



FINANCE COMMITTEE
Monday, June 23, 2025 @ 5:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from May 22, 2025 Finance Committee meeting

3. REVIEW NOVEMBER FINANCIALS

- a. April 2025 Summary Check Report
- b. April 2025 Detail Check Report
- c. April 2025 Purchase Card Activity Report
- d. April 2025 Budget Summary Report
- e. May 2025 Summary Check Report
- f. May 2025 Detail Check Report
- g. May 2025 Purchase Card Activity Report
- h. May 2025 Budget Summary Report
- i. Long-Term Debt Payment Summary as of May 31, 2025
- j. Sales Tax Report
- k. Semi Annual Report

4. REVIEW AND DISCUSS PROPOSED PURCHASE POLICY UPDATE

- a. Continue discussion of Proposed Purchasing Policy Draft
- b. Draft Investment Policy

5. ADJOURN



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

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Whitsitt, Alderwoman Polson

OTHERS PRESENT

Cathy Thompson, Finance Director; Shawna Davis, City Administrator

SELECTION OF FINANCE COMMITTEE CHAIRPERSON

A motion was made by Alderman Whitsitt and seconded by Alderwoman Polson to elect Alderwoman Ehlert as the committee chairperson.

MINUTES

Member Polson motioned to approved the minutes from the February 10, 2025 Finance Committee Meeting; seconded by Member Ehlert. 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. 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

ADJOURN

Member Ehlert motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 6:11 pm.

Approved (date)

Finance Committee Chairwoman Ehlert



City of Odessa MO

Check Summary Report Finance Committee

By Check Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
1072	HANNAH ISLEY	04/02/2025	Regular	0.00	100.00	305449
9000	Lafayette County Circuit Court	04/02/2025	Regular	0.00	250.00	305450
0172	Missouri Department of Revenue	04/02/2025	Regular	0.00	9,027.55	305451
6778	SIERRA BAAR	04/02/2025	Regular	0.00	100.00	305452
0149	US Postal Service	04/02/2025	Regular	0.00	350.00	305453
0203	Western Division MOCCFOA	04/02/2025	Regular	0.00	20.00	305454
6689	Universal CDJR	04/10/2025	Regular	0.00	35,924.47	305455
6328	HD GRAPHICS AND APPAREL, LLC	04/11/2025	Regular	0.00	2,201.80	305456
1075	JOHN D CHRISMAN	04/11/2025	Regular	0.00	100.00	305457
1074	RAEGAN CLEMENS	04/11/2025	Regular	0.00	100.00	305458
6689	Universal CDJR	04/14/2025	Regular	0.00	39,772.00	305459
6328	HD GRAPHICS AND APPAREL, LLC	04/17/2025	Regular	0.00	5,207.40	305460
1076	PAMELA FISHER	04/17/2025	Regular	0.00	100.00	305461
1077	SARA STEWART	04/17/2025	Regular	0.00	100.00	305462
1025	ASI DESIGNS LLC	04/24/2025	Regular	0.00	750.00	305463
7103	HEARTLAND PANTRY	04/24/2025	Regular	0.00	220.00	305464
0099	Allstate Consultants	04/04/2025	Virtual Payment	0.00	16,800.00	APA003644
3393	Blue Springs Winwater Works Co	04/04/2025	Virtual Payment	0.00	645.00	APA003645
0069	Border States Electric Supply	04/04/2025	Virtual Payment	0.00	30,902.24	APA003646
2711	Brenntag Mid-South Inc.	04/04/2025	Virtual Payment	0.00	3,802.01	APA003647
0161	Core & Main	04/04/2025	Virtual Payment	0.00	9,804.92	APA003648
4616	Foley Industries	04/04/2025	Virtual Payment	0.00	1,379.53	APA003649
1001	Institute for Building Technology and Safety	04/04/2025	Virtual Payment	0.00	240.00	APA003650
0986	Jim's Locksmith	04/04/2025	Virtual Payment	0.00	40.00	APA003651
6084	Kleinschmidt's Western Store	04/04/2025	Virtual Payment	0.00	109.90	APA003652
4578	Kruger	04/04/2025	Virtual Payment	0.00	1,104.20	APA003653
3548	Logan Seals	04/04/2025	Virtual Payment	0.00	93.75	APA003654
0054	Missouri Police Chiefs Association	04/04/2025	Virtual Payment	0.00	1,950.00	APA003655
6327	MUDDY BOOTS, INC	04/04/2025	Virtual Payment	0.00	609.21	APA003656
4266	Nuts & Bolts	04/04/2025	Virtual Payment	0.00	538.95	APA003657
6708	RED EQUIPMENT, LLC	04/04/2025	Virtual Payment	0.00	37.04	APA003658
0021	Shane Newland Repair, LLC	04/04/2025	Virtual Payment	0.00	2,552.33	APA003659
0110	Spaar Publications LLC	04/04/2025	Virtual Payment	0.00	150.00	APA003660
0055	Tyler Technologies	04/04/2025	Virtual Payment	0.00	21,704.34	APA003661
3578	Verizon Wireless	04/04/2025	Virtual Payment	0.00	826.17	APA003662
3137	Missouri Joint Municipal Electric Utility Commis	04/10/2025	Virtual Payment	0.00	336,179.48	APA003663
0099	Allstate Consultants	04/11/2025	Virtual Payment	0.00	5,491.25	APA003664
4478	Anixter, Inc	04/11/2025	Virtual Payment	0.00	492.34	APA003665
0069	Border States Electric Supply	04/11/2025	Virtual Payment	0.00	6,313.21	APA003666
7014	CARL SCARBOROUGH	04/11/2025	Virtual Payment	0.00	2,250.00	APA003667
0087	Continental Research Corporation	04/11/2025	Virtual Payment	0.00	1,258.27	APA003668
0161	Core & Main	04/11/2025	Virtual Payment	0.00	146.36	APA003669
7007	Gibbs Technology Leasing Corporation	04/11/2025	Virtual Payment	0.00	444.02	APA003670
3569	IDEXX Distribution Inc.	04/11/2025	Virtual Payment	0.00	1,452.88	APA003671
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/11/2025	Virtual Payment	0.00	14,513.50	APA003672
3548	Logan Seals	04/11/2025	Virtual Payment	0.00	312.50	APA003673
4031	MFA Agri Services	04/11/2025	Virtual Payment	0.00	1,001.75	APA003674
3137	Missouri Joint Municipal Electric Utility Commis	04/11/2025	Virtual Payment	0.00	317,246.81	APA003675
3243	Missouri One Call System, Inc	04/11/2025	Virtual Payment	0.00	152.55	APA003676
6327	MUDDY BOOTS, INC	04/11/2025	Virtual Payment	0.00	378.35	APA003677
4266	Nuts & Bolts	04/11/2025	Virtual Payment	0.00	97.98	APA003678
0402	Odessa Chamber of Commerce	04/11/2025	Virtual Payment	0.00	12.00	APA003679
3367	Odessa Winsupply	04/11/2025	Virtual Payment	0.00	33.03	APA003680
1971	O'Reilly Auto Parts	04/11/2025	Virtual Payment	0.00	59.11	APA003681

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6736	Police Law Institute, Inc	04/11/2025	Virtual Payment	0.00	1,400.00	APA003682
1026	STUART C. IRBY CO.	04/11/2025	Virtual Payment	0.00	1,421.93	APA003683
0055	Tyler Technologies	04/11/2025	Virtual Payment	0.00	5,914.20	APA003684
6689	Universal CDJR	04/11/2025	Virtual Payment	0.00	373.67	APA003685
0096	Airgas USA LLC	04/17/2025	Virtual Payment	0.00	87.03	APA003686
6693	Alumbaugh, Inc	04/17/2025	Virtual Payment	0.00	3,620.95	APA003687
1248	BHMG Engineers, INC	04/17/2025	Virtual Payment	0.00	689.27	APA003688
0069	Border States Electric Supply	04/17/2025	Virtual Payment	0.00	220.80	APA003689
0161	Core & Main	04/17/2025	Virtual Payment	0.00	1,608.60	APA003690
7010	GFI Digital	04/17/2025	Virtual Payment	0.00	701.68	APA003691
7007	Gibbs Technology Leasing Corporation	04/17/2025	Virtual Payment	0.00	107.27	APA003692
7034	HOTMER EXCAVATION	04/17/2025	Virtual Payment	0.00	123.93	APA003693
6084	Kleinschmidt's Western Store	04/17/2025	Virtual Payment	0.00	394.85	APA003694
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/17/2025	Virtual Payment	0.00	35.00	APA003695
4084	Mid America Testing & Supply	04/17/2025	Virtual Payment	0.00	3,298.95	APA003696
0091	Missouri Municipal League	04/17/2025	Virtual Payment	0.00	45.00	APA003697
7004	Missouri State Highway Patrol	04/17/2025	Virtual Payment	0.00	285.00	APA003698
6327	MUDDY BOOTS, INC	04/17/2025	Virtual Payment	0.00	186.15	APA003699
1221	Napa Auto Parts Odessa	04/17/2025	Virtual Payment	0.00	25.98	APA003700
4266	Nuts & Bolts	04/17/2025	Virtual Payment	0.00	14.73	APA003701
3367	Odessa Winsupply	04/17/2025	Virtual Payment	0.00	29.15	APA003702
1971	O'Reilly Auto Parts	04/17/2025	Virtual Payment	0.00	49.99	APA003703
6637	QUADIENT FINANCE USA, INC	04/17/2025	Virtual Payment	0.00	1,515.00	APA003704
0620	QUADIENT LEASING USA, INC	04/17/2025	Virtual Payment	0.00	1,140.90	APA003705
6708	RED EQUIPMENT, LLC	04/17/2025	Virtual Payment	0.00	72.80	APA003706
0893	Swell Signs	04/17/2025	Virtual Payment	0.00	294.50	APA003707
1021	Trophies Plus	04/17/2025	Virtual Payment	0.00	75.00	APA003708
6689	Universal CDJR	04/17/2025	Virtual Payment	0.00	1,920.01	APA003709
0902	Walker Tire, Truck & Tow Service	04/17/2025	Virtual Payment	0.00	20.00	APA003710
6725	ALLIED SERVICES, LLC	04/21/2025	Virtual Payment	0.00	38,226.88	APA003711
2433	Chapman Septic Service	04/21/2025	Virtual Payment	0.00	825.00	APA003712
0161	Core & Main	04/21/2025	Virtual Payment	0.00	67.86	APA003713
1073	DAUPLER, INC	04/21/2025	Virtual Payment	0.00	19,950.00	APA003714
0072	Empire Electric Services & Technologies	04/21/2025	Virtual Payment	0.00	1,666.00	APA003715
1001	Institute for Building Technology and Safety	04/21/2025	Virtual Payment	0.00	6,175.00	APA003716
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/21/2025	Virtual Payment	0.00	13,275.51	APA003717
4349	Midwest Pool Management	04/21/2025	Virtual Payment	0.00	17,892.00	APA003718
1955	Mississippi Lime Company	04/21/2025	Virtual Payment	0.00	10,868.88	APA003719
6327	MUDDY BOOTS, INC	04/21/2025	Virtual Payment	0.00	53.33	APA003720
0743	Odessa Heating & Cooling	04/21/2025	Virtual Payment	0.00	489.00	APA003721
1971	O'Reilly Auto Parts	04/21/2025	Virtual Payment	0.00	183.52	APA003722
0011	Triple C Underground LLC	04/21/2025	Virtual Payment	0.00	17,312.00	APA003723
0014	Utility Services Co	04/21/2025	Virtual Payment	0.00	11,053.24	APA003724
0902	Walker Tire, Truck & Tow Service	04/21/2025	Virtual Payment	0.00	294.88	APA003725
3381	West Central Electric Coop Inc.	04/21/2025	Virtual Payment	0.00	11,393.79	APA003726
1079	WILDLIFE DAMAGE SOLUTIONS LLC	04/21/2025	Virtual Payment	0.00	1,100.00	APA003727
4478	Anixter, Inc	04/24/2025	Virtual Payment	0.00	440.00	APA003728
5002	Cannon Technologies Inc.	04/24/2025	Virtual Payment	0.00	9,360.00	APA003729
6746	CONNECT PARENT CORPORATION	04/24/2025	Virtual Payment	0.00	229.76	APA003730
0161	Core & Main	04/24/2025	Virtual Payment	0.00	1,687.04	APA003731
1545	Evergy	04/24/2025	Virtual Payment	0.00	652.24	APA003732
6704	GRAYBAR ELECTRIC COMPANY INC	04/24/2025	Virtual Payment	0.00	8,689.08	APA003733
6328	HD GRAPHICS AND APPAREL, LLC	04/24/2025	Virtual Payment	0.00	269.50	APA003734
6332	Holliday Sand and Stone Company	04/24/2025	Virtual Payment	0.00	827.20	APA003735
6084	Kleinschmidt's Western Store	04/24/2025	Virtual Payment	0.00	1,221.64	APA003736
6721	LEAF	04/24/2025	Virtual Payment	0.00	1,586.58	APA003737
4031	MFA Agri Services	04/24/2025	Virtual Payment	0.00	120.00	APA003738
6315	MONTGOMERY TRANSPORTATION LLC	04/24/2025	Virtual Payment	0.00	2,770.70	APA003739
6327	MUDDY BOOTS, INC	04/24/2025	Virtual Payment	0.00	65.75	APA003740
4266	Nuts & Bolts	04/24/2025	Virtual Payment	0.00	61.95	APA003741
3367	Odessa Winsupply	04/24/2025	Virtual Payment	0.00	70.48	APA003742

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	04/24/2025	Virtual Payment	0.00	59.99	APA003743
1080	PIPEWORKZ LLC	04/24/2025	Virtual Payment	0.00	2,238.40	APA003744
9052	Ring Central	04/24/2025	Virtual Payment	0.00	1,330.13	APA003745
0902	Walker Tire, Truck & Tow Service	04/24/2025	Virtual Payment	0.00	50.00	APA003746
0013	Voya Financial	04/03/2025	Bank Draft	0.00	1,085.00	DFT0001734
3941	Family Support Payment Center	04/03/2025	Bank Draft	0.00	276.92	DFT0001735
2865	Aflac	04/30/2025	Bank Draft	0.00	1,148.56	DFT0001737
6052	Midwest Public Risk	04/30/2025	Bank Draft	0.00	26,892.00	DFT0001738
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	8,144.16	DFT0001739
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	2,760.00	DFT0001740
0034	USA Tax Payment	04/03/2025	Bank Draft	0.00	22,434.23	DFT0001741
6721	LEAF	04/01/2025	Bank Draft	0.00	67.25	DFT0001742
6721	LEAF	04/01/2025	Bank Draft	0.00	1,311.12	DFT0001743
2712	Comcast	04/06/2025	Bank Draft	0.00	1,157.72	DFT0001746
6753	GLOBAL PAYMENTS DIRECT	04/03/2025	Bank Draft	0.00	30,034.92	DFT0001747
0013	Voya Financial	04/17/2025	Bank Draft	0.00	1,085.00	DFT0001748
3941	Family Support Payment Center	04/17/2025	Bank Draft	0.00	276.92	DFT0001749
2865	Aflac	04/30/2025	Bank Draft	0.00	1,148.56	DFT0001750
6052	Midwest Public Risk	04/30/2025	Bank Draft	0.00	22,142.00	DFT0001751
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	8,988.48	DFT0001752
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	3,012.00	DFT0001753
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	23,969.97	DFT0001754
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	2.73	DFT0001757
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	1.00	DFT0001758
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	8.59	DFT0001759
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	6.50	DFT0001762
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	4.50	DFT0001763
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	20.38	DFT0001764
0033	City of Odessa	04/15/2025	Bank Draft	0.00	13,055.51	DFT0001765
6721	LEAF	04/15/2025	Bank Draft	0.00	170.89	DFT0001766
0132	UMB Bank	04/18/2025	Bank Draft	0.00	14,144.94	DFT0001767
0052	Spire	04/18/2025	Bank Draft	0.00	1,336.66	DFT0001768
3776	Lincoln National Life	04/03/2025	Bank Draft	0.00	1,404.34	DFT0001769
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	-357.30	DFT0001772
0132	UMB Bank	04/29/2025	Bank Draft	0.00	12,471.22	DFT0001801
6755	WEX BANK	04/28/2025	Bank Draft	0.00	5,070.82	DFT0001803

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	94,323.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	203,275.59
EFT's	0	0	0.00	0.00
	234	151	0.00	1,286,953.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	94,323.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	203,275.59
EFT's	0	0	0.00	0.00
	234	151	0.00	1,286,953.46

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2025	1,286,953.46
			1,286,953.46



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Number

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
0011	Triple C Underground LLC	04/21/2025	Virtual Payment	0.00	17,312.00	APA003723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
348	Invoice	04/21/2025	REPLACED SEWER ON GOLF	0.00	17,312.00	
40-40-5640	System Improvement		REPLACED SEWER ON GOLF		17,312.00	
0013	Voya Financial	04/03/2025	Bank Draft	0.00	1,085.00	DFT0001734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002251	Invoice	04/03/2025	Voya	0.00	1,085.00	
10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		705.00	
20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		260.00	
30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		120.00	
0013	Voya Financial	04/17/2025	Bank Draft	0.00	1,085.00	DFT0001748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002260	Invoice	04/17/2025	Voya	0.00	1,085.00	
10-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		705.00	
20-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		260.00	
30-2108	A/P - Other Payroll W/H		Voya Deferred Compensation		120.00	
0014	Utility Services Co	04/21/2025	Virtual Payment	0.00	11,053.24	APA003724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
623737	Invoice	04/11/2025	QUARTERLY WATER TOWER MAINTENANC	0.00	11,053.24	
30-30-5229	Maintenance Agreement		CITY STANDPIPE TANK - QUARTE		11,053.24	
0021	Shane Newland Repair, LLC	04/04/2025	Virtual Payment	0.00	2,552.33	APA003659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0982	Invoice	03/31/2025	WATER PLANT CL2	0.00	2,552.33	
30-30-5421	Equipment R & M		WATER PLANT CL2		2,552.33	
0033	City of Odessa	04/15/2025	Bank Draft	0.00	13,055.51	DFT0001765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.15.2025	Invoice	04/15/2025	LIGHTS, WATER, SEWER FOR CITY OWNED	0.00	13,055.51	
10-10-5303	Electricity/Water		UTILITIES - CITY HALL		501.92	
10-11-5303	Electricity/Water		UTILITIES - POLICE		695.82	
10-14-5303	Electricity/Water		UTILITIES - STREET		1,816.78	
10-16-5303	Electricity/Water		UTILITIES - COMM. BLDG		311.84	
20-20-5303	Electricity/Water		UTILITIES - ELECTRIC		1,594.15	
30-30-5303	Electricity / Water		UTILITIES - WATER		7,090.05	
40-40-5303	Electricity / Water		UTILITIES - WASTEWATER		1,044.95	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	04/03/2025	Bank Draft	0.00	22,434.23	DFT0001741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002258	Invoice	04/03/2025	US Tax Payment 941	0.00	22,434.23	
	10-2004		A/P Federal Withholding		4,112.45	
	10-2005		A/P FICA		6,103.08	
	10-2005		A/P FICA		1,427.38	
	20-2004		A/P Federal Withholding		1,805.17	
	20-2005		A/P FICA		2,122.68	
	20-2005		A/P FICA		496.44	
	30-2004		A/P Federal Withholding		998.95	
	30-2005		A/P FICA		296.62	
	30-2005		A/P FICA		1,268.36	
	40-2004		A/P Federal Withholding		879.58	
	40-2005		A/P FICA		293.38	
	40-2005		A/P FICA		1,254.52	
	50-2004		A/P Federal Withholding		474.86	
	50-2005		A/P FICA		170.74	
	50-2005		A/P FICA		730.02	
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	23,969.97	DFT0001754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002266	Invoice	04/17/2025	US Tax Payment 941	0.00	23,969.97	
	10-2004		A/P Federal Withholding		4,856.89	
	10-2005		A/P FICA		1,612.60	
	10-2005		A/P FICA		6,895.30	
	20-2004		A/P Federal Withholding		1,549.22	
	20-2005		A/P FICA		1,713.50	
	20-2005		A/P FICA		400.74	
	30-2004		A/P Federal Withholding		1,096.11	
	30-2005		A/P FICA		315.44	
	30-2005		A/P FICA		1,348.82	
	40-2004		A/P Federal Withholding		963.18	
	40-2005		A/P FICA		310.32	
	40-2005		A/P FICA		1,326.82	
	50-2004		A/P Federal Withholding		521.93	
	50-2005		A/P FICA		200.74	
	50-2005		A/P FICA		858.36	
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	8.59	DFT0001759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002269	Invoice	04/17/2025	US Tax Payment 941	0.00	8.59	
	10-2004		A/P Federal Withholding		3.77	
	10-2005		A/P FICA		3.90	
	10-2005		A/P FICA		0.92	
0034	USA Tax Payment	04/17/2025	Bank Draft	0.00	20.38	DFT0001764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002272	Invoice	04/17/2025	US Tax Payment 941	0.00	20.38	
	10-2004		A/P Federal Withholding		8.96	
	10-2005		A/P FICA		9.26	
	10-2005		A/P FICA		2.16	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	04/18/2025	Bank Draft	0.00	1,336.66	DFT0001768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.18.2025	Invoice	04/18/2025	CITY OF ODESSA SPIRE BILL	0.00	1,336.66	
10-10-5304	Gas Service		NEW CITY HALL		111.64	
10-11-5304	Gas Service		1912 BLDG #A - POLICE		116.86	
10-11-5304	Gas Service		1912 BLDG #B - STORAGE		56.68	
10-14-5304	Gas Service		STREET		82.95	
10-16-5304	Gas Service		COMM. BLDG.		218.57	
20-20-5304	Gas Service		ELECTRIC		389.81	
30-30-5304	Gas Service		WATER		360.15	
0054	Missouri Police Chiefs Association	04/04/2025	Virtual Payment	0.00	1,950.00	APA003655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18757	Invoice	04/02/2025	2025 SRO CONF. & SRO/DARE MEMBERSH	0.00	1,700.00	
10-11-5181	Training/Seminars		2025 SRO CONF.		1,560.00	
10-11-5181	Training/Seminars		SRO/DARE MEMBERSHIP		140.00	
300000816	Invoice	04/01/2025	MEMBERSHIP DUES - JOSH THOMPSON	0.00	250.00	
10-11-5400	Dues/Subscriptions		MEMBERSHIP DUES - JOSH THO		250.00	
0055	Tyler Technologies	04/04/2025	Virtual Payment	0.00	21,704.34	APA003661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-494542a	Invoice	04/01/2025	TYLER TECH - ANNUAL	0.00	21,985.86	
10-10-5235	Accounting Software and		TYLER TECH - ANNUAL		5,496.47	
20-20-5235	Accounting Software and		TYLER TECH - ANNUAL		5,496.47	
30-30-5235	Accounting Software Mai		TYLER TECH - ANNUAL		5,496.46	
40-40-5235	Accounting Software and		TYLER TECH - ANNUAL		5,496.46	
025-499305	Credit Memo	04/01/2025	AP AUTOMATION (COST/REBATE ACH/CHE	0.00	-281.52	
10-10-5235	Accounting Software and		AP AUTOMATION (COST/REBATE		-70.38	
20-20-5235	Accounting Software and		AP AUTOMATION (COST/REBATE		-70.38	
30-30-5235	Accounting Software Mai		AP AUTOMATION (COST/REBATE		-70.38	
40-40-5235	Accounting Software and		AP AUTOMATION (COST/REBATE		-70.38	
0055	Tyler Technologies	04/11/2025	Virtual Payment	0.00	5,914.20	APA003684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025--503717	Invoice	03/31/2025	INSITE TRANSACTION FEES 1/1 - 3/31	0.00	5,677.50	
10-10-5236	Credit Card Processing Ex		INSITE TRANSACTION FEES 1/1 -		1,419.38	
20-20-5236	Credit Card Processing Ex		INSITE TRANSACTION FEES 1/1 -		1,419.38	
30-30-5236	Credit Card Processing Ex		INSITE TRANSACTION FEES 1/1 -		1,419.37	
40-40-5236	Credit Card Processing Ex		INSITE TRANSACTION FEES 1/1 -		1,419.37	
025-504199	Invoice	03/31/2025	UB NOTIFICATION CALLS 1/1 - 3/31	0.00	266.70	
10-10-5225	Other Professional Servic		UB NOTIFICATION CALLS 1/1 - 3		266.70	
025-505147	Credit Memo	03/31/2025	REFUND-UTILITY BILLING NOTIFICATION 1	0.00	-30.00	
10-10-5225	Other Professional Servic		REFUND-UTILITY BILLING NOTIFI		-30.00	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	Border States Electric Supply	04/04/2025	Virtual Payment	0.00	30,902.24	APA003646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
929142780	Invoice	03/27/2025	DOWNTOWN REVITALIZATION PROJECT 1	0.00	10,879.25	
80-80-5688			Sidewalk Repair		10,879.25	
929157157	Invoice	03/27/2025	DOWNTOWN REVITALIZATION PROJECT -	0.00	9,196.00	
80-80-5688			Sidewalk Repair		9,196.00	
929197671	Invoice	03/27/2025	DOWNTOWN REVITALIZATION PROJECT	0.00	3,412.66	
80-80-5688			Sidewalk Repair		3,412.66	
929286424	Invoice	03/27/2025	MASON ST.	0.00	2,261.00	
80-80-5688			Sidewalk Repair		2,261.00	
929304934	Invoice	03/27/2025	DOWNTOWN INFRASTRUCTURE	0.00	5,153.33	
80-80-5688			Sidewalk Repair		5,153.33	
0069	Border States Electric Supply	04/11/2025	Virtual Payment	0.00	6,313.21	APA003666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
930115264	Invoice	03/31/2025	STREET LIGHTS	0.00	1,944.30	
20-20-5312			Departmental Supplies		1,944.30	
930115265	Invoice	03/31/2025	STREET LIGHTS	0.00	3,520.66	
20-20-5312			Departmental Supplies		3,520.66	
930139212	Invoice	04/04/2025	STREET LIGHT PHOTO CELLS	0.00	848.25	
20-20-5312			Departmental Supplies		848.25	
0069	Border States Electric Supply	04/17/2025	Virtual Payment	0.00	220.80	APA003689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
930190011	Invoice	04/16/2025	INVERT-A-CAP MRKG PNT RED	0.00	220.80	
20-20-5342			Missouri One Call		220.80	
0072	Empire Electric Services & Technologies	04/21/2025	Virtual Payment	0.00	1,666.00	APA003715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6336	Invoice	04/21/2025	DIAGNOSIS & REPLACEMENT OF LIMIT S	0.00	1,192.00	
40-40-5421			Equipment R & M - N Pla		1,192.00	
6337	Invoice	04/21/2025	FIX FOR SCADA SYSTEM NOT WORKING @	0.00	474.00	
40-40-5421			Equipment R & M - N Pla		474.00	
0087	Continental Research Corporation	04/11/2025	Virtual Payment	0.00	1,258.27	APA003668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0062068	Invoice	04/03/2025	A-OK! BUCKETS	0.00	294.41	
40-40-5312			Departmental Supplies		294.41	
0062136	Invoice	04/07/2025	ROOT X 4#	0.00	963.86	
40-40-5312			Departmental Supplies		963.86	
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	8,144.16	DFT0001739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002256	Invoice	04/03/2025	Missouri Lagers	0.00	8,144.16	
10-2100			A/P Lagers		1,979.51	
10-2100			A/P Lagers		2,488.28	
20-2100			A/P Lagers		1,360.80	
30-2100			A/P Lagers		952.14	
40-2100			A/P Lagers		942.10	
50-2100			A/P Lagers		421.33	
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	8,988.48	DFT0001752

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002264	Invoice	04/17/2025	Missouri Lagers	0.00	8,988.48	
	10-2100		A/P Lagers		2,273.62	
	10-2100		A/P Lagers		2,995.63	
	20-2100		A/P Lagers		1,273.71	
	30-2100		A/P Lagers		1,008.60	
	40-2100		A/P Lagers		992.83	
	50-2100		A/P Lagers		444.09	
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	2.73	DFT0001757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002267	Invoice	04/17/2025	Missouri Lagers	0.00	2.73	
	10-2100		A/P Lagers		2.73	
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	6.50	DFT0001762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002270	Invoice	04/17/2025	Missouri Lagers	0.00	6.50	
	10-2100		A/P Lagers		6.50	
0090	Missouri Lagers	04/30/2025	Bank Draft	0.00	-357.30	DFT0001772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000081	Credit Memo	04/17/2025	Missouri Lagers	0.00	-357.30	
	10-2100		A/P Lagers		-357.30	
0091	Missouri Municipal League	04/17/2025	Virtual Payment	0.00	45.00	APA003697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12837	Invoice	04/15/2025	ELEC. APPRENTICE JOB POST	0.00	45.00	
	20-20-5309		Public Notices/Ads		45.00	
0096	Airgas USA LLC	04/17/2025	Virtual Payment	0.00	87.03	APA003686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5515592691	Invoice	03/31/2025	OXYGEN & CARBON DIOXIDE	0.00	87.03	
	30-30-5312		Departmental Supplies		87.03	
0099	Allstate Consultants	04/04/2025	Virtual Payment	0.00	16,800.00	APA003644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10963	Invoice	04/01/2025	ENGINEERING - RESERVOIR HYDRAULICS S	0.00	16,800.00	
	70-70-5699		ADMINISTRATION CIP		16,800.00	
0099	Allstate Consultants	04/11/2025	Virtual Payment	0.00	5,491.25	APA003664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11237	Invoice	04/10/2025	RESERVOIR ENGINEERING	0.00	5,491.25	
	70-70-5699		ADMINISTRATION CIP		5,491.25	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110	Spaar Publications LLC	04/04/2025	Virtual Payment	0.00	150.00	APA003660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3115	Invoice	03/31/2025	PARKS & REC - BULLDOGS BOOSTER	0.00	10.00	
	50-50-5309		Public Notices/Ads		10.00	
4980	Invoice	03/31/2025	11974 - POLICE DEPT. SUBSCRIPTION	0.00	40.00	
	10-11-5309		Public Notices/Ads		40.00	
5010	Invoice	03/31/2025	MARCH CALENDAR	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
5346	Invoice	03/31/2025	APRIL CALENDAR	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
0132	UMB Bank	04/18/2025	Bank Draft	0.00	14,144.94	DFT0001767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.18.2025	Invoice	04/18/2025	APRIL - NOTE FOR AQUATIC CENTER - MA	0.00	14,144.94	
	50-51-5619		Lease Payment - Principal		12,000.00	
	50-51-5620		Lease Payment - Interest		1,666.83	
	50-51-5620		Lease Payment - Interest		-111.78	
	50-51-5621		Lease Payment - Fees		589.89	
0132	UMB Bank	04/29/2025	Bank Draft	0.00	12,471.22	DFT0001801

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
040225-PCARD	Invoice	04/29/2025	CREDIT CARD TRANSACTIONS 03/03/2025	0.00	12,471.22	
10-10-5181			Training/Seminars		128.40	
10-10-5181			Training/Seminars		128.40	
10-10-5181			Training/Seminars		128.40	
10-10-5181			Training/Seminars		128.40	
10-10-5181			Training/Seminars		10.45	
10-10-5181			Training/Seminars		614.25	
10-10-5227			Janitorial Services		50.00	
10-10-5306			Office Supplies		93.61	
10-10-5306			Office Supplies		61.79	
10-10-5306			Office Supplies		81.74	
10-10-5403			Computer Expense		21.48	
10-11-5180			Uniforms & Gear		29.89	
10-11-5180			Uniforms & Gear		24.50	
10-11-5180			Uniforms & Gear		12.25	
10-11-5181			Training/Seminars		191.20	
10-11-5181			Training/Seminars		150.00	
10-11-5182			Safety and Wellness Progr		86.00	
10-11-5301			Telephone		42.30	
10-11-5306			Office Supplies		36.32	
10-11-5306			Office Supplies		67.00	
10-11-5323			K-9 Program Expenses		57.99	
10-11-5403			Computer Expense		21.42	
10-11-5423			Vehicle R & M		209.40	
10-11-5425			Building R & M		17.86	
10-12-5403			Computer Expense		21.42	
10-16-5425			Building R & M		167.00	
10-16-5425			Building R & M		77.38	
10-16-5425			Building R & M		-70.62	
10-16-5425			Building R & M		25.12	
10-16-5425			Building R & M		256.80	
10-16-5425			Building R & M		333.92	
10-16-5425			Building R & M		2,485.00	
10-16-5425			Building R & M		-89.98	
10-17-5403			Computer Expense		21.42	
11-55-5686			ARPA Water/Waste Water		1,030.00	
20-20-5180			Uniforms & Gear		449.95	
20-20-5180			Uniforms & Gear		449.78	
20-20-5182			Safety and Wellness Progr		76.00	
20-20-5400			Dues/Subscriptions		-680.00	
20-20-5403			Computer Expense		21.42	
20-20-5422			Equipment R & M - Distri		513.14	
30-30-5182			Safety and Wellness Progr		96.00	
30-30-5403			Computer Expense		21.42	
30-30-5421			Equipment R & M		1,265.68	
40-40-5181			Training/Seminars		50.44	
40-40-5181			Training/Seminars		61.45	
40-40-5302			Internet Service		140.78	
40-40-5312			Departmental Supplies		65.15	
40-40-5403			Computer Expense		21.42	
40-40-5421			Equipment R & M - N Pla		359.98	
40-40-5421			Equipment R & M - N Pla		194.64	
40-40-5421			Equipment R & M - N Pla		1,104.20	
50-50-5431			Park R & M		172.84	
50-52-5353			Youth Program Expense		169.52	
50-52-5353			Youth Program Expense		169.52	
50-52-5353			Youth Program Expense		228.96	
50-52-5353			Youth Program Expense		417.40	
50-52-5353			Youth Program Expense		260.36	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	50-53-5312	Concession Supplies	L. ADAMS-Amazon, Pool conces		190.66	
0149	US Postal Service	04/02/2025	Regular	0.00	350.00	305453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.01.2025	Invoice	04/01/2025	FIRST-CLASS PRESORT; PERMIT TYPE: MT,	0.00	350.00	
	10-10-5307	Postage	FIRST-CLASS PRESORT; PERMIT T		87.50	
	20-20-5307	Postage	FIRST-CLASS PRESORT; PERMIT T		87.50	
	30-30-5307	Postage	FIRST-CLASS PRESORT; PERMIT T		87.50	
	40-40-5307	Postage	FIRST-CLASS PRESORT; PERMIT T		87.50	
0161	Core & Main	04/04/2025	Virtual Payment	0.00	9,804.92	APA003648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W595729	Invoice	03/31/2025	PINE CREEK	0.00	769.69	
	30-30-5312	Departmental Supplies	PINE CREEK		769.69	
W604755	Invoice	03/31/2025	MISC. SUPPLIES	0.00	3,354.57	
	30-30-5312	Departmental Supplies	MISC. SUPPLIES		3,354.57	
W606069	Invoice	03/31/2025	PINE CREEK	0.00	2,512.32	
	30-30-5312	Departmental Supplies	PINE CREEK		2,512.32	
W671666	Invoice	03/31/2025	PINE CREEK	0.00	925.22	
	30-30-5312	Departmental Supplies	PINE CREEK		925.22	
W672132	Invoice	03/31/2025	PINE CREEK	0.00	1,987.12	
	30-30-5312	Departmental Supplies	PINE CREEK		1,987.12	
W686471	Invoice	03/31/2025	PINE CREEK	0.00	256.00	
	30-30-5312	Departmental Supplies	PINE CREEK		256.00	
0161	Core & Main	04/11/2025	Virtual Payment	0.00	146.36	APA003669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015137	Invoice	03/31/2025	HACH BORATE BUFFER SOLUTION	0.00	146.36	
	40-40-5312	Departmental Supplies	HACH BORATE BUFFER Solutio		146.36	
0161	Core & Main	04/17/2025	Virtual Payment	0.00	1,608.60	APA003690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W642643	Invoice	04/10/2025	PE TUBE - BLUE	0.00	70.00	
	30-30-5312	Departmental Supplies	PE TUBE - BLUE		70.00	
W663250	Invoice	04/10/2025	SOLID 20' DUAL WALL	0.00	1,538.60	
	30-30-5312	Departmental Supplies	SOLID 20' DUAL WALL		1,538.60	
0161	Core & Main	04/21/2025	Virtual Payment	0.00	67.86	APA003713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W795434	Invoice	04/21/2025	8X6 CLAY/PVC CPLG	0.00	67.86	
	40-40-5430	System R & M	8X6 CLAY/PVC CPLG		67.86	
0161	Core & Main	04/24/2025	Virtual Payment	0.00	1,687.04	APA003731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016164	Invoice	04/22/2025	MISC. SUPPLIES	0.00	1,687.04	
	30-30-5345	Chemicals	MISC. SUPPLIES/CHEMICALS		1,687.04	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	2,760.00	DFT0001740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002257	Invoice	04/03/2025	State Withholding	0.00	2,760.00	
10-2006	A/P - State Withholdings	State Withholding	1,457.00			
20-2006	A/P - State Withholdings	State Withholding	606.00			
30-2006	A/P - State Withholdings	State Withholding	298.00			
40-2006	A/P - State Withholdings	State Withholding	272.00			
50-2006	A/P - State Withholdings	State Withholding	127.00			
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	3,012.00	DFT0001753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002265	Invoice	04/17/2025	State Withholding	0.00	3,012.00	
10-2006	A/P - State Withholdings	State Withholding	1,712.31			
20-2006	A/P - State Withholdings	State Withholding	518.00			
30-2006	A/P - State Withholdings	State Withholding	330.00			
40-2006	A/P - State Withholdings	State Withholding	300.00			
50-2006	A/P - State Withholdings	State Withholding	151.69			
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	1.00	DFT0001758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002268	Invoice	04/17/2025	State Withholding	0.00	1.00	
10-2006	A/P - State Withholdings	State Withholding	1.00			
0171	Missouri Department of Revenue	04/30/2025	Bank Draft	0.00	4.50	DFT0001763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002271	Invoice	04/17/2025	State Withholding	0.00	4.50	
10-10-5540	Misc Non-Operating Expe	State Withholding - Process Fee	0.50			
10-2006	A/P - State Withholdings	State Withholding	4.00			
0172	Missouri Department of Revenue	04/02/2025	Regular	0.00	9,027.55	305451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.20.25	Invoice	04/01/2025	SALES TAX RETURN - REPORTING PERIOD	0.00	9,027.55	
20-20-4812	Tax Credit Income	TAX CREDIT INCOME	-166.72			
20-2301	Accrued Sales Tax	ACCRUED SALES TAX	8,335.81			
30-2301	Accrued Sales Tax	ACCRUED SALES TAX	875.98			
30-30-4812	Tax Credit Income	TAX CREDIT INCOME	-17.52			
0203	Western Division MOCCFOA	04/02/2025	Regular	0.00	20.00	305454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.01.25	Invoice	04/01/2025	2025-26 ANNUAL DUES	0.00	20.00	
10-10-5400	Dues/Subscriptions	2025-26 ANNUAL DUES	20.00			
0402	Odessa Chamber of Commerce	04/11/2025	Virtual Payment	0.00	12.00	APA003679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
550	Invoice	04/10/2025	MARCH LUNCHEON FEE	0.00	12.00	
10-10-5500	Meeting Expense	MARCH LUNCHEON FEE	12.00			
0620	QUADIENT LEASING USA, INC	04/17/2025	Virtual Payment	0.00	1,140.90	APA003705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Q1822017	Invoice	04/16/2025	LEASE PAYMENT 5/16-8/15	0.00	1,140.90	
10-10-5405	Mailing Equipment Expen	LEASE PAYMENT 5/16-8/15	1,140.90			

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0743	Odessa Heating & Cooling	04/21/2025	Virtual Payment	0.00	489.00	APA003721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27684	Invoice	04/21/2025	COMM. BLDG. HVAC - CEILING LEAK	0.00	489.00	
10-16-5425	Building R & M	COMM. BLDG. HVAC - CEILING L	489.00			
0893	Swell Signs	04/17/2025	Virtual Payment	0.00	294.50	APA003707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
441252	Invoice	04/15/2025	DEPARTMENT SIGN	0.00	258.75	
20-20-5420	Buildings and Grounds	DEPARTMENT SIGN	258.75			
441256	Invoice	04/14/2025	PUBLIC WORKS - ROUND STICKER	0.00	35.75	
30-30-5423	Vehicle R & M	PUBLIC WORKS - ROUND STICKE	35.75			
0902	Walker Tire, Truck & Tow Service	04/17/2025	Virtual Payment	0.00	20.00	APA003710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85297	Invoice	03/31/2025	PD - FLAT REPAIR UNIT 503	0.00	20.00	
10-11-5423	Vehicle R & M	PD - FLAT REPAIR UNIT 503	20.00			
0902	Walker Tire, Truck & Tow Service	04/21/2025	Virtual Payment	0.00	294.88	APA003725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85319	Invoice	04/21/2025	FLAT REPAIR FOR 125A TRACTOR	0.00	294.88	
40-40-5423	Vehicle R & M	FLAT REPAIR FOR 125A TRACTO	294.88			
0902	Walker Tire, Truck & Tow Service	04/24/2025	Virtual Payment	0.00	50.00	APA003746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85335	Invoice	04/22/2025	HOOK UP & TOW; PD UNIT#500	0.00	50.00	
10-11-5423	Vehicle R & M	HOOK UP & TOW; PD UNIT#500	50.00			
0986	Jim's Locksmith	04/04/2025	Virtual Payment	0.00	40.00	APA003651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7006	Invoice	03/28/2025	SERVICE CALL FOR PERSONNEL DOOR @ P	0.00	40.00	
10-11-5425	Building R & M	SERVICE CALL FOR PERSONNEL	40.00			
1001	Institute for Building Technology and Safety	04/04/2025	Virtual Payment	0.00	240.00	APA003650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-0225	Invoice	03/27/2025	IBTS SERVICES - FEBRUARY 2025	0.00	240.00	
10-17-5225	Other Professional Servic	IBTS SERVICES - FEBRUARY 2025	240.00			
1001	Institute for Building Technology and Safety	04/21/2025	Virtual Payment	0.00	6,175.00	APA003716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-0325	Invoice	03/31/2025	SERVICES FOR MARCH 2025	0.00	380.00	
10-17-5225	Other Professional Servic	SERVICES FOR MARCH 2025	380.00			
KCU1-ODES-0824	Invoice	03/31/2025	24/25 FY - AUGUST 2024 IBTS SERVICES	0.00	5,795.00	
10-17-5225	Other Professional Servic	24/25 FY - AUGUST 2024 IBTS SE	5,795.00			
1021	Trophies Plus	04/17/2025	Virtual Payment	0.00	75.00	APA003708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1184	Invoice	04/15/2025	SERVICE PLAQUES	0.00	75.00	
10-10-5308	Printing	SERVICE PLAQUES	75.00			

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1025	ASI DESIGNS LLC	04/24/2025	Regular	0.00	750.00	305463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23593	Invoice	04/23/2025	COOLERS - CITY LOGO EMBROIDERED (HE	0.00	750.00	
	10-10-5501		Special Events		750.00	
1026	STUART C. IRBY CO.	04/11/2025	Virtual Payment	0.00	1,421.93	APA003683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S014199806.002	Invoice	03/31/2025	REPLACE INVENTORY - 100 AMP - FUSE LI	0.00	562.39	
	20-20-5312		Departmental Supplies		562.39	
S014208514.001	Invoice	04/07/2025	FUSE REPLACEMENT FOR SWITCH CABINE	0.00	859.54	
	20-20-5312		Departmental Supplies		859.54	
1072	HANNAH ISLEY	04/02/2025	Regular	0.00	100.00	305449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.29.25	Invoice	03/31/2025	COMM. BLDG. DEP. REFUND FOR RENTAL	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1073	DAUPLER, INC	04/21/2025	Virtual Payment	0.00	19,950.00	APA003714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001038	Invoice	04/21/2025	DAUPLER SOFTWARE	0.00	19,950.00	
	20-20-5225		Other Professional Serv		19,950.00	
1074	RAEGAN CLEMENS	04/11/2025	Regular	0.00	100.00	305458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.05.25	Invoice	04/09/2025	DEPOSIT REFUND FOR 04/05/2025 RENTA	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1075	JOHN D CHRISMAN	04/11/2025	Regular	0.00	100.00	305457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.06.25	Invoice	04/09/2025	DEPOSIT REFUND FOR 04/06/25 RENTAL	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1076	PAMELA FISHER	04/17/2025	Regular	0.00	100.00	305461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.10.25	Invoice	04/16/2025	COMM. BLDG. DEP. REFUND FOR 4/10/25	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1077	SARA STEWART	04/17/2025	Regular	0.00	100.00	305462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.12.25	Invoice	04/16/2025	COMM. BLDG. DEP. REFUND FOR 4/12/25	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1079	WILDLIFE DAMAGE SOLUTIONS LLC	04/21/2025	Virtual Payment	0.00	1,100.00	APA003727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2416	Invoice	04/21/2025	BEAVER REMOVAL @ LAKE VENITA	0.00	1,100.00	
	10-10-5225		Other Professional Serv		1,100.00	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1080	PIPEWORKZ LLC	04/24/2025	Virtual Payment	0.00	2,238.40	APA003744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PW25-308-01	Invoice	04/23/2025	CONDUIT INVENTORY	0.00	2,238.40	
20-20-5312	Departmental Supplies	CONDUIT INVENTORY	2,238.40			
1221	Napa Auto Parts Odessa	04/17/2025	Virtual Payment	0.00	25.98	APA003700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
226378	Invoice	04/10/2025	MISC SUPPLIES	0.00	25.98	
10-14-5312	Departmental Supplies	MISC SUPPLIES	25.98			
1248	BHMG Engineers, INC	04/17/2025	Virtual Payment	0.00	689.27	APA003688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E03572-109	Invoice	04/15/2025	EPA & ANNUAL REPORTING	0.00	229.76	
20-20-5226	Contract Labor	EPA & ANNUAL REPORTING	229.76			
E03572-110	Invoice	03/31/2025	EPA & ANNUAL REPORTING	0.00	459.51	
20-20-5226	Contract Labor	EPA & ANNUAL REPORTING	459.51			
1545	Evergy	04/24/2025	Virtual Payment	0.00	652.24	APA003732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0737 04.15.25	Invoice	04/22/2025	GOLDEN BELT RD - 03/16/25 - 04/14/25	0.00	82.04	
40-40-5303	Electricity / Water	GOLDEN BELT RD - 03/16/25 - 0	82.04			
6935 04.17.25	Invoice	04/22/2025	MCGREW MINE RD - 03/16/25 - 04/14/25	0.00	570.20	
30-30-5303	Electricity / Water	MCGREW MINE RD - 03/16/25 -	570.20			
1955	Mississippi Lime Company	04/21/2025	Virtual Payment	0.00	10,868.88	APA003719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD82640	Invoice	04/11/2025	QUICKLIME	0.00	10,868.88	
30-30-5345	Chemicals	QUICKLIME	10,868.88			
1971	O'Reilly Auto Parts	04/11/2025	Virtual Payment	0.00	59.11	APA003681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-450377	Invoice	04/08/2025	1 QT TRANS FLD	0.00	11.49	
40-40-5312	Departmental Supplies	1 QT TRANS FLD	11.49			
0269-450460	Invoice	04/08/2025	WIPER FLUID/GLOVES/NITRILE GLV	0.00	47.62	
40-40-5312	Departmental Supplies	WIPER FLUID/GLOVES/NITRILE	47.62			
1971	O'Reilly Auto Parts	04/17/2025	Virtual Payment	0.00	49.99	APA003703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-450964	Invoice	04/14/2025	LP HARDWARE	0.00	3.99	
10-14-5312	Departmental Supplies	LP HARDWARE	3.99			
0269-450969	Credit Memo	04/14/2025	RETURN - CREDIT- LP HARDWARE	0.00	-3.99	
10-14-5312	Departmental Supplies	RETURN - CREDIT- LP HARDWAR	-3.99			
0269-450973	Invoice	04/14/2025	CREEPER SEAT	0.00	49.99	
10-14-5312	Departmental Supplies	CREEPER SEAT	49.99			
1971	O'Reilly Auto Parts	04/21/2025	Virtual Payment	0.00	183.52	APA003722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-451691	Invoice	04/21/2025	WIPER BLADES	0.00	183.52	
40-40-5423	Vehicle R & M	WIPER BLADE x 8	183.52			
1971	O'Reilly Auto Parts	04/24/2025	Virtual Payment	0.00	59.99	APA003743

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-451964	Invoice	04/22/2025	SEAT COVERS	0.00	59.99	
	30-30-5423		Vehicle R & M		59.99	
2433	Chapman Septic Service	04/21/2025	Virtual Payment	0.00	825.00	APA003712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8815	Invoice	04/21/2025	SEWAGE PUMPED FR 4 LIFT STATIONS	0.00	825.00	
	40-40-5430		System R & M		825.00	
2711	Brenntag Mid-South Inc.	04/04/2025	Virtual Payment	0.00	3,802.01	APA003647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS886078	Invoice	03/31/2025	AMMONIUM SULFATE	0.00	976.93	
	30-30-5345		Chemicals		976.93	
BMS891127	Invoice	03/31/2025	CHLORINE	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
2712	Comcast	04/06/2025	Bank Draft	0.00	1,157.72	DFT0001746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.06.2025	Invoice	04/06/2025	INTERNET CONNECTION FEES	0.00	1,157.72	
	10-10-5302		Internet Access		275.56	
	10-11-5302		Internet Access		300.52	
	20-20-5302		Internet Access		200.53	
	30-30-5302		Internet Access		200.53	
	50-50-5302		Internet Access		180.58	
2865	Aflac	04/30/2025	Bank Draft	0.00	1,148.56	DFT0001737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002254	Invoice	04/03/2025	AFLAC - Post Tax	0.00	1,148.56	
	10-2105		A/P AFLAC		80.58	
	10-2105		A/P AFLAC		622.45	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		148.86	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		98.35	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	04/30/2025	Bank Draft	0.00	1,148.56	DFT0001750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002262	Invoice	04/17/2025	AFLAC - Post Tax	0.00	1,148.56	
	10-2105		A/P AFLAC		80.59	
	10-2105		A/P AFLAC		664.63	
	20-2105		A/P AFLAC		106.68	
	20-2105		A/P AFLAC		60.16	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		98.35	
	40-2105		A/P AFLAC		74.46	
	40-2105		A/P AFLAC		27.72	
	50-2105		A/P AFLAC		25.92	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commis	04/10/2025	Virtual Payment	0.00	336,179.48	APA003663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25619	Invoice	03/31/2025	PURCHASED POWER - FEB 2025	0.00	336,179.48	
	20-20-5248		Purchased Power		286,629.57	
	20-20-5249		Transmission Service		49,549.91	
3137	Missouri Joint Municipal Electric Utility Commis	04/11/2025	Virtual Payment	0.00	317,246.81	APA003675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25738	Invoice	04/10/2025	PURCHASED POWER - MARCH 2025	0.00	317,246.81	
	20-20-5248		Purchased Power		267,933.76	
	20-20-5249		Transmission Service		49,313.05	
3243	Missouri One Call System, Inc	04/11/2025	Virtual Payment	0.00	152.55	APA003676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5030254	Invoice	03/31/2025	MARCH 2025 LOCATES	0.00	152.55	
	20-20-5342		Missouri One Call		152.55	
3367	Odessa Winsupply	04/11/2025	Virtual Payment	0.00	33.03	APA003680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
397504 01	Invoice	03/31/2025	PRES SWITCH	0.00	23.49	
	40-40-5312		Departmental Supplies		23.49	
397513 01	Invoice	03/31/2025	MONSTER TAPE & BRASS NIPPLE	0.00	9.54	
	40-40-5312		Departmental Supplies		9.54	
3367	Odessa Winsupply	04/17/2025	Virtual Payment	0.00	29.15	APA003702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
397341 01	Invoice	03/31/2025	MISC SUPPLIES	0.00	29.15	
	30-30-5312		Departmental Supplies		29.15	
3367	Odessa Winsupply	04/24/2025	Virtual Payment	0.00	70.48	APA003742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
397821 01	Invoice	04/22/2025	FOAM PIPE & MISC. SUPPLY	0.00	70.48	
	30-30-5312		Departmental Supplies		70.48	
3381	West Central Electric Coop Inc.	04/21/2025	Virtual Payment	0.00	11,393.79	APA003726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7002 04.01.25	Invoice	04/21/2025	PAVILION FOR CITY LAKE (02/26/25-03/28	0.00	42.00	
	30-30-5303		Electricity / Water		42.00	
7003 04.01.25	Invoice	04/21/2025	STREET LIGHTS @ CITY LAKE	0.00	89.40	
	30-30-5303		Electricity / Water		89.40	
7004 04.01.25	Invoice	04/21/2025	7147 HUGHES RD (02/26/25 - 03/28/25)	0.00	4,348.00	
	40-40-5303		Electricity / Water		4,348.00	
7005 04.01.25	Invoice	04/18/2025	11023 STARR SCH RD (02/26/25-03/28/20	0.00	6,914.39	
	40-40-5303		Electricity / Water		6,914.39	
3393	Blue Springs Winwater Works Co	04/04/2025	Virtual Payment	0.00	645.00	APA003645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
112885 01	Invoice	03/31/2025	PINE CREEK	0.00	645.00	
	30-30-5312		Departmental Supplies		645.00	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	Logan Seals	04/04/2025	Virtual Payment	0.00	93.75	APA003654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1866	Invoice	03/31/2025	FIX SHARED DRIVE ISSUE/ERRORS	0.00	93.75	
	10-10-5403		Computer Expense		93.75	
3548	Logan Seals	04/11/2025	Virtual Payment	0.00	312.50	APA003673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1868	Invoice	04/10/2025	ENROLL/UPDATE/CONFIGURE NEW HP CH	0.00	312.50	
	10-10-5403		Computer Expense		312.50	
3569	IDEXX Distribution Inc.	04/11/2025	Virtual Payment	0.00	1,452.88	APA003671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3171654151	Invoice	03/31/2025	QUANTI-TRAY 2000 & IRRADIATED COLILE	0.00	1,452.88	
	40-40-5312		Departmental Supplies		1,452.88	
3578	Verizon Wireless	04/04/2025	Virtual Payment	0.00	826.17	APA003662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6108606621	Invoice	03/27/2025	CELLULAR PHONE CHARGES - 02/16-03/1	0.00	826.17	
	10-10-5301		Telephone		81.45	
	10-10-5301		Telephone		50.26	
	10-11-5301		Telephone		240.18	
	20-20-5301		Telephone		341.07	
	30-30-5301		Telephone		80.02	
	40-40-5301		Telephone		33.19	
3776	Lincoln National Life	04/03/2025	Bank Draft	0.00	1,404.34	DFT0001769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002273	Invoice	04/03/2025	Life	0.00	1,404.34	
	10-2101		A/P Life/Disability		-25.70	
	10-2101		A/P Life/Disability		119.94	
	10-2101		A/P Life/Disability		25.25	
	10-2101		A/P Life/Disability		469.61	
	10-2101		A/P Life/Disability		249.83	
	20-2101		A/P Life/Disability		23.75	
	20-2101		A/P Life/Disability		59.67	
	20-2101		A/P Life/Disability		5.00	
	20-2101		A/P Life/Disability		112.14	
	30-2101		A/P Life/Disability		38.57	
	30-2101		A/P Life/Disability		2.75	
	30-2101		A/P Life/Disability		13.06	
	30-2101		A/P Life/Disability		72.49	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		88.76	
	40-2101		A/P Life/Disability		47.21	
	40-2101		A/P Life/Disability		5.00	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		40.32	
3941	Family Support Payment Center	04/03/2025	Bank Draft	0.00	276.92	DFT0001735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002252	Invoice	04/03/2025	Alewine 61771722	0.00	276.92	
	30-2109		GARNISHMENT		276.92	
			Alewine 61771722			

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3941	Family Support Payment Center	04/17/2025	Bank Draft	0.00	276.92	DFT0001749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002261	Invoice	04/17/2025	Alewine 61771722	0.00	276.92	
30-2109			GARNISHMENT		276.92	
4031	MFA Agri Services	04/11/2025	Virtual Payment	0.00	1,001.75	APA003674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9606503	Invoice	04/03/2025	PRODUCT FOR WEED CONTROL	0.00	1,001.75	
20-20-5420			Buildings and Grounds		1,001.75	
4031	MFA Agri Services	04/24/2025	Virtual Payment	0.00	120.00	APA003738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9642922	Invoice	04/22/2025	PAINTED REBAR POST	0.00	120.00	
10-14-5312			Departmental Supplies		120.00	
4084	Mid America Testing & Supply	04/17/2025	Virtual Payment	0.00	3,298.95	APA003696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26266	Invoice	04/16/2025	ANNUAL DIELECTRIC TESTING	0.00	3,298.95	
20-20-5182			Safety and Wellness Progr		3,298.95	
4266	Nuts & Bolts	04/04/2025	Virtual Payment	0.00	538.95	APA003657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16476/0	Invoice	03/31/2025	SKELETON CAULK GUN & NEOPRENE FLAS	0.00	37.97	
10-14-5402			Tools/Small Equipment		37.97	
16479/0	Invoice	03/27/2025	ZIP TIES FOR SOCCER GOALS	0.00	87.95	
50-50-5431			Park R & M		87.95	
16498/0	Invoice	03/27/2025	ZIP TIES FOR SOCCER GOALS	0.00	37.98	
50-50-5431			Park R & M		37.98	
16524/0	Invoice	03/31/2025	WAX EXTENDER KIT & GLOVES	0.00	46.46	
30-30-5312			Departmental Supplies		46.46	
16527/0	Invoice	03/31/2025	MISC BOLTS & SCREWS & SUPPLIES	0.00	15.34	
10-16-5425			Building R & M		15.34	
16529/0	Invoice	03/31/2025	TANK/BOWL GASKET	0.00	4.29	
10-16-5425			Building R & M		4.29	
16532/0	Invoice	03/31/2025	MISC. SUPPLIES-COMM BUILDING BATHR	0.00	166.27	
10-16-5425			Building R & M		166.27	
16540/0	Invoice	04/02/2025	MISC. SUPPLIES	0.00	142.69	
40-40-5312			Departmental Supplies		142.69	
4266	Nuts & Bolts	04/11/2025	Virtual Payment	0.00	97.98	APA003678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16554/0	Invoice	04/03/2025	CRDLS BLIND x 2	0.00	97.98	
20-20-5420			Buildings and Grounds		97.98	
4266	Nuts & Bolts	04/17/2025	Virtual Payment	0.00	14.73	APA003701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16559/0	Invoice	04/11/2025	COMM. BLDG. BATHROOM REMODEL-MI	0.00	8.76	
10-16-5425			Building R & M		8.76	
16574/0	Invoice	04/15/2025	KEYS - COMM BLDG	0.00	5.97	
10-10-5306			Office Supplies		5.97	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4266	Nuts & Bolts	04/24/2025	Virtual Payment	0.00	61.95	APA003741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16566/O	Invoice	04/22/2025	PUTTY KNIFE & FLAT SCRAPER	0.00	22.98	
	30-30-5312		Departmental Supplies		22.98	
16579/O	Invoice	04/22/2025	TAPE & CABLE TIE; PINE CREEK	0.00	38.97	
	30-30-5312		Departmental Supplies		38.97	
4349	Midwest Pool Management	04/21/2025	Virtual Payment	0.00	17,892.00	APA003718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PF001535	Invoice	04/18/2025	MANAGEMENT & SALARY FEE FOR MAY	0.00	17,892.00	
	50-51-5229		Management Agreement		17,892.00	
4478	Anixter, Inc	04/11/2025	Virtual Payment	0.00	492.34	APA003665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6337072-02	Invoice	03/31/2025	BULK - WIRE (500')	0.00	492.34	
	20-20-5312		Departmental Supplies		492.34	
4478	Anixter, Inc	04/24/2025	Virtual Payment	0.00	440.00	APA003728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6386388-00	Invoice	04/23/2025	STREET LIGHT WIRE FOR INVENTORY	0.00	440.00	
	20-20-5312		Departmental Supplies		440.00	
4578	Kruger	04/04/2025	Virtual Payment	0.00	1,104.20	APA003653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25000289	Invoice	03/27/2025	FILTER, FLANGE,CONNECTOR	0.00	1,104.20	
	40-40-5421		Equipment R & M - N Pla		1,104.20	
4616	Foley Industries	04/04/2025	Virtual Payment	0.00	1,379.53	APA003649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PS400535405	Invoice	03/31/2025	MISC SUPPLIES	0.00	926.77	
	10-14-5421		Equipment R & M		926.77	
PS400537546	Invoice	03/31/2025	EQUIP. REPAIR & MAINT.	0.00	244.60	
	10-14-5421		Equipment R & M		244.60	
PS400542748	Invoice	03/31/2025	MISC SUPPLIES	0.00	208.16	
	10-14-5421		Equipment R & M		208.16	
5002	Cannon Technologies Inc.	04/24/2025	Virtual Payment	0.00	9,360.00	APA003729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
954547062	Invoice	03/31/2025	METER REPLACEMENT	0.00	9,360.00	
	20-20-5312		Departmental Supplies		9,360.00	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	04/30/2025	Bank Draft	0.00	26,892.00	DFT0001738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002255	Invoice	04/03/2025	Dental Insurance		0.00	26,892.00
	10-2102		A/P Health	INO 2		5,942.25
	10-2102		A/P Health	QHDHP1600		5,005.00
	10-2102		A/P Health	COPAY1500		2,493.00
	10-2103		A/P Dental	Dental Insurance		1,791.00
	10-2104		A/P Vision	Vision Insurance		379.50
	20-2102		A/P Health	QHDHP1600		2,392.00
	20-2102		A/P Health	COPAY1500		918.00
	20-2103		A/P Dental	Dental Insurance		344.00
	20-2104		A/P Vision	Vision Insurance		80.00
	30-2102		A/P Health	QHDHP1600		277.00
	30-2102		A/P Health	INO 2		1,404.75
	30-2102		A/P Health	COPAY1500		787.00
	30-2103		A/P Dental	Dental Insurance		287.00
	30-2104		A/P Vision	Vision Insurance		50.50
	40-2102		A/P Health	INO 2		1,008.00
	40-2102		A/P Health	COPAY1500		787.00
	40-2102		A/P Health	QHDHP1600		554.00
	40-2103		A/P Dental	Dental Insurance		344.00
	40-2104		A/P Vision	Vision Insurance		72.00
	50-2102		A/P Health	QHDHP1600		834.00
	50-2102		A/P Health	COPAY1500		918.00
	50-2103		A/P Dental	Dental Insurance		184.00
	50-2104		A/P Vision	Vision Insurance		40.00
6052	Midwest Public Risk	04/30/2025	Bank Draft	0.00	22,142.00	DFT0001751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0002263	Invoice	04/17/2025	Midwest Public Risk		0.00	22,142.00
	10-2102		A/P Health	QHDHP1600		5,784.00
	10-2102		A/P Health	INO 2		5,942.26
	10-2102		A/P Health	COPAY1500		2,493.00
	10-2102		A/P Health	QHDHP1600 - Amy Finch		-795.00
	10-2103		A/P Dental	Dental - Amy Finch		-92.00
	10-2104		A/P Vision	VSP - Amy Finch		-14.00
	20-2102		A/P Health	QHDHP1600		1,613.00
	20-2102		A/P Health	COPAY1500		918.00
	30-2102		A/P Health	QHDHP1600		277.00
	30-2102		A/P Health	INO 2		1,404.74
	30-2102		A/P Health	COPAY1500		787.00
	40-2102		A/P Health	QHDHP1600		554.00
	40-2102		A/P Health	INO 2		1,008.00
	40-2102		A/P Health	COPAY1500		787.00
	50-2102		A/P Health	QHDHP1600		557.00
	50-2102		A/P Health	COPAY1500		918.00
6084	Kleinschmidt's Western Store	04/04/2025	Virtual Payment	0.00	109.90	APA003652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
401580	Invoice	03/31/2025	UNIFORMS - JUSTIN SMITH		0.00	109.90
	10-14-5180		Uniforms & Gear	UNIFORMS - JUSTIN SMITH		109.90
6084	Kleinschmidt's Western Store	04/17/2025	Virtual Payment	0.00	394.85	APA003694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
406012	Invoice	04/10/2025	UNIFORMS - GENE EARLY		0.00	394.85
	10-14-5180		Uniforms & Gear	UNIFORMS - GENE EARLY		394.85

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	04/24/2025	Virtual Payment	0.00	1,221.64	APA003736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
405738	Invoice	04/22/2025	UNIFORMS - BEN BROMLEY	0.00	500.65	
10-14-5180	Uniforms & Gear	UNIFORMS - BEN BROMLEY	500.65			
406112	Credit Memo	04/22/2025	UNIFORMS - BEN BROMLEY - RETURN/EX	0.00	-63.51	
10-14-5180	Uniforms & Gear	UNIFORMS - BEN BROMLEY - RE	-63.51			
406733	Invoice	04/22/2025	UNIFORMS - KATE COLLINS	0.00	199.90	
10-14-5180	Uniforms & Gear	UNIFORMS - KATE COLLINS	199.90			
407640	Invoice	04/22/2025	UNIFORMS - ALLEN OSTERMEYER	0.00	584.60	
10-14-5180	Uniforms & Gear	UNIFORMS - ALLEN OSTERMEYE	584.60			
6315	MONTGOMERY TRANSPORTATION LLC	04/24/2025	Virtual Payment	0.00	2,770.70	APA003739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3378	Invoice	03/31/2025	SALT	0.00	2,770.70	
10-14-5331	Salt & Sand	SALT	2,770.70			
6327	MUDDY BOOTS, INC	04/04/2025	Virtual Payment	0.00	609.21	APA003656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4048550	Invoice	03/27/2025	TAPE MEASURE	0.00	24.99	
50-50-5431	Park R & M	TAPE MEASURE	24.99			
4049643	Invoice	03/27/2025	SOCCER GOALS	0.00	31.98	
50-50-5431	Park R & M	SOCCER GOALS	31.98			
4050115	Invoice	03/27/2025	ZIP TIES FOR SOCCER GOALS	0.00	51.97	
50-50-5431	Park R & M	ZIP TIES FOR SOCCER GOALS	51.97			
4050304	Invoice	03/27/2025	GLUE/PRIMER FOR SOCCER GOALS	0.00	29.98	
50-50-5431	Park R & M	GLUE/PRIMER FOR SOCCER GO	29.98			
4050444	Invoice	03/31/2025	ROOF PATCH-COMM. BLDG.	0.00	135.00	
10-16-5425	Building R & M	WATERPROOF RUBBER BOOTS	135.00			
4050943	Invoice	03/31/2025	LEFT AVIA SNIPS	0.00	21.99	
10-14-5312	Departmental Supplies	LEFT AVIA SNIPS	21.99			
4050962	Invoice	03/31/2025	MISC FASTENERS	0.00	3.44	
10-14-5312	Departmental Supplies	MISC FASTENERS - SIGN BOLTS	3.44			
4051353	Invoice	03/31/2025	MISC FASTENER	0.00	9.90	
10-14-5312	Departmental Supplies	MISC FASTENER	9.90			
4052848	Invoice	03/31/2025	MISC CONNECTORS	0.00	6.45	
10-16-5425	Building R & M	MISC CONNECTORS	6.45			
4053649	Invoice	03/31/2025	COMM. BLDG. BATHROOM-MISC SUPPLIE	0.00	69.78	
10-16-5425	Building R & M	COMM. BLDG. BATHROOM-MIS	69.78			
4053667	Invoice	03/27/2025	BLEACH FOR BATHROOMS	0.00	21.98	
50-50-5431	Park R & M	BLEACH FOR BATHROOMS	21.98			
4053791	Invoice	03/31/2025	LED TUBE	0.00	11.99	
50-50-5431	Park R & M	LED TUBE	11.99			
4053810	Credit Memo	03/31/2025	RETURNED - LED TUBE	0.00	-11.99	
50-50-5431	Park R & M	RETURNED - LED TUBE	-11.99			
4054033	Invoice	03/27/2025	REPAIR TO UNMARKED STREET LIGHT WIR	0.00	19.99	
20-20-5312	Departmental Supplies	REPAIR TO UNMARKED STREET L	19.99			
4055204	Invoice	04/02/2025	25x6 STUD T POST	0.00	129.80	
40-40-5312	Departmental Supplies	25x6 STUD T POST	129.80			
4055252	Invoice	04/02/2025	GLOVES/PVC CAPS/MISC FASTENER	0.00	51.96	
40-40-5312	Departmental Supplies	GLOVES/PVC CAPS/MISC FASTE	51.96			
6327	MUDDY BOOTS, INC	04/11/2025	Virtual Payment	0.00	378.35	APA003677

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4053808	Invoice	03/31/2025	SHOVEL & SPADE	0.00	131.96	
	20-20-5402		Tools/Small Equipment		131.96	
4055583	Invoice	04/03/2025	ZEP - PINE CLEANER & TOILET CLEANER	0.00	24.48	
	20-20-5311		Janitorial Supplies		24.48	
4055597	Invoice	04/04/2025	ROOF CEMENT	0.00	49.99	
	10-11-5425		Building R & M		49.99	
4055598	Invoice	04/03/2025	ST. LIGHT WIRE @ PINE CREEK , % WATER	0.00	39.98	
	20-20-5312		Departmental Supplies		39.98	
4056229	Invoice	04/08/2025	MOWER BLADE	0.00	131.94	
	40-40-5312		Departmental Supplies		131.94	
6327	MUDDY BOOTS, INC	04/17/2025	Virtual Payment	0.00	186.15	APA003699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4055029	Invoice	04/11/2025	COMM. BLDF BR REMODEL - TRIM NAILS	0.00	23.99	
	10-16-5425		Building R & M		23.99	
4055056	Invoice	04/11/2025	COMM. BLDG. BR REMODEL - PAINT FOR	0.00	52.98	
	10-16-5425		Building R & M		52.98	
4055402	Invoice	04/10/2025	MISC FASTENERS	0.00	6.97	
	10-14-5421		Equipment R & M		6.97	
4055469	Invoice	04/10/2025	CUT WHEEL	0.00	12.49	
	10-14-5312		Departmental Supplies		12.49	
4055549	Invoice	04/10/2025	COUPLER	0.00	4.79	
	10-14-5312		Departmental Supplies		4.79	
4055628	Invoice	04/11/2025	COMM. BLDG. BATHROOM REMODEL - SC	0.00	20.48	
	10-16-5425		Building R & M		20.48	
4055771	Invoice	04/10/2025	MISC SUPPLIES	0.00	56.87	
	10-14-5312		Departmental Supplies		56.87	
4056919	Invoice	04/11/2025	COMM. BLDG. BR REMODEL - DOOR STOP	0.00	7.58	
	10-16-5425		Building R & M		7.58	
6327	MUDDY BOOTS, INC	04/21/2025	Virtual Payment	0.00	53.33	APA003720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4058383	Invoice	04/18/2025	BATTERIES (RAYO-30 PK-AAA & 30 PK-AA)	0.00	35.98	
	20-20-5312		Departmental Supplies		35.98	
4058384	Invoice	04/18/2025	SMOOTH FOLDING KNIFE	0.00	17.35	
	20-20-5402		Tools/Small Equipment		17.35	
6327	MUDDY BOOTS, INC	04/24/2025	Virtual Payment	0.00	65.75	APA003740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4057080	Invoice	04/22/2025	SEALANT	0.00	7.29	
	30-30-5312		Departmental Supplies		7.29	
4057086	Invoice	04/22/2025	PAINT FOR PLAYGROUND EQPMT	0.00	7.49	
	10-14-5312		Departmental Supplies		7.49	
4059070	Invoice	04/22/2025	FLUID EXHAUST - DIESEL - 2.5 GAL	0.00	35.98	
	20-20-5423		Vehicle R & M		35.98	
4059178	Invoice	04/22/2025	BALL VALVE	0.00	14.99	
	30-30-5312		Departmental Supplies		14.99	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6328	HD GRAPHICS AND APPAREL, LLC	04/11/2025	Regular	0.00	2,201.80	305456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000956	Invoice	04/09/2025	LIL' KICKS JERSEYS	0.00	2,201.80	
	50-52-5353		Youth Program Expense		2,201.80	
6328	HD GRAPHICS AND APPAREL, LLC	04/17/2025	Regular	0.00	5,207.40	305460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000963	Invoice	04/16/2025	BASEBALL/SOFTBALL UNIFORMS	0.00	5,207.40	
	50-52-5353		Youth Program Expense		5,207.40	
6328	HD GRAPHICS AND APPAREL, LLC	04/24/2025	Virtual Payment	0.00	269.50	APA003734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000950	Invoice	04/23/2025	STAFF UNIFORMS - CITY LOGO HATS & SHI	0.00	269.50	
	20-20-5180		Uniforms & Gear		269.50	
6332	Holliday Sand and Stone Company	04/24/2025	Virtual Payment	0.00	827.20	APA003735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1500740443	Invoice	04/22/2025	MATERIAL SALES (COMM 1" BASE & ENER	0.00	827.20	
	10-14-5434		Patch/Ashphalt/Concrete		827.20	
6637	QUADIENT FINANCE USA, INC	04/17/2025	Virtual Payment	0.00	1,515.00	APA003704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.13.25	Invoice	04/16/2025	PRE-PAID POSTAGE & SUPPLIES	0.00	1,515.00	
	10-10-5306		Office Supplies		15.00	
	10-1501		Prepaid Postage		1,500.00	
6689	Universal CDJR	04/10/2025	Regular	0.00	35,924.47	305455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H3085	Invoice	04/08/2025	EQPMNT PURCH - 2022 RAM 1500 (VIN E	0.00	35,924.47	
	30-30-5614		Equipment		35,924.47	
6689	Universal CDJR	04/14/2025	Regular	0.00	39,772.00	305459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
N1004	Invoice	04/14/2025	PURCH. 2025 DODGE DURANGO - VIN EN	0.00	39,772.00	
	70-70-5403		Police - Capital Improvem		39,772.00	
6689	Universal CDJR	04/11/2025	Virtual Payment	0.00	373.67	APA003685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1605417/1	Invoice	04/08/2025	NEW STARTER FOR 2016 DODGE CHARGE	0.00	373.67	
	10-11-5423		Vehicle R & M		373.67	
6689	Universal CDJR	04/17/2025	Virtual Payment	0.00	1,920.01	APA003709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1605382/1	Invoice	04/14/2025	2020 DODGE DURANGO-BODY WORK & I	0.00	1,920.01	
	10-11-5423		Vehicle R & M		1,920.01	
6693	Alumbaugh, Inc	04/17/2025	Virtual Payment	0.00	3,620.95	APA003687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50943	Invoice	03/31/2025	HEATER INSTALL - ELECTRIC DEPT.	0.00	3,620.95	
	20-20-5420		Buildings and Grounds		3,620.95	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6704	GRAYBAR ELECTRIC COMPANY INC	04/24/2025	Virtual Payment	0.00	8,689.08	APA003733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9341732012	Invoice	04/23/2025	69 KV FUSE REPLACEMENTS FOR SUBSTAT	0.00	8,689.08	
20-20-5421	Equipment R & M	69 KV FUSE REPLACEMENTS FO	8,689.08			
6708	RED EQUIPMENT, LLC	04/04/2025	Virtual Payment	0.00	37.04	APA003658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P01473	Invoice	03/31/2025	TANK CAP	0.00	37.04	
10-14-5421	Equipment R & M	TANK CAP	37.04			
6708	RED EQUIPMENT, LLC	04/17/2025	Virtual Payment	0.00	72.80	APA003706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P01741	Invoice	04/10/2025	RUBBER WASHER	0.00	72.80	
10-14-5421	Equipment R & M	RUBBER WASHER	72.80			
6721	LEAF	04/24/2025	Virtual Payment	0.00	1,586.58	APA003737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18231313	Invoice	04/23/2025	HP FORTIS/CHROMEBOOK SOLUTION	0.00	1,586.58	
10-10-5403	Computer Expense	HP FORTIS/CHROMEBOOK SOLU	1,586.58			
6721	LEAF	04/01/2025	Bank Draft	0.00	67.25	DFT0001742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18042637	Invoice	04/01/2025	HP CHROMEBOOKS & WARRANTY	0.00	67.25	
10-10-5403	Computer Expense	HP CHROMEBOOKS & WARRANT	67.25			
6721	LEAF	04/01/2025	Bank Draft	0.00	1,311.12	DFT0001743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18042638	Invoice	04/01/2025	PANASONIC TOUGHBOOKS	0.00	1,311.12	
10-11-5403	Computer Expense	PANASONIC TOUGHBOOKS	1,311.12			
6721	LEAF	04/15/2025	Bank Draft	0.00	170.89	DFT0001766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18118632	Invoice	04/15/2025	DELL LAPTOPS & SUPPORT	0.00	170.89	
10-10-5403	Computer Expense	DELL LAPTOPS & SUPPORT	170.89			
6725	ALLIED SERVICES, LLC	04/21/2025	Virtual Payment	0.00	38,226.88	APA003711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004522045	Invoice	03/31/2025	CITY WIDE CLEAN UP DAY	0.00	760.00	
10-15-5227	Yard Waste Disposal	CITY WIDE CLEAN UP DAY - MAR	760.00			
0468-004523328	Invoice	03/31/2025	MARCH RESIDENTIAL SERVICES	0.00	37,466.88	
10-15-5229	Management Agreement	MARCH RESIDENTIAL SERVICES	37,466.88			
6736	Police Law Institute, Inc	04/11/2025	Virtual Payment	0.00	1,400.00	APA003682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15422	Invoice	04/07/2025	1 YR. SUB. TO MISSOURI MONTHLY LEGAL	0.00	1,400.00	
10-11-5181	Training/Seminars	1 YR. SUB. TO MISSOURI MONT	1,400.00			

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6746	CONNECT PARENT CORPORATION	04/24/2025	Virtual Payment	0.00	229.76	APA003730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.13.2025	Invoice	04/22/2025	SERVICE PERIOD 04/13 TO 05/12	0.00	229.76	
	10-11-5301	Telephone	SERVICE PERIOD 04/13 TO 05/1		78.56	
	20-20-5301	Telephone	SERVICE PERIOD 04/13 TO 05/1		151.20	
6753	GLOBAL PAYMENTS DIRECT	04/03/2025	Bank Draft	0.00	30,034.92	DFT0001747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.2025	Invoice	04/03/2025	APRIL CREDIT CARD FEES	0.00	30,034.92	
	10-10-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		136.43	
	20-20-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		9,848.73	
	20-20-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		117.44	
	30-30-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		9,848.72	
	30-30-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		117.44	
	40-40-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		9,848.72	
	40-40-5236	Credit Card Processing Ex	APRIL CREDIT CARD FEES - MER		117.44	
6755	WEX BANK	04/28/2025	Bank Draft	0.00	5,070.82	DFT0001803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
103880352	Invoice	04/28/2025	March 2025 Activity	0.00	5,070.82	
	10-11-5346	Fuel	March 2025 Activity		2,800.66	
	10-14-5346	Fuel	March 2025 Activity		695.67	
	10-21-5346	Fuel	March 2025 Activity		210.08	
	20-20-5346	Fuel	March 2025 Activity		628.40	
	40-40-5346	Fuel	March 2025 Activity		620.06	
	50-50-5346	Fuel	March 2025 Activity		115.95	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/11/2025	Virtual Payment	0.00	14,513.50	APA003672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29385	Invoice	03/31/2025	CITY PROSECUTOR FEES - FEB. 25	0.00	5,763.00	
	10-11-5201	Attorney Fees - Prosecuto	CITY PROSECUTOR FEES - FEB. 2		5,763.00	
29386	Invoice	03/31/2025	CITY ATTORNEY FEES - FEB. 25	0.00	8,750.50	
	10-10-5200	Attorney Fees	CITY ATTORNEY FEES - FEB. 25		8,148.50	
	10-17-5200	Attorney Fees	CITY ATTORNEY FEES - FEB. 25		602.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/17/2025	Virtual Payment	0.00	35.00	APA003695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KARLA POLSON 0	Invoice	04/15/2025	2025 CITY OFFICIALS SEMINAR - LEXINGT	0.00	35.00	
	10-10-5181	Training/Seminars	2025 CITY OFFICIALS TRAINING		35.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	04/21/2025	Virtual Payment	0.00	13,275.51	APA003717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29830	Invoice	03/31/2025	CITY PROSECUTOR - MARCH	0.00	5,763.00	
	10-11-5201	Attorney Fees - Prosecuto	CITY PROSECUTOR - MARCH		5,763.00	
29831	Invoice	03/31/2025	CITY ATTORNEY FEE - MARCH	0.00	7,440.51	
	10-10-5200	Attorney Fees	CITY ATTORNEY FEE - MARCH		6,516.01	
	10-17-5200	Attorney Fees	CITY ATTORNEY FEE - MARCH		623.50	
	40-40-5200	Attorney Fees	CITY ATTORNEY FEE - MARCH		301.00	
29832	Invoice	03/31/2025	ECO. DEVO. MARCH	0.00	72.00	
	10-10-5200	Attorney Fees	ECO. DEVO. MARCH		72.00	

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6778	SIERRA BAAR	04/02/2025	Regular	0.00	100.00	305452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03.15.25	Invoice	03/31/2025	COMM. BLDG. DEP. REFUND-FOR 3/15/25	0.00	100.00	
10-2210	Community Building Dep	COMM. BLDG. DEP. REFUND-FO	100.00			
7004	Missouri State Highway Patrol	04/17/2025	Virtual Payment	0.00	285.00	APA003698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
812HP03603371	Invoice	04/14/2025	MULES CIRCUIT CHARGES, APRIL- JUN '25,	0.00	285.00	
10-11-5336	Incarceration Expenses	MULES CIRCUIT CHARGES, APRI	285.00			
7007	Gibbs Technology Leasing Corporation	04/11/2025	Virtual Payment	0.00	444.02	APA003670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23300	Invoice	04/04/2025	COPIER LEASE - APRIL	0.00	444.02	
10-10-5404	Copy Machine	COPIER LEASE - APRIL; CITY HAL	211.68			
10-10-5404	Copy Machine	COPIER LEASE - APRIL; CITY HAL	139.16			
10-11-5404	Copy Machine	COPIER LEASE - APRIL; POLICE C	46.59			
20-20-5403	Computer Expense	COPIER LEASE - APRIL; ELECTRIC	46.59			
7007	Gibbs Technology Leasing Corporation	04/17/2025	Virtual Payment	0.00	107.27	APA003692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
233622	Invoice	04/10/2025	COPIER LEASE - WATER	0.00	107.27	
30-30-5403	Computer Expense	COPIER LEASE - WATER	107.27			
7010	GFI Digital	04/17/2025	Virtual Payment	0.00	701.68	APA003691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3158511	Invoice	04/10/2025	COPY FEES - WATER	0.00	7.82	
10-10-5404	Copy Machine	COPY FEES - WATER	7.82			
3162838	Invoice	04/16/2025	MARCH COPY FEES	0.00	693.86	
10-10-5404	Copy Machine	MARCH COPY FEES	482.86			
10-10-5404	Copy Machine	MARCH COPY FEES	1.36			
10-11-5404	Copy Machine	MARCH COPY FEES	207.33			
20-20-5403	Computer Expense	MARCH COPY FEES	2.31			
7014	CARL SCARBOROUGH	04/11/2025	Virtual Payment	0.00	2,250.00	APA003667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
367	Invoice	04/10/2025	MUNI. JUDGE SERVICES JAN. 25 - MAR. 25	0.00	2,250.00	
10-12-5202	Attorney Fees - Municipal	MUNI. JUDGE SERVICES JAN. 25	2,250.00			
7034	HOTMER EXCAVATION	04/17/2025	Virtual Payment	0.00	123.93	APA003693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1274	Invoice	04/10/2025	WATER METER PIT EXT. FOR 611 W. DRYD	0.00	123.93	
30-30-5312	Departmental Supplies	WATER METER PIT EXT. FOR 611	123.93			
7103	HEARTLAND PANTRY	04/24/2025	Regular	0.00	220.00	305464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04.17.25	Invoice	04/22/2025	COOKIE TRAYS & PUNCH	0.00	220.00	
10-17-5312	Departmental Supplies	COOKIE TRAYS & PUNCH P&Z RE	220.00			

Check Summary Report Finance Committee

Date Range: 04/01/2025 - 04/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9000	Lafayette County Circuit Court	04/02/2025	Regular	0.00	250.00	305450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CHILDERS 2SLF-C	Invoice	03/31/2025	BOND FOR ALAYNA GRACE CHILDERS-CAS	0.00	250.00	
10-2204	Bonds Payable - Other Jur	BOND FOR ALAYNA GRACE CHIL	250.00			
9052	Ring Central	04/24/2025	Virtual Payment	0.00	1,330.13	APA003745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49661632	Invoice	04/22/2025	SERVICE PERIOD 05/01 - 05/31	0.00	1,330.13	
10-10-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	296.95			
10-11-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	629.61			
20-20-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	96.40			
30-30-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	169.33			
40-40-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	62.92			
50-50-5301	Telephone	SERVICE PERIOD 05/01 - 05/31;	74.92			

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	94,323.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	203,275.59
EFT's	0	0	0.00	0.00
Virtual Payments	186	103	0.00	989,354.65
	234	151	0.00	1,286,953.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	94,323.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	203,275.59
EFT's	0	0	0.00	0.00
	234	151	0.00	1,286,953.46

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	4/2025	1,286,953.46
			1,286,953.46

City of Odessa Credit Card Transactions

UMB Bank, Statement Period 04/02/2025 to 05/01/2025

Petty Cash 1

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/6/2025	Nrtc Rural Broadband,	WWTP Internet	\$ 140.78	\$ 140.78	40-40-5302
4/20/2025	Awesome Blossoms	Funeral Flowers	\$ 72.69	\$ 72.69	10-10-5306
Debit Total USD			\$ 213.47		
Credit Total USD			\$ -		
Total USD			\$ 213.47		

Petty Cash 3

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/9/2025	Maca Association	Jennifer LaBlanc MACA Spring Conference	\$ 506.52	\$ 506.52	10-12-5181
Debit Total USD			\$ 506.52		
Credit Total USD			\$ -		
Total USD			\$ 506.52		

Christi Dickey

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/18/2025	Dollar-General #9148	Reception for Out going Planning & Zoning Members	\$ 13.40	\$ 13.40	10-17-5540
Debit Total USD			\$ 13.40		
Credit Total USD			\$ -		
Total USD			\$ 13.40		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/8/2025	Dungarees Inc	FR clothing	\$ 74.95	\$ 74.95	20-20-5180
4/8/2025	J Harlen Co Inc	FR clothing	\$ 474.95	\$ 474.95	20-20-5180
4/9/2025	Ritz Safety Llc	FR clothing	\$ 648.89	\$ 648.89	20-20-5180
4/10/2025	Full Source, Llc	Hard hats for new employees	\$ 263.75	\$ 263.75	20-20-5182
4/25/2025	Jacks Small Engines	Parts for sprayer	\$ 37.51	\$ 26.56	20-20-5421
4/25/2025	Jacks Small Engines	Parts for sprayer	\$ 37.51	\$ 10.95	20-20-5307
4/28/2025	Linemens Supply Inc	Repair to safety belt	\$ 354.60	\$ 354.60	20-20-5421
Debit Total USD			\$ 1,854.65		
Credit Total USD			\$ -		
Total USD			\$ 1,854.65		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2025	Mo Dept Of Nat Resorc	Training for Harold, Eric, and Darrin in the water dep	\$ 918.25	\$ 918.25	30-30-5181
4/23/2025	Mo Dmv	Titled new truck in City's name	\$ 15.04	\$ 15.04	30-30-5423
4/24/2025	Amazon.Com*mf2cj4lf3	Work wear for Justin	\$ 129.95	\$ 129.95	10-14-5180
4/25/2025	Amazon Mktpl	Work wear for Justin	\$ 60.20	\$ 60.20	10-14-5180
4/30/2025	Amazon Mktpl	Work wear for Allen O	\$ 89.99	\$ 89.99	10-14-5180
Debit Total USD			\$ 1,213.43		
Credit Total USD			\$ -		
Total USD			\$ 1,213.43		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2025	Amazon.Com*zr5ix5if3	printer tape for evidence printer	\$ 37.44	\$ 37.44	10-11-5306
4/3/2025	Amazon Mktpl	Uniform gear for ACNCO	\$ 50.38	\$ 50.38	10-11-5180
4/3/2025	Verizon	GPS tracking of police vehicles	\$ 209.40	\$ 209.40	10-11-5423
4/3/2025	Sq *missouri Investigator	Phillip Salmon - Missouri Investigators Conference	\$ 225.00	\$ 225.00	10-11-5181
4/4/2025	Wal-Mart #326	New storage totes & materials for dog pound	\$ 93.76	\$ 93.76	10-11-5230
4/4/2025	Sp Rugged Books Inc.	CIP toughbook desktop replicators for department	\$ 1,357.00	\$ 1,357.00	70-70-5403
4/6/2025	Amazon Mktpl	Name tag G Seitz	\$ 6.99	\$ 6.99	10-11-5180
4/7/2025	Amazon Mktpl	Kennel Deodorizer & Cleaner for dog pound	\$ 52.97	\$ 52.97	10-11-5322
4/7/2025	Amazon.Com*3t7wo23u3	CIP toughbook desktop replicator	\$ 292.45	\$ 292.45	70-70-5403
4/10/2025	Amazon Mktpl	Printer toner for DARE printer (certificates)	\$ 89.82	\$ 89.82	10-11-5321
4/13/2025	Sq *kylas Cakes N Bakes	911 Dispatchers recognition week treats	\$ 76.27	\$ 76.27	10-11-5540
4/15/2025	Wal-Mart #326	Storage material for dog pound	\$ 41.95	\$ 41.95	10-11-5230
4/15/2025	Wal-Mart #326	DARE awards	\$ 60.00	\$ 60.00	10-11-5321
4/18/2025	The Ups Store 4375	UPS shipping of old BOA Chromebooks back to LEAI	\$ 60.91	\$ 60.91	10-10-5312
4/24/2025	American Kennel Club	AKC Canine Registration for "RADAR" for certificatio	\$ 90.00	\$ 90.00	10-11-5501
4/25/2025	Green Hills Telephone Co	911 transfer line	\$ 42.33	\$ 42.33	10-11-5301
4/29/2025	Amazon Mktpl	Office supplies for Police Department	\$ 37.19	\$ 37.19	10-11-5306
4/29/2025	Tractor Supply #2851	K-9 Program - Hawkeye dog food	\$ 57.99	\$ 57.99	10-11-5323
Debit Total USD			\$ 2,881.85		
Credit Total USD			\$ -		
Total USD			\$ 2,881.85		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2025	Amazon Mktpl	Comm Bldg Remodel	\$ 184.49	\$ 184.49	10-16-5425
4/4/2025	In *honest Maids Llc	Monthly Bldg Cleaning	\$ 975.00	\$ 975.00	10-10-5227
4/6/2025	Amazon Mktpl	Comm Bldg Remodel	\$ 143.88	\$ 143.88	10-16-5425
4/8/2025	Hy-Vee Blue Springs 1033	Floral Jack Brown Memorial	\$ 83.00	\$ 83.00	10-10-5306
4/9/2025	Sq *og Donut	Election Supplies	\$ 39.07	\$ 39.07	10-10-5306
4/10/2025	Paypal	Clerk Training _ Findora	\$ 60.00	\$ 60.00	10-10-5181
4/11/2025	Dollar-General #9148	Comm Bldg Remodel	\$ 107.25	\$ 107.25	10-16-5425
4/16/2025	limc	Credit for IIMC 2 Training Courses_Karen Findora	\$ (278.00)	\$ (278.00)	10-10-5181
4/17/2025	Awesome Blossoms	Credit for Tax Charged	\$ (10.42)	\$ (10.42)	10-10-5306
4/17/2025	Awesome Blossoms	Flowers for Snider Family	\$ 127.42	\$ 127.42	10-10-5306
4/17/2025	In *honest Maids Llc	April Bldg Clean	\$ 975.00	\$ 975.00	10-10-5227
4/18/2025	Amazon Mktpl	Ofc Supplies	\$ 7.26	\$ 7.26	10-10-5306
4/20/2025	Amazon Mktpl	Ofc Supplies	\$ 13.98	\$ 13.98	10-10-5306
4/23/2025	Amazon Mktpl	Parks Supplies	\$ 985.05	\$ 985.05	50-50-5431
4/24/2025	Concentra Inc	DTest_Seitz	\$ 86.00	\$ 86.00	10-11-5182
4/24/2025	Concentra Inc	DTesting_Staff	\$ 258.00	\$ 258.00	20-20-5182
4/24/2025	Amazon Mktpl	Card Stock	\$ 21.99	\$ 21.99	10-10-5308
4/25/2025	Amazon Reta* Ec33z2xl3	Health Fair - Will be Reimbursed	\$ 44.22	\$ 44.22	10-10-5501
4/28/2025	Amazon Marketplace Pmts	Credit Card Stock	\$ (21.99)	\$ (21.99)	10-10-5306
4/29/2025	Amazon Reta* Nu4jb8go3	Bldg Permit Card Stock	\$ 18.49	\$ 18.49	10-10-5308
4/30/2025	Sq *Heartland Pantry	Health Fair - Will be Reimbursed	\$ 640.00	\$ 640.00	10-10-5501
Debit Total USD			\$ 4,770.10		
Credit Total USD			\$ (310.41)		
Total USD			\$ 4,459.69		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2025	Wm Supercenter #2856	Supplies for lab	\$ 132.09	\$ 132.09	40-40-5312
4/27/2025	Menards 3335	Water for lab testing and supplies	\$ 75.04	\$ 75.04	40-40-5312
Debit Total USD			\$ 207.13		
Credit Total USD			\$ -		
Total USD			\$ 207.13		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/6/2025	Odessa Animal Clinic	Hawkeye maintenance	\$ 84.00	\$ 84.00	10-11-5323
4/10/2025	Mocic	MOCIC membership	\$ 150.00	\$ 150.00	10-11-5400
4/16/2025	Mo Dmv	Lost title expense	\$ 17.08	\$ 17.08	10-11-5423
4/29/2025	Sq *s&d Llc Dba Papa Jack	Training lunch	\$ 27.29	\$ 27.29	10-11-5181
4/30/2025	Subway 10132	Training lunch	\$ 18.34	\$ 18.34	10-11-5181
Debit Total USD			\$ 296.71		
Credit Total USD			\$ -		
Total USD			\$ 296.71		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/3/2025	Sq *hd Graphics & Apparel	Baseball/softball equipment (catcher's gear)	\$ 1,040.00	\$ 1,040.00	50-52-5353
4/4/2025	The Home Depot #3024	Wood fence replacement at pool	\$ 1,219.19	\$ 1,219.19	50-51-5419
4/13/2025	Grainger	Light switch on large ball field	\$ 439.46	\$ 439.46	50-50-5433
4/24/2025	Amazon Reta* 7m6833ba3	Umpire gear	\$ 406.95	\$ 406.95	50-52-5353
4/27/2025	Amazon Mark* Gn3vf57k3	Soccer medals	\$ 29.64	\$ 29.64	50-52-5353
4/27/2025	Hasty Awards	Soccer medals	\$ 1,021.00	\$ 1,021.00	50-52-5353
4/29/2025	Amazon Mark* 823o14es3	Soccer medals	\$ 40.26	\$ 40.26	50-52-5353
Debit Total USD			\$ 4,196.50		
Credit Total USD			\$ -		
Total USD			\$ 4,196.50		

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/1/2025	Dollar-General #9148	Frame for certificates	\$ 10.00	\$ 10.00	20-20-5306
Debit Total USD			\$ 10.00		
Credit Total USD			\$ -		
Total USD			\$ 10.00		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 328.64	10-10-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 199.21	10-11-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-12-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	10-14-5301
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-17-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 76.64	20-20-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	30-30-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	40-40-5302
4/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 137.97	50-50-5302
4/2/2025	Wave - *infinite Data	Easy CIP Software	\$ 1,188.00	\$ 1,188.00	10-10-5403
4/3/2025	Missouri Municipal Lea	MCMA Conference Registration - Shawna	\$ 210.00	\$ 210.00	10-10-5181
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.48	10-10-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-11-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-12-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	20-20-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	30-30-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	40-40-5403
4/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-17-5403
4/9/2025	Py *missouri Economic Dev	MEDC - Conference Registration - Shawna	\$ 350.00	\$ 350.00	10-10-5503
4/10/2025	Tst*martin City Brewing	Planning and Zoning Meeting with City of Lake Lotaw	\$ 42.06	\$ 42.06	10-10-5500
4/14/2025	Amazon Mktpl	Community Building Bathroom Shut-Off Valve Door	\$ 16.65	\$ 16.65	10-16-5425
4/14/2025	Amazon Reta* 268cq2423	Community Building Trash Cans	\$ 98.49	\$ 98.49	10-16-5312
4/20/2025	Amazon Reta* 268cq2423	Community Building Trash Can Returned	\$ (98.49)	\$ (98.49)	10-16-5312
Debit Total USD			\$ 3,012.00		
Credit Total USD			\$ (98.49)		
Total USD			\$ 2,913.51		



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	191,858.94	191,858.94	-4,162,833.06	95.59%
10 - City Hall	1,508,273.00	1,508,273.00	50,270.82	50,270.82	1,458,002.18	96.67%
11 - Police Department	1,603,983.00	1,603,983.00	102,382.56	102,382.56	1,501,600.44	93.62%
12 - Municipal Court	50,894.00	50,894.00	4,981.90	4,981.90	45,912.10	90.21%
14 - Street Department	562,223.00	562,223.00	33,399.04	33,399.04	528,823.96	94.06%
15 - Solid Waste Management	478,288.00	478,288.00	0.00	0.00	478,288.00	100.00%
16 - Community Building	18,600.00	18,600.00	4,347.79	4,347.79	14,252.21	76.62%
17 - Community Development & Planning	123,731.00	123,731.00	4,915.85	4,915.85	118,815.15	96.03%
21 - Building Maintenance	4,700.00	4,700.00	210.08	210.08	4,489.92	95.53%
22 - Reservoir	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	-8,649.10	-8,649.10	-8,649.10	0.00%
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	902.68	902.68	-1,635,267.32	99.94%
55 - ARPA	1,636,170.00	1,636,170.00	1,030.00	1,030.00	1,635,140.00	99.94%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-127.32	-127.32	-127.32	0.00%
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	-16,060.11	-16,060.11	-16,060.11	0.00%
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	-16,060.11	-16,060.11	-16,060.11	0.00%
Fund: 30 - Water						
30 - Water Department	0.00	0.00	-7,855.74	-7,855.74	-7,855.74	0.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	-7,855.74	-7,855.74	-7,855.74	0.00%
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	98,899.49	98,899.49	98,899.49	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	98,899.49	98,899.49	98,899.49	0.00%
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	1,790.65	1,790.65	-163,021.35	98.91%
51 - Swimming Pool	-196,225.00	-196,225.00	-26,131.41	-26,131.41	170,093.59	86.68%
52 - Park Programs	17,220.00	17,220.00	-2,361.74	-2,361.74	-19,581.74	113.72%
53 - Park Concessions	14,193.00	14,193.00	-190.66	-190.66	-14,383.66	101.34%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	-26,893.16	-26,893.16	-26,893.16	0.00%
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	-32,052.79	-32,052.79	-32,052.79	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-32,052.79	-32,052.79	-32,052.79	0.00%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	19,938.46	19,938.46	19,938.46	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	19,938.46	19,938.46	19,938.46	0.00%
Report Surplus (Deficit):	0.00	0.00	27,199.73	27,199.73	27,199.73	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-8,649.10	-8,649.10	-8,649.10
11 - ARPA	0.00	0.00	-127.32	-127.32	-127.32
20 - Electric	0.00	0.00	-16,060.11	-16,060.11	-16,060.11
30 - Water	0.00	0.00	-7,855.74	-7,855.74	-7,855.74
40 - Waste Water	0.00	0.00	98,899.49	98,899.49	98,899.49
50 - Parks	0.00	0.00	-26,893.16	-26,893.16	-26,893.16
51 - Parks Development	0.00	0.00	0.00	0.00	0.00
70 - Capital Improvement Sales Tax	0.00	0.00	-32,052.79	-32,052.79	-32,052.79
80 - Transportation Tax	0.00	0.00	19,938.46	19,938.46	19,938.46
Report Surplus (Deficit):	0.00	0.00	27,199.73	27,199.73	27,199.73



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP	Bank					
0008	HD Supply Inc	05/01/2025	Virtual Payment	0.00	126.84	APA003753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00662613	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/25/2025	GREEN MARKING FLAGS W/ WIRE STAFF	0.00	126.84	
	40-40-5312		Departmental Supplies		126.84	
0013	Voya Financial	05/01/2025	Bank Draft	0.00	985.00	DFT0001775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002274	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/01/2025	Voya	0.00	985.00	
	10-2108		A/P - Other Payroll W/H		605.00	
	20-2108		A/P - Other Payroll W/H		260.00	
	30-2108		A/P - Other Payroll W/H		120.00	
0013	Voya Financial	05/01/2025	Bank Draft	0.00	100.00	DFT0001783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002282	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/01/2025	Voya	0.00	100.00	
	10-2108		A/P - Other Payroll W/H		100.00	
0013	Voya Financial	05/15/2025	Bank Draft	0.00	1,275.00	DFT0001793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002288	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/15/2025	Voya	0.00	1,275.00	
	10-2108		A/P - Other Payroll W/H		697.50	
	20-2108		A/P - Other Payroll W/H		420.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	05/29/2025	Bank Draft	0.00	1,525.00	DFT0001805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002296	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/29/2025	Voya	0.00	1,525.00	
	10-2108		A/P - Other Payroll W/H		947.50	
	20-2108		A/P - Other Payroll W/H		420.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0021	Shane Newland Repair, LLC	05/01/2025	Virtual Payment	0.00	3,378.37	APA003764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0992	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/28/2025	SERVICE/ REPAIR TO WATER PLANT	0.00	3,378.37	
	30-30-5421		Equipment R & M		3,378.37	
0021	Shane Newland Repair, LLC	05/08/2025	Virtual Payment	0.00	657.00	APA003780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0995	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/08/2025	REPLACE CHLORINE SOLUTION LINE	0.00	657.00	
	30-30-5421		Equipment R & M		657.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	05/15/2025	Bank Draft	0.00	11,793.98	DFT0001800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/15/2025	Invoice	05/15/2025	UTILITIES FOR 03/14/2025 TO 04/14/2025	0.00	11,793.98	
	10-10-5303		Electricity/Water		452.57	
	10-11-5303		Electricity/Water		550.32	
	10-14-5303		Electricity/Water		1,381.95	
	10-16-5303		Electricity/Water		278.07	
	20-20-5303		Electricity/Water		1,174.42	
	30-30-5303		Electricity / Water		6,928.06	
	40-40-5303		Electricity / Water		1,028.59	
0034	USA Tax Payment	05/01/2025	Bank Draft	0.00	22,868.92	DFT0001782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002281	Invoice	05/01/2025	US Tax Payment 941	0.00	22,868.92	
	10-2004		A/P Federal Withholding		4,121.96	
	10-2005		A/P FICA		1,510.00	
	10-2005		A/P FICA		6,456.56	
	20-2004		A/P Federal Withholding		1,575.56	
	20-2005		A/P FICA		425.62	
	20-2005		A/P FICA		1,819.92	
	30-2004		A/P Federal Withholding		1,073.70	
	30-2005		A/P FICA		308.74	
	30-2005		A/P FICA		1,320.10	
	40-2004		A/P Federal Withholding		980.28	
	40-2005		A/P FICA		313.40	
	40-2005		A/P FICA		1,340.00	
	50-2004		A/P Federal Withholding		556.08	
	50-2005		A/P FICA		202.22	
	50-2005		A/P FICA		864.78	
0034	USA Tax Payment	05/01/2025	Bank Draft	0.00	1,292.11	DFT0001788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002287	Invoice	05/01/2025	US Tax Payment 941	0.00	1,292.11	
	10-2004		A/P Federal Withholding		650.63	
	10-2005		A/P FICA		519.90	
	10-2005		A/P FICA		121.58	
0034	USA Tax Payment	05/15/2025	Bank Draft	0.00	23,918.93	DFT0001799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002294	Invoice	05/15/2025	US Tax Payment 941	0.00	23,918.93	
	10-2004		A/P Federal Withholding		4,527.46	
	10-2005		A/P FICA		1,598.80	
	10-2005		A/P FICA		6,836.24	
	20-2004		A/P Federal Withholding		1,601.42	
	20-2005		A/P FICA		445.86	
	20-2005		A/P FICA		1,906.48	
	30-2004		A/P Federal Withholding		999.89	
	30-2005		A/P FICA		299.62	
	30-2005		A/P FICA		1,281.24	
	40-2004		A/P Federal Withholding		980.53	
	40-2005		A/P FICA		311.40	
	40-2005		A/P FICA		1,331.42	
	50-2004		A/P Federal Withholding		623.35	
	50-2005		A/P FICA		222.74	
	50-2005		A/P FICA		952.48	
0034	USA Tax Payment	05/29/2025	Bank Draft	0.00	28,210.52	DFT0001810

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002301	Invoice	05/29/2025	US Tax Payment 941	0.00	28,210.52	
	10-2004		A/P Federal Withholding		5,654.93	
	10-2005		A/P FICA		1,859.50	
	10-2005		A/P FICA		7,950.90	
	20-2004		A/P Federal Withholding		1,835.45	
	20-2005		A/P FICA		2,106.66	
	20-2005		A/P FICA		492.68	
	30-2004		A/P Federal Withholding		1,339.78	
	30-2005		A/P FICA		354.42	
	30-2005		A/P FICA		1,515.42	
	40-2004		A/P Federal Withholding		1,055.53	
	40-2005		A/P FICA		328.84	
	40-2005		A/P FICA		1,406.06	
	50-2004		A/P Federal Withholding		670.33	
	50-2005		A/P FICA		1,329.12	
	50-2005		A/P FICA		310.90	
0036	Kustom Signs	05/29/2025	Virtual Payment	0.00	70.00	APA003848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10625	Invoice	05/27/2025	POOL MENU SIGNS	0.00	30.00	
	50-51-5306		Office Supplies		30.00	
11041	Invoice	05/27/2025	POOL SIGNS(MENU/ADMISSION-INSIDE &	0.00	40.00	
	50-51-5306		Office Supplies		40.00	
0043	Feldmans #237	05/22/2025	Virtual Payment	0.00	257.97	APA003818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
233251	Invoice	05/16/2025	UNIFORMS	0.00	257.97	
	40-40-5180		Uniforms & Gear		257.97	
0052	Spire	05/20/2025	Bank Draft	0.00	904.68	DFT0001804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05.20.2025	Invoice	05/20/2025	SPIRE CHARGES FOR 04/04 - 05/05	0.00	904.68	
	10-10-5304		Gas Service		82.32	
	10-11-5304		Gas Service		79.55	
	10-11-5304		Gas Service		56.68	
	10-14-5304		Gas Service		62.61	
	10-16-5304		Gas Service		110.92	
	20-20-5304		Gas Service		216.03	
	30-30-5304		Gas Service		296.57	
0056	HACH Company	05/22/2025	Virtual Payment	0.00	330.05	APA003821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14500194	Invoice	05/22/2025	TUBING, CLEAR 7.9MMID 1.6W SOFT	0.00	330.05	
	40-40-5312		Departmental Supplies		330.05	
0069	Border States Electric Supply	05/15/2025	Virtual Payment	0.00	3,888.90	APA003787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
930331841	Invoice	05/12/2025	STREET LIGHTS	0.00	3,888.90	
	20-20-5312		Departmental Supplies		3,888.90	
0069	Border States Electric Supply	05/22/2025	Virtual Payment	0.00	2,043.77	APA003814

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
930273921	Invoice	05/19/2025	NORMAL INVENTORY	0.00	1,966.39	
20-20-5312	Departmental Supplies	NORMAL INVENTORY	1,966.39			
930283315	Invoice	05/19/2025	MADI - DV-1 DEVINER ULT VINE REMOVAL	0.00	77.38	
20-20-5402	Tools/Small Equipment	MADI - DV-1 DEVINER ULT VINE	77.38			
0069	Border States Electric Supply	05/29/2025	Virtual Payment	0.00	176.89	APA003842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
930441747	Invoice	05/29/2025	INVENTORY	0.00	176.89	
20-20-5312	Departmental Supplies	INVENTORY	176.89			
0072	Empire Electric Services & Technologies	05/29/2025	Virtual Payment	0.00	1,708.00	APA003844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6352	Invoice	05/28/2025	DIAGNOS/REPAIR #2 & #1 FILTER PUMP	0.00	459.00	
40-40-5422	Equipment R & M - S Plan	DIAGNOS/REPAIR #2 & #1 FILTE	459.00			
6353	Invoice	05/28/2025	Replace bad motor starter on backwash p	0.00	1,249.00	
40-40-5422	Equipment R & M - S Plan	Replace bad motor starter on ba	1,249.00			
0089	StopStick Ltd	05/15/2025	Virtual Payment	0.00	1,616.00	APA003808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0038118-IN	Invoice	05/12/2025	STOP STICK KIT W/ TRAY - RED	0.00	1,616.00	
10-11-5402	Tools/Small Equipment	STOP STICK KIT W/ TRAY - RED	1,616.00			
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,119.87	DFT0001780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002279	Invoice	05/01/2025	Missouri Lagers	0.00	8,119.87	
10-2100	A/P Lagers	Missouri Lagers - General	1,881.07			
10-2100	A/P Lagers	Missouri Lagers - Police	2,581.34			
20-2100	A/P Lagers	Missouri Lagers - General	1,201.43			
30-2100	A/P Lagers	Missouri Lagers - General	1,002.99			
40-2100	A/P Lagers	Missouri Lagers - General	1,002.07			
50-2100	A/P Lagers	Missouri Lagers - General	450.97			
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	370.79	DFT0001786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002285	Invoice	05/01/2025	Missouri Lagers	0.00	370.79	
10-2100	A/P Lagers	Missouri Lagers - General	370.79			
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,403.33	DFT0001797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002292	Invoice	05/15/2025	Missouri Lagers	0.00	8,403.33	
10-2100	A/P Lagers	Missouri Lagers - General	2,245.60			
10-2100	A/P Lagers	Missouri Lagers - Police	2,545.66			
20-2100	A/P Lagers	Missouri Lagers - General	1,195.42			
30-2100	A/P Lagers	Missouri Lagers - General	975.73			
40-2100	A/P Lagers	Missouri Lagers - General	989.08			
50-2100	A/P Lagers	Missouri Lagers - General	451.84			
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,600.00	DFT0001808

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002299	Invoice	05/29/2025	Missouri Lagers	0.00	8,600.00	
	10-2100		A/P Lagers		2,272.23	
	10-2100		A/P Lagers		2,605.27	
	20-2100		A/P Lagers		1,195.42	
	30-2100		A/P Lagers		1,071.81	
	40-2100		A/P Lagers		997.34	
	50-2100		A/P Lagers		457.93	
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	1,941.35	DFT0001824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002302	Invoice	05/15/2025	Missouri Lagers	0.00	1,941.35	
	10-2100		A/P Lagers		389.12	
	10-2100		A/P Lagers		920.50	
	20-2100		A/P Lagers		206.47	
	30-2100		A/P Lagers		175.29	
	40-2100		A/P Lagers		171.79	
	50-2100		A/P Lagers		78.18	
0091	Missouri Municipal League	05/22/2025	Virtual Payment	0.00	2,720.00	APA003827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14123	Invoice	05/16/2025	2025 MML ANNUAL CONF. - KAREN FIND	0.00	90.00	
	10-10-5181		Training/Seminars		90.00	
14225	Invoice	05/16/2025	2025 MML ANNUAL CONF. - BRYAN BARN	0.00	580.00	
	10-10-5181		Training/Seminars		580.00	
14226	Invoice	05/16/2025	2025 MML ANNUAL CONF. - KARLA POLS	0.00	580.00	
	10-10-5181		Training/Seminars		580.00	
14227	Invoice	05/16/2025	2025 MML ANNUAL CONF. - COLLIN CARR	0.00	490.00	
	10-10-5181		Training/Seminars		490.00	
14228	Invoice	05/16/2025	2025 MML ANNUAL CONF.-MICKEY STARR	0.00	490.00	
	10-10-5181		Training/Seminars		490.00	
14229	Invoice	05/16/2025	2025 MML ANNUAL CONF. - MIKE PLACHT	0.00	490.00	
	10-10-5181		Training/Seminars		490.00	
0096	Airgas USA LLC	05/15/2025	Virtual Payment	0.00	81.00	APA003784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5516305035	Invoice	05/15/2025	Oxygen & Carbon Dioxide	0.00	81.00	
	30-30-5312		Departmental Supplies		81.00	
0099	Allstate Consultants	05/22/2025	Virtual Payment	0.00	21,795.00	APA003812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9840	Invoice	05/20/2025	CIP - RESERVOIR HYDRO STUDY	0.00	21,795.00	
	70-70-5699		ADMINISTRATION CIP		21,795.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110	Spaar Publications LLC	05/01/2025	Virtual Payment	0.00	442.25	APA003765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
5418	Invoice	04/30/2025	PLANNED DEVELOPMENT -- 2x4, 1	0.00	54.00	
	10-10-5309		Public Notices/Ads		54.00	
5514	Invoice	04/30/2025	JOB ANALYSIS & COMPENSATION STUDY,	0.00	41.25	
	10-11-5309		Public Notices/Ads		41.25	
5516	Invoice	04/30/2025	POLICE STATION CMTTE REC. -- 4x11, 1	0.00	297.00	
	10-11-5309		Public Notices/Ads		297.00	
5578	Invoice	04/30/2025	MAY CALENDAR	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
0116	Petty Cash Fund	05/22/2025	Regular	0.00	300.00	305477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
05.22.2025	Invoice	05/22/2025	AQUATIIC CENTER STARTING CASH	0.00	300.00	
	50-51-4574		Gate Fees		150.00	
	50-53-4583		Concessions - Swimming		150.00	
0120	TG Technical Services	05/08/2025	Virtual Payment	0.00	140.00	APA003781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
09156	Invoice	05/08/2025	CALIBRATION OF PORTABLE GAS MONITO	0.00	140.00	
	40-40-5421		Equipment R & M - N Pla		140.00	
0120	TG Technical Services	05/22/2025	Virtual Payment	0.00	225.00	APA003838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
09286	Invoice	05/22/2025	CALIBRATION OF GAS MONITORS	0.00	225.00	
	30-30-5421		Equipment R & M		225.00	
0123	Lafayette County Glass	05/15/2025	Virtual Payment	0.00	50.00	APA003795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2497	Invoice	05/08/2025	WINDOW @ CHESTNUT PARK	0.00	50.00	
	50-50-5432		Playground R & M		50.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	05/28/2025	Bank Draft	0.00	18,766.86	DFT0001813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
050225-PCARD	Invoice	05/28/2025	PURCHASE CARD	ACTIVITY PERIOD 4/2 - 5	0.00	18,766.86
	10-10-5181		Training/Seminars	K. FINDORA, paypal, Clerk Traini	60.00	
	10-10-5181		Training/Seminars	S. DAVIS-MCMA Conference Reg	210.00	
	10-10-5181		Training/Seminars	K. FINDORA, limc, Credit for IIM	-278.00	
	10-10-5227		Janitorial Services	K. FINDORA, honest Maids, April	975.00	
	10-10-5227		Janitorial Services	K. FINDORA, HONEST MAIDS-M	975.00	
	10-10-5302		Internet Access	S. DAVIS-gsuite Cityofod, Month	328.64	
	10-10-5306		Office Supplies	K. FINDORA, amazon, ofc. suppli	13.98	
	10-10-5306		Office Supplies	PETTY CASH 1: Awesome Bloss	72.69	
	10-10-5306		Office Supplies	K. FINDORA,Hy-Vee-Floral, Jack	83.00	
	10-10-5306		Office Supplies	K. FINDORA, OG Donut, Election	39.07	
	10-10-5306		Office Supplies	K. FINDORA, Awesome Blossom	-10.42	
	10-10-5306		Office Supplies	K. FINDORA, Awesome Blossom	127.42	
	10-10-5306		Office Supplies	K. FINDORA, Amazon, Credit, Ca	-21.99	
	10-10-5306		Office Supplies	K. FINDORA, amazon, ofc. suppli	7.26	
	10-10-5308		Printing	K. FINDORA, Amazon, card stock	21.99	
	10-10-5308		Printing	K. FINDORA, Amazon, Bldg Perm	18.49	
	10-10-5312		Departmental Supplies	J. THOMPSON:UPS shipping old	60.91	
	10-10-5403		Computer Expense	S. DAVIS-Wave - *infinite Data, E	1,188.00	
	10-10-5403		Computer Expense	S. DAVIS-Evogov, Inc, Monthly W	21.48	
	10-10-5500		Meeting Expense	S. DAVIS-martin City Brewing-P	42.06	
	10-10-5501		Special Events	K. FINDORA, Amazon, Health Fai	44.22	
	10-10-5501		Special Events	K. FINDORA-Heartland Pantry-H	640.00	
	10-10-5503		Economic Development	S. DAVIS-MEDC - Conference Re	350.00	
	10-11-5180		Uniforms & Gear	J. THOMPSON: Amazon, Unifor	50.38	
	10-11-5180		Uniforms & Gear	J. THOMPSON: Amazon, Name t	6.99	
	10-11-5181		Training/Seminars	L. LIESE; s&d Uc Oba Papa Jack-	27.29	
	10-11-5181		Training/Seminars	L. LIESE; subway - training lunch	18.34	
	10-11-5181		Training/Seminars	J. THOMPSON: Phillip Salmon -	225.00	
	10-11-5182		Safety and Wellness Progr	K. FINDORA, Concentra Inc, DTe	86.00	
	10-11-5230		Animal Control Services	J. THOMPSON:Wal-Mart,Storag	41.95	
	10-11-5230		Animal Control Services	J. THOMPSON:storage totes &	93.76	
	10-11-5301		Telephone	J. THOMPSON: 911 transfer line	42.33	
	10-11-5302		Internet Access	S. DAVIS-gsuite Cityofod, Month	199.21	
	10-11-5306		Office Supplies	J. THOMPSON: Amazon.Com, pr	37.44	
	10-11-5306		Office Supplies	J. THOMPSON: Amazon, Office s	37.19	
	10-11-5321		DARE Expense	J. THOMPSON:Wal-Mart,DARE a	60.00	
	10-11-5321		DARE Expense	J. THOMPSON: Printer toner for	89.82	
	10-11-5322		Animal Control Expense	J. THOMPSON:Kennel Deodorize	52.97	
	10-11-5323		K-9 Program Expenses	J. THOMPSON: Tractor Supply,H	57.99	
	10-11-5323		K-9 Program Expenses	L. LIESE; Odessa Animal Clinic, H	84.00	
	10-11-5400		Dues/Subscriptions	L. LIESE; MOCIC membership	150.00	
	10-11-5403		Computer Expense	S. DAVIS-Evogov, Inc, Monthly W	21.42	
	10-11-5423		Vehicle R & M	J. THOMPSON: VERIZON, GPS tr	209.40	
	10-11-5423		Vehicle R & M	L. LIESE; Mo Dmv, Lost title expe	17.08	
	10-11-5501		Special Events	J. THOMPSON:AKC Canine Regis	90.00	
	10-11-5540		Misc Non-Operating Expe	J. THOMPSON:911 Dispatchers r	76.27	
	10-12-5181		Training/Seminars	PETTY CASH 3:Jennifer La Blanc	506.52	
	10-12-5302		Internet Access	S. DAVIS-gsuite Cityofod, Month	15.31	
	10-12-5403		Computer Expense	S. DAVIS-Evogov, Inc, Monthly W	21.42	
	10-14-5180		Uniforms & Gear	D. LAMB:Amazon, Work wear Al	89.99	
	10-14-5180		Uniforms & Gear	D. LAMB:Amazon, Work wear fo	60.20	
	10-14-5180		Uniforms & Gear	D. LAMB:Amazon.Com, Work w	129.95	
	10-14-5301		Telephone	S. DAVIS-gsuite Cityofod, Month	61.24	
	10-16-5312		Departmental Supplies	S. DAVIS-Amazon, COMM BLDG	-98.49	
	10-16-5312		Departmental Supplies	S. DAVIS-Amazon, COMM BLDG	98.49	
	10-16-5425		Building R & M	K. FINDORA, Amazon-Comm Bld	184.49	
	10-16-5425		Building R & M	K. FINDORA, AMAZON, Comm B	143.88	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-16-5425	Building R & M	K. FINDORA, Dollar-General, Co		107.25	
	10-16-5425	Building R & M	S. DAVIS-AmazoN, COMM BLDG		16.65	
	10-17-5302	Internet Access	S. DAVIS-gsuite Cityofod, Month		15.31	
	10-17-5403	Computer Expense	S. DAVIS-Evogov, Inc, Monthly W		21.42	
	10-17-5540	Misc Non-Operating Expe	C. DICKEY: DG; RCPTN. for outgo		13.40	
	20-20-5180	Uniforms & Gear	D. ELLISON: Ritz Safety Uc , FR cl		648.89	
	20-20-5180	Uniforms & Gear	D. ELLISON: J Harlen Co Inc, FR c		474.95	
	20-20-5180	Uniforms & Gear	D. ELLISON: Dungarees Inc, FR cl		74.95	
	20-20-5182	Safety and Wellness Progr	D. ELLISON: Full Source, Uc; Har		263.75	
	20-20-5182	Safety and Wellness Progr	K. FINDORA, Concentra Inc, DTe		258.00	
	20-20-5302	Internet Access	S. DAVIS-gsuite Cityofod, Month		76.64	
	20-20-5306	Office Supplies	T. WOUTZKE, Dollar-General, Fra		10.00	
	20-20-5307	Postage	D. ELLISON: Jacks Small Engines;		10.95	
	20-20-5403	Computer Expense	S. DAVIS-Evogov, Inc, Monthly W		21.42	
	20-20-5421	Equipment R & M	D. ELLISON: Linemens Supply In		354.60	
	20-20-5421	Equipment R & M	D. ELLISON: Jacks Small Engines;		26.56	
	30-30-5181	Training/Seminars	D. LAMB:Mo Dept Of Nat Rsc, Tr		918.25	
	30-30-5302	Internet Access	S. DAVIS-gsuite Cityofod, Month		61.24	
	30-30-5403	Computer Expense	S. DAVIS-Evogov, Inc, Monthly W		21.42	
	30-30-5423	Vehicle R & M	D. LAMB:Mo DMV, Titled new tr		15.04	
	40-40-5302	Internet Service	PETTY CASH 1: Nrtc Rural Bro??		140.78	
	40-40-5302	Internet Service	S. DAVIS-gsuite Cityofod, Month		61.24	
	40-40-5312	Departmental Supplies	K.SNIDER-Wm Supercenter, SUP		132.09	
	40-40-5312	Departmental Supplies	K.SNIDER-MENARDS, Water for		75.04	
	40-40-5403	Computer Expense	S. DAVIS-Evogov, Inc, Monthly W		21.42	
	50-50-5302	Internet Access	S. DAVIS-gsuite Cityofod, Month		137.97	
	50-50-5431	Park R & M	K. FINDORA, amazon, Parks Sup		985.05	
	50-50-5433	Ball Field R & M	L. ADAMS-Grainger, light switch		439.46	
	50-51-5419	Pool R & M	L. ADAMS-HOME DEPOT, Wood		1,219.19	
	50-52-5353	Youth Program Expense	L. ADAMS-Amazon, Soccer med		40.26	
	50-52-5353	Youth Program Expense	L. ADAMS-Hasty Awards, Soccer		1,021.00	
	50-52-5353	Youth Program Expense	L. ADAMS-Amazon, umpire gear		406.95	
	50-52-5353	Youth Program Expense	L. ADAMS-hd Graphics & Appar		1,040.00	
	50-52-5353	Youth Program Expense	L. ADAMS-Amazon, Soccer med		29.64	
	70-70-5403	Police - Capital Improvem	J. THOMPSON:CIP TB desktop re		1,357.00	
	70-70-5403	Police - Capital Improvem	J. THOMPSON:CIP toughbook d		292.45	
0132	UMB Bank	05/20/2025	Bank Draft	0.00	14,109.39	DFT0001814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2008A-MAY25	Invoice	05/20/2025	LEASE PAYMENT FOR AQUATIC CENTER	0.00	14,109.39	
	50-51-5619		Lease Payment - Principal		12,000.00	
	50-51-5620		Lease Payment - Interest		1,630.33	
	50-51-5620		Lease Payment - Interest		-111.78	
	50-51-5621		Lease Payment - Fees		590.84	
0143	Murphy Tractor & Equipment Co. Inc.	05/29/2025	Virtual Payment	0.00	2,080.00	APA003854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2456758	Invoice	05/27/2025	EXCAVATOR MONTHLY LEASE (2/14 - 3/9)	0.00	520.00	
	80-80-5540		Miscellaneous Non-Oper		520.00	
2456779	Invoice	05/27/2025	EXCAVATOR MONTHLY LEASE (3/10 - 4/6)	0.00	520.00	
	80-80-5540		Miscellaneous Non-Oper		520.00	
2456783	Invoice	05/27/2025	EXCAVATOR MONTHLY LEASE (4/7 - 5/4)	0.00	520.00	
	80-80-5540		Miscellaneous Non-Oper		520.00	
2457227	Invoice	05/28/2025	EXCAVATOR MONTHLY LEASE	0.00	520.00	
	80-80-5540		Miscellaneous Non-Oper		520.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0152	Vance Brothers, LLC	05/01/2025	Virtual Payment	0.00	1,140.00	APA003766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IG00030267	Invoice	04/28/2025	"TYPE 3 - RECYCLED SURFACE"	0.00	1,140.00	
	10-14-5434		Patch/Ashphalt/Concrete		1,140.00	
0152	Vance Brothers, LLC	05/08/2025	Virtual Payment	0.00	564.38	APA003782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IG00030484	Invoice	05/08/2025	COMMERCIAL SURFACE	0.00	564.38	
	10-14-5434		Patch/Ashphalt/Concrete		564.38	
0152	Vance Brothers, LLC	05/15/2025	Virtual Payment	0.00	1,548.93	APA003811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IC00078925	Invoice	05/15/2025	LUTE 36" COMPLETE	0.00	161.80	
	10-14-5434		Patch/Ashphalt/Concrete		161.80	
IG00030551	Invoice	05/15/2025	COMMERCIAL SURFACE	0.00	563.13	
	10-14-5434		Patch/Ashphalt/Concrete		563.13	
IG00030611	Invoice	05/15/2025	PREMIUM PATCH - BULK	0.00	824.00	
	10-14-5434		Patch/Ashphalt/Concrete		824.00	
0152	Vance Brothers, LLC	05/22/2025	Virtual Payment	0.00	1,298.00	APA003839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IC00078992	Invoice	05/22/2025	ACRYLIC FILL, BLACK - 5 GALLON	0.00	474.00	
	10-14-5434		Patch/Ashphalt/Concrete		474.00	
IG00030685	Invoice	05/22/2025	VANCE PREMIUM PATCH BULK	0.00	824.00	
	10-14-5434		Patch/Ashphalt/Concrete		824.00	
0152	Vance Brothers, LLC	05/29/2025	Virtual Payment	0.00	2,015.20	APA003858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IC00078864	Invoice	05/27/2025	DYER PARK BASKETBALL COURT PAINT & S	0.00	2,015.20	
	50-50-5431		Park R & M		2,015.20	
0161	Core & Main	05/15/2025	Virtual Payment	0.00	276.86	APA003788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W899802	Invoice	05/12/2025	REPAIR CLAMPS	0.00	276.86	
	30-30-5312		Departmental Supplies		276.86	
0167	Grainger Inc.	05/08/2025	Virtual Payment	0.00	95.18	APA003773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9492926150	Invoice	05/08/2025	TUBING/PUMP	0.00	95.18	
	40-40-5312		Departmental Supplies		95.18	
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	2,816.00	DFT0001781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002280	Invoice	05/01/2025	State Withholding	0.00	2,816.00	
	10-2006		A/P - State Withholdings		1,513.80	
	20-2006		A/P - State Withholdings		525.00	
	30-2006		A/P - State Withholdings		317.75	
	40-2006		A/P - State Withholdings		306.10	
	50-2006		A/P - State Withholdings		153.35	
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	158.00	DFT0001787

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002286	Invoice	05/01/2025	State Withholding	0.00	158.00	
	10-2006	A/P - State Withholdings	State Withholding		158.00	
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	2,896.00	DFT0001798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002293	Invoice	05/15/2025	State Withholding	0.00	2,896.00	
	10-2006	A/P - State Withholdings	State Withholding		1,608.07	
	20-2006	A/P - State Withholdings	State Withholding		517.00	
	30-2006	A/P - State Withholdings	State Withholding		301.24	
	40-2006	A/P - State Withholdings	State Withholding		301.92	
	50-2006	A/P - State Withholdings	State Withholding		167.77	
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	3,480.50	DFT0001809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002300	Invoice	05/29/2025	State Withholding	0.00	3,480.50	
	10-10-5540	Misc Non-Operating Expe	State Withholding - Processing F		0.50	
	10-2006	A/P - State Withholdings	State Withholding		1,986.96	
	20-2006	A/P - State Withholdings	State Withholding		592.00	
	30-2006	A/P - State Withholdings	State Withholding		389.24	
	40-2006	A/P - State Withholdings	State Withholding		332.62	
	50-2006	A/P - State Withholdings	State Withholding		179.18	
0172	Missouri Department of Revenue	05/09/2025	Regular	0.00	8,173.84	305470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/20/25	Invoice	05/06/2025	04/25 REPORTING PERIOD	0.00	8,173.84	
	20-20-4812	Tax Credit Income	TAX CREDIT INCOME		-149.58	
	20-2301	Accrued Sales Tax	ACCRUED SALES TAX		7,479.21	
	30-2301	Accrued Sales Tax	ACCRUED SALES TAX		861.44	
	30-30-4812	Tax Credit Income	TAX CREDIT INCOME		-17.23	
0893	Swell Signs	05/15/2025	Regular	0.00	126.00	305474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
441325	Invoice	05/14/2025	BUSINESS CARDS FOR 4 EMPLOYEES	0.00	126.00	
	10-10-5308	Printing	BUSINESS CARDS FOR 4 EMPLOY		126.00	
0893	Swell Signs	05/15/2025	Virtual Payment	0.00	432.00	APA003810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
441338	Invoice	05/09/2025	BUSINESS CARDS	0.00	48.00	
	10-11-5322	Animal Control Expense	BUSINESS CARDS		48.00	
441339	Invoice	05/09/2025	BUSINESS CARDS	0.00	288.00	
	10-11-5306	Office Supplies	BUSINESS CARDS		288.00	
441340	Invoice	05/09/2025	BUSINESS CARDS	0.00	96.00	
	10-11-5321	DARE Expense	BUSINESS CARDS		96.00	
0893	Swell Signs	05/22/2025	Virtual Payment	0.00	48.00	APA003837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
441358	Invoice	05/16/2025	BUSINESS CARDS	0.00	48.00	
	10-11-5306	Office Supplies	BUSINESS CARDS		48.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0986	Jim's Locksmith	05/01/2025	Virtual Payment	0.00	74.00	APA003754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7657	Invoice	04/28/2025	PADLOCK REKEYING	0.00	74.00	
	30-30-5312		Departmental Supplies		74.00	
1021	Trophies Plus	05/01/2025	Regular	0.00	45.00	305467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1185	Invoice	04/30/2025	1, 8x10 PLAQUE; 1, ENGRAVED PLASTIC P	0.00	45.00	
	10-10-5308		Printing		45.00	
1021	Trophies Plus	05/09/2025	Regular	0.00	80.00	305471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1190	Invoice	05/06/2025	NAME WEDGE & ENGRAVED PLASTIC PLA	0.00	80.00	
	10-10-5308		Printing		80.00	
1026	STUART C. IRBY CO.	05/15/2025	Virtual Payment	0.00	831.26	APA003809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S014203667.001	Invoice	05/12/2025	SAFETY TOOL 2 HOLD ENERGIZED LINES	0.00	831.26	
	20-20-5182		Safety and Wellness Progr		831.26	
1026	STUART C. IRBY CO.	05/22/2025	Virtual Payment	0.00	1,191.40	APA003836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S014203667.002	Invoice	05/19/2025	SAFETY TOOL "HOT STICK"	0.00	1,191.40	
	20-20-5182		Safety and Wellness Progr		1,191.40	
1081	LISA PATE-HILL	05/09/2025	Regular	0.00	100.00	305469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/03/2025	Invoice	05/06/2025	REFUND FOR COMM. BLDG. DEPOSIT FR.	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1083	RAM MOUNTS USA, LLC	05/15/2025	Virtual Payment	0.00	413.85	APA003805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-108259	Invoice	05/12/2025	NEW EGRIP FOR NEW VEHICLE - CIP	0.00	413.85	
	70-70-5403		Police - Capital Improvem		413.85	
1084	HEATHER CALFEE	05/15/2025	Regular	0.00	100.00	305473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/11/2025	Invoice	05/14/2025	COMM. BLDG. DEP. REFUND FOR 5/11/25	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1085	AQUASHIELD PRODUCTS	05/22/2025	Virtual Payment	0.00	7,756.61	APA003813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
224074	Invoice	05/20/2025	CUSTOM SLIDEPAD	0.00	7,756.61	
	70-70-5401		Parks - Capital Improvem		7,756.61	
1088	SHELBY TATE	05/22/2025	Regular	0.00	100.00	305478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/16/2025	Invoice	05/21/2025	COMM. BLDG. DEP. REFUND FOR 05/16 &	0.00	100.00	
	10-2210		Community Building Dep		100.00	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1089	CHASSY BADDER	05/22/2025	Regular	0.00	100.00	305476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/18/2025	Invoice	05/21/2025	COMM. BLDG. DEP. REFUND FOR 05/18 R	0.00	100.00	
	10-2210		Community Building Dep		100.00	
1090	INSITE GROUP, INC	05/29/2025	Virtual Payment	0.00	10,500.00	APA003846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7733-1-1	Invoice	05/27/2025	SIDEWALK REDESIGN ENGINEERING	0.00	10,500.00	
	80-80-5688		Sidewalk Repair		10,500.00	
1169	Quality Overhead Door	05/22/2025	Virtual Payment	0.00	1,401.00	APA003833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35649	Invoice	05/22/2025	INSTALL - COMMERCIAL STEEL DOOR - ST	0.00	848.00	
	10-14-5425		Building R & M		848.00	
35650	Invoice	05/22/2025	DOOR CBL, 14 GUAGE HINGE, & COM. LB	0.00	553.00	
	20-20-5425		Building R & M		553.00	
1221	Napa Auto Parts Odessa	05/01/2025	Virtual Payment	0.00	81.29	APA003759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226488	Invoice	04/24/2025	OIL, OIL FILTER FOR TRUCK	0.00	39.82	
	50-50-5423		Vehicle R & M		39.82	
227860	Invoice	04/28/2025	WIPER BLADE	0.00	6.42	
	10-14-5423		Vehicle R & M		6.42	
227981	Invoice	04/28/2025	CRIMPING TOOL	0.00	29.99	
	10-14-5312		Departmental Supplies		29.99	
228002	Invoice	04/28/2025	HOSE CLAMP/FUEL LINE HOSE	0.00	5.06	
	10-14-5312		Departmental Supplies		5.06	
1221	Napa Auto Parts Odessa	05/08/2025	Virtual Payment	0.00	52.56	APA003777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228223	Invoice	05/08/2025	BEARING FOR SPINNER	0.00	44.06	
	50-50-5432		Playground R & M		44.06	
228472	Invoice	05/05/2025	FLOOR SWEEP	0.00	8.50	
	20-20-5311		Janitorial Supplies		8.50	
1221	Napa Auto Parts Odessa	05/15/2025	Virtual Payment	0.00	206.95	APA003801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228171	Invoice	05/12/2025	NAPA EP GREASE CART	0.00	74.90	
	10-14-5312		Departmental Supplies		74.90	
228808	Invoice	05/09/2025	BIT FOR CHESTNUT	0.00	17.99	
	50-50-5432		Playground R & M		17.99	
228914	Invoice	05/09/2025	oil filter/oil change	0.00	57.82	
	10-21-5423		Vehicle R & M		57.82	
229194	Invoice	05/13/2025	NAPA QUART 5W30 & MOS2 ANTI-FRICTI	0.00	56.24	
	40-40-5312		Departmental Supplies		56.24	
1221	Napa Auto Parts Odessa	05/29/2025	Virtual Payment	0.00	69.30	APA003855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230267	Invoice	05/29/2025	REFLECTIVE TAPE FOR GATE & TRUCKS	0.00	69.30	
	20-20-5182		Safety and Wellness Progr		69.30	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1485	Public Water Supply District #1	05/01/2025	Virtual Payment	0.00	111.25	APA003763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03521-04.17.25	Invoice	04/30/2025	WW PUMP STATION-WATER	0.00	38.35	
40-40-5303	Electricity / Water	WW PUMP STATION-WATER	38.35			
04022-04.18.25	Invoice	04/30/2025	WW PLANT - WATER (3/18/25-4/18/25)	0.00	72.90	
40-40-5303	Electricity / Water	WW PLANT - WATER (3/18/25-4	72.90			
1485	Public Water Supply District #1	05/29/2025	Virtual Payment	0.00	117.91	APA003857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03521-05.16.25	Invoice	05/28/2025	11023 STARR SCHOOL RD. (04/17-05/16)	0.00	41.03	
40-40-5303	Electricity / Water	11023 STARR SCHOOL RD. (04/1	41.03			
04022-05.18.25	Invoice	05/28/2025	7147 HUGHES RD - N. PLANT (04/18-05/1	0.00	76.88	
40-40-5303	Electricity / Water	7147 HUGHES RD - N. PLANT (0	76.88			
1541	Cummins Sales and Service	05/01/2025	Virtual Payment	0.00	5,002.49	APA003750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
H9-250444096	Invoice	04/25/2025	GENERATOR - SERVICE & REPAIR	0.00	5,002.49	
40-40-5421	Equipment R & M - N Pla	GENERATOR - SERVICE & REPAIR	5,002.49			
1545	Evergy	05/01/2025	Virtual Payment	0.00	2,132.10	APA003751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3148 04.18.25	Invoice	04/30/2025	MCGREW WELLS (3/17/25 TO 4/15/25)	0.00	2,132.10	
30-30-5303	Electricity / Water	MCGREW WELLS (3/17/25 TO 4	2,132.10			
1545	Evergy	05/22/2025	Virtual Payment	0.00	2,699.41	APA003817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3148 05.15.25	Invoice	05/22/2025	MCGREW WELLS 04/15 - 05/14	0.00	1,753.32	
30-30-5303	Electricity / Water	MCGREW WELLS 04/15 - 05/14	1,753.32			
6935 05.15.25	Invoice	05/22/2025	MCGREW MINE RD, 04/14-05/14	0.00	946.09	
30-30-5303	Electricity / Water	MCGREW MINE RD, 04/14-05/1	946.09			
1545	Evergy	05/29/2025	Virtual Payment	0.00	106.96	APA003845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0737 05.14.25	Invoice	05/27/2025	6780 GOLDEN BELT RD	0.00	106.96	
40-40-5303	Electricity / Water	6780 GOLDEN BELT RD	106.96			
1955	Mississippi Lime Company	05/22/2025	Virtual Payment	0.00	10,851.53	APA003826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD93461	Invoice	05/22/2025	QUICKLIME	0.00	10,851.53	
30-30-5345	Chemicals	QUICKLIME	10,851.53			
1971	O'Reilly Auto Parts	05/01/2025	Virtual Payment	0.00	198.19	APA003761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-452333	Invoice	04/24/2025	BATTERY/BATTERY FEE	0.00	100.77	
50-50-5421	Equipment R & M	BATTERY FOR SPRAYER	100.77			
0269-452347	Invoice	04/25/2025	JOHN DEERE GATOR REPAIRS	0.00	57.43	
40-40-5422	Equipment R & M - S Plan	JOHN DEERE GATOR REPAIRS	57.43			
0269-453391	Invoice	04/30/2025	FLOOR MATS	0.00	39.99	
10-11-5423	Vehicle R & M	FLOOR MATS	39.99			
1971	O'Reilly Auto Parts	05/08/2025	Virtual Payment	0.00	10.36	APA003778

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-453680	Invoice	05/01/2025	FUEL FILTERS	0.00	10.36	
	40-40-5312		Departmental Supplies		10.36	
1971	O'Reilly Auto Parts	05/22/2025	Virtual Payment	0.00	271.14	APA003830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-455758	Invoice	05/16/2025	TRAILER LT	0.00	23.19	
	40-40-5312		Departmental Supplies		23.19	
0269-455919	Invoice	05/22/2025	WINDOW FILM FOR FT. DOOR @ WATER P	0.00	13.99	
	30-30-5312		Departmental Supplies		13.99	
0269-456570	Invoice	05/22/2025	PINTLE COMBO, PINTLE PLATE, RCVR BUS	0.00	218.97	
	40-40-5312		Departmental Supplies		218.97	
0269-456686	Invoice	05/22/2025	PIN & CLIP	0.00	14.99	
	40-40-5312		Departmental Supplies		14.99	
1971	O'Reilly Auto Parts	05/29/2025	Virtual Payment	0.00	3.99	APA003856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0269-456826	Invoice	05/28/2025	CLIPS	0.00	3.99	
	40-40-5312		Departmental Supplies		3.99	
2019	Lafayette County Treasurer	05/15/2025	Virtual Payment	0.00	3,174.41	APA003796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/05/2025	Invoice	05/13/2025	APRIL 8TH, 2025 GEN. ELECTION	0.00	3,174.41	
	10-10-5502		Election Expense		3,174.41	
2313	Pace Analytical Services	05/01/2025	Virtual Payment	0.00	908.00	APA003762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2560225765	Invoice	04/28/2025	KJELDAHL NITROGEN, NITROGEN (NO2/N	0.00	369.00	
	40-40-5337		Laboratory Fees		369.00	
2560225766	Invoice	04/28/2025	CHEMICALS (TKN , NO2/NO3, P, & CYANID	0.00	539.00	
	40-40-5337		Laboratory Fees		539.00	
2313	Pace Analytical Services	05/15/2025	Virtual Payment	0.00	1,144.00	APA003804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2560226577	Invoice	05/13/2025	WW LAB FEES	0.00	174.00	
	40-40-5337		Laboratory Fees		174.00	
2560226816	Invoice	05/12/2025	WW LAB FEES	0.00	970.00	
	40-40-5337		Laboratory Fees		970.00	
2711	Brenntag Mid-South Inc.	05/01/2025	Virtual Payment	0.00	3,802.01	APA003749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS910933	Invoice	04/28/2025	CHLORINE	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
BMS910934	Invoice	04/28/2025	AMMONIUM SULFATE	0.00	976.93	
	30-30-5345		Chemicals		976.93	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2712	Comcast	05/06/2025	Bank Draft	0.00	1,157.72	DFT0001791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05.06.2025	Invoice	05/06/2025	INTERNET CONNECTION FEES	0.00	1,157.72	
	10-10-5302		Internet Access		275.56	
	10-11-5302		Internet Access		300.52	
	20-20-5302		Internet Access		200.53	
	30-30-5302		Internet Access		200.53	
	50-50-5302		Internet Access		180.58	
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002277	Invoice	05/01/2025	AFLAC - Post Tax	0.00	1,148.56	
	10-2105		A/P AFLAC		80.58	
	10-2105		A/P AFLAC		664.63	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		106.68	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		98.35	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002290	Invoice	05/15/2025	AFLAC - Post Tax	0.00	1,148.56	
	10-2105		A/P AFLAC		80.59	
	10-2105		A/P AFLAC		664.63	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		106.68	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		98.35	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002298	Invoice	05/29/2025	AFLAC - Post Tax	0.00	1,148.56	
	10-2105		A/P AFLAC		664.62	
	10-2105		A/P AFLAC		80.59	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		106.68	
	30-2105		A/P AFLAC		98.36	
	30-2105		A/P AFLAC		10.05	
	40-2105		A/P AFLAC		74.46	
	40-2105		A/P AFLAC		27.72	
	50-2105		A/P AFLAC		25.92	
3103	CivicPlus	05/08/2025	Virtual Payment	0.00	3,239.37	APA003769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
334594	Invoice	05/01/2025	ANNUAL PRINT SUPPLEMENTATION	0.00	3,239.37	
	10-10-5225		Other Professional Servic		3,239.37	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commis	05/08/2025	Virtual Payment	0.00	322,748.51	APA003775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25849	Invoice	05/07/2025	PURCHASED POWER - APRIL 2025	0.00	322,748.51	
	20-20-5248		Purchased Power		273,338.97	
	20-20-5249		Transmission Service		49,409.54	
3243	Missouri One Call System, Inc	05/15/2025	Virtual Payment	0.00	222.75	APA003799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5040253	Invoice	05/12/2025	REGULAR LOCATE FEES	0.00	222.75	
	20-20-5342		Missouri One Call		222.75	
3286	Mid-America Pump LLC	05/15/2025	Virtual Payment	0.00	2,135.00	APA003798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44950	Invoice	05/13/2025	BACKWASH PUMP @ S.E. PLANT	0.00	2,135.00	
	40-40-5422		Equipment R & M - S Plan		2,135.00	
3367	Odessa Winsupply	05/15/2025	Virtual Payment	0.00	148.00	APA003803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
398546 01	Invoice	05/15/2025	3/4 x I00 200# CTS PE3408 PIPE	0.00	37.00	
	30-30-5312		Departmental Supplies		37.00	
398631 01	Invoice	05/15/2025	3/4 PIPE x 300	0.00	111.00	
	30-30-5312		Departmental Supplies		111.00	
3381	West Central Electric Coop Inc.	05/08/2025	Virtual Payment	0.00	10,784.83	APA003783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7002 04.30.25	Invoice	05/08/2025	PAVILION FOR CITY LAKE (3/28-4/28)	0.00	43.00	
	30-30-5303		Electricity / Water		43.00	
7003 04.30.25	Invoice	05/08/2025	STREET LIGHTS @ CITY LAKE	0.00	89.40	
	30-30-5303		Electricity / Water		89.40	
7004 04.30.25	Invoice	05/08/2025	7147 HUGHES RD (3/28-4/28)	0.00	4,233.00	
	40-40-5303		Electricity / Water		4,233.00	
7005 04.30.25	Invoice	05/07/2025	11023 STARR SCH. RD (03/28/25-04/28/2)	0.00	6,419.43	
	40-40-5303		Electricity / Water		6,419.43	
3548	Logan Seals	05/29/2025	Virtual Payment	0.00	1,925.00	APA003850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1881	Invoice	05/29/2025	SET UP NEW CITY HALL LAPTOPS	0.00	1,925.00	
	10-10-5403		Computer Expense		1,925.00	
3578	Verizon Wireless	05/01/2025	Virtual Payment	0.00	826.31	APA003767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6111103102	Invoice	04/30/2025	CELLULAR PHONE CHARGES (03/16-04/15)	0.00	826.31	
	10-10-5301		Telephone		81.45	
	10-10-5301		Telephone		50.25	
	10-11-5301		Telephone		240.36	
	20-20-5301		Telephone		341.07	
	30-30-5301		Telephone		80.02	
	50-50-5301		Telephone		33.16	
3578	Verizon Wireless	05/29/2025	Virtual Payment	0.00	826.13	APA003859

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6113605477	Invoice	05/27/2025	CELLULAR PHONE CHARGES	0.00	826.13	
	10-10-5301	Telephone	CELLULAR PHONE CHARGES - CI		81.45	
	10-10-5301	Telephone	CELLULAR PHONE CHARGES - C		50.25	
	10-11-5301	Telephone	CELLULAR PHONE CHARGES - P		240.18	
	20-20-5301	Telephone	CELLULAR PHONE CHARGES - EL		341.07	
	30-30-5301	Telephone	CELLULAR PHONE CHARGES - W		80.02	
	50-50-5301	Telephone	CELLULAR PHONE CHARGES - PA		33.16	
3776	Lincoln National Life	05/31/2025	Bank Draft	0.00	1,444.85	DFT0001777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002276	Invoice	05/01/2025	Lincoln National	0.00	1,444.85	
	10-2101	A/P Life/Disability	AD&D		26.13	
	10-2101	A/P Life/Disability	STD Ins Premiums		461.12	
	10-2101	A/P Life/Disability	LTD Ins Premiums		245.31	
	10-2101	A/P Life/Disability	Life Insurance/STD/LTD		124.13	
	20-2101	A/P Life/Disability	STD Ins Premiums		98.23	
	20-2101	A/P Life/Disability	LTD Ins Premiums		52.27	
	20-2101	A/P Life/Disability	Life Insurance/STD/LTD		19.00	
	20-2101	A/P Life/Disability	LTD - Wilde		11.27	
	20-2101	A/P Life/Disability	AD&D		4.00	
	30-2101	A/P Life/Disability	Life Insurance/STD/LTD		17.81	
	30-2101	A/P Life/Disability	LTD Ins Premiums		48.76	
	30-2101	A/P Life/Disability	AD&D		3.75	
	30-2101	A/P Life/Disability	STD Ins Premiums		91.64	
	40-2101	A/P Life/Disability	Life Insurance/STD/LTD		23.64	
	40-2101	A/P Life/Disability	AD&D		4.98	
	40-2101	A/P Life/Disability	STD Ins Premiums		88.47	
	40-2101	A/P Life/Disability	LTD Ins Premiums		47.05	
	50-2101	A/P Life/Disability	STD Ins Premiums		42.42	
	50-2101	A/P Life/Disability	LTD Ins Premiums		22.56	
	50-2101	A/P Life/Disability	AD&D		2.14	
	50-2101	A/P Life/Disability	Life Insurance/STD/LTD		10.17	
3776	Lincoln National Life	05/31/2025	Bank Draft	0.00	52.62	DFT0001784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002283	Invoice	05/01/2025	Lincoln National	0.00	52.62	
	10-2101	A/P Life/Disability	AD&D		1.00	
	10-2101	A/P Life/Disability	Life Insurance/STD/LTD		4.75	
	10-2101	A/P Life/Disability	LTD Ins Premiums		16.28	
	10-2101	A/P Life/Disability	STD Ins Premiums		30.59	
3941	Family Support Payment Center	05/01/2025	Bank Draft	0.00	276.92	DFT0001776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002275	Invoice	05/01/2025	Alewine 61771722	0.00	276.92	
	30-2109	GARNISHMENT	Alewine 61771722		276.92	
3941	Family Support Payment Center	05/15/2025	Bank Draft	0.00	276.92	DFT0001794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002289	Invoice	05/15/2025	Alewine 61771722	0.00	276.92	
	30-2109	GARNISHMENT	Alewine 61771722		276.92	
3941	Family Support Payment Center	05/29/2025	Bank Draft	0.00	276.92	DFT0001806

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002297	Invoice	05/29/2025	Alewine 61771722	0.00	276.92	
	30-2109		GARNISHMENT		276.92	
4031	MFA Agri Services	05/01/2025	Virtual Payment	0.00	295.13	APA003756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9584171	Invoice	04/24/2025	SPRAY FOR DANDELIONS	0.00	85.63	
	10-10-5425		Building R & M		85.63	
9657491	Invoice	04/24/2025	SPRAY - BALL FIELD R & M	0.00	209.50	
	50-50-5433		Ball Field R & M		209.50	
4031	MFA Agri Services	05/15/2025	Virtual Payment	0.00	50.00	APA003797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9691842	Invoice	05/09/2025	WEED KILLER AT CITY HALL	0.00	50.00	
	10-10-5425		Building R & M		50.00	
4084	Mid America Testing & Supply	05/01/2025	Virtual Payment	0.00	100.83	APA003757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26351	Invoice	04/28/2025	GLOVE/SLEEVE TESTING	0.00	100.83	
	20-20-5182		Safety and Wellness Progr		100.83	
4084	Mid America Testing & Supply	05/29/2025	Virtual Payment	0.00	1,294.22	APA003851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26734	Invoice	05/29/2025	HIGH & LOW VOLTAGE GLOVES	0.00	1,294.22	
	20-20-5182		Safety and Wellness Progr		1,294.22	
4266	Nuts & Bolts	05/01/2025	Virtual Payment	0.00	56.97	APA003760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16419/O	Invoice	03/31/2025	ICE MELT	0.00	56.97	
	50-50-5431		Park R & M		56.97	
4266	Nuts & Bolts	05/15/2025	Virtual Payment	0.00	42.99	APA003802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16647/O	Invoice	05/12/2025	MARKING WAND	0.00	42.99	
	30-30-5312		Departmental Supplies		42.99	
4266	Nuts & Bolts	05/22/2025	Virtual Payment	0.00	4.79	APA003829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16663/O	Invoice	05/19/2025	1 - 1/4" BLACK PLUG	0.00	4.79	
	40-40-5312		Departmental Supplies		4.79	
4303	AG Power Inc	05/15/2025	Regular	0.00	11,085.97	305472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
945451	Invoice	05/15/2025	CIP - MOWER (NEW JOHN DEERE)	0.00	11,085.97	
	70-70-5401		Parks - Capital Improvem		11,085.97	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4303	AG Power Inc	05/01/2025	Virtual Payment	0.00	910.37	APA003747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2148755	Invoice	04/24/2025	OIL, FILTERS, PARTS FOR MOWERS & GAT	0.00	910.37	
50-50-5421	Equipment R & M		OIL, FILTERS, PARTS FOR MOWE		910.37	
4349	Midwest Pool Management	05/22/2025	Virtual Payment	0.00	41,537.00	APA003825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PF001590	Invoice	05/20/2025	MANAGEMENT & SALARY FEE	0.00	41,537.00	
50-51-5229	Management Agreement		MANAGEMENT & SALARY FEE		41,537.00	
4349	Midwest Pool Management	05/29/2025	Virtual Payment	0.00	269.67	APA003852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0006804	Invoice	05/27/2025	YEARLY CLEANING/REPAIR; PREVENTATIVE	0.00	269.67	
50-51-5421	Equipment R & M		YEARLY CLEANING/REPAIR; PRE		269.67	
4478	Anixter, Inc	05/01/2025	Virtual Payment	0.00	230.52	APA003748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6386388-01	Invoice	04/30/2025	SECONDARY TRANSFORMER STUDS FOR I	0.00	230.52	
20-20-5312	Departmental Supplies		SECONDARY TRANSFORMER ST		230.52	
4478	Anixter, Inc	05/08/2025	Virtual Payment	0.00	283.80	APA003768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6337072-01	Invoice	05/05/2025	PADMOUNT TRANSFORMER FUSES FOR I	0.00	283.80	
20-20-5312	Departmental Supplies		PADMOUNT TRANSFORMER FU		283.80	
4478	Anixter, Inc	05/29/2025	Virtual Payment	0.00	1,298.50	APA003840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6421779-01	Invoice	05/28/2025	STREET LIGHT PHOTO CELLS	0.00	1,298.50	
20-20-5312	Departmental Supplies		STREET LIGHT PHOTO CELLS		1,298.50	
4616	Foley Industries	05/15/2025	Virtual Payment	0.00	12,197.77	APA003789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PS400569464	Invoice	05/12/2025	PUMP GP-DIAP & INSERT-NYLON	0.00	397.77	
10-14-5421	Equipment R & M		PUMP GP-DIAP & INSERT-NYLO		397.77	
S2332701	Invoice	05/15/2025	CIP - CATERPILLAR (MODEL BRSSBA121)	0.00	11,800.00	
70-70-5402	Street - Capital Improvem		CIP - CATERPILLAR (MODEL BRS		11,800.00	
4616	Foley Industries	05/22/2025	Virtual Payment	0.00	570.85	APA003819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ARTR25393	Invoice	05/20/2025	TO CRCT PROCESSING ERROR OF CREDIT	0.00	282.56	
10-14-5421	Equipment R & M		TO CRCT PROCESSING ERROR O		282.56	
PS400571196	Invoice	05/22/2025	EDGE CUTTING, LOCKNUT, SCREW	0.00	288.29	
10-14-5421	Equipment R & M		EDGE CUTTING, LOCKNUT, SCRE		288.29	
4646	KC Wireless, Inc	05/08/2025	Virtual Payment	0.00	86.25	APA003774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
62762	Invoice	05/05/2025	EQUIPMENT REPAIR	0.00	86.25	
10-11-5421	Equipment R & M		EQUIPMENT REPAIR		86.25	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6007	LINEAGE MAILING SERVICES	05/29/2025	Virtual Payment	0.00	345.00	APA003849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
LIN45961242	Invoice	05/27/2025	FOLDER/STUFFER MAINTENANCE	0.00	345.00	
	10-10-5421		Equipment R & M		345.00	
6018	KORNIS ELECTRIC SUPPLY INC	05/01/2025	Virtual Payment	0.00	299.55	APA003755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
243838	Invoice	04/30/2025	INVENTORY	0.00	299.55	
	20-20-5312		Departmental Supplies		299.55	
6018	KORNIS ELECTRIC SUPPLY INC	05/29/2025	Virtual Payment	0.00	112.80	APA003847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
243664	Invoice	05/29/2025	INVENTORY	0.00	112.80	
	20-20-5312		Departmental Supplies		112.80	
6026	Smico Contracting Group, LLC	05/15/2025	Virtual Payment	0.00	1,380.00	APA003807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CHAIN REPLA	Invoice	05/12/2025	CHAIN REPLACEMENT @ ODESSA WTP	0.00	1,380.00	
	30-30-5421		Equipment R & M		1,380.00	
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	26,345.00	DFT0001779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002278	Invoice	05/01/2025	Dental Insurance	0.00	26,345.00	
	10-2102		A/P Health		2,362.00	
	10-2102		A/P Health		5,942.25	
	10-2102		A/P Health		5,507.00	
	10-2103		A/P Dental		1,849.00	
	10-2104		A/P Vision		391.50	
	20-2102		A/P Health		-554.00	
	20-2102		A/P Health		918.00	
	20-2102		A/P Health		1,613.00	
	20-2103		A/P Dental		-34.00	
	20-2103		A/P Dental		252.00	
	20-2104		A/P Vision		-8.00	
	20-2104		A/P Vision		60.00	
	30-2102		A/P Health		1,404.75	
	30-2102		A/P Health		945.00	
	30-2102		A/P Health		787.00	
	30-2103		A/P Dental		379.00	
	30-2104		A/P Vision		66.50	
	40-2102		A/P Health		787.00	
	40-2102		A/P Health		554.00	
	40-2102		A/P Health		1,008.00	
	40-2103		A/P Dental		341.82	
	40-2104		A/P Vision		71.53	
	50-2102		A/P Health		557.00	
	50-2102		A/P Health		918.00	
	50-2103		A/P Dental		186.18	
	50-2104		A/P Vision		40.47	
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	319.00	DFT0001785

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002284	Invoice	05/01/2025	Dental Insurance	0.00	319.00	
	10-2102		A/P Health		277.00	
	10-2103		A/P Dental		34.00	
	10-2104		A/P Vision		8.00	
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	23,580.00	DFT0001796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002291	Invoice	05/15/2025	Midwest Public Risk	0.00	23,580.00	
	10-2102		A/P Health		5,784.00	
	10-2102		A/P Health		5,942.26	
	10-2102		A/P Health		2,362.00	
	20-2102		A/P Health		1,613.00	
	20-2102		A/P Health		918.00	
	30-2102		A/P Health		945.00	
	30-2102		A/P Health		1,404.74	
	30-2102		A/P Health		787.00	
	40-2102		A/P Health		554.00	
	40-2102		A/P Health		1,008.00	
	40-2102		A/P Health		787.00	
	50-2102		A/P Health		557.00	
	50-2102		A/P Health		918.00	
6084	Kleinschmidt's Western Store	05/15/2025	Virtual Payment	0.00	709.80	APA003794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
408582	Invoice	05/12/2025	UNIFORMS - ALLEN OSTERMEYER	0.00	129.95	
	10-14-5180		Uniforms & Gear		129.95	
408721	Invoice	05/12/2025	UNIFORMS - ALLEN OSTERMEYER	0.00	110.00	
	10-14-5180		Uniforms & Gear		110.00	
409674	Invoice	05/09/2025	UNIFORMS - KENNY SNIDER	0.00	159.95	
	40-40-5180		Uniforms & Gear		159.95	
409678	Invoice	05/09/2025	UNIFORMS - RANDY JOHNSON	0.00	109.95	
	40-40-5180		Uniforms & Gear		109.95	
409679	Invoice	05/09/2025	UNIFORMS - NICK STAOCKEONT	0.00	199.95	
	40-40-5180		Uniforms & Gear		199.95	
6084	Kleinschmidt's Western Store	05/22/2025	Virtual Payment	0.00	144.95	APA003822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
411141	Invoice	05/22/2025	UNIFORMS - MATT GUERRI	0.00	144.95	
	40-40-5180		Uniforms & Gear		144.95	
6176	ANGIE ROSE	05/01/2025	Regular	0.00	100.00	305465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/26/2025	Invoice	04/29/2025	COMM. BLDG. DEP. REFUND; FOR RENTAL	0.00	100.00	
	10-2210		Community Building Dep		100.00	
6215	Ed Roehr Safety Products	05/08/2025	Virtual Payment	0.00	2,297.61	APA003771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
547786	Invoice	05/08/2025	NEW VEHICLE EQUIPMENT	0.00	2,297.61	
	70-70-5403		Police - Capital Improvem		2,297.61	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6311	ROLLINS ORKIN PEST CONTROL	05/08/2025	Virtual Payment	0.00	264.00	APA003779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
278011705	Invoice	05/08/2025	MAY CITY HALL PEST CONTROL	0.00	103.00	
10-10-5425	Building R & M	MAY CITY HALL PEST CONTROL	103.00			
278012107	Invoice	05/08/2025	COMM. BLDG. QTL PEST CONTROL	0.00	161.00	
10-16-5227	Janitorial Services	COMM. BLDG. QTL PEST CONTR	161.00			
6327	MUDDY BOOTS, INC	05/01/2025	Virtual Payment	0.00	166.11	APA003758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16000242	Invoice	04/24/2025	BALL PASS LOCKSET - COMM BLDG	0.00	25.98	
10-16-5425	Building R & M	BALL PASS LOCKSET - COMM BL	25.98			
16000248	Invoice	04/24/2025	COMM. BLDG SUPPLIES	0.00	1.50	
10-16-5425	Building R & M	COMM. BLDG SUPPLIES	1.50			
16000274	Invoice	04/24/2025	ONE SIDED PLAIN KEY - COMM BLDG	0.00	2.49	
10-16-5425	Building R & M	ONE SIDED PLAIN KEY - COMM	2.49			
16001099	Invoice	04/28/2025	DEET REPELLENT	0.00	9.79	
10-14-5312	Departmental Supplies	DEET REPELLENT	9.79			
16001173	Invoice	04/30/2025	BAR & SAW CHAIN LUBRICANT	0.00	21.99	
20-20-5402	Tools/Small Equipment	BAR & SAW CHAIN LUBRICANT	21.99			
4055123	Invoice	03/31/2025	BATTERY FOR LOCKS	0.00	10.49	
50-50-5431	Park R & M	BATTERY FOR LOCKS	10.49			
4055268	Invoice	04/24/2025	KEYS	0.00	7.47	
50-50-5431	Park R & M	KEYS	7.47			
4055592	Invoice	04/24/2025	SPRAY FOR FENCE	0.00	59.47	
50-51-5438	Bathhouse R & M	SPRAY FOR FENCE	59.47			
4056356	Invoice	04/24/2025	CAUTION TAPE	0.00	12.99	
50-50-5431	Park R & M	CAUTION TAPE	12.99			
4058253	Invoice	04/24/2025	KEYS	0.00	12.45	
50-50-5431	Park R & M	KEYS	12.45			
4059275	Invoice	04/28/2025	3 - 8x4 EYE BOLT	0.00	1.49	
10-14-5312	Departmental Supplies	3 - 8x4 EYE BOLT	1.49			
6327	MUDDY BOOTS, INC	05/08/2025	Virtual Payment	0.00	409.45	APA003776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16001213	Invoice	05/01/2025	VINYL TUBING	0.00	5.56	
40-40-5312	Departmental Supplies	VINYL TUBING	5.56			
16001555	Invoice	05/05/2025	SEALANT	0.00	11.99	
20-20-5423	Vehicle R & M	SEALANT	11.99			
16001556	Invoice	05/05/2025	SOCKET ADAPTER & EXTENSION DRIVE	0.00	22.38	
20-20-5402	Tools/Small Equipment	SOCKET ADAPTER & EXTENSION	22.38			
16002595	Invoice	05/08/2025	MATERIAL TO RUN POWER TO NEW GATE	0.00	36.17	
20-20-5420	Buildings and Grounds	MATERIAL TO RUN POWER TO N	36.17			
16002613	Invoice	05/08/2025	PIPE INSULATION/SEALANT	0.00	18.97	
30-30-5312	Departmental Supplies	PIPE INSULATION/SEALANT	18.97			
16002630	Invoice	05/08/2025	POWERING - NEW GATE	0.00	35.48	
20-20-5420	Buildings and Grounds	POWERING - NEW GATE	35.48			
16002720	Invoice	05/08/2025	PARTS FOR WASH WAND FOR VAC-TRON	0.00	63.97	
20-20-5401	Equipment	PARTS FOR WASH WAND FOR V	63.97			
16002870	Invoice	05/08/2025	SUBSTATION GATE PIN	0.00	4.29	
20-20-5420	Buildings and Grounds	SUBSTATION GATE PIN	4.29			
16002903	Invoice	05/08/2025	WASH WAND FOR VAC-TRON	0.00	9.98	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5401	Equipment	WASH WAND FOR VAC-TRON		9.98	
16002952	Invoice	05/08/2025	ASPHALT PATCH FOR DRIVE	0.00	135.92	
	20-20-5420	Buildings and Grounds	ASPHALT PATCH FOR DRIVE		135.92	
4059206	Invoice	05/08/2025	CAMERAS AT PLAYGROUND	0.00	28.76	
	50-50-5431	Park R & M	CAMERAS AT PLAYGROUND		28.76	
4059223	Invoice	05/08/2025	FOR CAMERAS AT PLAYGROUND	0.00	35.98	
	50-50-5431	Park R & M	FOR CAMERAS AT PLAYGROUND		35.98	
6327	MUDDY BOOTS, INC	05/15/2025	Virtual Payment	0.00	466.86	APA003800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16001290	Invoice	05/12/2025	MED. LEATH. DRIVER GLOVE	0.00	26.98	
	10-14-5312	Departmental Supplies	MED. LEATH. DRIVER GLOVE		26.98	
16001860	Invoice	05/09/2025	OIL FOR WEEDEATER	0.00	9.49	
	10-21-5421	Equipment R & M	OIL FOR WEEDEATER		9.49	
16002615	Invoice	05/09/2025	HOSE CLAMP & INSERT FITTING	0.00	16.96	
	40-40-5312	Departmental Supplies	HOSE CLAMP & INSERT FITTING		16.96	
16003209	Invoice	05/09/2025	PIN-PTO ASSORTMENT 12 PC	0.00	12.99	
	40-40-5312	Departmental Supplies	PIN-PTO ASSORTMENT 12 PC		12.99	
16003273	Invoice	05/09/2025	MISC. SUPPLIES	0.00	194.93	
	40-40-5312	Departmental Supplies	MISC. SUPPLIES		194.93	
16003332	Invoice	05/12/2025	ELECTRIC DEPT. DRIVEWAY REPAIR	0.00	101.94	
	20-20-5420	Buildings and Grounds	ELECTRIC DEPT. DRIVEWAY REPA		101.94	
16003339	Invoice	05/12/2025	SHOVEL FOR STREET DEPT.	0.00	49.99	
	10-14-5312	Departmental Supplies	SHOVEL FOR STREET DEPT.		49.99	
16003461	Invoice	05/12/2025	BUNGEECORD	0.00	14.99	
	40-40-5312	Departmental Supplies	BUNGEECORD		14.99	
16003568	Invoice	05/12/2025	ALU TRIM CHANNEL	0.00	13.99	
	10-14-5312	Departmental Supplies	PARK FENCE TOOL		13.99	
16003608	Invoice	05/12/2025	CHIP BRUSH	0.00	7.16	
	20-20-5402	Tools/Small Equipment	CHIP BRUSH		7.16	
16004500	Invoice	05/15/2025	3 IN FLEXIBLE COUPLING	0.00	9.99	
	30-30-5312	Departmental Supplies	3 IN FLEXIBLE COUPLING		9.99	
16004729	Invoice	05/15/2025	2" GALV PIPE STRAP	0.00	7.45	
	20-20-5312	Departmental Supplies	2" GALV PIPE STRAP		7.45	
6327	MUDDY BOOTS, INC	05/22/2025	Virtual Payment	0.00	288.43	APA003828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16004979	Invoice	05/19/2025	TAMPER 10X10IN HEAD ST HDL45	0.00	55.99	
	20-20-5402	Tools/Small Equipment	TAMPER 10X10IN HEAD ST HDL4		55.99	
16005105	Invoice	05/22/2025	PARK POOL	0.00	19.99	
	10-14-5312	Departmental Supplies	PARK POOL		19.99	
16005136	Invoice	05/19/2025	MISC. SUPPLIES	0.00	33.97	
	40-40-5312	Departmental Supplies	PLUG GALV MLLBL, FLOOR FLAN		33.97	
16005230	Invoice	05/19/2025	ZIP TIES FOR SUBSTATION COVER-UP	0.00	21.98	
	20-20-5312	Departmental Supplies	ZIP TIES FOR SUBSTATION COVE		21.98	
16005342	Invoice	05/22/2025	WEATHERSTRIP AC FOAM, BRSH ON KRAZ	0.00	107.26	
	30-30-5421	Equipment R & M	WEATHERSTRIP AC FOAM, BRSH		107.26	
16006095	Invoice	05/22/2025	ADHESIVE SPRAY	0.00	18.99	
	40-40-5312	Departmental Supplies	ADHESIVE SPRAY		18.99	
16006225	Invoice	05/22/2025	PAINT & LOCKNUT FOR CITY HALL FLAG P	0.00	9.28	
	20-20-5312	Departmental Supplies	PAINT & LOCKNUT FOR CITY HA		9.28	
16006273	Invoice	05/22/2025	CITY HALL FLAG POLE	0.00	13.38	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5312	Departmental Supplies	CITY HALL FLAG POLE		13.38	
16006312	Invoice	05/22/2025	CITY HALL FLAG POLE	0.00	7.59	
	20-20-5312	Departmental Supplies	CITY HALL FLAG POLE		7.59	
6327	MUDDY BOOTS, INC	05/29/2025	Virtual Payment	0.00	174.71	APA003853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16001354	Invoice	05/27/2025	POOL - PLUG FOR PUMP	0.00	4.59	
	50-51-5421		Equipment R & M		4.59	
16001705	Invoice	05/27/2025	POOL - ADHESIVE FOR PAD(?)	0.00	53.96	
	50-51-5419		Pool R & M		53.96	
16003087	Invoice	05/27/2025	B.B. COURT PAINTING	0.00	62.49	
	50-50-5431		Park R & M		62.49	
16003167	Invoice	05/27/2025	POOL REPAIRS	0.00	53.67	
	50-51-5419		Pool R & M		53.67	
6328	HD GRAPHICS AND APPAREL, LLC	05/09/2025	Regular	0.00	2,706.05	305468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000972	Invoice	05/08/2025	C PITCH & M PITCH JERSEYS	0.00	2,706.05	
	50-52-5353		Youth Program Expense		2,706.05	
6328	HD GRAPHICS AND APPAREL, LLC	05/29/2025	Regular	0.00	3,491.25	305479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000981	Invoice	05/29/2025	T-BALL JERSEYS	0.00	3,491.25	
	50-52-5353		Youth Program Expense		3,491.25	
6332	Holliday Sand and Stone Company	05/15/2025	Virtual Payment	0.00	100.63	APA003793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1500750175	Invoice	05/15/2025	COMM 1" BASE	0.00	100.63	
	10-14-5434		Patch/Ashphalt/Concrete		100.63	
6637	QUADIENT FINANCE USA, INC	05/22/2025	Virtual Payment	0.00	1,515.00	APA003832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05.13.25	Invoice	05/16/2025	PREPAID POSTAGE/SUPPLIES	0.00	1,515.00	
	10-10-5306		Office Supplies		15.00	
	10-1501		Prepaid Postage		1,500.00	
6637	QUADIENT FINANCE USA, INC	05/28/2025	Bank Draft	0.00	1,515.00	DFT0001842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BH3796409385	Invoice	05/28/2025	PREPAID POSTAGE - PAID BY ELECTRONIC	0.00	1,515.00	
	10-1501		Prepaid Postage		1,515.00	
6667	ATCO MANUFACTURING CO	05/15/2025	Virtual Payment	0.00	122.00	APA003786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10643970	Invoice	05/15/2025	LINE UP - BLUE (A/17) (F)	0.00	122.00	
	30-30-5312		Departmental Supplies		122.00	
6704	GRAYBAR ELECTRIC COMPANY INC	05/15/2025	Virtual Payment	0.00	353.96	APA003792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9341167284	Invoice	05/15/2025	NORMAL INVENTORY	0.00	353.96	
	20-20-5312		Departmental Supplies		353.96	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6708	RED EQUIPMENT, LLC	05/15/2025	Virtual Payment	0.00	132.60	APA003806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
P01829	Invoice	05/15/2025	PART #RAV5040127 - HINGEBLACK	0.00	132.60	
	10-14-5421		Equipment R & M		132.60	
6712	Crafco	05/22/2025	Virtual Payment	0.00	504.75	APA003816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9403441538	Invoice	05/22/2025	PAINT FOR POOL PARKING LOT	0.00	504.75	
	10-14-5312		Departmental Supplies		504.75	
6721	LEAF	05/22/2025	Virtual Payment	0.00	2,177.49	APA003824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18330652	Invoice	05/16/2025	CITY ADMIN LAPTOP	0.00	2,177.49	
	10-10-5403		Computer Expense		2,177.49	
6721	LEAF	05/01/2025	Bank Draft	0.00	1,311.12	DFT0001789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18199064	Invoice	05/01/2025	PANASONIC TOUGHBOOKS	0.00	1,311.12	
	10-11-5403		Computer Expense		1,311.12	
6721	LEAF	05/01/2025	Bank Draft	0.00	67.25	DFT0001790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18199063	Invoice	05/01/2025	HP CHROMEBOOKS & WARRANTY	0.00	67.25	
	10-10-5403		Computer Expense		67.25	
6721	LEAF	05/15/2025	Bank Draft	0.00	170.89	DFT0001811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18269659	Invoice	05/15/2025	DELL LAPTOPS & SUPPORT	0.00	170.89	
	10-10-5403		Computer Expense		170.89	
6724	CDW GOVERNMENT	05/22/2025	Virtual Payment	0.00	824.00	APA003815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AE1KL3E	Invoice	05/22/2025	ADO ACROBAT PRO F/ENT RNW LGA L9	0.00	824.00	
	10-10-5403		Computer Expense		824.00	
6725	ALLIED SERVICES, LLC	05/15/2025	Virtual Payment	0.00	39,156.48	APA003785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004540175	Invoice	05/13/2025	RESIDENTIAL SERVICES APRIL	0.00	39,156.48	
	10-15-5229		Management Agreement		39,156.48	
6746	CONNECT PARENT CORPORATION	05/29/2025	Virtual Payment	0.00	229.76	APA003843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.13.25	Invoice	05/27/2025	TELEPHONE SERVICE - FAX (5/13 - 6/12)	0.00	229.76	
	10-11-5301		Telephone		78.56	
	20-20-5301		Telephone		151.20	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	05/03/2025	Bank Draft	0.00	27,163.77	DFT0001802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05.03.2025	Invoice	05/03/2025	CREDIT CARD FEES	0.00	27,163.77	
10-10-5236	Credit Card Processing Ex		CREDIT CARD FEES (2399)		137.55	
20-20-5236	Credit Card Processing Ex		CREDIT CARD FEES (6112)		8,919.92	
20-20-5236	Credit Card Processing Ex		CREDIT CARD FEES (6113)		88.82	
30-30-5236	Credit Card Processing Ex		CREDIT CARD FEES (6112)		8,919.92	
30-30-5236	Credit Card Processing Ex		CREDIT CARD FEES (6113)		88.82	
40-40-5236	Credit Card Processing Ex		CREDIT CARD FEES (6112)		8,919.91	
40-40-5236	Credit Card Processing Ex		CREDIT CARD FEES (6113)		88.83	
6755	WEX BANK	05/28/2025	Bank Draft	0.00	6,356.09	DFT0001812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
104488516	Invoice	05/28/2025	APRIL 2025 ACTIVITY	0.00	6,356.09	
10-11-5346	Fuel		APRIL 2025 ACTIVITY - POLICE		2,555.80	
10-14-5346	Fuel		APRIL 2025 ACTIVITY - STREET		1,610.20	
10-21-5346	Fuel		APRIL 2025 ACTIVITY - CODES E		363.72	
20-20-5346	Fuel		APRIL 2025 ACTIVITY -ELECTRIC		473.64	
40-40-5346	Fuel		APRIL 2025 ACTIVITY -WASTE W		708.39	
50-50-5346	Fuel		APRIL 2025 ACTIVITY -PARK		644.34	
6760	FIRST NATIONAL BANK OF LOUISBURG	05/01/2025	Bank Draft	0.00	70,220.00	DFT0001792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/01/2025	Invoice	05/01/2025	SEMI-ANNUAL PAYMENT FOR 2019 SERIES	0.00	70,220.00	
70-70-5611	2019 Series: Asset Replac		SEMI-ANNUAL PAYMENT FOR 20		5,220.00	
70-70-5611	2019 Series: Asset Replac		SEMI-ANNUAL PAYMENT FOR 20		65,000.00	
6765	RADIOTRONICS	05/22/2025	Virtual Payment	0.00	168.00	APA003834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
296890	Invoice	05/19/2025	AceWatchDog Service, 1-Year Term - RENE	0.00	168.00	
10-11-5323	K-9 Program Expenses		AceWatchDog Service, 1-Year Te		168.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/22/2025	Virtual Payment	0.00	10,909.13	APA003823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
30058	Invoice	05/20/2025	CITY PROSECUTOR FEE - APRIL	0.00	3,276.63	
10-11-5201	Attorney Fees - Prosecuto		CITY PROSECUTOR FEE - APRIL		3,276.63	
30059	Invoice	05/19/2025	CITY ATTORNEY FEES	0.00	7,632.50	
10-10-5200	Attorney Fees		CITY ATTORNEY FEES		7,632.50	
7007	Gibbs Technology Leasing Corporation	05/08/2025	Virtual Payment	0.00	444.02	APA003772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
235844	Invoice	05/06/2025	COPIER LEASE - MAY	0.00	444.02	
10-10-5404	Copy Machine		COPIER LEASE - MAY - CITY HALL		211.68	
10-10-5404	Copy Machine		COPIER LEASE - MAY - CITY HALL		139.16	
10-11-5404	Copy Machine		COPIER LEASE - MAY - POLICE, C		46.59	
20-20-5403	Computer Expense		COPIER LEASE - MAY - ELECTRIC,		46.59	
7007	Gibbs Technology Leasing Corporation	05/15/2025	Virtual Payment	0.00	107.27	APA003791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
236376	Invoice	05/13/2025	COPIER LEASE - WATER	0.00	107.27	
30-30-5403	Computer Expense		COPIER LEASE - WATER		107.27	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7010	GFI Digital	05/15/2025	Virtual Payment	0.00	755.06	APA003790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3185756	Invoice	05/09/2025	COPY FEES - WATER	0.00	17.64	
	10-10-5404		Copy Machine		17.64	
3190147	Invoice	05/13/2025	APRIL COPY FEES	0.00	737.42	
	10-10-5404		Copy Machine		619.81	
	10-10-5404		Copy Machine		0.23	
	10-11-5404		Copy Machine		49.28	
	20-20-5403		Computer Expense		68.10	
7022	Glass Masters of Higginsville	05/22/2025	Virtual Payment	0.00	425.00	APA003820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1-47837	Invoice	05/19/2025	WINDSHIELD FOR 2021 DODGE CHARGER	0.00	425.00	
	10-11-5423		Vehicle R & M		425.00	
7036	Big J's Auto	05/29/2025	Virtual Payment	0.00	89.69	APA003841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2730	Invoice	05/28/2025	OIL CHANGE/MAINTENANCE 2020 FORD	0.00	89.69	
	40-40-5423		Vehicle R & M		89.69	
8124	First Responder Outfitters-CAR	05/01/2025	Virtual Payment	0.00	913.00	APA003752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
179981-1	Invoice	04/25/2025	UNIFORMS (PANTS & SHIRTS)	0.00	913.00	
	10-11-5180		Uniforms & Gear		913.00	
8126	QUADIENT ANNUAL FEES	05/22/2025	Virtual Payment	0.00	150.00	APA003831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61946509	Invoice	05/22/2025	NEO STATS ANNUAL FEE	0.00	150.00	
	10-10-5307		Postage		150.00	
9015	Lee's Summit Municipal Court	05/01/2025	Regular	0.00	86.00	305466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SCAFE W6007494	Invoice	04/28/2025	BOND FOR JERRY LEE SCAFE; CASE #W600	0.00	86.00	
	10-2204		Bonds Payable - Other Jur		86.00	
9039	WARREN COUNTY CIRCUIT COURT	05/15/2025	Regular	0.00	573.50	305475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ALAMOURI 7041	Invoice	05/15/2025	BOND FOR AMIN ALAMOURI CASE #7041	0.00	573.50	
	10-2204		Bonds Payable - Other Jur		573.50	
9051	COMMERCIAL RESIDENTIAL FENCE LLC	05/08/2025	Virtual Payment	0.00	138.50	APA003770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2899	Invoice	05/08/2025	FENCE INSTALL - 2 RAIL ROUND WOOD	0.00	138.50	
	50-50-5431		Park R & M		138.50	

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	05/22/2025	Virtual Payment	0.00	1,330.38	APA003835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49993632	Invoice	05/22/2025	TELEPHONE SERVICE 6/1 TO 6/30	0.00	1,330.38	
10-10-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		297.00	
10-11-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		629.72	
20-20-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		96.43	
30-30-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		169.37	
40-40-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		62.93	
50-50-5301	Telephone		TELEPHONE SERVICE 6/1 TO 6/3		74.93	

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	27,167.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	326,515.98
EFT's	0	0	0.00	0.00
Virtual Payments	208	113	0.00	572,009.11
	263	168	0.00	925,692.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	27,167.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	326,515.98
EFT's	0	0	0.00	0.00
	263	168	0.00	925,692.70

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	5/2025	925,692.70
			925,692.70



City of Odessa MO

Check Summary Report Finance Committee

By Check Number

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
6176	ANGIE ROSE	05/01/2025	Regular	0.00	100.00	305465
9015	Lee's Summit Municipal Court	05/01/2025	Regular	0.00	86.00	305466
1021	Trophies Plus	05/01/2025	Regular	0.00	45.00	305467
6328	HD GRAPHICS AND APPAREL, LLC	05/09/2025	Regular	0.00	2,706.05	305468
1081	LISA PATE-HILL	05/09/2025	Regular	0.00	100.00	305469
0172	Missouri Department of Revenue	05/09/2025	Regular	0.00	8,173.84	305470
1021	Trophies Plus	05/09/2025	Regular	0.00	80.00	305471
4303	AG Power Inc	05/15/2025	Regular	0.00	11,085.97	305472
1084	HEATHER CALFEE	05/15/2025	Regular	0.00	100.00	305473
0893	Swell Signs	05/15/2025	Regular	0.00	126.00	305474
9039	WARREN COUNTY CIRCUIT COURT	05/15/2025	Regular	0.00	573.50	305475
1089	CHASSY BADDER	05/22/2025	Regular	0.00	100.00	305476
0116	Petty Cash Fund	05/22/2025	Regular	0.00	300.00	305477
1088	SHELBY TATE	05/22/2025	Regular	0.00	100.00	305478
6328	HD GRAPHICS AND APPAREL, LLC	05/29/2025	Regular	0.00	3,491.25	305479
4303	AG Power Inc	05/01/2025	Virtual Payment	0.00	910.37	APA003747
4478	Anixter, Inc	05/01/2025	Virtual Payment	0.00	230.52	APA003748
2711	Brenntag Mid-South Inc.	05/01/2025	Virtual Payment	0.00	3,802.01	APA003749
1541	Cummins Sales and Service	05/01/2025	Virtual Payment	0.00	5,002.49	APA003750
1545	Evergy	05/01/2025	Virtual Payment	0.00	2,132.10	APA003751
8124	First Responder Outfitters-CAR	05/01/2025	Virtual Payment	0.00	913.00	APA003752
0008	HD Supply Inc	05/01/2025	Virtual Payment	0.00	126.84	APA003753
0986	Jim's Locksmith	05/01/2025	Virtual Payment	0.00	74.00	APA003754
6018	KORNIS ELECTRIC SUPPLY INC	05/01/2025	Virtual Payment	0.00	299.55	APA003755
4031	MFA Agri Services	05/01/2025	Virtual Payment	0.00	295.13	APA003756
4084	Mid America Testing & Supply	05/01/2025	Virtual Payment	0.00	100.83	APA003757
6327	MUDDY BOOTS, INC	05/01/2025	Virtual Payment	0.00	166.11	APA003758
1221	Napa Auto Parts Odessa	05/01/2025	Virtual Payment	0.00	81.29	APA003759
4266	Nuts & Bolts	05/01/2025	Virtual Payment	0.00	56.97	APA003760
1971	O'Reilly Auto Parts	05/01/2025	Virtual Payment	0.00	198.19	APA003761
2313	Pace Analytical Services	05/01/2025	Virtual Payment	0.00	908.00	APA003762
1485	Public Water Supply District #1	05/01/2025	Virtual Payment	0.00	111.25	APA003763
0021	Shane Newland Repair, LLC	05/01/2025	Virtual Payment	0.00	3,378.37	APA003764
0110	Spaar Publications LLC	05/01/2025	Virtual Payment	0.00	442.25	APA003765
0152	Vance Brothers, LLC	05/01/2025	Virtual Payment	0.00	1,140.00	APA003766
3578	Verizon Wireless	05/01/2025	Virtual Payment	0.00	826.31	APA003767
4478	Anixter, Inc	05/08/2025	Virtual Payment	0.00	283.80	APA003768
3103	CivicPlus	05/08/2025	Virtual Payment	0.00	3,239.37	APA003769
9051	COMMERCIAL RESIDENTIAL FENCE LLC	05/08/2025	Virtual Payment	0.00	138.50	APA003770
6215	Ed Roehr Safety Products	05/08/2025	Virtual Payment	0.00	2,297.61	APA003771
7007	Gibbs Technology Leasing Corporation	05/08/2025	Virtual Payment	0.00	444.02	APA003772
0167	Grainger Inc.	05/08/2025	Virtual Payment	0.00	95.18	APA003773
4646	KC Wireless, Inc	05/08/2025	Virtual Payment	0.00	86.25	APA003774
3137	Missouri Joint Municipal Electric Utility Commis	05/08/2025	Virtual Payment	0.00	322,748.51	APA003775
6327	MUDDY BOOTS, INC	05/08/2025	Virtual Payment	0.00	409.45	APA003776
1221	Napa Auto Parts Odessa	05/08/2025	Virtual Payment	0.00	52.56	APA003777
1971	O'Reilly Auto Parts	05/08/2025	Virtual Payment	0.00	10.36	APA003778
6311	ROLLINS ORKIN PEST CONTROL	05/08/2025	Virtual Payment	0.00	264.00	APA003779
0021	Shane Newland Repair, LLC	05/08/2025	Virtual Payment	0.00	657.00	APA003780
0120	TG Technical Services	05/08/2025	Virtual Payment	0.00	140.00	APA003781
0152	Vance Brothers, LLC	05/08/2025	Virtual Payment	0.00	564.38	APA003782
3381	West Central Electric Coop Inc.	05/08/2025	Virtual Payment	0.00	10,784.83	APA003783
0096	Airgas USA LLC	05/15/2025	Virtual Payment	0.00	81.00	APA003784
6725	ALLIED SERVICES, LLC	05/15/2025	Virtual Payment	0.00	39,156.48	APA003785

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6667	ATCO MANUFACTURING CO	05/15/2025	Virtual Payment	0.00	122.00	APA003786
0069	Border States Electric Supply	05/15/2025	Virtual Payment	0.00	3,888.90	APA003787
0161	Core & Main	05/15/2025	Virtual Payment	0.00	276.86	APA003788
4616	Foley Industries	05/15/2025	Virtual Payment	0.00	12,197.77	APA003789
7010	GFI Digital	05/15/2025	Virtual Payment	0.00	755.06	APA003790
7007	Gibbs Technology Leasing Corporation	05/15/2025	Virtual Payment	0.00	107.27	APA003791
6704	GRAYBAR ELECTRIC COMPANY INC	05/15/2025	Virtual Payment	0.00	353.96	APA003792
6332	Holliday Sand and Stone Company	05/15/2025	Virtual Payment	0.00	100.63	APA003793
6084	Kleinschmidt's Western Store	05/15/2025	Virtual Payment	0.00	709.80	APA003794
0123	Lafayette County Glass	05/15/2025	Virtual Payment	0.00	50.00	APA003795
2019	Lafayette County Treasurer	05/15/2025	Virtual Payment	0.00	3,174.41	APA003796
4031	MFA Agri Services	05/15/2025	Virtual Payment	0.00	50.00	APA003797
3286	Mid-America Pump LLC	05/15/2025	Virtual Payment	0.00	2,135.00	APA003798
3243	Missouri One Call System, Inc	05/15/2025	Virtual Payment	0.00	222.75	APA003799
6327	MUDDY BOOTS, INC	05/15/2025	Virtual Payment	0.00	466.86	APA003800
1221	Napa Auto Parts Odessa	05/15/2025	Virtual Payment	0.00	206.95	APA003801
4266	Nuts & Bolts	05/15/2025	Virtual Payment	0.00	42.99	APA003802
3367	Odessa Winsupply	05/15/2025	Virtual Payment	0.00	148.00	APA003803
2313	Pace Analytical Services	05/15/2025	Virtual Payment	0.00	1,144.00	APA003804
1083	RAM MOUNTS USA, LLC	05/15/2025	Virtual Payment	0.00	413.85	APA003805
6708	RED EQUIPMENT, LLC	05/15/2025	Virtual Payment	0.00	132.60	APA003806
6026	Smico Contracting Group, LLC	05/15/2025	Virtual Payment	0.00	1,380.00	APA003807
0089	StopStick Ltd	05/15/2025	Virtual Payment	0.00	1,616.00	APA003808
1026	STUART C. IRBY CO.	05/15/2025	Virtual Payment	0.00	831.26	APA003809
0893	Swell Signs	05/15/2025	Virtual Payment	0.00	432.00	APA003810
0152	Vance Brothers, LLC	05/15/2025	Virtual Payment	0.00	1,548.93	APA003811
0099	Allstate Consultants	05/22/2025	Virtual Payment	0.00	21,795.00	APA003812
1085	AQUASHIELD PRODUCTS	05/22/2025	Virtual Payment	0.00	7,756.61	APA003813
0069	Border States Electric Supply	05/22/2025	Virtual Payment	0.00	2,043.77	APA003814
6724	CDW GOVERNMENT	05/22/2025	Virtual Payment	0.00	824.00	APA003815
6712	Crafco	05/22/2025	Virtual Payment	0.00	504.75	APA003816
1545	Evergy	05/22/2025	Virtual Payment	0.00	2,699.41	APA003817
0043	Feldmans #237	05/22/2025	Virtual Payment	0.00	257.97	APA003818
4616	Foley Industries	05/22/2025	Virtual Payment	0.00	570.85	APA003819
7022	Glass Masters of Higginsville	05/22/2025	Virtual Payment	0.00	425.00	APA003820
0056	HACH Company	05/22/2025	Virtual Payment	0.00	330.05	APA003821
6084	Kleinschmidt's Western Store	05/22/2025	Virtual Payment	0.00	144.95	APA003822
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/22/2025	Virtual Payment	0.00	10,909.13	APA003823
6721	LEAF	05/22/2025	Virtual Payment	0.00	2,177.49	APA003824
4349	Midwest Pool Management	05/22/2025	Virtual Payment	0.00	41,537.00	APA003825
1955	Mississippi Lime Company	05/22/2025	Virtual Payment	0.00	10,851.53	APA003826
0091	Missouri Municipal League	05/22/2025	Virtual Payment	0.00	2,720.00	APA003827
6327	MUDDY BOOTS, INC	05/22/2025	Virtual Payment	0.00	288.43	APA003828
4266	Nuts & Bolts	05/22/2025	Virtual Payment	0.00	4.79	APA003829
1971	O'Reilly Auto Parts	05/22/2025	Virtual Payment	0.00	271.14	APA003830
8126	QUADIENT ANNUAL FEES	05/22/2025	Virtual Payment	0.00	150.00	APA003831
6637	QUADIENT FINANCE USA, INC	05/22/2025	Virtual Payment	0.00	1,515.00	APA003832
1169	Quality Overhead Door	05/22/2025	Virtual Payment	0.00	1,401.00	APA003833
6765	RADIOTRONICS	05/22/2025	Virtual Payment	0.00	168.00	APA003834
9052	Ring Central	05/22/2025	Virtual Payment	0.00	1,330.38	APA003835
1026	STUART C. IRBY CO.	05/22/2025	Virtual Payment	0.00	1,191.40	APA003836
0893	Swell Signs	05/22/2025	Virtual Payment	0.00	48.00	APA003837
0120	TG Technical Services	05/22/2025	Virtual Payment	0.00	225.00	APA003838
0152	Vance Brothers, LLC	05/22/2025	Virtual Payment	0.00	1,298.00	APA003839
4478	Anixter, Inc	05/29/2025	Virtual Payment	0.00	1,298.50	APA003840
7036	Big J's Auto	05/29/2025	Virtual Payment	0.00	89.69	APA003841
0069	Border States Electric Supply	05/29/2025	Virtual Payment	0.00	176.89	APA003842
6746	CONNECT PARENT CORPORATION	05/29/2025	Virtual Payment	0.00	229.76	APA003843
0072	Empire Electric Services & Technologies	05/29/2025	Virtual Payment	0.00	1,708.00	APA003844
1545	Evergy	05/29/2025	Virtual Payment	0.00	106.96	APA003845
1090	INSITE GROUP, INC	05/29/2025	Virtual Payment	0.00	10,500.00	APA003846

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6018	KORNIS ELECTRIC SUPPLY INC	05/29/2025	Virtual Payment	0.00	112.80	APA003847
0036	Kustom Signs	05/29/2025	Virtual Payment	0.00	70.00	APA003848
6007	LINEAGE MAILING SERVICES	05/29/2025	Virtual Payment	0.00	345.00	APA003849
3548	Logan Seals	05/29/2025	Virtual Payment	0.00	1,925.00	APA003850
4084	Mid America Testing & Supply	05/29/2025	Virtual Payment	0.00	1,294.22	APA003851
4349	Midwest Pool Management	05/29/2025	Virtual Payment	0.00	269.67	APA003852
6327	MUDDY BOOTS, INC	05/29/2025	Virtual Payment	0.00	174.71	APA003853
0143	Murphy Tractor & Equipment Co. Inc.	05/29/2025	Virtual Payment	0.00	2,080.00	APA003854
1221	Napa Auto Parts Odessa	05/29/2025	Virtual Payment	0.00	69.30	APA003855
1971	O'Reilly Auto Parts	05/29/2025	Virtual Payment	0.00	3.99	APA003856
1485	Public Water Supply District #1	05/29/2025	Virtual Payment	0.00	117.91	APA003857
0152	Vance Brothers, LLC	05/29/2025	Virtual Payment	0.00	2,015.20	APA003858
3578	Verizon Wireless	05/29/2025	Virtual Payment	0.00	826.13	APA003859
0013	Voya Financial	05/01/2025	Bank Draft	0.00	985.00	DFT0001775
3941	Family Support Payment Center	05/01/2025	Bank Draft	0.00	276.92	DFT0001776
3776	Lincoln National Life	05/31/2025	Bank Draft	0.00	1,444.85	DFT0001777
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001778
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	26,345.00	DFT0001779
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,119.87	DFT0001780
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	2,816.00	DFT0001781
0034	USA Tax Payment	05/01/2025	Bank Draft	0.00	22,868.92	DFT0001782
0013	Voya Financial	05/01/2025	Bank Draft	0.00	100.00	DFT0001783
3776	Lincoln National Life	05/31/2025	Bank Draft	0.00	52.62	DFT0001784
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	319.00	DFT0001785
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	370.79	DFT0001786
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	158.00	DFT0001787
0034	USA Tax Payment	05/01/2025	Bank Draft	0.00	1,292.11	DFT0001788
6721	LEAF	05/01/2025	Bank Draft	0.00	1,311.12	DFT0001789
6721	LEAF	05/01/2025	Bank Draft	0.00	67.25	DFT0001790
2712	Comcast	05/06/2025	Bank Draft	0.00	1,157.72	DFT0001791
6760	FIRST NATIONAL BANK OF LOUISBURG	05/01/2025	Bank Draft	0.00	70,220.00	DFT0001792
0013	Voya Financial	05/15/2025	Bank Draft	0.00	1,275.00	DFT0001793
3941	Family Support Payment Center	05/15/2025	Bank Draft	0.00	276.92	DFT0001794
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001795
6052	Midwest Public Risk	05/31/2025	Bank Draft	0.00	23,580.00	DFT0001796
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,403.33	DFT0001797
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	2,896.00	DFT0001798
0034	USA Tax Payment	05/15/2025	Bank Draft	0.00	23,918.93	DFT0001799
0033	City of Odessa	05/15/2025	Bank Draft	0.00	11,793.98	DFT0001800
6753	GLOBAL PAYMENTS DIRECT	05/03/2025	Bank Draft	0.00	27,163.77	DFT0001802
0052	Spire	05/20/2025	Bank Draft	0.00	904.68	DFT0001804
0013	Voya Financial	05/29/2025	Bank Draft	0.00	1,525.00	DFT0001805
3941	Family Support Payment Center	05/29/2025	Bank Draft	0.00	276.92	DFT0001806
2865	Aflac	05/31/2025	Bank Draft	0.00	1,148.56	DFT0001807
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	8,600.00	DFT0001808
0171	Missouri Department of Revenue	05/31/2025	Bank Draft	0.00	3,480.50	DFT0001809
0034	USA Tax Payment	05/29/2025	Bank Draft	0.00	28,210.52	DFT0001810
6721	LEAF	05/15/2025	Bank Draft	0.00	170.89	DFT0001811
6755	WEX BANK	05/28/2025	Bank Draft	0.00	6,356.09	DFT0001812
0132	UMB Bank	05/28/2025	Bank Draft	0.00	18,766.86	DFT0001813
0132	UMB Bank	05/20/2025	Bank Draft	0.00	14,109.39	DFT0001814
0090	Missouri Lagers	05/31/2025	Bank Draft	0.00	1,941.35	DFT0001824

Check Summary Report Finance Committee

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6637	QUADIENT FINANCE USA, INC	05/28/2025	Bank Draft	0.00	1,515.00	DFT0001842

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	27,167.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	326,515.98
EFT's	0	0	0.00	0.00
	263	168	0.00	925,692.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	27,167.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	326,515.98
EFT's	0	0	0.00	0.00
	263	168	0.00	925,692.70

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	5/2025	925,692.70
			925,692.70

City of Odessa Credit Card Transactions

UMB Bank, Statement Period 05/02/2025 to 06/01/2025

Petty Cash One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/7/2025	Nrtc Rural Broadband,	WWTP Internet	\$ 140.78	\$ 140.78	40-40-5302
		Debit Total USD	\$ 140.78		
		Credit Total USD	\$ -		
		Total USD	\$ 140.78		

Petty Cash Three

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/20/2025	Margaritaville Resort	Jennifer LaBlanc MO Court Admin Conference	\$ 645.00	\$ 645.00	10-12-5181
		Debit Total USD	\$ 645.00		
		Credit Total USD	\$ -		
		Total USD	\$ 645.00		

Petty Cash Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/18/2025	Dollar-General #9148	Board Onboarding Lunch	\$ 10.45	\$ 10.45	10-10-5500
5/18/2025	Subway 10573	Board Onboarding lunch	\$ 43.36	\$ 43.36	10-10-5500
		Debit Total USD	\$ 53.81		
		Credit Total USD	\$ -		
		Total USD	\$ 53.81		

Christi Dickey

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/16/2025	Pgv*recorder Of Deeds	Lardo - Recorder of Deeds Fee for The City of Odess	\$ 82.50	\$ 82.50	10-17-5400
		Debit Total USD	\$ 82.50		
		Credit Total USD	\$ -		
		Total USD	\$ 82.50		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/2/2025	Usps Po 2859460076	Shipped meters	\$ 84.60	\$ 84.60	20-20-5307
		Debit Total USD	\$ 84.60		
		Credit Total USD	\$ -		
		Total USD	\$ 84.60		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/6/2025	Dollar-General #9148	Light for water plant	\$ 18.00	\$ 18.00	30-30-5312
5/11/2025	Wash N Roll Car Wash	Washed work truck	\$ 8.75	\$ 8.75	30-30-5423
5/11/2025	Lowes #01098	New backpack weed blower	\$ 349.00	\$ 349.00	10-14-5402
5/15/2025	Dollar-General #9148	Paper towels and cleaning supplies for water plant	\$ 51.75	\$ 51.75	30-30-5311
5/29/2025	Mo Dept Of Nat Resorc	Renew certificate DS2	\$ 61.45	\$ 61.45	30-30-5400
Debit Total USD			\$ 488.95		
Credit Total USD			\$ -		
Total USD			\$ 488.95		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/2/2025	Verizon	GPS tracking of police vehicles	\$ 209.40	\$ 209.40	10-11-5423
5/13/2025	Universal Chrysler Dodge	Oil Change Agreement OPD503	\$ 190.00	\$ 190.00	10-11-5423
5/15/2025	Freddys 19-0002	Meal - Josh Thompson - leadership seminar training	\$ 13.49	\$ 13.49	10-11-5181
5/15/2025	Dollar-General #9148	Drinks for students at DARE Graduation	\$ 40.65	\$ 40.65	10-11-5321
5/18/2025	Sq *og Donut	Treats for students at DARE Graduation	\$ 251.82	\$ 251.82	10-11-5321
5/20/2025	Odessa Animal Clinic	Vet visit for K9 Radar - allergic reaction	\$ 100.50	\$ 100.50	10-11-5323
5/21/2025	Amazon.Com*nz70q1ow1	Sharpie markers for police department	\$ 10.12	\$ 10.12	10-11-5306
5/21/2025	Amazon Mktpl	Paper towels for police department	\$ 38.01	\$ 38.01	10-11-5306
5/22/2025	Amazon Mktpl	New Odessa PD dog collars to walk dogs in dog pou	\$ 58.45	\$ 58.45	10-11-5230
5/23/2025	Amazon.Com*nn5df8n32	Toilet paper for police department	\$ 63.62	\$ 63.62	10-11-5306
5/25/2025	Oasis Hotel & Convention	Mo Investigator Conference - Hotel room - Phillip S	\$ 312.63	\$ 312.63	10-11-5181
5/25/2025	Green Hills Telephone Co	911 Dispatch transfer line	\$ 42.33	\$ 42.33	10-11-5301
5/28/2025	The Ups Store 4375	Packaging shipping returns to LEAF	\$ 84.93	\$ 84.93	10-10-5312
5/29/2025	Paypal	CIRT K9 Development certification and conference	\$ 650.00	\$ 650.00	10-11-5501
5/29/2025	Sq *knphotos.Com	New embroidered logo hats for police staff	\$ 500.00	\$ 500.00	10-11-5180
5/30/2025	Tractor Supply #2851	Dog food for Hawkeye	\$ 115.98	\$ 115.98	10-11-5323
6/1/2025	Dollar-General #9148	Box Tape	\$ 15.50	\$ 15.50	10-11-5306
6/1/2025	Odessa Animal Clinic	Hawkeye medication	\$ 43.26	\$ 43.26	10-11-5323
Debit Total USD			\$ 2,740.69		
Credit Total USD			\$ -		
Total USD			\$ 2,740.69		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/2/2025	Amazon Mktpl	Health Fair - Will be Reimbursed	\$ 420.51	\$ 420.51	10-10-5501
5/2/2025	Amazon Mktpl	Health Fair - Will be Reimbursed	\$ 476.71	\$ 476.71	10-10-5501
5/4/2025	Missouri Municipal Lea	Elected Officials Training_Barner,Starr,Carrigna,Pla	\$ 787.50	\$ 787.50	10-10-5181
5/7/2025	Sq *kylas Cakes N Bakes	Health Fair - Will be Reimbursed	\$ 36.00	\$ 36.00	10-10-5501
5/7/2025	Dollar-General #9148	Health Fair - Will be Reimbursed	\$ 93.65	\$ 93.65	10-10-5501
5/7/2025	Subway 10573	Health Fair - Will be Reimbursed	\$ 745.56	\$ 745.56	10-10-5501
5/8/2025	Moccfoa	MoCCFOA RVII Master Conf_Karen Findora	\$ 135.00	\$ 135.00	10-10-5181
5/8/2025	Moccfoa	MoCCFOA Master Training_Karen Findora	\$ 135.00	\$ 135.00	10-10-5181
5/8/2025	Missouri Municipal Lea	MoCCFOA & MML Annual Conf Training_Karen Findo	\$ 509.25	\$ 509.25	10-10-5181
5/9/2025	Blvd *gen 3 lv Hydratio	Health Fair - Will be Reimbursed	\$ 112.50	\$ 112.50	10-10-5501
5/9/2025	Blvd *gen 3 lv Hydratio	Health Fair - Will be Reimbursed	\$ 180.00	\$ 180.00	10-10-5501
5/9/2025	Blvd *gen 3 lv Hydratio	Health Fair - Will be Reimbursed	\$ 180.00	\$ 180.00	10-10-5501
5/9/2025	Blvd *gen 3 lv Hydratio	Health Fair - Will be Reimbursed	\$ 180.00	\$ 180.00	10-10-5501
5/9/2025	Blvd *gen 3 lv Hydratio	Health Fair - Will be Reimbursed	\$ 180.00	\$ 180.00	10-10-5501
5/9/2025	Amazon Reta* Ni3su7oj0	Health Fair - Will be Reimbursed	\$ 25.00	\$ 25.00	10-10-5501
5/13/2025	Sq *og Donut	Welcome Cathy T	\$ 16.09	\$ 16.09	10-10-5306
5/13/2025	Sq *the Added Touch Day S	Health Fair - Will be Reimbursed	\$ 200.00	\$ 200.00	10-10-5501
5/14/2025	In *honest Maids Llc	May Cleaning	\$ 975.00	\$ 975.00	10-10-5227
5/15/2025	Sq *2nd Street Nutrition	Health Fair - Will be Reimbursed	\$ 94.09	\$ 94.09	10-10-5501
5/16/2025	Amazon Mktpl	Admin Ofc Supplies	\$ 94.66	\$ 94.66	10-10-5306
5/18/2025	Amazon Mktpl	Admin Ofc Supplies	\$ 66.79	\$ 66.79	10-10-5306
5/23/2025	Hyatt Regency St.Louis	Hyatt_IIMC Conf_Karen Findora	\$ 640.11	\$ 640.11	10-10-5181
5/23/2025	Mo Div Of Fire Safety	Fireworks Permit	\$ 102.25	\$ 102.25	10-10-5501
5/25/2025	Amazon Mktpl	Admin Ofc Supplies	\$ 9.98	\$ 9.98	10-10-5306
5/25/2025	Amazon Mktpl	Admin Ofc Supplies	\$ 27.99	\$ 27.99	10-10-5306
Debit Total USD			\$ 6,423.64		
Credit Total USD			\$ -		
Total USD			\$ 6,423.64		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/11/2025	Menards 3335	Shop supplies	\$ 249.48	\$ 249.48	40-40-5312
5/14/2025	Wm Supercenter #2856	Distilled water for lab testing	\$ 33.84	\$ 33.84	40-40-5312
5/15/2025	Wal-Mart #2856	Ink for printer	\$ 284.36	\$ 284.36	40-40-5312
5/29/2025	Menards 3335	Shop supplies	\$ 142.47	\$ 142.47	40-40-5312
Debit Total USD			\$ 710.15		
Credit Total USD			\$ -		
Total USD			\$ 710.15		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/2/2025	McDonalds F15446	Training lunch	\$ 25.81	\$ 25.81	10-11-5181
5/2/2025	Tst* Warehouse Grill -New	Training dinner	\$ 36.90	\$ 36.90	10-11-5181
Debit Total USD			\$ 62.71		
Credit Total USD			\$ -		
Total USD			\$ 62.71		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/9/2025	Sq *sturgis Materials Inc	Concession Supplies	\$ 132.00	\$ 132.00	50-53-5312
5/9/2025	Amazon Mark* Ni7qg5lx0	Concession Supplies	\$ 48.93	\$ 48.93	50-53-5312
5/9/2025	Amazon Mark* Ni0kt9zy0	Concession Supplies	\$ 169.40	\$ 169.40	50-53-5312
5/11/2025	Amazon Mark* Ni58z21v0	Yellow zip ties for outfield fence	\$ 47.67	\$ 47.67	50-50-5433
5/12/2025	Samsclub.Com	Concession Supplies	\$ 1,627.42	\$ 1,627.42	50-53-5312
5/14/2025	Caseys #2909	Ice for water	\$ 3.37	\$ 3.37	50-51-5540
5/14/2025	Pizza Hut 014459	pizza for workers painting pool	\$ 70.45	\$ 70.45	50-51-5540
5/15/2025	Amazon Mark* Nw3u22ze0	Baseball/softball equipment	\$ 1,160.75	\$ 1,160.75	50-52-5353
5/18/2025	Amazon Reta* Nz0cb2pb2	Caulk for pool	\$ 251.10	\$ 251.10	50-51-5419
5/22/2025	Dollar-General #9148	Concession Supplies	\$ 13.50	\$ 13.50	50-53-5312
5/22/2025	Amazon Reta* Nz0nr23q0	Caulk for pool	\$ 121.31	\$ 121.31	50-51-5419
5/23/2025	Amazon Mark* Nn71h90p2	Sealant for pool	\$ 25.37	\$ 25.37	50-51-5419
5/25/2025	The Home Depot #3024	Caulk for pool	\$ 59.91	\$ 59.91	50-51-5419
5/25/2025	Amazon Mark* Nz3u76q41	Caulk for pool	\$ 62.72	\$ 62.72	50-51-5419
5/26/2025	Samsclub.Com	Concession Supplies	\$ 2,618.26	\$ 2,618.26	50-53-5312
Debit Total USD			\$ 6,412.16		
Credit Total USD			\$ -		
Total USD			\$ 6,412.16		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 328.64	10-10-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 199.21	10-11-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-12-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	10-14-5301
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-17-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 76.64	20-20-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	30-30-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	40-40-5302
5/2/2025	Google*gsuite Cityofod	Monthly GMAIL Expense	\$ 956.80	\$ 137.97	50-50-5302
5/4/2025	Margaritaville Resort	MCMA Conference Hotel - Shawna	\$ 346.00	\$ 346.00	10-10-5181
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.48	10-10-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-11-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-12-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	20-20-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	30-30-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	40-40-5403
5/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-17-5403
5/30/2025	Amazon Reta* N67b97jj2	Toilet Paper for Community Building	\$ 77.10	\$ 77.10	10-16-5312
5/30/2025	Amazon Mktpl	Cell Phone Case for City Issued Cell Phone	\$ 23.73	\$ 23.73	20-20-5312
6/1/2025	Amazon Mktpl	Calendar	\$ 28.99	\$ 28.99	10-10-5306
Debit Total USD			\$ 1,582.62		
Credit Total USD			\$ -		
Total USD			\$ 1,582.62		

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/14/2025	Waters Hardware - Odessa	Air conditioner for superintendent office.	\$ 199.00	\$ 199.00	20-20-5420
Debit Total USD			\$ 199.00		
Credit Total USD			\$ -		
Total USD			\$ 199.00		

Total Invoice **\$ 19,626.61**



My Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Revenue						
00 - Non-Departmental	4,354,692.00	4,354,692.00	206,906.20	398,765.14	-3,955,926.86	90.84%
Revenue Total:	4,354,692.00	4,354,692.00	206,906.20	398,765.14	-3,955,926.86	90.84%
Expense						
10 - City Hall	1,508,273.00	1,508,273.00	398,979.25	449,250.07	1,059,022.93	70.21%
11 - Police Department	1,603,983.00	1,603,983.00	152,425.29	254,807.85	1,349,175.15	84.11%
12 - Municipal Court	50,894.00	50,894.00	5,398.39	10,380.29	40,513.71	79.60%
14 - Street Department	562,223.00	562,223.00	51,827.50	85,226.54	476,996.46	84.84%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	39,156.48	439,131.52	91.81%
16 - Community Building	18,600.00	18,600.00	1,002.26	5,350.05	13,249.95	71.24%
17 - Community Development & Planning	123,731.00	123,731.00	6,981.21	11,897.06	111,833.94	90.38%
21 - Building Maintenance	4,700.00	4,700.00	431.03	641.11	4,058.89	86.36%
22 - Reservoir	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,354,692.00	4,354,692.00	656,201.41	856,709.45	3,497,982.55	80.33%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	-449,295.21	-457,944.31	-457,944.31	0.00%
Fund: 11 - ARPA						
Revenue						
00 - Non-Departmental	1,636,170.00	1,636,170.00	867.29	1,769.97	-1,634,400.03	99.89%
Revenue Total:	1,636,170.00	1,636,170.00	867.29	1,769.97	-1,634,400.03	99.89%
Expense						
55 - ARPA	1,636,170.00	1,636,170.00	0.00	1,030.00	1,635,140.00	99.94%
Expense Total:	1,636,170.00	1,636,170.00	0.00	1,030.00	1,635,140.00	99.94%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	867.29	739.97	739.97	0.00%
Fund: 20 - Electric						
Revenue						
20 - Electric Department	6,906,610.00	6,906,610.00	447,421.82	850,565.11	-6,056,044.89	87.68%
Revenue Total:	6,906,610.00	6,906,610.00	447,421.82	850,565.11	-6,056,044.89	87.68%
Expense						
20 - Electric Department	6,906,610.00	6,906,610.00	410,233.22	829,436.62	6,077,173.38	87.99%
Expense Total:	6,906,610.00	6,906,610.00	410,233.22	829,436.62	6,077,173.38	87.99%
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	37,188.60	21,128.49	21,128.49	0.00%
Fund: 30 - Water						
Revenue						
30 - Water Department	2,133,063.00	2,133,063.00	137,130.73	256,451.86	-1,876,611.14	87.98%
Revenue Total:	2,133,063.00	2,133,063.00	137,130.73	256,451.86	-1,876,611.14	87.98%
Expense						
30 - Water Department	2,133,063.00	2,133,063.00	81,292.81	208,469.68	1,924,593.32	90.23%
Expense Total:	2,133,063.00	2,133,063.00	81,292.81	208,469.68	1,924,593.32	90.23%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	55,837.92	47,982.18	47,982.18	0.00%
Fund: 40 - Waste Water						
Revenue						
40 - Waste Water Department	2,286,390.00	2,286,390.00	192,727.46	380,438.59	-1,905,951.41	83.36%
Revenue Total:	2,286,390.00	2,286,390.00	192,727.46	380,438.59	-1,905,951.41	83.36%
Expense						
40 - Waste Water Department	2,286,390.00	2,286,390.00	73,529.62	162,341.26	2,124,048.74	92.90%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	2,286,390.00	2,286,390.00	73,529.62	162,341.26	2,124,048.74	92.90%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	119,197.84	218,097.33	218,097.33	0.00%
Fund: 50 - Parks						
Revenue						
50 - Park Department	476,686.00	476,686.00	32,826.47	54,691.28	-421,994.72	88.53%
51 - Swimming Pool	140,605.00	140,605.00	9,475.00	15,440.00	-125,165.00	89.02%
52 - Park Programs	84,000.00	84,000.00	1,230.00	8,083.00	-75,917.00	90.38%
53 - Park Concessions	31,500.00	31,500.00	3,598.00	3,598.00	-27,902.00	88.58%
Revenue Total:	732,791.00	732,791.00	47,129.47	81,812.28	-650,978.72	88.84%
Expense						
50 - Park Department	311,874.00	311,874.00	33,694.90	53,769.06	258,104.94	82.76%
51 - Swimming Pool	336,830.00	336,830.00	57,317.47	89,413.88	247,416.12	73.45%
52 - Park Programs	66,780.00	66,780.00	11,578.96	20,793.70	45,986.30	68.86%
53 - Park Concessions	17,307.00	17,307.00	1,158.28	1,348.94	15,958.06	92.21%
Expense Total:	732,791.00	732,791.00	103,749.61	165,325.58	567,465.42	77.44%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	-56,620.14	-83,513.30	-83,513.30	0.00%
Fund: 51 - Parks Development						
Revenue						
54 - Park Development	25,000.00	25,000.00	11,200.00	11,200.00	-13,800.00	55.20%
Revenue Total:	25,000.00	25,000.00	11,200.00	11,200.00	-13,800.00	55.20%
Expense						
54 - Park Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	11,200.00	11,200.00	11,200.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
Revenue						
70 - Capital Improvement Sales Tax	974,606.00	974,606.00	38,752.64	68,763.10	-905,842.90	92.94%
Revenue Total:	974,606.00	974,606.00	38,752.64	68,763.10	-905,842.90	92.94%
Expense						
70 - Capital Improvement Sales Tax	974,606.00	974,606.00	127,018.49	189,081.74	785,524.26	80.60%
Expense Total:	974,606.00	974,606.00	127,018.49	189,081.74	785,524.26	80.60%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-88,265.85	-120,318.64	-120,318.64	0.00%
Fund: 80 - Transportation Tax						
Revenue						
80 - Transportation Sales	3,048,231.00	3,048,231.00	349,811.62	369,750.08	-2,678,480.92	87.87%
Revenue Total:	3,048,231.00	3,048,231.00	349,811.62	369,750.08	-2,678,480.92	87.87%
Expense						
80 - Transportation Sales	3,048,231.00	3,048,231.00	12,580.00	12,580.00	3,035,651.00	99.59%
Expense Total:	3,048,231.00	3,048,231.00	12,580.00	12,580.00	3,035,651.00	99.59%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	337,231.62	357,170.08	357,170.08	0.00%
Report Surplus (Deficit):	0.00	0.00	-32,657.93	-5,458.20	-5,458.20	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-449,295.21	-457,944.31	-457,944.31
11 - ARPA	0.00	0.00	867.29	739.97	739.97
20 - Electric	0.00	0.00	37,188.60	21,128.49	21,128.49
30 - Water	0.00	0.00	55,837.92	47,982.18	47,982.18
40 - Waste Water	0.00	0.00	119,197.84	218,097.33	218,097.33
50 - Parks	0.00	0.00	-56,620.14	-83,513.30	-83,513.30
51 - Parks Development	0.00	0.00	11,200.00	11,200.00	11,200.00
70 - Capital Improvement Sales Tax	0.00	0.00	-88,265.85	-120,318.64	-120,318.64
80 - Transportation Tax	0.00	0.00	337,231.62	357,170.08	357,170.08
Report Surplus (Deficit):	0.00	0.00	-32,657.93	-5,458.20	-5,458.20

2025-26 FY Required Payments on Long Term Debts

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	September	October	November	December	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67									\$ -	\$ 14,000.01
Principal (Credits)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)										\$ (14,000.01)
Interest	\$ 105.00	\$ 105.00	\$ 105.00									\$ -	\$ 315.00
Interest (Credits)	\$ (105.00)	\$ (105.00)	\$ (105.00)									\$ -	\$ (315.00)
Admin Fees UMB													\$ -
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Balance	\$ 112,000.00												

2014 Series SRF Loan (\$8M) - Waste Water Fund

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

Northwest Plant Construction

Account:

Source: UMB

40-40-5549/5550/5572

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal													\$ -
Interest													\$ -
Interest (Credits)													\$ -
Admin Fees UMB													\$ -
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Balance	\$ 6,360,000.00		\$ 6,360,000.00										

\$ (91,946.45)

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	September	October	November	December	January	February	March	Total
Principal													\$ -
Interest													\$ -
Interest (Credits)													\$ -
Admin Fees UMB													\$ -
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Balance	\$ 2,383,100.00		\$ 2,383,100.00										

\$ (124,351.84)

\$ (32,967.50)

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

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

ENDS 09.01.2030

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal					\$ -								\$ -
Total Interest													\$ -
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Balance	\$ 2,065,000.00											\$ 2,065,000.00	
					Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PORTION TO WATER FUND - 11.17%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Project cost allocation 61% water, 39% electric

ENDS 12.01.2028

Account:

Source: 30-30-5557/5558/5640

Capital One 20-20-5557/5558/5640

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal													\$ -
Total Interest			\$ 7,325.00										\$ 7,325.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ 7,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,325.00
Principal Balance	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	
WATER FUND - 61%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25
ELECTRIC FUND - 39%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75

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

ENDS 05.02.2029

Source: First National Bank -
Louisburg, KsAccount:
70-70-5611

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal		\$ 65,000.00						\$ -					\$ 65,000.00
Total Interest		\$ 5,220.00											\$ 5,220.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ 70,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,220.00
Principal Balance	\$ 348,000.00	\$ 283,000.00										\$ 283,000.00	

MPUA MAMU Lease Series 2008A (\$2,300,000)

ENDS 08.18.2028

Aquatic Center**Account:**

Source: UMB

50-51-5619/5620/5621

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00									\$ 49,000.00
Total Interest	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33									\$ 6,468.32
Total Admin Fees	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47									\$ 2,335.05
Total Adjustments (interest)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)									\$ (456.44)
TOTAL PAYMENT	\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,346.93

Principal Balance	\$	536,000.00	\$	524,000.00	\$	512,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00	\$	499,000.00
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CITY HALL -APPR LSE REAL PROPERTY (\$1,200,000.00)				
Source: CAPITAL ONE PUBLIC				
FUNDING				
Account: 70-70-5622				

ENDS 03.01.2042

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Balance	\$ 1,058,000.00					\$ 1,058,000.00					\$ 1,058,000.00		

2010C Series GO Bond (\$1.265M) - Debt Service Fund	
Ritchie Bros NID	Account:
Source: UMB	60-60-5568

PAID



City of Odessa, Missouri
Fiscal Year 2024-2025

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of October 1, 2024 - March 31, 2025

October 1, 2025 - March 31, 2025	Revenues	Expenses
Fund: 10 - General	2,127,438	1,760,019
Fund: 11 - ARPA	5,331	26,151
Fund: 20 - Electric	3,080,839	3,403,351
Fund: 30 - Water	727,439	714,166
Fund: 40 - Waste Water	1,135,344	1,026,093
Fund: 50 - Parks	395,942	242,221
Fund: 51 - Parks Development	12,800	-
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	290,335	170,331
Fund: 80 - Transportation Tax	533,437	123,922
Total of All Funds	8,308,905	7,466,253

Indebtedness of the City - Balances at March 31, 2025	
Financing Lease Obligations	2,540,000
Revenue Bonds	2,065,000
Loans	8,855,100
Total	13,460,100

All amounts are prior to audit and may not include adjusting entries.

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending March 31, 2025

/s/ Cathy J Thompson, Finance Director



INVESTMENT POLICY

I. Scope

This policy applies to the investment of all operating funds of the City of Odessa, Missouri (the "City"). Longer-term funds, including investments of employees' retirement funds and proceeds from certain bond issues, are covered by a separate policy.

Pooling of Funds

Except for cash in certain restricted and special funds, the City will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

External Management of Funds

Investment through external programs, facilities and professionals operating in a manner consistent with this policy will constitute compliance.

II. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity, and yield:

1. Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which the City will do business.
- Diversifying the portfolio so that potential losses on individual securities will be minimized.

b. Interest Rate Risk

The City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
- Investing operating funds primarily in shorter-term securities.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in bank deposits or repurchase agreements that offer same-day liquidity for short-term funds.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

III. Standards of Care

1. Prudence

All participants in the investment process shall act responsibly as custodians of the public trust. The standard of prudence to be applied by the personnel of the Investment Division is the “prudent investor” rule, which states, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.”

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

3. Delegation of Authority

Authority to manage the investment program is granted to City Manager under the guidance and approval of the City's elected officials. The City manager shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/ depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment officer. The investment officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

III. Investment Transactions

1. Authorized Financial Institutions

The City will work, when every possible, with local financial institutions with FDIC Insured Deposits and authorized to provide investment transactions and approved by the governing body.

2. Internal Controls

The City Manager is responsible for establishing and maintaining an internal control structure that will be reviewed annually with the City's independent auditor. The internal control structure shall be designed to ensure that the assets of the City are protected from loss, theft, or misuse and to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits require estimates and judgments by management.

The internal controls shall address the following points:

- Control of collusion.
- Separation of transaction authority from accounting and record keeping.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third party custodian.

3. Delivery vs. Payment

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in eligible financial institutions prior to the release of funds. All securities shall be perfected in the name or for the account of the City and shall be held by a third-party custodian as evidenced by safekeeping receipts.

V. Suitable and Authorized Investments

1. Investment Types

In accordance with and subject to restrictions imposed by current statutes, the following list represents the entire range of investments that City will consider and which shall be authorized for the investments of funds by the City.

A. Governmental and Agency Debt – those securities issued by and or guaranteed by the Federal Government or an Agency or Instrumentality of the Federal Government:

- I. United States Treasury Securities.** The City may invest in obligations of the United States government for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- II. United States Agency Securities.** The City may invest in obligations issued or guaranteed by any agency of the United States Government as described in V.(2).

B. Fixed Income investments secured by FDIC insurance and/or Collateral:

I. Repurchase Agreements. The City may invest in contractual agreements between the City and commercial banks or primary government securities dealers. The purchaser in a repurchase agreement (repo) enters into a contractual agreement to purchase U.S. Treasury and government agency securities while simultaneously agreeing to resell the securities at predetermined dates and prices.

II. Collateralized Public Deposits (Certificates of Deposit). Instruments issued by financial institutions which state that specified sums have been deposited for specified periods of time and at specified rates of interest. The certificates of deposit are required to be backed by acceptable collateral securities as dictated by 31 State statute.

2. Security Selection

The following list represents the entire range of United States Agency Securities that the City will consider and which shall be authorized for the investment of funds by the City. Additionally, the following definitions and guidelines should be used in purchasing the instruments:

- U.S. Govt. Agency Coupon and Zero-Coupon Securities. Bullet coupon bonds with no embedded options.
- U.S. Govt. Agency Discount Notes. Purchased at a discount with maximum maturities of one (1) year.
- U.S. Govt. Agency Callable Securities. Restricted to securities callable at par only with final maturities of five (5) years.

- U.S. Govt. Agency Step-Up Securities. The coupon rate is fixed for an initial term. At coupon date, the coupon rate rises to a new, higher fixed term. Restricted to securities with final maturities of five (5) years.

3. Investment Restrictions and Prohibited Transactions

To provide for the safety and liquidity of the City's funds, the investment portfolio will be subject to the following restrictions:

- Borrowing for investment purposes ("Leverage") is prohibited.
- Instruments known as variable rate demand notes, floaters, inverse floaters, leveraged floaters, and equity-linked securities are not permitted. Investment in any instrument, which is commonly considered a "derivative" instrument (e.g. options, futures, swaps, caps, floors, and collars), is prohibited.
- Contracting to sell securities not yet acquired in order to purchase other securities for purposes of speculating on developments or trends in the market is prohibited.

4. Collateralization

Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. The market value (including accrued interest) of the collateral should be at least 100%.

For certificates of deposit, the market value of collateral must be at least 100% or greater of the amount of certificates of deposits plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Union Share Insurance Fund.

All securities, which serve as collateral against the deposits of a depository institution, must be safekept at a non-affiliated custodial facility. Depository institutions pledging collateral against deposits must, in conjunction with the custodial agent, furnish the necessary custodial receipts within five business days from the settlement date.

The City shall have a depository contract and pledge agreement with each safekeeping bank that will comply with the Financial Institutions, Reform, Recovery, and Enforcement Act of 1989 (FIRREA). This will ensure that the City's security interest in collateral pledged to secure deposits is enforceable against the receiver of a failed financial institution.

5. Repurchase Agreements

These securities for which repurchase agreement will be transacted will be limited to U.S. Treasury and government agency securities that are eligible to be delivered via the Federal Reserve Fedwire book entry system. Securities will be delivered to the City's designated Custodial Agent. Funds and securities will be transferred on a delivery vs. payment basis.

VI. Investment Parameters

1. Diversification

If investments are not in cash, investments shall be diversified to minimize the risk of loss resulting from over concentration of assets in specific maturity, specific issuer, or specific class of securities.

Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

- U.S. treasuries and securities having principal and/or interest guaranteed by the U.S. government: 100%
- Collateralized time and demand deposits: 100%
- U.S. Government agencies, and government sponsored enterprises: No more than 60%
- Collateralized repurchase agreements: 50%
- U.S. Government agency callable securities: No more than 30%

2. Maximum Maturities

To the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. All investments shall mature and become payable not more than five (5) years from the date of purchase. The City shall adopt weighted average maturity limitations that should not exceed three (3) years and are consistent with the investment objectives. 35 Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as in bank deposits or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

VII. Reporting

1. Methods

The City Administrator shall prepare an investment report at least annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the governing body of the City. The report, excluding cash-type investments, will include the following:

- Listing of individual securities held at the end of the reporting period.
- Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over one-year duration (in accordance with Government Accounting Standards Board (GASB) 31 requirements).
- Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks.
- Listing of investment by maturity date.
- Percentage of the total portfolio which each type of investment represents.

2. Performance Standards

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. A series of appropriate benchmarks may be established against which portfolio performance shall be compared on a regular basis.

3. Marking to Market

The market value of the portfolio shall be calculated regularly, but at least annually and a statement of the market value of the portfolio shall be issued at least annually to the governing body of the City . This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed.

VIII. Policy Considerations

Exemption

Any investment currently held that does not meet the guidelines of this policy shall be exempt from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

This policy shall be adopted by resolution of the City's governing body. The policy shall be reviewed annually by the City Administrator and recommended changes will be presented to the governing body for consideration.

IX. List of Acceptable Securities (State of Missouri)

The following documents, as applicable, are attached to this policy:

- Securities acceptable as collateral to secure deposits.

The securities described below are hereby designated as acceptable collateral for state funds on deposit, as required by Section 30.270 RSMo (as amended). The State Treasurer reserves the right to refuse to accept as collateral any security or securities on this list, or to request the submission of an alternate acceptable security or securities, if, in the sole discretion of the State Treasurer, the State Treasurer determines that such action will provide greater security for the deposit of state funds. The securities described below are designated as acceptable collateral for the deposit of state funds. The listing is not intended to serve as, and should not be considered as a listing of legally authorized investment instruments. The range of investments is the guideline provided by the State Treasurer *and is broader than the range allowed by the City's investment policy.*

1. Marketable Treasury securities of the United States.
2. Bonds or certificates of participation (COP's) issued by the State of Missouri with an investment grade long-term rating from one of the Nationally Recognized Statistical Ratings

Organizations (NRSRO's) or are secured by a federal agency guarantee (directly or through guaranteed loans), to include the following:

- a. General obligation debt securities issued by the State of Missouri.
 - b. Revenue bonds issued by the Missouri Board of Public Buildings or Department of Natural Resources.
 - c. Revenue bonds of the Missouri Housing Development Commission, Missouri Health and Education Facilities Authority, Missouri Higher Education Loan Authority, Missouri Environmental Improvement and Energy Resources Authority, Missouri Agricultural and Small Business Development Authority, Missouri Industrial Development Board, or State-owned educational institutions.
 - d. Certificates of Participation issued by the Missouri Board of Public Buildings or Public Fund Commissioners.
3. Bonds or certificates of participation with an investment grade long term rating from one of the NRSRO's issued by any of the following agencies:
- a. Any city in this state having a population of not less than two thousand
 - b. Any county of this state
 - c. Any school district situated in this state
 - d. Any special road district in this state
 - e. Bonds of any political subdivision established under the provision of Article VI, Section 30 of the Constitution of Missouri (City and County of St. Louis)
 - f. Any of the fifty states within the United States of America
4. Debt securities guaranteed by the United States or its agencies or instrumentalities, as follows:
- a. Debt securities of the Federal Farm Credit System
 - b. Debt securities of the Federal Home Loan Banks
 - c. Debt securities of the Federal National Mortgage Association ("Fannie Mae")
 - d. Debt securities of the Tennessee Valley Authority (TVA)
 - e. Debt securities of the Federal Agricultural Mortgage Corporation ("Farmer Mac")
 - f. Debt securities of the Government National Mortgage Association ("Ginnie Mae").
 - g. Debt securities of the Federal Home Loan Mortgage Corporation ("Freddie Mac")
 - h. Guaranteed Loan Pool Certificates of the Small Business Administration (SBA)
 - i. Federal Home Administration insured notes (CBOs).
 - j. Public housing notes and bonds ("project notes and bonds") issued by public housing agencies, guaranteed as to the payment of principal and interest by the government of the United States or any agency or instrumentality thereof.
 - k. Debt securities of the Resolution Funding Corporation (REFCORP).

Collateralization margins for pass-through mortgage-backed securities, SBA pool certificates, and collateralized mortgage obligations shall differ from debentures issued by such agencies. The only type of Collateralized Mortgage Obligations (CMO) that the

Treasurer's Office will accept are Exchangeable (EXCH), Floaters (FLT), Mandatory Redemption (MR), Nonaccelerating Security (NAS), Overcollateralized (OC), Planned Amortization (PAC), Prepayment Penalty (PIP), Pass Through (PT), Scheduled Pay (SCH), Semi-annual Pay (SEMI), and Sequential Pay (SEQ) classes. Furthermore, Collateralized Mortgage Obligations must have a weighted average life not to exceed five years and pass the FFIEC High Risk Stress Test. No Strips, Z bonds, Subordinated or Support Bonds, Mortgage Derivatives or Zeros are acceptable.

5. Tax anticipation notes issued by any county of class one in Missouri with an investment grade short-term rating from one of the Nationally Recognized Statistical Ratings Organizations (NRSRO's)
6. Surety bonds issued by an insurance company licensed under the laws of the State of Missouri whose claims-paying ability is rated in the highest category by Duff & Phelps, A.M. Best, Standard & Poor's, or Moody's. The face amount of such surety bond shall be at least equal to the portion of the deposit to be secured by the surety bond.
7. Irrevocable standby Letter of Credit issued by a Federal Home Loan Bank.
8. Bonds or certificates of participation issued by local government agencies within the fifty states, provided such instruments are rated in one of the four highest rating categories (investment grade) by at least one NRSRO.
9. Brokered or negotiable certificates of deposit that are fully insured either by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund.

The State Treasurer shall determine the collateralization margin (or "haircut") for each security type listed above, which may change from time to time subject to market conditions and other factors, but in no event shall be greater than the maximum limits allowed by law.

The total market value of collateral must be equal to or greater than the collateralization margin set by the State Treasurer of the total amount of state time deposits (including accrued interest to maturity) plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Union Share Insurance Fund. All securities pledged as collateral by the depository will be held by the Missouri State Treasurer, in a segregated account. All collateral pledged must be delivered in bearer form, book-entry form, or in the case of fully registered certificates, placed into the nominee name of the custodian