and 2005 Administrative Fee	3,645.00	3,645.00	0.00	3,531.51	113.49	3.11 9
<u>10-40-5549</u>	2014 SRF Interest Expense	93,857.00	93,857.00	22,706.65	92,848.70	1,008.30	1.07 9
<u>10-40-5550</u>	2014 SRF Administrative Fees	34,071.00	34,071.00	0.00	34,157.83	-86.83	
10-40-5551	2015 SRF Interest Expense	30,109.00	30,109.00	7,286.00	29,787.75	321.25	1.07 9
10-40-5552	2015 SRF Administrative Fees	12,045.00	12,045.00	0.00	13,140.76	-1,095.76	
<u>10-40-5555</u>	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	47,381.92	0.08	0.00 9
<u>10-40-5556</u>	2017 Series - Admin Fees	489.00	489.00	0.00	488.56	0.44	0.09 9
	Department: 40 - Waste Water Department Total:	495,758.23	495,758.23	181,289.25	490,321.19	5,437.04	1.10%
0.1	Category: 55 - Non-Operating Total:	495,758.23	495,758.23	181,289.25	490,321.19	5,437.04	1.10%
Category: 56 Departme	o - Capitai nt: 40 - Waste Water Department						
10-40-5570	2004B Series - Principal	375,000.00	375,000.00	0.00	281,250.00	93,750.00	25.00 %
0-40-5571	2005 Series - Principal	56,000.00	56,000.00	0.00	30,000.03	25,999.97	46.43 %
10-40-5572	2014 Series SRF - Principal	276,000.00	276,000.00	70,000.00	277,500.00	-1,500.00	-0.54 %
0-40-5573	2015 Series SRF - Principal	102,800.00	102,800.00	26,050.00	103,250.00	-450.00	
0-40-5614	Equipment	96,500.00	96,500.00	0.00	94,961.00	1,539.00	
0-40-5640	System Improvement	50,000.00	50,000.00	1,589.98	24,764.98	25,235.02	50.47
	Department: 40 - Waste Water Department Total:	956,300.00	956,300.00	97,639.98	811,726.01	144,573.99	15.129
	Category: 56 - Capital Total:	956,300.00	956,300.00	97,639.98	811,726.01	144,573.99	15.129
	Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	-173,107.92	109,296.25	109,296.25	0.009

5/22/2025 2:38:46 PM Page 12 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 50 - Parks							
Category: 40 - Prope	rty Taxes						
Department: 50 - F	•						
50-50-4000	Real Estate Taxes	77,000.00	77,000.00	399.77	77,358.63	358.63	100.47 %
50-50-4001	Personal Property Taxes	21,814.00	21,814.00	1,369.30	26,259.09	4,445.09	120.38 %
50-50-4003	Tax Penalties/Interest	1,000.00	1,000.00	218.83	2,052.76	1,052.76	205.28 %
	Department: 50 - Park Department Total:	99,814.00	99,814.00	1,987.90	105,670.48	5,856.48	5.87%
	Category: 40 - Property Taxes Total:	99,814.00	99.814.00	1.987.90	105,670.48	5.856.48	5.87%
		33,614.00	33,814.00	1,567.50	103,070.40	3,030.40	3.07/0
Category: 41 - Sales a							
Department: 50 - F	•	224 766 22	224 766 22	24 462 22	244.002.55	40.046.56	405.05.07
<u>50-50-4110</u>	Parks Sales Tax	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	105.95 %
	Department: 50 - Park Department Total:	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	5.95%
	Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	5.95%
Category: 45 - Service	e Revenue						
Department: 50 - F	Park Department						
50-50-4560	Facility Use Fee	1,000.00	1,000.00	95.00	1,440.00	440.00	144.00 %
<u>50-50-4570</u>	Adult Program Revenue	0.00	0.00	0.00	2,650.00	2,650.00	0.00 %
	Department: 50 - Park Department Total:	1,000.00	1,000.00	95.00	4,090.00	3,090.00	309.00%
Department: 51 - S	Swimming Pool						
50-51-4573	Season Passes	17,500.00	17,500.00	0.00	14,010.00	-3,490.00	19.94 %
50-51-4574	Gate Fees	29,500.00	29,500.00	0.00	30,767.00	1,267.00	104.29 %
50-51-4575	Swim Lessons	6,500.00	6,500.00	0.00	4,685.00	-1,815.00	27.92 %
50-51-4576	Pool Rentals	13,500.00	13,500.00	0.00	14,800.00	1,300.00	109.63 %
50-51-4577	Water Aerobics	0.00	0.00	0.00	400.00	400.00	0.00 %
	Department: 51 - Swimming Pool Total:	67,000.00	67,000.00	0.00	64,662.00	-2,338.00	3.49%
Department: 52 - F	Park Programs						
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	50.00	-1,950.00	97.50 %
50-52-4585	Youth Program Revenue	78,000.00	78,000.00	16,600.00	86,314.65	8,314.65	110.66 %
<u>50 02 1000</u>	Department: 52 - Park Programs Total:	80,000.00	80,000.00	16,600.00	86,364.65	6,364.65	7.96%
Danastonaut F2 F		30,000.00	33,555.55	_0,000.00	00,0000	0,0000	7.5075
Department: 53 - F 50-53-4582	Concessions - Ballfield	9,178.44	9.178.44	0.00	10,913.00	1,734.56	118.90 %
50-53-4583	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	16,987.50	-3,512.50	17.13 %
30-33-4363	Department: 53 - Park Concessions Total:	29,678.44	29,678.44	0.00	27,900.50	-1,777.94	5.99%
	_	<u> </u>	·		·	· · · · · · · · · · · · · · · · · · ·	
	Category: 45 - Service Revenue Total:	177,678.44	177,678.44	16,695.00	183,017.15	5,338.71	3.00%
Category: 47 - Interfu							
Department: 50 - F	Park Department						
<u>50-50-4700</u>	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>50-50-4730</u>	Transfer from Reserve Fund	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
<u>50-50-4731</u>	Transfer from General Fund	13,300.00	13,300.00	13,300.00	13,300.00	0.00	0.00 %
<u>50-50-4790</u>	Other Miscellaneous Income	0.00	0.00	0.00	407.51	407.51	0.00 %
	Department: 50 - Park Department Total:	28,800.00	28,800.00	13,300.00	13,707.51	-15,092.49	52.40%
Department: 51 - S	Swimming Pool						
<u>50-51-4735</u>	Transfer from Capital Improvement	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00 %
	Department: 51 - Swimming Pool Total:	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00%
	Category: 47 - Interfund Transfers Total:	93,405.00	93,405.00	77,905.00	78,312.51	-15,092.49	16.16%
Category: 51 - Persor	anal Sarvices						
Department: 50 - F							
50-50-5102	Salaries and Wages - Full-Time	124,728.00	124,728.00	9,685.86	125,642.05	-914.05	-0.73 %
<u>50-50-5103</u>	Wages - Part-Time	39,380.67	39,380.67	1,955.80	42,466.68	-3,086.01	-7.84 %
50-50-5150	FICA Contribution	12,554.31	12,554.31	830.18	12,112.83	441.48	3.52 %
50-50-5153	Workmen's Compensation	8,102.92	8,102.92	0.00	3,021.15	5,081.77	62.72 %
50-50-5154	Missouri LAGERS	10,976.00	10,976.00	842.66	10,930.73	45.27	0.41 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,436.50	33,176.00	1,552.00	4.47 %
<u>50-50-5156</u>	Life/Disability Insurance	879.00	879.00	73.26	879.12	-0.12	-0.01 %
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5/22/2025 2:38:46 PM Page 13 of 24

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
<u>50-50-5180</u>	Uniforms & Gear	750.00	750.00	0.00	510.50	239.50	31.93 %
<u>50-50-5181</u>	Training/Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	163.16	336.84	67.37 %
	Department: 50 - Park Department Total:	235,598.90	235,598.90	15,824.26	228,902.22	6,696.68	2.84%
Department: 51 -	Swimming Pool						
<u>50-51-5103</u>	Wages - Part-Time	10,500.00	10,500.00	0.00	12,197.76	-1,697.76	-16.17 %
<u>50-51-5150</u>	FICA Contribution	918.00	918.00	0.00	933.15	-15.15	-1.65 %
<u>50-51-5153</u>	Workmen's Compensation	655.54	655.54	0.00	2,458.03	-1,802.49	-274.96 %
	Department: 51 - Swimming Pool Total:	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
Department: 52 -	Park Programs						
<u>50-52-5102</u>	Salaries and Wages - Full-Time	0.00	0.00	0.00	50.00	-50.00	0.00 %
<u>50-52-5103</u>	Wages - Part-Time	20,000.00	20,000.00	1,106.90	22,472.15	-2,472.15	-12.36 %
<u>50-52-5150</u>	FICA Contribution	1,530.00	1,530.00	84.73	1,723.17	-193.17	-12.63 %
<u>50-52-5154</u>	Missouri LAGERS	0.00	0.00	7.83	118.76	-118.76	0.00 %
<u>50-52-5155</u>	Medical/Dental Insurance	0.00	0.00	5.10	30.73	-30.73	0.00 %
<u>50-52-5156</u>	Life/Disability Insurance Department: 52 - Park Programs Total:	0.00 21,530.00	0.00 21,530.00	1.13 1,205.69	6.76 24,401.57	-6.76 - 2,871.57	0.00 % - 13.34%
Department: 53 -		21,550.00	21,530.00	1,203.09	24,401.57	-2,0/1.5/	-13.34%
50-53-5103	Wages - Part-Time	4,000.00	4,000.00	0.00	2,145.11	1,854.89	46.37 %
50-53-5150	FICA Contribution	306.00	306.00	0.00	164.05	141.95	46.39 %
	Department: 53 - Park Concessions Total:	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
	Category: 51 - Personnel Services Total:	273,508.44	273,508.44	17,029.95	271,201.89	2,306.55	0.84%
Category: 52 - Contr	act Serv						
Department: 50 -							
<u>50-50-5200</u>	Attorney Fees	600.00	600.00	0.00	129.00	471.00	78.50 %
<u>50-50-5226</u>	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>50-50-5235</u>	Accounting Software and Maintena	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-50-5236</u>	Credit Card Processing Expense	3,900.00	3,900.00	666.19	4,075.33	-175.33	-4.50 %
	Department: 50 - Park Department Total:	12,000.00	12,000.00	666.19	4,304.33	7,695.67	64.13%
Department: 51 -	Swimming Pool						
<u>50-51-5229</u>	Management Agreements	121,000.00	121,000.00	7,392.00	132,914.34	-11,914.34	-9.85 %
	Department: 51 - Swimming Pool Total:	121,000.00	121,000.00	7,392.00	132,914.34	-11,914.34	-9.85%
	Category: 52 - Contract Serv Total:	133,000.00	133,000.00	8,058.19	137,218.67	-4,218.67	-3.17%
Category: 53 - Gene	ral Admin						
Department: 50 -	Park Department						
	Insurance	16,239.00	16,239.00	0.00	17,004.90	-765.90	
<u>50-50-5301</u>	Telephone	2,000.00	2,000.00	167.99	1,990.86	9.14	0.46 %
<u>50-50-5302</u>	Internet Access	3,600.00	3,600.00	318.55	4,597.33	-997.33	-27.70 %
<u>50-50-5306</u>	Office Supplies	1,000.00	1,000.00	120.66	1,061.74	-61.74	-6.17 %
<u>50-50-5309</u> <u>50-50-5312</u>	Public Notices/Ads Departmental Supplies	1,037.00 500.00	1,037.00	10.00 0.00	835.00 445.75	202.00 54.25	19.48 % 10.85 %
50-50-5312	Fuel	7,200.00	500.00 7,200.00	119.16	5,297.94	1,902.06	26.42 %
30 30 3340	Department: 50 - Park Department Total:	31,576.00	31,576.00	736.36	31,233.52	342.48	1.08%
Department: 51 -	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , ,		,		
50-51-5306	Office Supplies	50.00	50.00	0.00	49.12	0.88	1.76 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 51 - Swimming Pool Total:	300.00	300.00	0.00	49.12	250.88	83.63%
Department: 52 -	· · · · · · · · · · · · · · · · · · ·						
50-52-5352	Adult Program Expense	750.00	750.00	0.00	2,124.11	-1,374.11	-183.21 %
<u>50-52-5353</u>	Youth Program Expense	40,000.00	40,000.00	8,293.60	44,809.25	-4,809.25	-12.02 %
	Department: 52 - Park Programs Total:	40,750.00	40,750.00	8,293.60	46,933.36	-6,183.36	-15.17%

5/22/2025 2:38:46 PM Page 14 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 53	- Park Concessions						
50-53-5312	Concession Supplies	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42 %
	Department: 53 - Park Concessions Total:	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
	Category: 53 - General Admin Total:	85,126.00	85,126.00	9,029.96	90,288.78	-5,162.78	-6.06%
Category: 54 - Ope	rating/Maint						
• .	- Park Department						
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	199.99	50.01	20.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	260.49	739.51	73.95 %
50-50-5421	Equipment R & M	2,500.00	2,500.00	0.00	4,641.27	-2,141.27	-85.65 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	1,092.67	-92.67	-9.27 %
50-50-5431	Park R & M	3,000.00	3,000.00	354.29	3,821.36	-821.36	-27.38 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	2,053.40	-553.40	-36.89 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	0.00	467.25	1,332.75	74.04 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 50 - Park Department Total:	12,650.00	12,650.00	354.29	12,536.43	113.57	0.90%
=	- Swimming Pool						
50-51-5419	Pool R & M	12,000.00	12,000.00	0.00	3,937.72	8,062.28	67.19 %
<u>50-51-5421</u>	Equipment R & M	5,000.00	5,000.00	0.00	22,303.51	•	-346.07 %
50-51-5438	Bathhouse R & M	1,000.00 18,000.00	1,000.00	0.00 0.00	2,403.16	-1,403.16 - 10,644.39	-140.32 % - 59.14%
	Department: 51 - Swimming Pool Total:		18,000.00		28,644.39		
	Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	354.29	41,180.82	-10,530.82	-34.36%
Category: 55 - Non-	-Operating						
Department: 50	- Park Department						
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	98.00	152.00	60.80 %
	Department: 50 - Park Department Total:	250.00	250.00	0.00	98.00	152.00	60.80%
	Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Capi Department: 51	ital - Swimming Pool						
50-51-5619	Lease Payment - Principal	144,000.00	144,000.00	12,000.00	144,000.00	0.00	0.00 %
50-51-5620	Lease Payment - Interest	22,848.00	22,848.00	1,591.55	21,507.60	1,340.40	5.87 %
50-51-5621	Lease Payment - Fees	6,281.00	6,281.00	604.21	7,623.66	-1,342.66	-21.38 %
	Department: 51 - Swimming Pool Total:	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
	Category: 56 - Capital Total:	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
	Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	69,083.65	-2.036.72	-2.036.72	0.00%
Fried, F1 Doubs Day	,			55,555.55	_,	_,	
Fund: 51 - Parks Deve Category: 43 - Licer	•						
• .	- Park Development						
51-54-4313	Park Development Fee	0.00	6,500.00	0.00	12,800.00	6,300.00	196.92 %
<u>01 0 1 1010</u>	Department: 54 - Park Development Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
	Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
	• .	0.00	0,300.00	0.00	12,800.00	0,300.00	30.3270
Category: 54 - Ope	rating/Maint - Park Development						
51-54-5431	Park Development Park R & M	0.00	6 500 00	0.00	0.00	6,500.00	100 00 %
51-54-5431	Department: 54 - Park Development Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00 % 100.00%
	·		6,500.00				
	Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
F	Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 70 - Capital Imp Category: 41 - Sale							
Department: 70	- Capital Improvement Sales Tax						
70-70-4100	Capital Improvements Sales Tax	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	117.32 %
Departr	ment: 70 - Capital Improvement Sales Tax Total:	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%
	Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%

5/22/2025 2:38:46 PM Page 15 of 24

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
	Grants and Financing						
•	70 - Capital Improvement Sales Tax						
70-70-4674	Escrow Reimbursement	0.00	0.00	0.00	35,384.68	35,384.68	0.00 %
рера	artment: 70 - Capital Improvement Sales Tax Total:	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
	Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
Category: 47 - I	nterfund Transfers						
· · · · · · · · · · · · · · · · · · ·	70 - Capital Improvement Sales Tax						
70-70-4710	Interest Income	20,000.00	20,000.00	7,903.10	103,720.79	83,720.79	518.60 %
70-70-4730	Transfer from Reserve Fund	111,104.00	111,104.00	0.00	0.00	-111,104.00	100.00 %
Depa	artment: 70 - Capital Improvement Sales Tax Total:	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
	Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
Category: 48 - C	Other Miscellaneous Income						
•	70 - Capital Improvement Sales Tax						
70-70-4890	Other Miscellaneous Income	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00 %
Depa	artment: 70 - Capital Improvement Sales Tax Total:	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
	Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
Category: 52 - C	Contract Serv						
Department:	70 - Capital Improvement Sales Tax						
70-70-5220	Auditor Fees	780.00	780.00	0.00	736.00	44.00	5.64 %
Depa	artment: 70 - Capital Improvement Sales Tax Total:	780.00	780.00	0.00	736.00	44.00	5.64%
	Category: 52 - Contract Serv Total:	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - C	Operating/Maint						
Department:	70 - Capital Improvement Sales Tax						
70-70-5401	Parks - Capital Improvement	27,500.00	27,500.00	0.00	31,920.00	-4,420.00	-16.07 %
70-70-5402	Street - Capital Improvement	115,000.00	115,000.00	0.00	110,845.00	4,155.00	3.61 %
70-70-5403	Police - Capital Improvement	45,000.00	45,000.00	0.00	45,552.32	-552.32	-1.23 %
Depa	artment: 70 - Capital Improvement Sales Tax Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
	Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 56 - C	Capital						
Department:	70 - Capital Improvement Sales Tax						
70-70-5611	2019 Series: Asset Replacement D	74,385.00	74,385.00	0.00	74,385.00	0.00	0.00 %
70-70-5622	City Hall Lease Payment	79,600.00	79,600.00	63,298.75	79,597.50	2.50	0.00 %
70-70-5623	City Hall Project Expenses	0.00	0.00	0.00	35,384.68	-35,384.68	0.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00 %
70-70-5699	ADMINISTRATION CIP	49,000.00	49,000.00	30,927.00	69,561.76	-20,561.76	
Depa	artment: 70 - Capital Improvement Sales Tax Total:	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
	Category: 56 - Capital Total:	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
Fund: 70) - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-124,976.02	12,327.06	12,327.06	0.00%
Fund: 80 - Transp	ortation Tax						
Category: 41 - S	ales and Use						
Department:	80 - Transportation Sales						
80-80-4101	Transportation Sales Tax	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43 %
	Department: 80 - Transportation Sales Total:	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
	Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
Category: 46 - 0	Grants and Financing						
Department:	80 - Transportation Sales						
80-80-4615	TAP Grant	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94 %
	Department: 80 - Transportation Sales Total:	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
	Category: 46 - Grants and Financing Total:	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
Category: 47 - I	nterfund Transfers						
	80 - Transportation Sales						
80-80-4710	Interest Income	50.00	50.00	28.57	402.78	352.78	805.56 %
80-80-4730	Transfer from Reserves	399,991.00	399,991.00	0.00	0.00	-399,991.00	100.00 %

5/22/2025 2:38:46 PM Page 16 of 24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80-80-4731	Transfer from General Fund	646,000.00	646,000.00	46,000.00	46,000.00	-600,000.00	92.88 %
80-80-4732	Transfer from Electric Fund	318,709.96	318,709.96	318,710.00	318,710.00	0.04	100.00 %
	Department: 80 - Transportation Sales Total:	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%
	Category: 47 - Interfund Transfers Total:	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%
Category: 52 - Co	ontract Serv						
Department: 8	0 - Transportation Sales						
80-80-5220	Auditor Fees	780.00	780.00	0.00	696.00	84.00	10.77 %
	Department: 80 - Transportation Sales Total:	780.00	780.00	0.00	696.00	84.00	10.77%
	Category: 52 - Contract Serv Total:	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 54 - Op	perating/Maint						
Department: 8	0 - Transportation Sales						
80-80-5407	Equipment Rentals / Operating Lea	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98 %
	Department: 80 - Transportation Sales Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
	Category: 54 - Operating/Maint Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 56 - Ca	pital						
Department: 8	0 - Transportation Sales						
80-80-5687	Street Plan Projects	141,980.92	141,980.92	0.00	145,936.74	-3,955.82	-2.79 %
80-80-5688	Sidewalk Repair	2,290,321.04	2,290,321.04	30,902.24	75,892.92	2,214,428.12	96.69 %
	Department: 80 - Transportation Sales Total:	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
	Category: 56 - Capital Total:	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
	Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	395,282.28	501,231.80	501,231.80	0.00%
	Report Surplus (Deficit):	0.00	0.00	-106,528.43	988,617.90	988,617.90	0.00%

5/22/2025 2:38:46 PM Page 17 of 24

Group Summary

					•	•
					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 10 - General						
Category: 40 - Property Taxes						
00 - Non-Departmental	405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
Category: 40 - Property Taxes Total:	405,412.00	405,412.00	29,903.87	429,588.01	24,176.01	5.96%
Category: 41 - Sales and Use						
00 - Non-Departmental	1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
Category: 41 - Sales and Use Total:	1,022,172.00	1,022,172.00	66,685.31	1,149,297.56	127,125.56	12.44%
5 ,	1,022,172.00	1,022,172.00	00,083.31	1,143,237.30	127,123.30	12.44/0
Category: 42 - Other Taxes						
00 - Non-Departmental	648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
Category: 42 - Other Taxes Total:	648,884.00	648,884.00	41,509.73	666,391.96	17,507.96	2.70%
Category: 43 - Licenses and Fees						
00 - Non-Departmental	100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%
Category: 43 - Licenses and Fees Total:	100,700.00	100,700.00	5,362.67	135,040.16	34,340.16	34.10%
Category: 44 - Fines and Costs						
00 - Non-Departmental	40,900.00	40,900.00	5,963.81	41,820.69	920.69	2.25%
Category: 44 - Fines and Costs Total:	40,900.00	40,900.00	5,963.81	41,820.69	920.69	2.25%
Category: 45 - Service Revenue						
00 - Non-Departmental	771,532.00	771,532.00	62,101.35	714,460.45	-57,071.55	7.40%
Category: 45 - Service Revenue Total:	771,532.00	771,532.00	62,101.35	714,460.45	-57,071.55	7.40%
• .	,	,	, , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Category: 46 - Grants and Financing 00 - Non-Departmental	0.00	0.00	0.00	7 124 42	7 124 42	0.00%
·	0.00	0.00	0.00	7,124.43 7,124.43	7,124.43	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	7,124.45	7,124.43	0.00%
Category: 47 - Interfund Transfers						
00 - Non-Departmental	1,026,733.41	1,026,733.41	283,552.41	283,552.41	-743,181.00	72.38%
Category: 47 - Interfund Transfers Total:	1,026,733.41	1,026,733.41	283,552.41	283,552.41	-743,181.00	72.38%
Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	44,120.21	44,120.21	108,056.34	214,008.95	169,888.74	385.06%
Category: 48 - Other Miscellaneous Income Total:	44,120.21	44,120.21	108,056.34	214,008.95	169,888.74	385.06%
Category: 51 - Personnel Services						
10 - City Hall	467,088.00	467,088.00	40,916.93	464,205.57	2,882.43	0.62%
11 - Police Department	1,265,638.70	1,265,638.70	84,906.62	1,252,768.33	12,870.37	1.02%
12 - Municipal Court	28,353.00	28,353.00	3,134.82	33,993.56	-5,640.56	-19.89%
14 - Street Department	409,513.06	409,513.06	34,175.03	401,274.36	8,238.70	2.01%
17 - Community Development & Planning	61,347.00	61,347.00	4,493.12	61,420.99	-73.99	-0.12%
21 - Building Maintenance	1,200.00	1,200.00	0.00	340.74	859.26	71.61%
Category: 51 - Personnel Services Total:	2,233,139.76	2,233,139.76	167,626.52	2,214,003.55	19,136.21	0.86%
Category: 52 - Contract Serv						
10 - City Hall	79,140.00	79,140.00	16,603.58	108,036.81	-28,896.81	-36.51%
•	69,310.00	69,310.00	18,711.18	81,565.67	-12,255.67	-17.68%
11 - Police Department			•		•	
12 - Municipal Court	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00%
13 - Ambulance Department	0.00	0.00	0.00	401.00	-401.00	0.00%
15 - Solid Waste Management	457,692.00	457,692.00	75,693.76	450,362.56	7,329.44	1.60%
16 - Community Building	0.00	0.00	0.00	607.97	-607.97	0.00%
17 - Community Development & Planning	42,375.00	42,375.00	9,640.50	63,583.43	-21,208.43	-50.05%
Category: 52 - Contract Serv Total:	657,517.00	657,517.00	120,649.02	713,557.44	-56,040.44	-8.52%
Category: 53 - General Admin						
10 - City Hall	137,326.86	137,326.86	4,316.86	148,746.07	-11,419.21	-8.32%
11 - Police Department	87,600.00	87,600.00	6,156.65	87,792.51	-192.51	-0.22%
12 - Municipal Court	1,700.00	1,700.00	62.62	2,180.65	-480.65	-28.27%
14 - Street Department	58,100.00	58,100.00	6,563.65	63,670.36	-5,570.36	-9.59%
16 - Community Building	8,900.00	8,900.00	770.99	7,401.36	1,498.64	16.84%
17 - Community Development & Planning	1,970.00	1,970.00	75.31	4,067.63	-2,097.63	-106.48%

5/22/2025 2:38:46 PM Page 18 of 24

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
21 - Building Maintenance	1,200.00	1,200.00	389.03	558.16	641.84	53.49%
Category: 53 - General Admin Total:	296,796.86	296,796.86	18,335.11	314,416.74	-17,619.88	-5.94%
Category: 54 - Operating/Maint						
10 - City Hall	42,250.00	42,250.00	1,599.46	33,513.23	8,736.77	20.68%
11 - Police Department	48,100.00	48,100.00	10,779.26	52,539.31	-4,439.31	-9.23%
12 - Municipal Court	1,000.00	1,000.00	21.42	435.52	564.48	56.45%
14 - Street Department	66,500.00	66,500.00	9,481.51	72,853.34	-6,353.34	-9.55%
16 - Community Building	10,000.00	10,000.00	2,233.94	7,101.00	2,899.00	28.99%
17 - Community Development & Planning	2,000.00	2,000.00	21.42	1,274.62	725.38	36.27%
21 - Building Maintenance	2,000.00	2,000.00	0.00	2,599.54	-599.54	-29.98%
22 - Reservoir	5,000.00	5,000.00	0.00	3,582.56	1,417.44	28.35%
Category: 54 - Operating/Maint Total:	176,850.00	176,850.00	24,137.01	173,899.12	2,950.88	1.67%
Category: 55 - Non-Operating						
10 - City Hall	35,100.00	35,100.00	157.34	28,585.32	6,514.68	18.56%
11 - Police Department	1,000.00	1,000.00	3,473.33	8,572.39	-7,572.39	
16 - Community Building	500.00	500.00	0.00	0.00	500.00	100.00%
17 - Community Development & Planning	250.00	250.00	0.00	46.50	203.50	81.40%
Category: 55 - Non-Operating Total:	36,850.00	36,850.00	3,630.67	37,204.21	-354.21	-0.96%
	·	•	•	·		
Category: 56 - Capital 10 - City Hall	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	01 010/
Саtegory: 56 - Capital Total:	659,300.00	659,300.00	59,300.00	59,300.00	600,000.00	91.01% 91.01%
_		·		•		
Fund: 10 - General Surplus (Deficit):	0.00	0.00	209,457.16	128,903.56	128,903.56	0.00%
Fund: 11 - ARPA						
Category: 48 - Other Miscellaneous Income						
00 - Non-Departmental	0.00	0.00	889.28	10,924.73	10,924.73	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	889.28	10,924.73	10,924.73	0.00%
Category: 52 - Contract Serv						
55 - ARPA	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
Category: 52 - Contract Serv Total:	0.00	0.00	0.00	20,671.25	-20,671.25	0.00%
• .						
Category: 53 - General Admin	0.00	0.00	0.00	172.25	172.25	0.000/
55 - ARPA	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 53 - General Admin Total:	0.00	0.00	0.00	173.25	-173.25	0.00%
Category: 56 - Capital						
55 - ARPA	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Category: 56 - Capital Total:	0.00	0.00	0.00	5,306.25	-5,306.25	0.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	889.28	-15,226.02	-15,226.02	0.00%
Fund: 20 - Electric						
Category: 45 - Service Revenue						
20 - Electric Department	5,542,885.99	5,542,885.99	587,632.77	5,982,880.67	439,994.68	7.94%
Category: 45 - Service Revenue Total:	5,542,885.99	5,542,885.99	587,632.77	5,982,880.67	439,994.68	7.94%
	3,342,003.33	3,342,003.33	307,032.77	3,302,000.07	433,334.00	7.5470
Category: 47 - Interfund Transfers						
20 - Electric Department	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 47 - Interfund Transfers Total:	318,709.96	318,709.96	0.00	0.00	-318,709.96	100.00%
Category: 48 - Other Miscellaneous Income						
20 - Electric Department	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%
Category: 48 - Other Miscellaneous Income Total:	24,000.00	24,000.00	-84,529.97	200,961.84	176,961.84	737.34%
Category: 51 - Personnel Services						
20 - Electric Department	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	2.59%
Category: 51 - Personnel Services Total:	628,026.62	628,026.62	46,235.88	611,740.65	16,285.97	
	,	,	-,	· /	-,	
Category: 52 - Contract Serv	2 024 422 40	2 024 422 40	267 007 40	2 906 004 64	110 420 50	2.030/
20 - Electric Department	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%
Category: 52 - Contract Serv Total:	3,924,433.19	3,924,433.19	367,897.40	3,806,004.61	118,428.58	3.02%

5/22/2025 2:38:46 PM Page 19 of 24

My Budget Report			1011130	Jan. 2024-2025 1	Variance	
	Original	Current	Period	Fiscal	Favorable	
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 53 - General Admin						
20 - Electric Department	163,672.18	163,672.18	30,695.67	262,470.11	-98,797.93	
Category: 53 - General Admin Total:	163,672.18	163,672.18	30,695.67	262,470.11	-98,797.93	-60.36%
Category: 54 - Operating/Maint						
20 - Electric Department	56,000.00	56,000.00	14,320.26	43,571.33	12,428.67	
Category: 54 - Operating/Maint Total:	56,000.00	56,000.00	14,320.26	43,571.33	12,428.67	22.19%
Category: 55 - Non-Operating						
20 - Electric Department	424,934.00	424,934.00	165,651.42	441,047.35	-16,113.35	
Category: 55 - Non-Operating Total:	424,934.00	424,934.00	165,651.42	441,047.35	-16,113.35	-3.79%
Category: 56 - Capital						
20 - Electric Department	688,529.96	688,529.96	362,520.92	752,959.73	-64,429.77	
Category: 56 - Capital Total:	688,529.96	688,529.96	362,520.92	752,959.73	-64,429.77	-9.36%
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	-484,218.75	266,048.73	266,048.73	0.00%
Fund: 30 - Water						
Category: 45 - Service Revenue						
30 - Water Department	1,422,361.09	1,422,361.09	115,673.90	1,445,621.61	23,260.52	1.64%
Category: 45 - Service Revenue Total:	1,422,361.09	1,422,361.09	115,673.90	1,445,621.61	23,260.52	1.64%
Category: 47 - Interfund Transfers						
30 - Water Department	85,526.76	85,526.76	932.49	2,715.95	-82,810.81	96.82%
Category: 47 - Interfund Transfers Total:	85,526.76	85,526.76	932.49	2,715.95	-82,810.81	96.82%
Category: 48 - Other Miscellaneous Income						
30 - Water Department	0.00	0.00	17.10	216.05	216.05	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	17.10	216.05	216.05	0.00%
Category: 51 - Personnel Services						
30 - Water Department	412,053.00	412,053.00	28,267.03	372,678.51	39,374.49	9.56%
Category: 51 - Personnel Services Total:	412,053.00	412,053.00	28,267.03	372,678.51	39,374.49	9.56%
Category: 52 - Contract Serv						
30 - Water Department	123,065.00	123,065.00	10,558.40	127,861.25	-4,796.25	-3.90%
Category: 52 - Contract Serv Total:	123,065.00	123,065.00	10,558.40	127,861.25	-4,796.25	-3.90%
Category: 53 - General Admin						
30 - Water Department	291,814.00	291,814.00	65,482.58	393,790.58	-101,976.58	-34.95%
Category: 53 - General Admin Total:	291,814.00	291,814.00	65,482.58	393,790.58	-101,976.58	-34.95%
Category: 54 - Operating/Maint						
30 - Water Department	62,000.00	62,000.00	5,528.23	68,764.77	-6,764.77	-10.91%
Category: 54 - Operating/Maint Total:	62,000.00	62,000.00	5,528.23	68,764.77	-6,764.77	-10.91%
Category: 55 - Non-Operating						
30 - Water Department	229,775.85	229,775.85	5,725.36	87,337.49	142,438.36	61.99%
Category: 55 - Non-Operating Total:	229,775.85	229,775.85	5,725.36	87,337.49	142,438.36	61.99%
Category: 56 - Capital						
30 - Water Department	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
Category: 56 - Capital Total:	389,180.00	389,180.00	0.00	422,847.77	-33,667.77	-8.65%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	1,061.89	-24,726.76	-24,726.76	0.00%
Fund: 40 - Waste Water			-	- '		
Category: 45 - Service Revenue						
40 - Waste Water Department	2,251,830.87	2,251,830.87	184,753.90	2,252,178.08	347.21	0.02%
Category: 45 - Service Revenue Total:	2,251,830.87	2,251,830.87	184,753.90	2,252,178.08	347.21	
Category: 46 - Grants and Financing						
40 - Waste Water Department	14,062.50	14,062.50	0.00	14,062.50	0.00	0.00%
Category: 46 - Grants and Financing Total:	14,062.50	14,062.50	0.00	14,062.50	0.00	
Category: 48 - Other Miscellaneous Income						
40 - Waste Water Department	4,588.92	4,588.92	1,042.72	12,343.45	7,754.53	168.98%
Category: 48 - Other Miscellaneous Income Total:	4,588.92	4,588.92	1,042.72	12,343.45	7,754.53	

5/22/2025 2:38:46 PM Page 20 of 24

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 51 - Personnel Services						
40 - Waste Water Department	390,325.06	390,325.06	29,689.85	392,122.16	-1,797.10	-0.46%
Category: 51 - Personnel Services Total:	390,325.06	390,325.06	29,689.85	392,122.16	-1,797.10	-0.46%
Category: 52 - Contract Serv						
40 - Waste Water Department	58,800.00	58,800.00	18,887.40	98,691.59	-39,891.59	-67.84%
Category: 52 - Contract Serv Total:	58,800.00	58,800.00	18,887.40	98,691.59	-39,891.59	-67.84%
· ·	38,800.00	30,000.00	10,007.40	36,031.33	-33,631.33	-07.0470
Category: 53 - General Admin						
40 - Waste Water Department	278,549.00	278,549.00	22,736.22	288,048.53	-9,499.53	-3.41%
Category: 53 - General Admin Total:	278,549.00	278,549.00	22,736.22	288,048.53	-9,499.53	-3.41%
Category: 54 - Operating/Maint						
40 - Waste Water Department	90,750.00	90,750.00	8,661.84	88,378.30	2,371.70	2.61%
Category: 54 - Operating/Maint Total:	90,750.00	90,750.00	8,661.84	88,378.30	2,371.70	2.61%
5 , 5	,	•	•	•	,	
Category: 55 - Non-Operating	405 750 22	405 750 22	101 200 25	400 224 40	E 427.04	1 100/
40 - Waste Water Department	495,758.23	495,758.23	181,289.25	490,321.19	5,437.04	1.10%
Category: 55 - Non-Operating Total:	495,758.23	495,758.23	181,289.25	490,321.19	5,437.04	1.10%
Category: 56 - Capital						
40 - Waste Water Department	956,300.00	956,300.00	97,639.98	811,726.01	144,573.99	15.12%
Category: 56 - Capital Total:	956,300.00	956,300.00	97,639.98	811,726.01	144,573.99	15.12%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	-173,107.92	109,296.25	109,296.25	0.00%
. ,	0.00	0.00	173,107.52	103,230.23	103,230.23	0.0070
Fund: 50 - Parks						
Category: 40 - Property Taxes						
50 - Park Department	99,814.00	99,814.00	1,987.90	105,670.48	5,856.48	5.87%
Category: 40 - Property Taxes Total:	99,814.00	99,814.00	1,987.90	105,670.48	5,856.48	5.87%
Category: 41 - Sales and Use						
50 - Park Department	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	5.95%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.90	344,082.56	19,316.56	5.95%
Category: 45 - Service Revenue						
50 - Park Department	1,000.00	1,000.00	95.00	4,090.00	3,090.00	309.00%
51 - Swimming Pool	67,000.00	67,000.00	0.00	64,662.00	-2,338.00	3.49%
52 - Park Programs	80,000.00	80,000.00	16,600.00	86,364.65		7.96%
53 - Park Concessions	•	29,678.44	•	•	6,364.65 -1,777.94	
-	29,678.44 177,678.44		0.00	27,900.50 183,017.15		5.99%
Category: 45 - Service Revenue Total:	1//,0/8.44	177,678.44	16,695.00	183,017.15	5,338.71	3.00%
Category: 47 - Interfund Transfers						
50 - Park Department	28,800.00	28,800.00	13,300.00	13,707.51	-15,092.49	52.40%
51 - Swimming Pool	64,605.00	64,605.00	64,605.00	64,605.00	0.00	0.00%
Category: 47 - Interfund Transfers Total:	93,405.00	93,405.00	77,905.00	78,312.51	-15,092.49	16.16%
Category: 51 - Personnel Services						
50 - Park Department	235,598.90	235,598.90	15,824.26	228,902.22	6,696.68	2.84%
51 - Swimming Pool	12,073.54	12,073.54	0.00	15,588.94	-3,515.40	-29.12%
52 - Park Programs	21,530.00	21,530.00	1,205.69	24,401.57	-2,871.57	-13.34%
53 - Park Concessions	4,306.00	4,306.00	0.00	2,309.16	1,996.84	46.37%
Category: 51 - Personnel Services Total:	273,508.44	273,508.44	17,029.95	271,201.89	2,306.55	0.84%
	273,300.44	275,500.44	17,023.33	271,201.03	2,500.55	0.0470
Category: 52 - Contract Serv						
50 - Park Department	12,000.00	12,000.00	666.19	4,304.33	7,695.67	64.13%
51 - Swimming Pool	121,000.00	121,000.00	7,392.00	132,914.34	-11,914.34	-9.85%
Category: 52 - Contract Serv Total:	133,000.00	133,000.00	8,058.19	137,218.67	-4,218.67	-3.17%
Category: 53 - General Admin						
50 - Park Department	31,576.00	31,576.00	736.36	31,233.52	342.48	1.08%
51 - Swimming Pool	300.00	300.00	0.00	49.12	250.88	83.63%
52 - Park Programs	40,750.00	40,750.00	8,293.60	46,933.36	-6,183.36	-15.17%
53 - Park Concessions	12,500.00	12,500.00	0.00	12,072.78	427.22	3.42%
Category: 53 - General Admin Total:	85,126.00	85,126.00	9,029.96	90,288.78	-5,162.78	-6.06%
	•	-	•	- '		
Category: 54 - Operating/Maint	12 650 00	12 650 00	25/120	12 526 42	112 57	0.009/
50 - Park Department	12,650.00	12,650.00	354.29	12,536.43	113.57	0.90%

5/22/2025 2:38:46 PM Page 21 of 24

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
51 - Swimming Pool	18,000.00	18,000.00	0.00	28,644.39	-10,644.39	-59.14%
Category: 54 - Operating/Maint Total:	30,650.00	30,650.00	354.29	41,180.82	-10,530.82	-34.36%
Category: 55 - Non-Operating						
50 - Park Department	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 55 - Non-Operating Total:	250.00	250.00	0.00	98.00	152.00	60.80%
Category: 56 - Capital						
51 - Swimming Pool	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
Category: 56 - Capital Total:	173,129.00	173,129.00	14,195.76	173,131.26	-2.26	0.00%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	69,083.65	-2,036.72	-2,036.72	0.00%
Fund: 51 - Parks Development						
Category: 43 - Licenses and Fees						
54 - Park Development	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 43 - Licenses and Fees Total:	0.00	6,500.00	0.00	12,800.00	6,300.00	96.92%
Category: 54 - Operating/Maint						
54 - Park Development	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Category: 54 - Operating/Maint Total:	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	12,800.00	12,800.00	0.00%
Fund: 70 - Capital Improvement Sales Tax				,	,	
Category: 41 - Sales and Use						
70 - Capital Improvement Sales Tax	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.63	381,020.85	56,254.85	17.32%
Category: 46 - Grants and Financing						
70 - Capital Improvement Sales Tax	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
Category: 46 - Grants and Financing Total:	0.00	0.00	0.00	35,384.68	35,384.68	0.00%
Category: 47 - Interfund Transfers						
70 - Capital Improvement Sales Tax	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
Category: 47 - Interfund Transfers Total:	131,104.00	131,104.00	7,903.10	103,720.79	-27,383.21	20.89%
Category: 48 - Other Miscellaneous Income						
70 - Capital Improvement Sales Tax	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
Category: 48 - Other Miscellaneous Income Total:	0.00	0.00	4,788.00	4,788.00	4,788.00	0.00%
Category: 52 - Contract Serv						
70 - Capital Improvement Sales Tax	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	736.00	44.00	5.64%
Category: 54 - Operating/Maint						
70 - Capital Improvement Sales Tax	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 54 - Operating/Maint Total:	187,500.00	187,500.00	0.00	188,317.32	-817.32	-0.44%
Category: 56 - Capital						
70 - Capital Improvement Sales Tax	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
Category: 56 - Capital Total:	267,590.00	267,590.00	158,830.75	323,533.94	-55,943.94	-20.91%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-124,976.02	12,327.06	12,327.06	0.00%
Fund: 80 - Transportation Tax			•	,	,	
Category: 41 - Sales and Use						
80 - Transportation Sales	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
Category: 41 - Sales and Use Total:	324,766.00	324,766.00	21,163.62	307,145.48	-17,620.52	5.43%
Category: 46 - Grants and Financing						
80 - Transportation Sales	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
Category: 46 - Grants and Financing Total:	773,565.00	773,565.00	40,282.33	70,105.48	-703,459.52	90.94%
Category: 47 - Interfund Transfers						
80 - Transportation Sales	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%
Category: 47 - Interfund Transfers Total:	1,364,750.96	1,364,750.96	364,738.57	365,112.78	-999,638.18	73.25%
• ,				•		

5/22/2025 2:38:46 PM Page 22 of 24

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Department	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 52 - Contract Serv						
80 - Transportation Sales	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 52 - Contract Serv Total:	780.00	780.00	0.00	696.00	84.00	10.77%
Category: 54 - Operating/Maint						
80 - Transportation Sales	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 54 - Operating/Maint Total:	30,000.00	30,000.00	0.00	18,606.28	11,393.72	37.98%
Category: 56 - Capital						
80 - Transportation Sales	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
Category: 56 - Capital Total:	2,432,301.96	2,432,301.96	30,902.24	221,829.66	2,210,472.30	90.88%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	395,282.28	501,231.80	501,231.80	0.00%
Report Surplus (Deficit):	0.00	0.00	-106,528.43	988,617.90	988,617.90	0.00%

5/22/2025 2:38:46 PM Page 23 of 24

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
10 - General	0.00	0.00	209.457.16	128,903.56	128,903.56	
11 - ARPA	0.00	0.00	889.28	-15,226.02	-15,226.02	
20 - Electric	0.00	0.00	-484,218.75	266,048.73	266,048.73	
30 - Water	0.00	0.00	1,061.89	-24,726.76	-24,726.76	
40 - Waste Water	0.00	0.00	-173,107.92	109,296.25	109,296.25	
50 - Parks	0.00	0.00	69,083.65	-2,036.72	-2,036.72	
51 - Parks Development	0.00	0.00	0.00	12,800.00	12,800.00	
70 - Capital Improvement Sales Ta	0.00	0.00	-124,976.02	12,327.06	12,327.06	
80 - Transportation Tax	0.00	0.00	395,282.28	501,231.80	501,231.80	
Report Surplus (Deficit):	0.00	0.00	-106,528.43	988,617.90	988,617.90	

5/22/2025 2:38:46 PM Page 24 of 24

-- 2024-25 FY Required Payments on Long Term Debts --

updated as of 02/19/25

2004B SRF Series (\$3.65M) - Waste Water Fund

ENDS 01.01.2025

Water Pollution Control / Drinking Water Revenue Bonds

PAID

Account:

Source: UMB 40-40-5545/5546/5570 -4690

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ -	\$ -	\$ -	\$ 281,250.00
Interest	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ 1,562.50	\$ -	\$ -	\$ -	\$ 14,062.50
Interest (Credits)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ (1,562.50)	\$ -	\$ -	\$ -	\$ (14,062.50)
Admin Fees UMB													\$ -
Admin Fees DNR											\$ 1,874.25		\$ 1,874.25
TOTAL PAYMENT	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ 31,250.00	\$ -	\$ 1,874.25	\$ -	\$ 283,124.25

2005 Series Loan (\$1M) - Waste Water Fund

ENDS 07.01.2026

Extend Sewer Service

Account:

Source: UMB 40-40-5545/5546/5571

-4810

	April	May	June	July	August	S	eptember	October	ı	lovember	D	ecember	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$	4,666.67	\$ 4,666.67	\$	4,666.67	\$	4,666.67	\$ 4,666.67	\$ -	\$ -	\$ 46,666.70
Principal (Credits)				\$ (2,000.00)	\$ (2,000.00)	\$	(2,000.00)	\$ (2,000.00)	\$	(2,000.00)	\$	(2,000.00)	\$ (4,666.67)			\$ (16,666.67)
Interest	\$ 175.00	\$ 175.00	\$ 175.00	\$ 140.00	\$ 140.00	\$	140.00	\$ 140.00	\$	140.00	\$	140.00	\$ 105.00	\$ -	\$ -	\$ 1,470.00
Interest (Credits)	\$ (175.00)	\$ (175.00)	\$ (175.00)	\$ (140.00)	\$ (140.00)	\$	(140.00)	\$ (140.00)	\$	(140.00)	\$	(140.00)	\$ (105.00)	\$ -	\$ -	\$ (1,470.00)
Admin Fees UMB					\$ 548.63									\$ 548.63		\$ 1,097.26
Admin Fees DNR		·			·					·		·	·	\$ 560.00		\$ 560.00
TOTAL PAYMENT	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 2,666.67	\$ 3,215.30	\$	2,666.67	\$ 2,666.67	\$	2,666.67	\$	2,666.67	\$ -	\$ 1,108.63	\$ -	\$ 31,657.29

2014 Series SRF Loan	(\$8M) ·	Waste	Water Fund	
Northwest Plant Con	etructio	n		

ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)

Source: UMF

Account: 40-40-5549/5550/5572

Source. OMB	4	U-4 U	-554	9/333	0 /5	3/4														
	Apr	ril	N	/lay		June	July	August	9	September	0	ctober	Nov	ember	December	Ja	nuary	February	March	Total
Principal					\$	68,500.00			\$	69,500.00					\$ 69,500.00				\$ 70,000.00	\$ 277,500.00
Interest					\$	23,714.05			\$	23,214.00					\$ 23,214.00				\$ 22,706.65	\$ 92,848.70
Interest (Credits)					\$	(784.09)			\$	(767.55)					\$ (767.55)				\$ (666.88)	\$ (2,986.07)
Admin Fees UMB								\$ 1,018.40										\$ 996.93		\$ 2,015.33
Admin Fees DNR								\$ 16,242.50										\$ 15,900.00		\$ 32,142.50
TOTAL PAYMENT	\$	-	\$	-	\$	91,429.96	\$ -	\$ 17,260.90	\$	91,946.45	\$	-	\$	-	\$ 91,946.45	\$	-	\$ 16,896.93	\$ 92,039.77	\$ 401,520.46
									ċ											

2015 Series SRF Loan (\$3M) - Waste Water Fund

Westside Interceptor, SE Lagoon, Emergency Filters

Account:

Source: UMB 40-40-5551/5552/5573 ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

	April	May		June	July	August	Se	eptember	Octob	er	November	ı	December	January	February	March	Total
Principal			\$ 2	25,600.00			\$	25,800.00				\$	25,800.00			\$ 26,050.00	\$ 103,250.00
Interest			\$	7,607.25			\$	7,447.25				\$	7,447.25			\$ 7,286.00	\$ 29,787.75
Interest (Credits)			\$	(285.37)			\$	(279.75)				\$	(279.75)			\$ (242.35)	\$ (1,087.22)
Admin Fees UMB						\$ 548.63									\$ 548.63		\$ 1,097.26
Admin Fees DNR						\$ 6,085.75									\$ 5,957.75		\$ 12,043.50
TOTAL PAYMENT	\$ -	\$ -	\$ 3	32,921.88	\$ -	\$ 6,634.38	\$	32,967.50	\$	-	\$ -	\$	32,967.50	\$ -	\$ 6,506.38	\$ 33,093.65	\$ 145,091.29

2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water ENDS 09.01.2030

Project cost allocation 88.83% waste water, 11.17% water

Account: Source: 40-40-5555/5556/5556 **Security Bank of KC**

30-30-5555/5556

					_	5555/5	 			_		1 .				_					- •			$\overline{}$	
	- /	April	N	Лау		June	July		August	Sep	tember		October	No	vember	D	ecember	Jar	uary		February	ı	March	Щ.	Total
Total Principal								\$	-															\$	-
Total Interest								\$	26,670.00											\$	26,670.00			\$	53,340.00
Total Admin Fees								\$	275.00											\$	275.00			\$	550.00
TOTAL PAYMENT	\$	-	\$	-	\$	-	\$ -	\$	26,945.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,945.00	\$	-	\$	53,890.00
								Due	e 9/1											Due	e 3/1				
PORTION TO WASTE WATER FUND - 88.83%																									
Share Principal	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Share Interest	\$	-	\$	-	\$	-	\$ -	\$	23,690.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23,690.96	\$	-	\$	47,381.92
Share Admin Fees	\$	-	\$	-	\$	-	\$ -	\$	244.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	244.28	\$	-	\$	488.57
TOTAL WATER FUND	\$	-	\$	-	\$	-	\$ -	\$	23,935.24	\$	-	\$		\$	-	\$	-	\$	-	\$	23,935.24	\$		\$	47,870.49
PORTION TO WATER FUND 11.17%																									
Share Principal	\$	-	\$	-	\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Share Interest	\$	-	\$	-	\$	-	\$ -	\$	2,979.04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,979.04	\$	-	\$	5,958.08
Share Admin Fees	\$	-	\$	-	\$	-	\$ -	\$	30.72	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30.72	\$	-	\$	61.44
TOTAL ELECTRIC FUND	\$	-	\$	-	\$	-	\$ -	\$	3,009.76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,009.76	\$	-	\$	6,019.51

2018 Series Municipal Lease for AMI System (\$1.335M debt) -

Project cost allocation 61% water, 39% electric

Account:

Source: 30-30-5557/5558/5640 Capital One 20-20-5557/5558/5640 ENDS 12.01.2028

=		20 20	, 555	7/333	U / J	0010																		
	Δ	pril		Мау		June	Ju	ıly	Aug	gust	Sept	ember	Oc	tober	Nov	ember	_	December	Janu	ary	Feb	ruary	March	Total
Total Principal																	\$	138,000.00						\$ 138,000.00
Total Interest					\$	9,050.00											\$	9,050.00						\$ 18,100.00
Total Admin Fees																								\$ -
TOTAL PAYMENT	\$	-	\$	-	\$	9,050.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	147,050.00	\$	-	\$	-	\$ -	\$ 156,100.00
WATER FUND - 61%																								
Share Principal	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	84,180.00	\$	-	\$	-	\$ -	\$ 84,180.00
Share Interest	\$	-	\$	-	\$	5,520.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,520.50	\$	-	\$	-	\$ -	\$ 11,041.00
Share Admin Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL WATER FUND	\$	-	\$		\$	5,520.50	\$	-	\$	-	\$		\$		\$	-	\$	89,700.50	\$	-	\$	-	\$ -	\$ 95,221.00
ELECTRIC FUND - 39%																								
Share Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	53,820.00	\$	-	\$	-	\$ -	\$ 53,820.00
Share Interest	\$	-	\$	-	\$	3,529.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,529.50	\$	-	\$	-	\$ -	\$ 7,059.00
Share Admin Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL ELECTRIC FUND	\$	-	\$	-	\$	3,529.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	57,349.50	\$	-	\$	-	\$ -	\$ 60,879.00

2019 Series Muni Lease for Asset Replacement Program (\$642k)-

Capital Improvement Fund

ENDS 05.02.2029

Source: First National Bank - Account:
Louisburg, Ks 70-70-5611

	Apri	il	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal			\$ 63,000.00						\$ -					\$ 63,000.00
Total Interest			\$ 6,165.00						\$ 5,220.00					\$ 11,385.00
Total Admin Fees														\$ -
TOTAL PAYMENT	\$	-	\$ 69,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,220.00	\$ -	\$ -	\$ -	\$ -	\$ 74,385.00

MPUA MAMU Le			2(008A (\$2	2,3	00,000)			ΕN	NDS 08.18.2	02	28							
Aquatic Cer		_		Acc															
Source: U	MR		5	0-51-561 9)/50	620/5621													
		April		May		June	July	August	•	September		October	_	November	December	January	February	March	Total
Total Principal	\$:	12,000.00	\$	12,000.00	\$	12,000.00	\$ 12,000.00	\$ 12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 144,000.00
Total Interest	\$	2,104.83	\$	2,068.33	\$	2,031.83	\$ 1,995.33	\$ 1,958.83	\$	1,922.33	\$	1,885.83	\$	1,849.33	\$ 1,812.83	\$ 1,776.33	\$ 1,739.83	\$ 1,703.33	\$ 22,848.96
Total Admin Fees	\$	667.33	\$	670.28	\$	654.32	\$ 656.93	\$ 650.26	\$	634.80	\$	636.91	\$	621.79	\$ 623.57	\$ 616.90	\$ 586.36	\$ 604.21	\$ 7,623.66
Total Adjustments																			
(interest)	\$	(111.78)	\$	(111.78)	\$	(111.78)	\$ (111.78)	\$ (111.78)	\$	(111.78)	\$	(111.78)	\$	(111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (1,341.36)
TOTAL PAYMENT	\$ 1	14,660.38	\$	14,626.83	\$	14,574.37	\$ 14,540.48	\$ 14,497.31	\$	14,445.35	\$	14,410.96	\$	14,359.34	\$ 14,324.62	\$ 14,281.45	\$ 14,214.41	\$ 14,195.76	\$ 173,131.26

Source: CAPIT			<u>L PR</u>	<u>OPER</u>	<u> 1 Y (</u>	<u>\$1,200</u>	<u>,000</u>	<u>J.UUJ</u>			E	NDS 03.01.	204	12										
PUBLIC FUN	DIN	ì	A	ccount:	70-7	0-5622																		
		April		May		June		July	Α	ugust		September		October	No	vember	D	ecember	J.	anuary	Fe	bruary	March	Total
Total Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 47,000.00	\$ 47,000.00
Total Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,298.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 16,298.75	\$ 32,597.50
Total Admin Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Total Adjustments (interest)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
TOTAL PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,298.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 63,298.75	\$ 79,597.50

2010C Series GO Bond (\$1.265M) - Debt Service Fund Ritchie Bros NID Account: Source: UMB 60-60-5568						PAID							
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	х	х	х	х	х	х	х	х	х	х	х	х	\$ -
Total Interest	х	х	х	х	х	х	х	х	х	х	х	х	\$ -
Total Admin Fees	х	х	х	х	х	x	х	х	х	х	х	х	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Appoint a Finance Director for the City of Odessa, Missouri

ACTION REQUESTED: Motion/Second to approve Bill No 2025-00 authorizing the Mayor to appoint Cathy Thompson to the position of Finance Director for the City of Odessa, Missouri

BACKGROUND:

Per Missouri State Statute RSMo 79.230, the City Treasurer, who is the Finance Officer of the city shall be appointed by the Mayor subject to the approval of the majority of the Board of Aldermen.

The position of Finance Director had been vacant for 80 days and solicited several applications from a variety of applicants. The hiring committee consisted of the City Administrator, City Clerk, Mayor and Alderwoman Ehlert. The Committee selected Cathy Thompson based on her experience in local government, customer service, finance, and her dedication/commitment to serving the Odessa Community. We are confident in her abilities to make significant customer service improvements in City Hall and successful manage the cities finances while we progress through our future financial endeavors.

FINANCIAL CONSIDERATIONS: Position budgeted	l in the FY 25-26 fiscal year.
ATTACHMENTS: Bill No. 2025-12 Ordinance No. 0	000; Job description
PREPARED BY: Shawna Davis City Administrator	DATED: <u>May 27, 2025</u>

Reach New Elevations...

Join our Team as our

Finance Director

The City of Odessa is seeking a Finance Director. This position will provide a rewarding challenge to someone who is motivated to serve as a lead on the management team of a fast paced diverse local government organization of a thriving and growing community. The City is a vibrant, historic community of approximately 5,600 people in a strategic location for future growth, while being able to maintain the small, hometown feel that residents desire. The community is known for its family-friendly way of living, superior school system, moderate cost of living, and is strongly supported by numerous civic organizations. Today, Odessa is the largest and fastest growing community in Lafayette County. Odessa is situated in western Lafayette County at the intersections of U.S. Interstate 70 (I-70) and Missouri State Highway 131. Odessa occupies approximately 4.1 square miles and is approximately thirty-five (35) miles east of the heart of downtown Kansas City. The City of Odessa operates as a fourth class city. The City is served by a Mayor and six-member Board of Aldermen with the City Administrator overseeing the day to day operations of the organization.







The Position will remain open until filled A first review of applicants will begin on February 21, 2025 Qualified Persons should send resume, cover letter and references to: Karen Findora, City Clerk

228 S SECOND STREET | PO Box 128 | ODESSA, MO 64076 karen.findora@cityofodessamo.com | www.cityofodessamo.com

The City of Odessa is an Equal Opportunity Employer

City of DESSA Missouri

Finance Director

The City of Odessa is seeking a Finance Director. This position will provide a rewarding challenge to someone who is motivated to serve as a lead on the management team of a fast paced diverse local government organization of a thriving and growing community. As the Finance Director, you will perform a variety of routine and complex supervisory, professional, administrative, and technical government accounting and finance functions. Responsible for maintaining the fiscal records, management of city funds, and related fiduciary controls of our vibrant and historic community of approximately 5,600 residents. Under the general leadership and supervision of the City Administrator, the Finance Director will closely work with the Mayor, Board of Aldermen, Finance Committee, and all department heads. The organization operates as a "full service" city, providing water, wastewater, electric, and solid waste utility services, which includes a water treatment facility and two (2) wastewater treatment plants. With a combined budget of just over \$14 million dollars, the Finance Director will serve as the lead in the preparation of the City's annual operating and capital budgets with a fiscal year of April 1 to March 31. Responsible for the oversight and preparation of financial statements, appropriate debt and depreciation schedules, and functions as the liaison with the City's independent auditors, we value the Finance Director's ability to perform a wide of job tasks simultaneously which creates an opportunity for someone with the personal motivation to become a successful member of our team. With City Hall in a new modernized location, this position offers a positive and collaborative work environment. The City of Odessa offers an excellent and highly competitive benefits package including medical, dental, and vision insurance (currently the City contributes 75% of employee/ dependent health insurance premium and 100% of dental and vision premium), LAGERS retirement at the L-7 level with the "Rule of 80", optional 457 retirement plan, short and long term disability, employer paid life insurance, generous vacation/sick leave, and eleven (11) paid holidays.

THE POSITION WILL REMAIN OPEN UNTIL FILLED
A FIRST REVIEW OF APPLICANTS WILL BEGIN ON February 21, 2025
QUALIFIED PERSONS SHOULD SEND RESUME, COVER LETTER AND REFERENCES TO:

Karen Findora, CITY Clerk

228 S SECOND STREET | DO Poy 128 | Opessed MO 64076

228 \$ SECOND STREET | PO BOX 128 | ODESSA, MO 64076 karen.findora@cityofodessamo.com | www.cityofodessamo.com

The City of Odessa is an Equal Opportunity Employer

CITY OF ODESSA, MISSOURI JOB DESCRIPTION

Position Title	Finance Director
Department	Finance / Administration
Working Title	Finance Director
Supervisor	City Administrator
Grade	17
Salary Range	\$71,158 - \$107,624 (Subject to qualifications and experience)
Position/Category	Regular/Full-time
FLSA Classification	Exempt
Revised	02/2025



Primary Purpose:

Performs a variety of routine and complex supervisory, professional, administrative, and technical government account and finance functions. This position is responsible for maintaining the fiscal records, management of city funds, and related fiduciary control of the City.

Supervision:

Under the general direction and supervision of the City Administrator. The Finance Director reports to, and works closely with the City Administrator on a daily basis. The City Administrator is responsible for the annual review of the Finance Director and can authorize compensation increases as appropriate. The Finance Director shall maintain a working relationship with the Mayor, Aldermen, Finance Committee, and all department heads.

Essential Duties and Responsibilities:

- Establishes effective internal accounting controls and procedures and monitors after implementation
- Maintains accurate accounting and financial management of City's general operating fund, utility funds, grant accounting, and other accounts in accordance with approved fiscal policies
- Create, write, and implement financial policies and procedures to ensure compliance with laws, regulations, and industry standards.
- Supervises directly, or through subordinate supervisors, technical and clerical staff engaged in maintenance of accounting records, and utility billing
- Coordinates the cash forecasting and management function and administers the long and short-term investments of City funds
- Leads the preparation of the City's annual operating and capital budgets in conjunction with the City Administrator, Department Heads, and Board of Aldermen

CITY OF ODESSA, MISSOURI

- Reviews reconciliation of billing, collection, and receivable balances of various accounts
- Prepares, analyzes, and interprets financial statements and reports as necessary to ensure sound financial management and appropriate transparency in the handling of government funds
- Performs activities associated with the issuance and retirement of municipal bonds, including preparation of financial data and development of appropriate debt service schedules
- Assists department staff and department heads with resolving accounting, payroll, and utility billing issues
- Interfaces with the county clerk and city clerk regarding various state regulations related to fiscal responsibility including the City's tax levy, financial reports, etc.
- Functions as the liaison with the City's independent auditors
- Prepares work papers, schedules, and spreadsheets to close out books at year-end; prepares the pre-audit and post audit trial balances and compiles the financial statements
- Formulates recommendations to the Board of Aldermen regarding major fiscal policy and management issues and long range financial plans
- Prepares and implements standard operating procedures for the City's Financial Department
- Attends all Board of Aldermen meetings
- Attends financial seminars, conferences, meetings, and other training for professional development purposes
- Performs all other duties as assigned

Qualification Requirements:

Any combination of education, training, and direct experience providing for the following knowledge, skills, and abilities may be considered:

Minimum Oualifications

- Bachelor's degree in Accounting, Finance, Public Administration or related field from an accredited college or university
- Three (3) years progressively responsible for municipal finance, supervisory experience, or other related financial experience. A combination of education and experience may be considered.
- Experience with external reporting requirements such as financial statements, GAAP, GASB, etc.
- Knowledge of municipal government accounting practices and planning
- Valid Missouri driver's license

CITY OF ODESSA, MISSOURI

Skills, Knowledge, and Abilities

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below represent the knowledge, skill and/or ability desired:

- Knowledge of the principles and practices of modern public administration and finance and accounting
- Knowledge of Generally Accepted Accounting Principles and Governmental Accounting Standards Board reporting systems
- Knowledge of finance and budget principles, practices, and standards
- Knowledge of city ordinances and city and department policies and procedures
- Knowledge of state and local laws, regulations, and codes
- Knowledge of revenue trending and projecting
- Proficient with debt and cash management and cash and modified accrual accounting
- Proficient in professional written communication
- Proficient in effective verbal communication with co-workers and the general public
- Skill in interpersonal relationships
- Skill in the ability to train and supervise subordinate personnel
- Skill in planning, organizing, and directing work
- Skill in operating computers, government accounting software programs (preferably INCODE), and other standard office equipment
- Skill in Microsoft Office, specifically a strong understanding of Microsoft Excel, and G-Suite
- Ability to perform a wide variety of job task simultaneously with frequent interruptions
- Ability to treat the public and co-workers courteously
- Ability to protect the confidentiality of sensitive information
- Must be eighteen (18) years of age or older

Physical Requirements

Primary functions require sufficient physical ability and mobility to work in an office setting, to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach and twist, to lift, carry push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; and to verbally communicate to exchange information.

CITY OF ODESSA, MISSOURI

Working Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. The work is mostly sedentary and typically performed in a standard office environment. Work may involve prolonged use of the telephone and computer. May be subject to frequent interruptions with low to moderate noise levels. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Miscellaneous Requirements

Must be able to successfully complete a thorough pre-employment personal, professional, and credit background check. In addition, candidate must submit to pre-employment and periodic drug testing. May be required to work evenings and weekends depending on assignments or outstanding responsibilities and projects. Subject to emergency call in. Must be able to be bonded up to \$50,000.

Selection Guidelines

Applicants will be sought via advertisements of the position and direct recruitment. All applications will be reviewed on the basis of related experience and education. The interview process will be conducted under the direction and oversight of the City Administrator. The recommendation of the selected candidate will be the Mayor's appointment with the approval of the Board of Aldermen.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

BILL NUMBER: <u>2025-00</u> ORDINANCE NUMBER: <u>0000</u>

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO APPOINT AMY FINCH TO THE POSITION OF FINANCE DIRECTOR FOR THE CITY OF ODESSA, MISSOURI

WHEREAS, the Mayor has appointed Cathy Thompson as Finance Director for the City of Odessa, Missouri, effective as of May 12, 2025.

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

SECTION 1: The City Treasurer, who is the Finance Officer of the city, shall be appointed by the Mayor as provided in RSMo 79.230, subject to approval of the majority of the Board of Aldermen; and

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27th day of May, 2025.

	Bryan D. Barner, Mayor	
ATTEST:		
Karen Findora, City Clerk		



Odessa Police Department

310 S First Street • Odessa, MO 64076

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

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approval of 2025/2026 School Resource Officer MOU with the Odessa R7 School District

ACTION: Motion for Approval of 2025/2026 School Resource Officer MOU with the Odessa R7 School District

BACKGROUND:

Maintaining positive relationships between the Odessa Police Department and students and staff at the Odessa R7 School District is important. Providing assistance, guidance, advice and education in a positive and proactive SRO program creates an environment of safety.

This year I worked with the Odessa R7 School District administrator to prepare and update a new School Resource Officer Memorandum of Understanding (MOU). The MOU provides guidelines used by the City of Odessa Police Department and the Odessa R7 School District to effectively administer the SRO program. This MOU is for all four (4) SRO positions. By combining the MOUs together, it will help administer the program without possible confusion.

For this upcoming school year (2025/2026), I reviewed this document with Odessa R7 administration staff and City Administrator Shawna Davis.

- Position one This position is funded by a 50/50 cost sharing agreement between the City of Odessa and Odessa R7 School District.
- Position two This position is funded by a cost sharing agreement between the City of Odessa, Odessa R7 School
 District and the Lafayette County Children's Services Fund grant program. Year 3 of this grant includes cost
 sharing of 30% to the City of Odessa, 30% to the Odessa R7 School District and 40% to the Lafayette County
 Children's Services Fund grant program. The City of Odessa 30% obligation does not begin until November 1, 2025.
- Position three and four These positions are funded at 100% by the Odessa R7 School District and Lafayette County Children's Services Fund.

FINANCIAL CONSIDERATIONS:

Josh Thompson Chief of Police

- Position one The agreement is not to exceed funding of \$40,000.00 (50%) financial obligation to the Odessa R7 School District. This was included in the City of Odessa police budget.
- Position two The agreement includes the City of Odessa's obligation of 30% (\$27,274.51). There is continued
 funding from the Lafayette County Children's Services Fund for this position. The City portion was included in the
 City of Odessa police budget.
- Position three and four The agreement funds these positions at 100% to the Odessa R7 School District and Lafayette County Children's Services Fund. This was included in the City of Odessa police budget.

ATTACHMENTS: School Resource Officer Memorandum of Understanding for the school year 2025/2026.

PREPARED BY

DATED May 21, 2025

MEMORANDUM OF UNDERSTANDING

This agreement is entered into between the City of Odessa, Missouri, hereinafter referred to as "City", and the Odessa Missouri R-VII School District, hereinafter referred to as the "District".

MISSION STATEMENT

The purpose of this Agreement is for the Odessa Police Department to assign four (4) Police Officers to the Odessa R-VII School District, to serve as a School Resource Officers, hereinafter referred to as "SRO", or "SROs".

This MOU agreement includes financial schedules agreed to by the City and District for the first (1) SRO position. This position is funded with a 50/50 partnership between the <u>City and District</u>.

This MOU agreement includes financial schedules agreed to by the City and District for the second (2) SRO position. This position is funded in part by the Lafayette County Children's Services Fund Grant program, District, and City. The percentage of funding is broken down by percentage and agreed to by the LCCSF board, District, and City.

This MOU agreement includes financial schedules agreed to by the City and the District for the third (3) and fourth (4) SRO positions. These positions are funded in part by the Lafayette County Children's Services Fund Grant program and District. The percentage of funding is broken down by percentage and agreed to by the LCCSF board and District.

The SRO will implement a program, in conjunction with the School District faculty/staff, to:

- Maintain a peaceful District campus environment for students, faculty/staff, parents, and patrons;
- Enhance the District's Safety and Security Program and assist in the identification of physical changes in the District campus environment that may reduce crime in or around the school buildings;
- Enhance the District's Homeland Security/Anti-Terrorism Program and assist in developing bomb threat protocols, evacuation plans, and shelter-in-place plans;
- Assist the School Principals, as requested and appropriate, in developing school policy that addresses crime and recommend procedural changes;
- Act as a liaison with other law enforcement agencies serving the District;
- Act as a liaison with social service agencies serving the District;

- Take proactive steps to prevent and decrease the incidents of violence and disorder against students and faculty/staff in or around the District campus;
- Take proactive steps to prevent and decrease the incidents of substance abuse and drug activities affecting students in or around the District campus;
- Take proactive steps to prevent and decrease the incidents of crimes and disorder involving property belonging to students, patrons, and faculty/staff in or around the District campus;
- Take proactive steps to decrease the incidents of truancy by students;
- Take appropriate action against any other school related criminal activity or disorder;
- Assist in the education of likely student victims in crime prevention and safety; and
- Assist in the training of students in conflict resolution, bullying in schools, crime awareness and restorative justice.

DESCRIPTION OF GENERAL DUTIES

- Maintain a peaceful District campus environment for students, faculty/staff, parents, and patrons
 of the District and City of Odessa;
- Interact with students and District faculty/staff on a daily basis; while interacting with students and faculty/staff, gather information regarding potential problems such as criminal activity; security of students, parents, and faculty/staff on the school campus; student unrest and disorder; and identification of individual student behavior that might be disruptive to the school community;
- Meet weekly with the School Principals; sharing information and discussing proactive approaches to solving problems related to crime, violence, safety and security;
- Act as liaisons between the District and other local law enforcement agencies, providing appropriate information to these agencies related to the school community served by the SROs;
- Act as liaisons between the District and other social service agencies; providing appropriate
 information to these agencies related to the school community served by the SROs;
- Serve as a source of information and as role models for students seeking to pursue law enforcement and criminal justice as a career choice, talking to students as individuals and as groups;
- Provide training to faculty/staff on violence prevention, school safety and security, violence diffusion, and substance abuse and tobacco activities;
- Present programs and provide information to parents and patrons on issues related to criminal
 activity, school safety and security, violence diffusion and prevention, and tobacco, alcohol and
 other drug abuse issues, as requested by a School Principal and approved by the Chief of Police;
- Plan and carry out a security audit of school grounds and facilities for the School Principals and
 assist in the identification of physical changes in the District campus environment that may reduce
 crime in or around the school buildings;
- Assist the School Principals, as appropriate, on Homeland Security/Anti-Terrorism planning and assist in developing bomb threat protocols, evacuation plans, and shelter-in-place plans;
- Provide educational programs and information to both students and faculty/staff as requested by a School Principal and approved by the Chief of Police;
- Provide the District with the expertise needed so that the School Principal and SROs can create a
 program to reduce the number of crimes, incidents of tobacco, alcohol and drug abuse and
 possession, and violent behavior and disorder on the school campus; and
- Take the appropriate steps, consistent with a Police Officer's duties, when a crime occurs.

DESIRED OUTCOMES

- To reduce the number of fights and other incidents of personal violence against students and faculty/staff;
- To create an environment where students, faculty/staff, and patrons feel safe;
- To reduce the number of students possessing illegal drugs, alcohol, and tobacco on the District campus;
- To enhance and upgrade the District's Safety and Security plans;
- To enhance and upgrade the District's Homeland Security/Anti-Terrorism plans;
- To create a more positive relationship and better communication between students, faculty/staff, parents, patrons, and the Police Department;
- To provide violence prevention education to a larger number of students; and
- To provide students with an understanding of service opportunities associated with a career in law enforcement.

INFORMATION SHARING

The School Principals (or designee), Chief of Police (or designee), and SROs will be charged with information sharing. The best practice is for the School Principals (or designee) to meet frequently during a school week with the SROs to share information and discuss proactive approaches to solving problems related to crime, violence, safety and security. In most cases this meeting will occur daily in an informal setting.

District staff shall allow the SROs to inspect and copy any public records maintained by the School, including student directory information such as yearbooks. However, law enforcement officers may not inspect and/or copy confidential student education records, except in emergency situations. Reports generated by the District to aid an SROs in an investigation could be provided knowing that such information will remain confidential with the investigation file.

The SROs will brief the School Principals, as appropriate, on activities related to crime, violence, safety and security that could affect the District.

SUPERVISION RESPONSIBILITY AND CHAIN-OF-COMMAND FOR SRO

- As an employee of the City of Odessa, Police Department, the SROs shall follow the chain-ofcommand as set forth by Odessa Police Department policy, being directly responsible to his immediate Supervisor at the Police Department; and
- In the performance of his/her duties, the SROs shall coordinate and communicate with the School Principals or the Principals' designee(s) of the schools to which assigned.

<u>DECISION-MAKING AUTHORITY REGARDING THE ENFORCEMENT OF APPLICABLE LAWS AND PROCEDURES</u>

- When a violation of the law is either observed or brought to the attention of the SROs, the SROs will have the final decision as allowed by law to the course of action. If possible, the SROs will consult with the appropriate School Official to discuss the particular situation to arrive at a course of action that will best address the situation/incident in the interest of the District, but at the same time comply with the law and Police Department policy. In those instances of uncertainty, the SROs shall consult with school administration and contact his/her respective police supervisor for direction;
- The SROs will read and be familiar with the current Odessa R-VII School Board Policy and comply with said Board Policy at all times; and
- The SROs shall not transport students for non-criminal incidents in his/her patrol vehicle, except with supervision from Odessa R7 School District staff. If the SROs transport a student it will be in the course of his/her law enforcement duties, or to aid in helping the school district comply with school attendance policy and other school district needs. If there are questions regarding the need for the SROs to transport a student, the SROs shall contact his/her Odessa Police Department supervisor and obtain permission prior to transport. The authority of the Odessa Police Department resides within the geographical area of the City of Odessa. The SROs will work with other Law Enforcement entities and the Lafayette County Juvenile Office on investigations outside of City of Odessa enforcement geographical area.

EVALUATION OF THE PROGRAM

- It is mutually agreed that the District shall assist with evaluating the SRO program. The evaluation should involve school and police administration. The City agrees to handle employee evaluations per the City's employee handbook. It is further understood that the District's evaluation and feedback to police administration of the SRO employee and program is advisory. The City and Police Department retains final authority to evaluate the performance of the SRO employee.
- Additionally, District and Police Department administration will meet periodically throughout the school year to discuss the SRO program's progress and to address any problems, issues, and other items relating to police employee conduct, work performance, training, deployment and educational programs.

COMPLAINTS AGAINST SRO CONDUCT

- The City and District recognize that the City has developed an officially approved method for the public to file complaints against police officers.
- It is mutually agreed that all administrative investigation procedures involving law enforcement officers be conducted by the City per the City's employee handbook and pursuant to §590.502 RSMo.
- Additionally, it is mutually agreed that the District may support the City in an administrative
 investigation involving a law enforcement officer assigned to the District. The District may consult
 with parents, students and staff as well as assist with gathering facts and evidence related to the

official complaint. All information obtained by the District will be disclosed to the City. The City and District recognize that pursuant to §590.502 RSMo. all records compiled as a result of any investigation shall be held confidential and shall not be subject to disclosure, except by lawful subpoena or court order.

- It is mutually agreed that the removal of an officer from the SRO assignment, or a recommendation for removal from the SRO assignment, will not be made by either the City, or District prior to consultation by both parties, and completion of an investigative procedure.
- The City and District recognizes that §590.502 RSMo. does not abrogate the employment at-will
 doctrine in the State of Missouri. Neither the process under §590.502 RSMo. nor any other
 provision of the City employee handbook, or District policy shall be construed as creating a
 property interest in employment for any employee, or altering the at-will employment status.

PARTNER INVOLVEMENT IN COMMUNITY POLICING ACTIVITIES

- Making the Odessa R-VII School District campus safer will have the potential to improve the quality
 of life for the entire City of Odessa.
- The Police Department and District will work closely with students, faculty/staff, parents and patrons to improve the safety and security of all those who have reason to come on to the District campus or come in contact with students, faculty/staff, and parents.
- This partnership will endeavor to help students, faculty/staff, parents and patrons as they work
 together under the leadership of the SROs and the School Principal to prevent crime and solve ongoing problems related to crime.

SRO HOURS OF WORK IN AND AROUND THE SCHOOLS

- The Police Department will assure the District that the SROs will be available for duty each day that school is in session during the regular school year and for the session of the district-wide summer school, which occurs in June.
- The number of hours that the SROs shall be on duty during the regular school year shall be forty (40) hours per week. The SROs will normally be on duty based on the assigned school campus and building schedule. Typically, this schedule is Monday through Friday during the regular school year.
- The number of hours that the SROs shall be on duty during the session of the district wide summer school shall be forty (40) hours per week (each) based on the building schedule assigned. The SROs shall normally be on duty during the set summer school hours Monday through Friday during the session of summer school. The summer school sessions may vary. The number of hours the SROs shall be on duty may be reduced if the summer school session does not require the SROs continued duty assignment. This will be evaluated by the Chief of Police and will only be modified with prior approval of the Chief of Police and School Superintendent.
- If an SRO is absent from duty, the SRO should notify both his/her Supervisor at the Police Department, building principal where the SRO is assigned, or District office.

- Requests for the SROs to be present at school functions during times other than the SRO's regular schedule must have prior approval by the Chief of Police, or police supervisor designee. It is the goal of the Odessa Police Department to provide Law Enforcement services for these school functions during times other than the SRO's regular schedule. The school can work with the SROs to help schedule these extra events and the Odessa Police Department will work to staff those events when requested. The SROs may be requested for these extracurricular school functions and may be assigned additional hours exceeding their normal forty (40) hours per week. These additional hours shall be approved in advance with the Chief of Police, or police supervisor designee and paid in accordance with the City's employee handbook on overtime for police employees.
- The activities of the SROs will be restricted to District grounds, except for:
 - School related off-campus activities when the SRO's participation is requested by the School Principal and approved by the Chief of Police, or designee.
 - o Response to off-campus, but school related, criminal activity.
 - o Court appearance, or
 - Response to emergency Police activities where their services are requested and needed (i.e. officer involved critical incident, dangerous felony in progress, etc.).
- The SROs will prioritize the majority of his/her work time in and around District schools during the regular school year and the session of the district-wide summer school, emergencies excepted. The City and the District will work together on building assignments and the schedule prioritization.

FINANCIAL RESPONSIBILITIES - SRO POSITION ONE

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful, a partnership between the two organizations must exist.
- The City of Odessa, Missouri, will provide 50 percent funding (subject to budget appropriations) for the SRO's salary, benefits and program expenses for each year of this Agreement.
- The Odessa R-VII School District will provide 50 percent funding (subject to budget appropriations) for the SRO's salary, benefits and program expenses for each year of this Agreement.
- The Agreement is not to exceed funding of \$40,000.00 for the District.
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1 ½) times the SRO employee's regular hourly rate per the City's employee handbook.
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO Program to continue.

FINANCIAL RESPONSIBILITIES – SRO POSITION TWO

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful a partnership between the two organizations must exist. The City and District share expenses for one SRO position 50/50. The District shares expenses for the third and fourth SRO positions that are partially grant funded (Lafayette County Children's Services Fund) and partially District funded.
- The District was presented with projected estimated costs for continued funding of the second SRO position to be deployed within the school buildings and campus. The projected estimated costs for the school year 2025/2026 amount are shown on **Schedule A year 4** form. The District agrees to fund an agreed share of the expenses indicated in Schedule A including officer salary, benefits and position operating costs. **Schedule A year 4** (attached).
- A five-year estimated sustainability plan was presented to the District. The sustainability plan shows estimated five-year projections of costs associated with the second grant funded SRO position. The District agrees to the estimated sustainability plan agrees to sustain the second SRO position as listed in the Sustainability Plan Budgeting Sheet Estimates (school years 2026, 2027, 2028) (attached).
- The City and District recognizes the grant support provided by the Lafayette County Children's
 Services Fund (LCCSF). The City presented the MOU to the Odessa Board of Aldermen. The City and
 the District agree to provide each respective percentage of the funding for this second SRO position
 as presented in the Schedule A. The City will bill the District retroactive after expenses are incurred
 on an agreed schedule and the District will submit reimbursement of grant funds from the Lafayette
 County Children's Services Fund.
- The City and District recognize that the LCCSF Grant funding cycle year begins November 1 of each
 year. The change in funding percentages begin on the LCCSF funding cycle date. From June 1 to October
 31 the funding percentages are 60% LCCSF / 20% City / 20% District. Starting November 1, the funding
 percentages are 40% LCCSF / 30% City / 30% District.
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1½) times the SRO employee's regular hourly rate per the City's employee handbook. Overtime expense allowing for extra duty requests have been included in the Schedule A and Sustainability documents (attached).
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO program to continue.

FINANCIAL RESPONSIBILITIES - SRO POSITION THREE AND FOUR

- The City of Odessa, Missouri, and the Odessa R-VII School District recognize that for this SRO program to be successful a partnership between the two organizations must exist. The City and District share expenses for one SRO position 50/50. The City and District share expenses for one SRO position that is partially grant funded and partially District and City funded. For these two (2) additional positions, the District recognizes the need to assist in funding 100% of sustainability costs.
- The District was presented with projected estimated costs for funding two (2) additional SROs to be deployed within the school buildings and campus.
- A five-year estimated sustainability plan was presented to the District in conjunction with School Resource Officer Cost Analysis. The five-year sustainability plan showed estimated five-year projections of costs associated with the two (2) SRO positions. Year 2 of the five-year plan is currently underway. The District sought grant funding through the LCCSF grant program. The District agrees to the estimated five-year sustainability plan agrees to sustain the two (2) SRO positions as listed in the Year 3 five-Year Sustainability Plan Budgeting Sheet Estimates (school years 2026, 2027, 2028, 2029).
- City will bill the District retroactive after expenses are incurred on an agreed schedule.
- Extra duty requests (exceeding the normal 40-hour work week) shall initiate from school administration to the Chief of Police or police supervisor designee for acknowledgment and approval. The City payroll department shall calculate the SRO pay at the City's approved overtime rate of one and one-half (1 ½) times the SRO employee's regular hourly rate per the City's employee handbook. Overtime expense to allow for extra duty requests have been included in the Schedule A document.
- Any extension of this Agreement for the SRO Program will occur only after an annual meeting between the District, Police Department, and the City of Odessa at which time terms for the subsequent year, including, but not limited to, financial responsibility for the SRO's salary, benefits, equipment, supplies, training, and vehicle will be discussed by all parties. After discussion, an annual Agreement between the District, the Police Department, and the City of Odessa must occur for the SRO program to continue.

RELATIONSHIP OF SCHOOL DISTRICT AND POLICE DEPARTMENT

- The City of Odessa shall have the status of an independent contractor for the purposes of this
 Agreement. The SRO assigned to the District shall be considered the employee of the City and shall
 be subject to its control and supervision. The City shall have the authority to hire, discipline, or
 discharge the SRO. The District will have discretion and input in the hiring, discipline and discharge
 process.
- The SRO will be subject to the current procedures in effect for the Police Department Officers, including attendance at all mandated training and testing to maintain State Peace Officer Certification.
- This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the two parties, and the rights and obligations of the parties shall be only those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this MOU is a City employee and that no rights under the City civil service, retirement or personnel rules accrue to such person.
- The City shall provide the SRO with adequate equipment, supplies, training and use of a vehicle during the duration of the SRO Program.
- The City shall maintain in full force and effect during the term of this Agreement a general
 comprehensive policy with coverage in an amount of not less than One Million Dollars
 (\$1,000,000.00) for any acts or omissions that occur or claims that are made during the term of the
 Agreement.

TERM OF AGREEMENT

ODESSA R-VII SCHOOL DISTRICT:

The term of this Agreement is for <u>365</u> days commencing on <u>June 1, 2025</u>, and ending on <u>May 31, 2026</u>. The Agreement shall be renewed and extended annually for additional and successive one-year terms unless notice of non-renewal is given by either party, in writing, prior to April 15 of the initial or any succeeding term.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first written above.

	Ву:	_ (Superintendent)	Date:
	By:	_ (Board President)	Date:
	Ву:	_ (Board Secretary)	Date:
CITY O	F ODESSA, MISSOURI:		
	Ву:	_ (Mayor)	Date:
	Ву:	_ (City Administrator)	Date:
	Ву:	_ (City Clerk)	Date:
ODESS	A, MISSOURI POLICE DEPARTMENT:		
	Ву:	_ (Chief of Police)	Date:

Schedule A - Year 4

2nd School Resource Officer Cost Analysis - LCCSF Grant Program

Beginning on November 1, 2025

OFFICER EQUIPMENT	Costs	SCHOOL EQUIPMENT	Costs	CAR EQUIPMENT	Costs
All Equipment Purchased		All Equipment Purchased		All Equipment Purchased	
	\$0.00		\$0.00		\$0.00

OPERATING EXPENSE	Monthly	Annual
MIFI MOBIL INTERNET	40/mo	\$480.00
CELL PHONE (Stipend)	60/mo each	\$720.00
TRAINING SRO/DARE/CIT	SRO - \$550 training + \$600 hotel	\$1,150.00
TRAINING ANNUAL	250/year	\$250.00
Mitel Phone Ap	25/mo	\$300.00
FUEL (12mo)	2600/year each	\$2,600.00
VEHICLE INSURANCE	500/year each	\$500.00
		\$6,000.00

SALARY	
Current SRO	25.44/hr
Current SRO Annual Salary	\$54,899.52
Overtime	\$2,000.00
BENEFITS	
FICA	\$4,199.81
LAGERS (retirement)	\$4,391.96
MEDICAL/VISION/DENTAL	\$21,047.74
LIFE/DISABILITY	\$376.00
TOTAL BENEFITS	\$30,015.52

Total Operating	\$6,000.00
City Portion	\$1,200.00
School District Portion	\$1,200.00
Grant Portion	\$3,600.00

School Total	\$27,274.51

Total Salary and Benefits	\$86,915.04
City Portion	\$26,074.51
School District Portion	\$26,074.51
Grant Portion	\$34,766.02

City Total	\$27,274.51

PROGRAM TOTAL	\$92,915.04
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School Portion	
Salary and Benefits	\$26,074.51
Operating Expense	\$1,200.00
School Portion Total	\$27,274.51
School Percentage	29.35%

City Portion		
Salary and Benefits	\$26,074.51	
Operating Expense	\$1,200.00	
City Portion Total	\$27,274.51	
City Percentage	29.35%	

Itemized Grant Portion	
Operating Expense	\$3,600.00
Officer Salary + Benefits	\$34,766.02
Grant Portion Total	\$38,366.02
Grant Percentage	41.29%

Five Year Sustainability Plan (estimates)

2026 - 2027 - 2028 - 2029

Position 2 (Vacant)

November 1, 2025

School Year 2025/2026		
SALARY		5% COLA per year
Current SRO (hourly)	\$25.44	\$26.71
Current SRO Annual Salary	\$54,899.52	\$57,644.50
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,199.81	\$4,409.80
LAGERS (retirement)	\$4,391.96	\$4,611.56
MEDICAL/VISION/DENTAL	\$21,047.74	\$22,100.13
LIFE/DISABILITY	\$376.00	\$394.80
TOTAL BENEFITS	\$30,015.51	\$31,516.29

	2024/2025	Year-3	\$ 92,915.0 3
	School Portion	City Portion	Grant Portion
	20.00%	20.00%	60.00%
Salary	\$ 11,528.90	\$ 11,528.90	\$34,586.70
Benefits	\$6,303.26	\$6,303.26	\$18,909.77
Operating	\$1,200.00	\$1,200.00	\$3,600.00
Total	\$ 18,583.01	\$18,583.01	\$ 55,749.02
Complete			

School Year 2026/2027		
SALARY		5% COLA per year
Current SRO (hourly)	\$26.71	\$28.05
Current SRO Annual Salary	\$57,640.18	\$60,522.19
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
BENEFITS FICA	\$4,409.47	Average Increase per year \$4,629.95
	\$4,409.47 \$4,611.21	· , ,
FICA	. ,	\$4,629.95
FICA LAGERS (retirement)	\$4,611.21	\$4,629.95 \$4,841.78

	2025/2026	Year 4	\$97,155.80
	School Portion	City Portion	Grant Portion
	30.00%	30.00%	40.00%
Salary	\$18,156.66	\$18,156.66	\$24,208.88
Benefits	\$9,927.42	\$9,927.42	\$13,236.56
Operating	\$1,800.00	\$1,800.00	\$2,400.00
Total	\$29,146.74	\$29,146.74	\$58,293.48

School Year 2027/2028		
SALARY		5% COLA per year
Current SRO	\$28.05	\$29.45
Current SRO Annual Salary	\$60,531.90	\$63,558.50
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,630.69	\$4,862.22
LAGERS (retirement)	\$4,842.55	\$5,084.68
MEDICAL/VISION/DENTAL	\$23,205.13	\$24,365.39
LIFE/DISABILITY	\$414.54	\$435.27
TOTAL BENEFITS	\$33,092.91	\$34,747.56

	2026/2027	Year 5	\$101,624.81
	School Portion	City Portion	Grant Portion
	40.00%	40.00%	20.00%
Salary	\$25,423.40	\$25,423.40	\$12,711.70
Benefits	\$13,899.02	\$13,899.02	\$6,949.51
Operating	\$2,400.00	\$2,400.00	\$1,200.00
Total	\$40,649.92	\$40,649.92	\$20,324.96

School Year 2028/2029		
SALARY		5% COLA per year
Current SRO	\$29.45	\$30.92
Current SRO Annual Salary	\$63,553.10	\$66,730.76
Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00
BENEFITS		Average Increase per year
FICA	\$4,861.81	\$5,104.90
LAGERS (retirement)	\$5,084.25	\$5,338.46
MEDICAL/VISION/DENTAL	\$24,365.39	\$25,583.66
LIFE/DISABILITY	\$435.27	\$457.03
TOTAL BENEFITS	\$34,746.72	\$36,484.06

	2027/2028	Year 6	\$106,299.82
	School Portion	City Portion	Grant Portion
	50.00%	50.00%	0.00%
Salary	\$33,365.38	\$33,365.38	\$0.00
Benefits	\$18,242.03	\$18,242.03	\$0.00
Operating	\$3,000.00	\$3,000.00	\$0.00
Total	\$53,149.91	\$53,149.91	\$0.00

Schedule A Startup Costs

School Resource Officer Cost Analysis - Year 2 w/ Budgeting Sheet - Estimates Positions 3 & 4 (A. Lockhart & S. Bell)

August 1, 2025

OFFICER EQUIPMENT	Costs x 2	SCHOOL EQUIPMENT	Costs x 2	CAR EQUIPMENT	Costs x 2
All Equipment Purchased		All Equipment Purchased		All Equipment Purchased	
	\$0.00)	\$0.00		\$0.0
OPERATING EXPENSE x 2	Monthly	Annual	Officer #1	SALARY	
MIFI (Mobile Internet)	40/mo each	\$960.00		Current SRO	\$24.55
CELL PHONE (Stipend)	60/mo each	\$1,440.00		Current SRO Annual Salary	\$52,978.90
TRAINING DARE/CIT	SRO - \$550 training + \$600 hotel	\$2,300.00		Overtime	\$2,000.00
Annual Training [1]	250/each	\$500.00			
Mitel Phone Ap	25/mo	\$600.00		BENEFITS	
FUEL (12mo)	2600/year each	\$5,200.00		FICA	\$4,052.89
VEHICLE INSURANCE	500/year each	\$1,000.00		LAGERS (retirement)	\$4,238.31
				MEDICAL/VISION/DENTAL	\$20,045.47
		\$12,000.00		LIFE/DISABILITY	\$376.00
				TOTAL BENEFITS	\$28,712.67
			Officer #2	SALARY	
				Current SRO	\$23.90
				Current SRO Annual Salary	\$51,576.20
				Overtime	\$2,000.00
				BENEFITS	
				FICA	\$3,945.58
				LAGERS (retirement)	\$4,126.10
				MEDICAL/VISION/DENTAL	\$430.29
				LIFE/DISABILITY	\$376.00
				TOTAL BENEFITS	\$8,877.97

Salary

\$0.00

\$146,145.73

Total Salary and Benefits

City Portion
School District Portion

Total Equipment	\$0.00
Total Vehicle	\$0.00
Total Operating Expense	\$12,000.00
TOTAL	\$12,000.00

School Total \$158,145.73 City Total \$0.00

Year 3

PROGRAM TOTAL	\$158,145.73
LCCSF Grant (60%)	\$94,887.44
District (40%)	\$63,258.29
City (0%)	\$0.00

Schedule D

Five-Year Sustainability Plan - Budgeting Sheet - Estimates

SRO Andrew Lockhart & SOR Samantha Bell

2026 - 2027 - 2028 - 2029 August 1, 2025

School Year 2025/2026			School Year 2025/2026		
SALARY position 3		5% COLA per year	SALARY position 4		5% COLA per year
Current SRO	\$24.55	\$25.78	Current SRO	\$23.90	\$25.10
Current SRO Annual Salary	\$52,978.90	\$55,627.85	Current SRO Annual Salary	\$48,641.32	\$51,073.39
Overtime		\$2,000.00	Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,052.89	\$4,255.53	FICA	\$3,721.06	\$3,907.11
LAGERS (retirement)	\$4,238.31	\$4,450.23	LAGERS (retirement)	\$3,891.31	\$4,085.87
MEDICAL/VISION/DENTAL	\$20,045.47	\$21,047.74	MEDICAL/VISION/DENTAL	\$430.29	\$451.80
LIFE/DISABILITY	\$376.00	\$394.80	LIFE/DISABILITY	\$376.00	\$394.80
TOTAL BENEFITS	\$28,712.67	\$30,148.30	TOTAL BENEFITS	\$8,418.66	\$8,839.59
School Year 2026/2027			School Year 2026/2027		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$25.78	\$27.07	Current SRO	\$25.10	\$26.36
Current SRO Annual Salary	\$52,482,56	\$55,106,69	Current SRO Annual Salary	\$51,079,86	\$53,633,85

School Year 2026/2027			School Year 2026/2027		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$25.78	\$27.07	Current SRO	\$25.10	\$26.36
Current SRO Annual Salary	\$52,482.56	\$55,106.69	Current SRO Annual Salary	\$51,079.86	\$53,633.85
Overtime		\$2,000.00	Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,014.92	\$4,215.66	FICA	\$3,907.61	\$4,102.99
LAGERS (retirement)	\$4,198.60	\$4,408.54	LAGERS (retirement)	\$4,086.39	\$4,290.71
MEDICAL/VISION/DENTAL	\$21,047.53	\$22,099.91	MEDICAL/VISION/DENTAL	\$451.80	\$474.39
LIFE/DISABILITY	\$394.80	\$414.54	LIFE/DISABILITY	\$394.80	\$414.54
TOTAL BENEFITS	\$29,655.85	\$31,138.64	TOTAL BENEFITS	\$8,840.60	\$9,282.63

School Year 2027/2028			School Year 2027/2028		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$27.07	\$28.42	Current SRO	\$26.36	\$27.68
Current SRO Annual Salary	\$57,877.56	\$60,771.44	Current SRO Annual Salary	\$56,302.22	\$59,117.33
Overtime		\$2,000.00	Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,427.63	\$4,649.02	FICA	\$4,307.12	\$4,522.48
LAGERS (retirement)	\$4,630.20	\$4,861.72	LAGERS (retirement)	\$4,504.18	\$4,729.39
MEDICAL/VISION/DENTAL	\$22,099.91	\$23,204.91	MEDICAL/VISION/DENTAL	\$474.39	\$498.11
LIFE/DISABILITY	\$414.54	\$435.27	LIFE/DISABILITY	\$414.54	\$435.27
TOTAL BENEFITS	\$31,572.29	\$33,150.90	TOTAL BENEFITS	\$9,700.23	\$10,185.24

School Year 2028/2029			School Year 2028/2029		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$28.42	\$29.84	Current SRO	\$27.68	\$29.06
Current SRO Annual Salary	\$60,769.28	\$63,807.74	Current SRO Annual Salary	\$59,107.62	\$62,063.00
Overtime		\$2,000.00	Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
BENEFITS FICA	\$4,648.85			\$4,521.73	
		\$4,881.29			
FICA	\$4,648.85	\$4,881.29 \$5,104.62	FICA	\$4,521.73	\$4,747.82
FICA LAGERS (retirement)	\$4,648.85 \$4,861.54	\$4,881.29 \$5,104.62 \$24,365.16	FICA LAGERS (retirement)	\$4,521.73 \$4,728.61	\$4,747.82 \$4,965.04

School Year 2029/2030			School Year 2029/2030		
SALARY		5% COLA per year	SALARY		5% COLA per year
Current SRO	\$29.84	\$31.33	Current SRO	\$29.06	\$30.51
Current SRO Annual Salary	\$63,812.06	\$67,002.66	Current SRO Annual Salary	\$62,064.08	\$65,167.28
Overtime		\$2,000.00	Overtime		\$2,000.00
OPERATING EXPENSE		\$6,000.00	OPERATING EXPENSE		\$6,000.00
BENEFITS		5% Increase per year	BENEFITS		5% Increase per year
FICA	\$4,881.62	\$5,125.70	FICA	\$4,747.90	\$4,985.30
LAGERS (retirement)	\$5,104.96	\$5,360.21	LAGERS (retirement)	\$4,965.13	\$5,213.38
MEDICAL/VISION/DENTAL	\$24,365.16	\$25,583.42	MEDICAL/VISION/DENTAL	\$523.02	\$549.17
LIFE/DISABILITY	\$457.03	\$479.88	LIFE/DISABILITY	\$457.03	\$479.88
TOTAL BENEFITS	\$34,808.78	\$36,549.22	TOTAL BENEFITS	\$10,693.08	\$11,227.73

	2024/2025	Year 2	\$154,751.54			
	City Portion	School Portion	Grant Portion			
	0.00%	20.00%	80.00%			
Salary	\$0.00	\$21,124.04	\$84,496.18			
Benefits	\$0.00	\$7,426.26	\$29,705.06			
Operating	\$0.00	\$2,400.00	\$9,600.00			
Total	\$0.00	\$30,950.34	\$123,801.24			
	Completed					

	2025/2026	Year 3	\$158,058.87
	City Portion	School Portion	Grant Portion
	0.00%	40.00%	60.00%
Salary	\$0.00	\$43,024.97	\$64,537.45
Benefits	\$0.00	\$15,398.58	\$24,252.76
Operating	\$0.00	\$4,800.00	\$7,200.00
Total Opt1	\$0.00	\$63,223.55	\$95,990.21

	2026/2027	Year 4	\$161,752.07
	City Portion	School Portion	Grant Portion
	0.00%	60.00%	40.00%
Salary	\$0.00	\$70,907.87	\$47,271.91
Benefits	\$0.00	\$24,763.51	\$16,509.01
Operating	\$0.00	\$7,200.00	\$4,800.00
Total Opt1	\$0.00	\$102,871.38	\$68,580.92

2027/2028	Year 5	\$181,377.91
City Portion	School Portion	Grant Portion
0.00%	80.00%	20.00%
\$0.00	\$99,101.52	\$24,775.38
\$0.00	\$26,000.58	\$8,666.86
\$0.00	\$9,600.00	\$2,400.00
\$0.00	\$134,702.10	\$35,842.24
	0.00% \$0.00 \$0.00 \$0.00	City Portion School Portion 0.00% 80.00% \$0.00 \$99,101.52 \$0.00 \$26,000.58 \$0.00 \$9,600.00

	2029/2030	Year 6	\$189,653.09
	City Portion	School Portion	Grant Portion
	0.00%	100.00%	0.00%
Salary	\$0.00	\$129,876.14	\$0.00
Benefits	\$0.00	\$27,301.11	\$0.00
Operating	\$0.00	\$12,000.00	\$0.00
Total Opt1	\$0.00	\$189,653.09	\$0.00
	2029/2030	Year 6	