FINANCE COMMITTEE
Wednesday, July 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 June 23, 2025 Finance Committee meeting

3. **REVIEW NOVEMBER FINANCIALS**
   a. June 2025 Summary Check Report
   b. June 2025 Detail Check Report
   c. June 2025 Purchase Card Activity Report
   d. June 2025 Budget Summary Report
   e. June 2025 Q1 Budget Detail Report
   f. Long-Term Debt Payment Summary as of June 30, 2025
   g. Sales Tax Report

4. **INVESTMENTS**
   a. Angie Hughes – Missouri Securities Investment Program (MOSIP)

5. **DISCUSSION ITEMS**
   a. Credit card processing fees
   b. Purchase order module demonstration – July 31, 10:00
   c. Investment advisor at July 28 Board meeting
   d. Purchasing Policy
   e. Investment Policy

6. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
July 18, 2025

A quorum of the Board of Aldermen may be in attendance however no Board votes will be taken.

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO

FINANCE COMMITTEE MINUTES
Monday, June 23, 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

MINUTES
A motion was made by Member Whitsitt and seconded by Member Polson to approve the minutes from the May 27, 2026 Finance Committee Meeting. 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. 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

DISCUSSION ITEMS
- The committee members are concerned about the credit card processing fees and asked staff to investigate passing the historic trend of these fees.
- Member Whitsitt asked for the purchasing policy to be put on hold until a purchase order module can be reviewed.

ADJOURN
Member Polson motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 6:21 pm.

Approved (date)

Finance Committee Chairwoman Ehlert

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
2865	Aflac	06/30/2025	Bank Draft	0.00	1,148.56	DFT0001830
2865	Aflac	06/30/2025	Bank Draft	0.00	1,148.56	DFT0001848
0096	Airgas USA LLC	06/06/2025	Virtual Payment	0.00	2,944.77	APA003860
0096	Airgas USA LLC	06/23/2025	Virtual Payment	0.00	87.03	APA003912
6725	ALLIED SERVICES, LLC	06/13/2025	Virtual Payment	0.00	39,156.48	APA003886
4547	American Solutions for Business	06/13/2025	Virtual Payment	0.00	175.86	APA003887
6741	AquaPhoenix Scientific, LLC	06/06/2025	Virtual Payment	0.00	504.00	APA003861
1756	Arkansas Electric Cooperatives Inc	06/13/2025	Virtual Payment	0.00	3,550.00	APA003888
1097	ARMOR EQUIPMENT	06/11/2025	Regular	0.00	296,170.53	305484
0074	Axon Enterprise, Inc	06/13/2025	Virtual Payment	0.00	13,492.56	APA003889
9004	Bates City Municipal Court	06/13/2025	Regular	0.00	20.00	305485
1101	BETTY SHADA	06/23/2025	Regular	0.00	100.00	305489
7036	Big J's Auto	06/06/2025	Virtual Payment	0.00	126.92	APA003862
7036	Big J's Auto	06/23/2025	Virtual Payment	0.00	50.00	APA003913
0069	Border States Electric Supply	06/13/2025	Virtual Payment	0.00	1,279.44	APA003890
0069	Border States Electric Supply	06/23/2025	Virtual Payment	0.00	290,422.87	APA003914
1100	BORGMANS DAIRY FARM LLC	06/23/2025	Regular	0.00	60.00	305490
2711	Brenntag Mid-South Inc.	06/06/2025	Virtual Payment	0.00	3,878.05	APA003863
2711	Brenntag Mid-South Inc.	06/26/2025	Virtual Payment	0.00	996.47	APA003925
5002	Cannon Technologies Inc.	06/13/2025	Virtual Payment	0.00	29,259.00	APA003891
6733	Capital One Public Financing	06/01/2025	Bank Draft	0.00	7,325.00	DFT0001818
7014	CARL SCARBOROUGH	06/26/2025	Virtual Payment	0.00	2,250.00	APA003926
4585	Caterpillar Financial Service Corp	06/06/2025	Virtual Payment	0.00	3,245.15	APA003864
4585	Caterpillar Financial Service Corp	06/13/2025	Virtual Payment	0.00	6,057.99	APA003892
1098	CHRISTIAN COUNTY CIRCUIT CLERK	06/13/2025	Regular	0.00	132.00	305486
1508	City of Higginsville	06/23/2025	Virtual Payment	0.00	1,250.00	APA003915
1508	City of Higginsville	06/26/2025	Virtual Payment	0.00	5,750.00	APA003927
0033	City of Odessa	06/16/2025	Bank Draft	0.00	-23,447.50	DFT0001867
0033	City of Odessa	06/16/2025	Bank Draft	0.00	23,447.50	DFT0001867
0033	City of Odessa	06/16/2025	Bank Draft	0.00	-11,723.75	DFT0001875
0033	City of Odessa	06/16/2025	Bank Draft	0.00	11,723.75	DFT0001875
0033	City of Odessa	06/15/2025	Bank Draft	0.00	11,723.45	DFT0001891
2712	Comcast	06/06/2025	Bank Draft	0.00	1,157.72	DFT0001841
6746	CONNECT PARENT CORPORATION	06/26/2025	Virtual Payment	0.00	229.76	APA003928
0087	Continental Research Corporation	06/26/2025	Virtual Payment	0.00	2,173.21	APA003929
7095	COOPER TRAILERS INC	06/13/2025	Regular	0.00	6,000.00	305487
0161	Core & Main	06/06/2025	Virtual Payment	0.00	4,146.48	APA003865
6712	Crafco	06/06/2025	Virtual Payment	0.00	504.75	APA003866
2399	Crown Power & Equipment	06/06/2025	Virtual Payment	0.00	250.24	APA003867
1545	Evergy	06/26/2025	Virtual Payment	0.00	3,844.53	APA003930
3941	Family Support Payment Center	06/12/2025	Bank Draft	0.00	276.92	DFT0001828
3941	Family Support Payment Center	06/26/2025	Bank Draft	0.00	276.92	DFT0001847
7010	GFI Digital	06/23/2025	Virtual Payment	0.00	638.12	APA003916
7007	Gibbs Technology Leasing Corporation	06/06/2025	Virtual Payment	0.00	444.02	APA003868
7007	Gibbs Technology Leasing Corporation	06/13/2025	Virtual Payment	0.00	107.27	APA003893
6753	GLOBAL PAYMENTS DIRECT	06/02/2025	Bank Draft	0.00	26,062.29	DFT0001840
0008	HD Supply Inc	06/06/2025	Virtual Payment	0.00	1,099.30	APA003869
0008	HD Supply Inc	06/13/2025	Virtual Payment	0.00	223.21	APA003894
7103	HEARTLAND PANTRY	06/02/2025	Regular	0.00	150.00	305480
6332	Holliday Sand and Stone Company	06/06/2025	Virtual Payment	0.00	304.76	APA003870
1001	Institute for Building Technology and Safety	06/06/2025	Virtual Payment	0.00	6,215.00	APA003885
9014	Jackson County Circuit Court	06/06/2025	Regular	0.00	50.00	305481
1093	JANICE KAY SNYDER	06/06/2025	Regular	0.00	100.00	305482
4646	KC Wireless, Inc	06/13/2025	Virtual Payment	0.00	4,956.17	APA003895

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1804	Key Equipment & Supply	06/23/2025	Virtual Payment	0.00	124,147.11	APA003917
6084	Kleinschmidt's Western Store	06/06/2025	Virtual Payment	0.00	389.75	APA003871
6084	Kleinschmidt's Western Store	06/26/2025	Virtual Payment	0.00	259.85	APA003931
9000	Lafayette County Circuit Court	06/23/2025	Regular	0.00	160.00	305491
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	06/13/2025	Virtual Payment	0.00	6,091.00	APA003896
6721	LEAF	06/01/2025	Bank Draft	0.00	1,311.12	DFT0001817
6721	LEAF	06/15/2025	Bank Draft	0.00	170.89	DFT0001843
3776	Lincoln National LIfe	06/30/2025	Bank Draft	0.00	1,419.18	DFT0001829
3776	Lincoln National LIfe	06/30/2025	Bank Draft	0.00	61.63	DFT0001855
3776	Lincoln National LIfe	06/30/2025	Bank Draft	0.00	-27.94	DFT0001860
3548	Logan Seals	06/13/2025	Virtual Payment	0.00	900.00	APA003897
3548	Logan Seals	06/23/2025	Virtual Payment	0.00	650.00	APA003918
4031	MFA Agri Services	06/23/2025	Virtual Payment	0.00	200.00	APA003919
6052	Midwest Public Risk	06/26/2025	Virtual Payment	0.00	267,591.00	APA003932
6052	Midwest Public Risk	06/30/2025	Bank Draft	0.00	26,140.00	DFT0001831
6052	Midwest Public Risk	06/30/2025	Bank Draft	0.00	23,336.00	DFT0001849
6052	Midwest Public Risk	06/30/2025	Bank Draft	0.00	-1,740.00	DFT0001861
0171	Missouri Department of Revenue	06/30/2025	Bank Draft	0.00	3,095.00	DFT0001833
0171	Missouri Department of Revenue	06/30/2025	Bank Draft	0.00	3,161.50	DFT0001851
0171	Missouri Department of Revenue	06/30/2025	Bank Draft	0.00	-13.00	DFT0001857
0171	Missouri Department of Revenue	06/30/2025	Bank Draft	0.00	4.00	DFT0001862
0172	Missouri Department of Revenue	06/06/2025	Regular	0.00	8,936.75	305483
3137	Missouri Joint Municipal Electric Utility Commis	06/13/2025	Virtual Payment	0.00	309,063.88	APA003898
0090	Missouri Lagers	06/30/2025	Bank Draft	0.00	8,909.86	DFT0001832
0090	Missouri Lagers	06/30/2025	Bank Draft	0.00	300.77	DFT0001837
0090	Missouri Lagers	06/30/2025	Bank Draft	0.00	9,612.85	DFT0001850
3243	Missouri One Call System, Inc	06/13/2025	Virtual Payment	0.00	272.70	APA003899
6327	MUDDY BOOTS, INC	06/06/2025	Virtual Payment	0.00	128.09	APA003872
6327	MUDDY BOOTS, INC	06/13/2025	Virtual Payment	0.00	80.14	APA003900
6327	MUDDY BOOTS, INC	06/23/2025	Virtual Payment	0.00	283.95	APA003920
6327	MUDDY BOOTS, INC	06/26/2025	Virtual Payment	0.00	257.86	APA003933
0143	Murphy Tractor & Equipment Co. Inc.	06/06/2025	Virtual Payment	0.00	12,450.00	APA003873
1221	Napa Auto Parts Odessa	06/06/2025	Virtual Payment	0.00	248.53	APA003874
1221	Napa Auto Parts Odessa	06/26/2025	Virtual Payment	0.00	536.97	APA003934
4266	Nuts & Bolts	06/06/2025	Virtual Payment	0.00	35.97	APA003875
4266	Nuts & Bolts	06/13/2025	Virtual Payment	0.00	215.27	APA003901
4266	Nuts & Bolts	06/23/2025	Virtual Payment	0.00	63.98	APA003921
4266	Nuts & Bolts	06/26/2025	Virtual Payment	0.00	13.28	APA003935
2560	Oak Grove Rental	06/13/2025	Virtual Payment	0.00	70.00	APA003902
0402	Odessa Chamber of Commerce	06/13/2025	Virtual Payment	0.00	24.00	APA003903
1096	OHS BOYS WRESTLING BOOSTER CLUB	06/13/2025	Regular	0.00	100.00	305488
1971	O'Reilly Auto Parts	06/06/2025	Virtual Payment	0.00	99.99	APA003876
1971	O'Reilly Auto Parts	06/13/2025	Virtual Payment	0.00	45.88	APA003904
2313	Pace Analytical Services	06/13/2025	Virtual Payment	0.00	1,326.00	APA003905
6703	Parsons Electric	06/13/2025	Virtual Payment	0.00	950.00	APA003906
1091	PREMIER FENCE, KC LLC	06/06/2025	Virtual Payment	0.00	33,252.42	APA003877
1485	Public Water Supply District #1	06/26/2025	Virtual Payment	0.00	110.60	APA003936
1092	RHINO INDUSTRIES, INC	06/06/2025	Virtual Payment	0.00	3,888.00	APA003878
9052	Ring Central	06/06/2025	Virtual Payment	0.00	1,330.38	APA003879
6311	ROLLINS ORKIN PEST CONTROL	06/13/2025	Virtual Payment	0.00	103.00	APA003907
6318	Safety Stop Supply Inc	06/23/2025	Virtual Payment	0.00	447.92	APA003922
2942	Schulte Supply, Inc	06/06/2025	Virtual Payment	0.00	850.16	APA003880
2942	Schulte Supply, Inc	06/13/2025	Virtual Payment	0.00	1,104.91	APA003908
0021	Shane Newland Repair, LLC	06/06/2025	Virtual Payment	0.00	6,963.00	APA003881
0110	Spaar Publications LLC	06/23/2025	Virtual Payment	0.00	310.25	APA003923
0052	Spire	06/19/2025	Bank Draft	0.00	429.42	DFT0001844
1099	ST. CHARLES COUNTY CIRCUIT COURT	06/23/2025	Regular	0.00	100.00	305492
0893	Swell Signs	06/06/2025	Virtual Payment	0.00	628.55	APA003882
0893	Swell Signs	06/13/2025	Virtual Payment	0.00	65.00	APA003909
0893	Swell Signs	06/23/2025	Virtual Payment	0.00	247.65	APA003924
0132	UMB Bank	06/27/2025	Bank Draft	0.00	19,626.61	DFT0001845

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	06/20/2025	Bank Draft	0.00	14,058.90	DFT0001853
0132	UMB Bank	06/13/2025	Bank Draft	0.00	92,037.77	DFT0001865
0132	UMB Bank	06/13/2025	Bank Draft	0.00	33,093.65	DFT0001866
0132	UMB Bank	06/13/2025	Bank Draft	0.00	2.00	DFT0001886
6689	Universal CDJR	06/13/2025	Virtual Payment	0.00	85.00	APA003910
0034	USA Tax Payment	06/12/2025	Bank Draft	0.00	25,542.58	DFT0001834
0034	USA Tax Payment	06/26/2025	Bank Draft	0.00	26,169.09	DFT0001852
0034	USA Tax Payment	06/26/2025	Bank Draft	0.00	-73.93	DFT0001858
0034	USA Tax Payment	06/26/2025	Bank Draft	0.00	24.65	DFT0001863
0152	Vance Brothers, LLC	06/06/2025	Virtual Payment	0.00	930.09	APA003883
7008	Vermeer	06/13/2025	Virtual Payment	0.00	1,379.05	APA003911
0013	Voya Financial	06/12/2025	Bank Draft	0.00	1,525.00	DFT0001827
0013	Voya Financial	06/26/2025	Bank Draft	0.00	1,525.00	DFT0001846
3381	West Central Electric Coop Inc.	06/06/2025	Virtual Payment	0.00	9,944.31	APA003884
6755	WEX BANK	06/02/2025	Bank Draft	0.00	7,185.39	DFT0001816

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	312,079.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	40	0.00	346,007.41
EFT's	0	0	0.00	0.00
	175	**130**	**0.00**	**1,875,735.59**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	312,079.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	40	0.00	346,007.41
EFT's	0	0	0.00	0.00
	175	**130**	**0.00**	**1,875,735.59**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	6/2025	1,875,735.59
			1,875,735.59

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Bank Code: APBank-AP Bank

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	06/30/2025	Bank Draft	0.00	1,148.56	DFT0001830

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002306	Invoice	06/12/2025	AFLAC - Post Tax		0.00	1,148.56
	10-2105		A/P AFLAC	AFLAC Post Taxable		80.59
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		664.63
	20-2105		A/P AFLAC	AFLAC Post Taxable		60.16
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		106.68
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.05
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		98.35
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	06/30/2025	Bank Draft	0.00	1,148.56	DFT0001848

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002314	Invoice	06/26/2025	AFLAC - Post Tax		0.00	1,148.56
	10-2105		A/P AFLAC	AFLAC Post Taxable		80.58
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		664.63
	20-2105		A/P AFLAC	AFLAC Post Taxable		60.16
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		106.68
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.06
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		98.35
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	06/06/2025	Virtual Payment	0.00	2,944.77	APA003860

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
9161222195	Invoice	06/02/2025	CARBON DIOXIDE BLK WATER TREATMEN		0.00	2,944.77
	30-30-5345		Chemicals	CARBON DIOXIDE BLK WATER T		2,944.77

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	06/23/2025	Virtual Payment	0.00	87.03	APA003912

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5516999600	Invoice	06/17/2025	OXYGEN & CARBON DIOXIDE		0.00	87.03
	10-14-5312		Departmental Supplies	OXYGEN & CARBON DIOXIDE		87.03

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC	06/13/2025	Virtual Payment	0.00	39,156.48	APA003886

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
0468-004554803	Invoice	06/10/2025	RESIDENTIAL SRVCS MAY 2025		0.00	39,156.48
	10-15-5229		Management Agreement	RESIDENTIAL SRVCS MAY 2025		39,156.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4547	American Solutions for Business	06/13/2025	Virtual Payment	0.00	175.86	APA003887

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV08114709	Invoice	06/10/2025	ENVELOPES - POLICE DEPT.		0.00	175.86
	10-11-5306		Office Supplies	ENVELOPES - POLICE DEPT.		175.86

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		
6741	AquaPhoenix Scientific, LLC		06/06/2025	Virtual Payment	0.00	504.00	APA003861
C125053953	Invoice	06/02/2025	ANNUAL RENEWAL, 1YEAR		0.00	504.00	
	30-30-5421		Equipment R & M	ANNUAL RENEWAL, 1YEAR	504.00		
1756	Arkansas Electric Cooperatives Inc		06/13/2025	Virtual Payment	0.00	3,550.00	APA003888
3141599	Invoice	06/10/2025	TRANSFORMERS FOR INVENTORY		0.00	3,550.00	
	20-20-5312		Departmental Supplies	TRANSFORMERS FOR INVENTOR	3,550.00		
1097	ARMOR EQUIPMENT		06/11/2025	Regular	0.00	296,170.53	305484
12122	Invoice	06/11/2025	CIP - SEWER JETTER TRUCK		0.00	296,170.53	
	40-40-5614		Equipment	CIP - SEWER JETTER TRUCK	296,170.53		
0074	Axon Enterprise, Inc		06/13/2025	Virtual Payment	0.00	13,492.56	APA003889
INUS349879	Invoice	06/10/2025	BUNDLE - AXON BODY CAMERA STARTER		0.00	13,492.56	
	10-11-5403		Computer Expense	BUNDLE - AXON BODY CAMERA	13,492.56		
9004	Bates City Municipal Court		06/13/2025	Regular	0.00	20.00	305485
LOWEN 24BCYM	Invoice	06/12/2025	BOND FOR WILLIAM P. LOWEN CASE #24B		0.00	20.00	
	10-2204		Bonds Payable - Other Jur	BOND FOR WILLIAM P. LOWEN	20.00		
1101	BETTY SHADA		06/23/2025	Regular	0.00	100.00	305489
06.14.2025	Invoice	06/20/2025	COMM. BLDG. DEPOSIT FEE REFUND FOR		0.00	100.00	
	10-2210		Community Building Dep	COMM. BLDG. DEPOSIT FEE REF	100.00		
7036	Big J's Auto		06/06/2025	Virtual Payment	0.00	126.92	APA003862
2732	Invoice	06/02/2025	2024 RAM 3500HD OIL CHANGE		0.00	126.92	
	40-40-5423		Vehicle R & M	2024 RAM 3500HD OIL CHANGE	126.92		
7036	Big J's Auto		06/23/2025	Virtual Payment	0.00	50.00	APA003913
2782	Invoice	06/16/2025	VEH. MAINTENANCE FOR 2020 FORD F15		0.00	50.00	
	40-40-5423		Vehicle R & M	VEH. MAINTENANCE FOR 2020	50.00		
0069	Border States Electric Supply		06/13/2025	Virtual Payment	0.00	1,279.44	APA003890
930432542	Invoice	06/10/2025	TO BE INVOICED TO ADVANCED INC. FOR		0.00	903.95	
	20-20-5316		Developer Expense - Mat	TO BE INVOICED TO ADVANCED	903.95		
930441746	Invoice	06/10/2025	TO BE INVOICED TO ADVANCED IND. FOR		0.00	375.49	
	20-20-5316		Developer Expense - Mat	TO BE INVOICED TO ADVANCED	375.49		
0069	Border States Electric Supply		06/23/2025	Virtual Payment	0.00	290,422.87	APA003914

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
929955278	Invoice	06/16/2025	DOWNTOWN STREET LIGHTING		0.00	114,115.09	
	80-80-5688		Sidewalk Repair	DOWNTOWN ST LGHT-S POLE (		47,716.00	
	80-80-5688		Sidewalk Repair	DOWNTOWN ST LGHT-AD POLE		34,150.03	
	80-80-5688		Sidewalk Repair	DOWNTOWN ST LGHT-BC POLE (		32,249.06	
929955283	Invoice	06/16/2025	DOWNTOWN ST LGHT- S POLE (2ND ST)		0.00	119,958.02	
	80-80-5688		Sidewalk Repair	DOWNTOWN ST LGHT- S POLE (		119,958.02	
930060261	Invoice	06/16/2025	DOWNTOWN STREET LIGHTING; (MASON		0.00	20,859.91	
	80-80-5688		Sidewalk Repair	DOWNTOWN STREET LIGHTING;		20,859.91	
930060273	Invoice	06/16/2025	DOWNTOWN STREET LIGHTING; CL (2ND		0.00	35,489.85	
	80-80-5688		Sidewalk Repair	DOWNTOWN STREET LIGHTING;		35,489.85	
1100	BORGMANS DAIRY FARM LLC		06/23/2025	Regular	0.00	60.00	305490
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
BL-2025-127	Invoice	06/17/2025	REFUND FOR BUSINESS LICENSE FEE; ISSU		0.00	60.00	
	10-00-4300		Merchant Licenses	REFUND FOR BUSINESS LICENSE		60.00	
2711	Brenntag Mid-South Inc.		06/06/2025	Virtual Payment	0.00	3,878.05	APA003863
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
BMS930930	Invoice	06/02/2025	CHLORINE		0.00	2,881.58	
	30-30-5345		Chemicals	CHLORINE		2,881.58	
BMS931955	Invoice	06/02/2025	AMMONIUM SULFATE 40% NSF		0.00	996.47	
	30-30-5345		Chemicals	AMMONIUM SULFATE 40% NSF		996.47	
2711	Brenntag Mid-South Inc.		06/26/2025	Virtual Payment	0.00	996.47	APA003925
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
BMS953050	Invoice	06/24/2025	CHEMICALS		0.00	996.47	
	30-30-5345		Chemicals	CHEMICALS		996.47	
5002	Cannon Technologies Inc.		06/13/2025	Virtual Payment	0.00	29,259.00	APA003891
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
955035508	Invoice	06/10/2025	AMI SOFTWARE HOSTING FEE-ANNUAL E		0.00	29,259.00	
	20-20-5237		AMI Software Maint./Hos	AMI SOFTWARE HOSTING FEE-A		14,629.50	
	30-30-5237		AMI Software Maint./Hos	AMI SOFTWARE HOSTING FEE-A		14,629.50	
6733	Capital One Public Financing		06/01/2025	Bank Draft	0.00	7,325.00	DFT0001818
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
2018-JUN25	Invoice	06/01/2025	ANNUAL PRINCIPAL & SEMI ANNUAL INT-		0.00	7,325.00	
	20-20-5557		2018 Series (AMI) Interes	2018 SERIES AMI - INTEREST		2,856.75	
	30-30-5557		2018 Series (AM) Interest	2018 SERIES AMI - INTEREST		4,468.25	
7014	CARL SCARBOROUGH		06/26/2025	Virtual Payment	0.00	2,250.00	APA003926
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
388	Invoice	06/26/2025	JUDICIAL SERVICES APR MAY JUN 2025		0.00	2,250.00	
	10-12-5202		Attorney Fees - Municipal	JUDICIAL SERVICES APR MAY JU		2,250.00	
4585	Caterpillar Financial Service Corp		06/06/2025	Virtual Payment	0.00	3,245.15	APA003864
Payable #	**Payable Type** / **Account Number**	**Post Date**	**Payable Description** / **Account Name**	**Item Description**	**Discount Amount**	**Payable Amount** / **Distribution Amount**	
4559 6.16.25	Invoice	06/04/2025	ROLLER LEASE PAYMENT		0.00	3,245.15	
	80-80-5407		Equipment Rentals / Oper	ROLLER LEASE PAYMENT		3,245.15	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4585	Caterpillar Financial Service Corp		06/13/2025	Virtual Payment	0.00	6,057.99	APA003892
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4555 06.16.25	Invoice	06/10/2025	PAVER LEASE PAYMENT		0.00	6,057.99	
	80-80-5407		Equipment Rentals / Oper	PAVER LEASE PAYMENT	6,057.99		
1098	CHRISTIAN COUNTY CIRCUIT CLERK		06/13/2025	Regular	0.00	132.00	305486
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
VAUGHN W5605	Invoice	06/12/2025	BOND FOR AUTUMN D. VAUGHN CASE #		0.00	132.00	
	10-2204		Bonds Payable - Other Jur	BOND FOR AUTUMN D. VAUGH	132.00		
1508	City of Higginsville		06/23/2025	Virtual Payment	0.00	1,250.00	APA003915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3650 06.01.2025	Invoice	06/17/2025	RECORDS MNGMT SRVCS. 4TH QRTR		0.00	1,250.00	
	10-11-5226		Dispatch and Records Ma	RECORDS MNGMT SRVCS. 4TH	1,250.00		
1508	City of Higginsville		06/26/2025	Virtual Payment	0.00	5,750.00	APA003927
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4TH QTR 25	Invoice	06/24/2025	4TH QTR 25 JUL AUG SEP DISPATCH		0.00	5,750.00	
	10-11-5226		Dispatch and Records Ma	4TH QTR 25 JUL AUG SEP DISPAT	5,750.00		
0033	City of Odessa		06/16/2025	Bank Draft	0.00	-23,447.50	DFT0001867
0033	City of Odessa		06/16/2025	Bank Draft	0.00	23,447.50	DFT0001867
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
June 2025 Utilitie	Invoice	07/03/2025	June 2025 City of Odessa Utilities		0.00	23,447.50	
	10-10-5303		Electricity/Water	June 2025 City of Odessa Utilitie	487.04		
	10-11-5303		Electricity/Water	June 2025 City of Odessa Utilitie	597.47		
	10-14-5303		Electricity/Water	June 2025 City of Odessa Utilitie	1,305.95		
	10-16-5303		Electricity/Water	June 2025 City of Odessa Utilitie	340.00		
	20-20-5303		Electricity/Water	June 2025 City of Odessa Utilitie	1,021.94		
	30-30-5303		Electricity / Water	June 2025 City of Odessa Utilitie	6,931.75		
	40-40-5303		Electricity / Water	June 2025 City of Odessa Utilitie	1,039.60		
	99-1003		Cash In Bank	June 2025 City of Odessa Utilitie	11,723.75		
0033	City of Odessa		06/16/2025	Bank Draft	0.00	-11,723.75	DFT0001875
0033	City of Odessa		06/16/2025	Bank Draft	0.00	11,723.75	DFT0001875
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6/15/25 City	Invoice	06/16/2025	6/15/25 City Utilities		0.00	11,723.75	
	10-10-5303		Electricity/Water	6/15/25 City Utiliites	487.04		
	10-11-5303		Electricity/Water	6/15/25 City Utiliites	597.47		
	10-14-5303		Electricity/Water	6/15/25 City Utiliites	1,305.95		
	10-16-5303		Electricity/Water	6/15/25 City Utiliites	340.00		
	20-20-5303		Electricity/Water	6/15/25 City Utiliites	1,021.94		
	30-30-5303		Electricity / Water	6/15/25 City Utiliites	6,931.75		
	40-40-5303		Electricity / Water	6/15/25 City Utiliites	1,039.60		
0033	City of Odessa		06/15/2025	Bank Draft	0.00	11,723.45	DFT0001891

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	
61525	Invoice	07/10/2025	6/15/25 City utilities		0.00	11,723.45	
	10-10-5303		Electricity/Water	6/15/25 City utilities		487.04	
	10-11-5303		Electricity/Water	6/15/25 City utilities		597.47	
	10-14-5303		Electricity/Water	6/15/25 City utilities		1,305.95	
	10-16-5303		Electricity/Water	6/15/25 City utilities		340.00	
	20-20-5303		Electricity/Water	6/15/25 City utilities		1,021.94	
	30-30-5303		Electricity / Water	6/15/25 City utilities		6,931.75	
	40-40-5303		Electricity / Water	6/15/25 City utilities		1,039.30	
2712	Comcast		06/06/2025	Bank Draft	0.00	1,157.72	DFT0001841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
06.06.2025	Invoice	06/06/2025	INTERNET CONNECTION FEES		0.00	1,157.72	
	10-10-5302		Internet Access	INTERNET CONNECTION FEES -		275.56	
	10-11-5302		Internet Access	INTERNET CONNECTION FEES -		300.52	
	20-20-5302		Internet Access	INTERNET CONNECTION FEES -		200.53	
	30-30-5302		Internet Access	INTERNET CONNECTION FEES -		200.53	
	50-50-5302		Internet Access	INTERNET CONNECTION FEES - P		180.58	
6746	CONNECT PARENT CORPORATION		06/26/2025	Virtual Payment	0.00	229.76	APA003928
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
061325	Invoice	06/24/2025	TELEPHONE SERVICE FAX 6/13/25 TO 7/1		0.00	229.76	
	10-11-5301		Telephone	TELEPHONE SERVICE FAX 6/13/2		78.56	
	20-20-5301		Telephone	TELEPHONE SERVICE FAX 6/13/2		151.20	
0087	Continental Research Corporation		06/26/2025	Virtual Payment	0.00	2,173.21	APA003929
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
0064026	Invoice	06/24/2025	CLEANER GREASE BUGGER OFF WASP AW		0.00	2,173.21	
	40-40-5312		Departmental Supplies	CLEANER GREASE BUGGER OFF		2,173.21	
7095	COOPER TRAILERS INC		06/13/2025	Regular	0.00	6,000.00	305487
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
251304	Invoice	06/11/2025	CIP-FIREARMS TRLR (2024 WHITE H&H, VI		0.00	6,000.00	
	70-70-5403		Police - Capital Improvem	CIP-FIREARMS TRLR (2024 WHIT		6,000.00	
0161	Core & Main		06/06/2025	Virtual Payment	0.00	4,146.48	APA003865
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
W908824	Invoice	06/02/2025	METERS		0.00	3,768.48	
	30-30-5312		Departmental Supplies	METERS		3,768.48	
X022740	Invoice	06/02/2025	BLUE MARKING PAINT FOR LOCATES		0.00	378.00	
	30-30-5312		Departmental Supplies	BLUE MARKING PAINT FOR LOC		378.00	
6712	Crafco		06/06/2025	Virtual Payment	0.00	504.75	APA003866
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
9403447257	Invoice	06/02/2025	ACTION PAVE WHITE FAST DRY		0.00	504.75	
	10-14-5312		Departmental Supplies	ACTION PAVE WHITE FAST DRY		504.75	
2399	Crown Power & Equipment		06/06/2025	Virtual Payment	0.00	250.24	APA003867
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
99311H	Invoice	06/02/2025	LINING		0.00	250.24	
	10-14-5421		Equipment R & M	LINING		250.24	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1545	Evergy		06/26/2025	Virtual Payment	0.00	3,844.53	APA003930
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0737 513 61225	Invoice	06/24/2025	6780 GOLDEN BELT 5/13/25 TO 6/12/25		0.00	116.68	
	40-40-5303		Electricity / Water	6780 GOLDEN BELT 5/13/25 TO	116.68		
3148 5/14 6/14/2	Invoice	06/26/2025	MCGREW WELLS 5/14/25 TO 6/14/25		0.00	2,613.48	
	30-30-5303		Electricity / Water	MCGREW WELLS 5/14/25 TO 6/	2,613.48		
6935 514 61525	Invoice	06/24/2025	MCGREW MINE RD 514/25 TO 6/15/25		0.00	1,114.37	
	30-30-5303		Electricity / Water	MCGREW MINE RD 514/25 TO 6	1,114.37		
3941	Family Support Payment Center		06/12/2025	Bank Draft	0.00	276.92	DFT0001828
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002304	Invoice	06/12/2025	Alewine 61771722		0.00	276.92	
	30-2109		GARNISHMENT	Alewine 61771722	276.92		
3941	Family Support Payment Center		06/26/2025	Bank Draft	0.00	276.92	DFT0001847
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002313	Invoice	06/26/2025	Alewine 61771722		0.00	276.92	
	30-2109		GARNISHMENT	Alewine 61771722	276.92		
7010	GFI Digital		06/23/2025	Virtual Payment	0.00	638.12	APA003916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3214016	Invoice	06/16/2025	COPY FEES - WATER (5/9 THRU 6/8)		0.00	30.44	
	10-10-5404		Copy Machine	COPY FEES - WATER (5/9 THRU 6	30.44		
3218794	Invoice	06/17/2025	SRVCS (05/01 THRU 5/31)		0.00	607.68	
	10-10-5404		Copy Machine	SRVCS (05/01 THRU 5/31)	522.78		
	10-11-5404		Copy Machine	SRVCS (05/01 THRU 5/31)	83.75		
	20-20-5403		Computer Expense	SRVCS (05/01 THRU 5/31)	1.15		
7007	Gibbs Technology Leasing Corporation		06/06/2025	Virtual Payment	0.00	444.02	APA003868
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
238348	Invoice	06/04/2025	COPIER LEASE - JUNE 2025		0.00	444.02	
	10-10-5404		Copy Machine	COPIER LEASE - JUNE 2025 - CIT	211.68		
	10-10-5404		Copy Machine	COPIER LEASE - JUNE 2025 - CIT	139.16		
	10-11-5404		Copy Machine	COPIER LEASE - JUNE 2025 - POL	46.59		
	20-20-5403		Computer Expense	COPIER LEASE - JUNE 2025 - ELE	46.59		
7007	Gibbs Technology Leasing Corporation		06/13/2025	Virtual Payment	0.00	107.27	APA003893
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
238905	Invoice	06/10/2025	WATER - COPIER LEASE - JULY		0.00	107.27	
	30-30-5403		Computer Expense	WATER - COPIER LEASE - JULY	107.27		
6753	GLOBAL PAYMENTS DIRECT		06/02/2025	Bank Draft	0.00	26,062.29	DFT0001840
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06.02.2025	Invoice	06/02/2025	6112, 6113, 2399 CREDIT CARD PROCESS		0.00	26,062.29	
	10-10-5236		Credit Card Processing Ex	2399 - CREDIT CARD PROCESS F	281.53		
	20-20-5236		Credit Card Processing Ex	6112 - CREDIT CARD PROCESS F	8,487.51		
	20-20-5236		Credit Card Processing Ex	6113 - CREDIT CARD PROCESS F	106.08		
	30-30-5236		Credit Card Processing Ex	6112 - CREDIT CARD PROCESS F	8,487.51		
	30-30-5236		Credit Card Processing Ex	6113 - CREDIT CARD PROCESS F	106.08		
	40-40-5236		Credit Card Processing Ex	6112 - CREDIT CARD PROCESS F	8,487.50		
	40-40-5236		Credit Card Processing Ex	6113 - CREDIT CARD PROCESS F	106.08		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0008	HD Supply Inc		06/06/2025	Virtual Payment	0.00	1,099.30	APA003869
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV00710422	Invoice	06/02/2025	PH PROBE FOR LAB TESTING		0.00	1,099.30	
	40-40-5312		Departmental Supplies	PH PROBE FOR LAB TESTING	1,099.30		
0008	HD Supply Inc		06/13/2025	Virtual Payment	0.00	223.21	APA003894
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV00717957	Invoice	06/10/2025	GREEN MARKING FLAG & GREEN RUST OL		0.00	223.21	
	40-40-5312		Departmental Supplies	GREEN MARKING FLAG & GREE	223.21		
7103	HEARTLAND PANTRY		06/02/2025	Regular	0.00	150.00	305480
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0000098	Invoice	06/02/2025	PASTA MEAL (LASAGNA, CHICK ALFREDO,		0.00	150.00	
	10-10-5500		Meeting Expense	PASTA MEAL (LASAGNA, CHICK	150.00		
6332	Holliday Sand and Stone Company		06/06/2025	Virtual Payment	0.00	304.76	APA003870
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1500755742	Invoice	06/02/2025	COMM 1" BASE		0.00	304.76	
	10-14-5434		Patch/Ashphalt/Concrete	COMM 1" BASE	304.76		
1001	Institute for Building Technology and Safety		06/06/2025	Virtual Payment	0.00	6,215.00	APA003885
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
KCU1-ODES-0125	Invoice	06/03/2025	SRVCS FOR JAN. 2025		0.00	2,910.00	
	10-17-5225		Other Professional Servic	SRVCS FOR JAN. 2025	2,910.00		
KCU1-ODES-0425	Invoice	06/05/2025	APRIL 2025 SERVICES		0.00	4,720.00	
	10-17-5225		Other Professional Servic	APRIL 2025 SERVICES	4,720.00		
KCU1-ODES-0824	Credit Memo	06/05/2025	CREDIT FRM PMNT FOR AUGUST 2024 SR		0.00	-1,415.00	
	10-17-5225		Other Professional Servic	CREDIT FRM PMNT FOR AUGUS	-1,415.00		
9014	Jackson County Circuit Court		06/06/2025	Regular	0.00	50.00	305481
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PITTMAN W5605	Invoice	06/03/2025	BOND FOR ROBERT PITTMAN II CASE #W5		0.00	50.00	
	10-2204		Bonds Payable - Other Jur	BOND FOR ROBERT PITTMAN II	50.00		
1093	JANICE KAY SNYDER		06/06/2025	Regular	0.00	100.00	305482
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06.01.25	Invoice	06/03/2025	COMM. BLDG. DEP. REFUND FOR RENTAL		0.00	100.00	
	10-2210		Community Building Dep	COMM. BLDG. DEP. REFUND FO	100.00		
4646	KC Wireless, Inc		06/13/2025	Virtual Payment	0.00	4,956.17	APA003895
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
62865	Invoice	06/10/2025	INSTALLED DUAL DECK RADIO		0.00	4,956.17	
	10-11-5403		Computer Expense	INSTALLED DUAL DECK RADIO (S	4,956.17		
1804	Key Equipment & Supply		06/23/2025	Virtual Payment	0.00	124,147.11	APA003917
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
KC216978	Invoice	06/16/2025	2025 CIP - PIPE INSPECTION CAMERA		0.00	124,147.11	
	40-40-5614		Equipment	2025 CIP - PIPE INSPECTION CA	75,000.00		
	70-70-5402		Street - Capital Improvem	2025 CIP - PIPE INSPECTION CA	49,147.11		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store		06/06/2025	Virtual Payment	0.00	389.75	APA003871
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
411235	Invoice	06/02/2025	BEN BROMLEY, UNIFORMS		0.00	389.75	
	10-14-5180		Uniforms & Gear	BEN BROMLEY, UNIFORMS	389.75		
6084	Kleinschmidt's Western Store		06/26/2025	Virtual Payment	0.00	259.85	APA003931
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
413872	Invoice	06/24/2025	UNIFORMS K COLLINS		0.00	139.90	
	10-14-5180		Uniforms & Gear	UNIFORMS K COLLINS	139.90		
414925	Invoice	06/24/2025	UNIFORM G EARLY		0.00	119.95	
	10-14-5180		Uniforms & Gear	UNIFORM G EARLY	119.95		
9000	Lafayette County Circuit Court		06/23/2025	Regular	0.00	160.00	305491
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
FOX 704513108	Invoice	06/17/2025	BOND FOR CHELSEA CHARLENE FOX; CAS		0.00	160.00	
	10-2204		Bonds Payable - Other Jur	BOND FOR CHELSEA CHARLENE	160.00		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		06/13/2025	Virtual Payment	0.00	6,091.00	APA003896
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
30297	Invoice	06/10/2025	MAY - CITY PROSECUTOR FEES		0.00	3,124.00	
	10-11-5201		Attorney Fees - Prosecuto	MAY - CITY PROSECUTOR FEES	3,124.00		
30298	Invoice	06/10/2025	MAY - CITY ATTORNEY FEES		0.00	2,967.00	
	10-10-5200		Attorney Fees	MAY - CITY ATTORNEY FEES	2,967.00		
6721	LEAF		06/01/2025	Bank Draft	0.00	1,311.12	DFT0001817
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18356626	Invoice	06/01/2025	PANASONIC TOUGHBOOKS		0.00	1,311.12	
	10-11-5403		Computer Expense	PANASONIC TOUGHBOOKS	1,311.12		
6721	LEAF		06/15/2025	Bank Draft	0.00	170.89	DFT0001843
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18430892	Invoice	06/15/2025	DELL LAPTOPS & SUPPORT		0.00	170.89	
	10-10-5403		Computer Expense	DELL LAPTOPS & SUPPORT	170.89		

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		
3776	Lincoln National LIfe		06/30/2025	Bank Draft	0.00	1,419.18	DFT0001829
INV0002305	Invoice	06/12/2025	Lincoln National		0.00	1,419.18	
	10-2101		A/P Life/Disability	Correction - John Newman	-39.29		
	10-2101		A/P Life/Disability	AD&D	26.17		
	10-2101		A/P Life/Disability	LTD Ins Premiums	253.20		
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	124.27		
	10-2101		A/P Life/Disability	STD Ins Premiums	475.94		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	19.00		
	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	AD&D	4.00		
	30-2101		A/P Life/Disability	AD&D	0.50		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81		
	30-2101		A/P Life/Disability	AD&D	3.74		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	2.38		
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76		
	30-2101		A/P Life/Disability	STD Ins Premiums	91.63		
	40-2101		A/P Life/Disability	AD&D	4.91		
	40-2101		A/P Life/Disability	LTD Ins Premiums	46.66		
	40-2101		A/P Life/Disability	STD Ins Premiums	87.73		
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.35		
	50-2101		A/P Life/Disability	LTD Ins Premiums	22.71		
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	10.32		
	50-2101		A/P Life/Disability	STD Ins Premiums	42.71		
	50-2101		A/P Life/Disability	AD&D	2.18		
3776	Lincoln National LIfe		06/30/2025	Bank Draft	0.00	61.63	DFT0001855
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002320	Invoice	06/26/2025	Lincoln National		0.00	61.63	
	20-2101		A/P Life/Disability	AD&D	1.00		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	4.75		
	20-2101		A/P Life/Disability	LTD Ins Premiums	19.40		
	20-2101		A/P Life/Disability	STD Ins Premiums	36.48		
3776	Lincoln National LIfe		06/30/2025	Bank Draft	0.00	-27.94	DFT0001860
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000084	Credit Memo	06/26/2025	Lincoln National		0.00	-27.94	
	20-2101		A/P Life/Disability	LTD Ins Premiums	-9.70		
	20-2101		A/P Life/Disability	STD Ins Premiums	-18.24		
3548	Logan Seals		06/13/2025	Virtual Payment	0.00	900.00	APA003897
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1889	Invoice	06/10/2025	SETME REMOTE ACCESS/REMOTE SUBSCR		0.00	900.00	
	10-10-5403		Computer Expense	SETME REMOTE ACCESS/REMO	900.00		
3548	Logan Seals		06/23/2025	Virtual Payment	0.00	650.00	APA003918
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1890	Invoice	06/16/2025	CITY HALL & POLICE DEPT. SERVER SUB (1		0.00	500.00	
	10-10-5403		Computer Expense	CITY HALL & POLICE DEPT. SERV	250.00		
	10-11-5403		Computer Expense	CITY HALL & POLICE DEPT. SERV	250.00		
1892	Invoice	06/20/2025	SETUP COURT LAPTOP W/ WINDOWS 11		0.00	150.00	
	10-12-5403		Computer Expense	SETUP COURT LAPTOP W/ WIN	150.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services		06/23/2025	Virtual Payment	0.00	200.00	APA003919

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
9792649	Invoice	06/17/2025	BUCCANEER PLUS		0.00	100.00
	10-14-5312		Departmental Supplies	BUCCANEER PLUS	100.00	
9801369	Invoice	06/17/2025	BUCCANEER PLUS		0.00	100.00
	10-14-5312		Departmental Supplies	BUCCANEER PLUS	100.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/26/2025	Virtual Payment	0.00	267,591.00	APA003932

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
PL20250509.38	Invoice	06/24/2025	FY 25/26 PROPERTY & CASUALTY CONTRI		0.00	267,591.00
	10-10-5300		Insurance	FY 25/26 PROPERTY & CASUALT	50,222.50	
	10-10-5300		Insurance	FY 25/26 PROPERTY & CASUALT	18,013.20	
	10-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	16,740.84	
	10-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	6,004.40	
	20-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	8,370.42	
	20-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	3,002.20	
	20-20-5300		Insurance	FY 25/26 PROPERTY & CASUALT	25,111.25	
	20-20-5300		Insurance	FY 25/26 PROPERTY & CASUALT	9,006.60	
	30-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	2,295.80	
	30-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	6,400.91	
	30-30-5300		Insurance	FY 25/26 PROPERTY & CASUALT	19,202.72	
	30-30-5300		Insurance	FY 25/26 PROPERTY & CASUALT	6,887.40	
	40-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	5,298.00	
	40-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	14,771.33	
	40-40-5300		Insurance	FY 25/26 PROPERTY & CASUALT	44,313.97	
	40-40-5300		Insurance	FY 25/26 PROPERTY & CASUALT	15,894.00	
	50-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	1,059.60	
	50-1500		Prepaid Insurance	FY 25/26 PROPERTY & CASUALT	2,954.27	
	50-50-5300		Insurance	FY 25/26 PROPERTY & CASUALT	8,862.79	
	50-50-5300		Insurance	FY 25/26 PROPERTY & CASUALT	3,178.80	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/30/2025	Bank Draft	0.00	26,140.00	DFT0001831

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002307	Invoice	06/12/2025	Dental Insurance		0.00	26,140.00
	10-2102		A/P Health	QHDHP1600	5,784.00	
	10-2102		A/P Health	INO 2	4,934.26	
	10-2102		A/P Health	COPAY1500	2,362.00	
	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	1,613.00	
	20-2102		A/P Health	COPAY1500	918.00	
	20-2103		A/P Dental	Dental Insurance	252.00	
	20-2104		A/P Vision	Vision Insurance	60.00	
	30-2102		A/P Health	COPAY1500	787.00	
	30-2102		A/P Health	QHDHP1600	945.00	
	30-2102		A/P Health	INO 2	1,404.74	
	30-2103		A/P Dental	Dental Insurance	379.00	
	30-2104		A/P Vision	Vision Insurance	66.50	
	40-2102		A/P Health	COPAY1500	787.00	
	40-2102		A/P Health	INO 2	1,008.00	
	40-2102		A/P Health	QHDHP1600	554.00	
	40-2103		A/P Dental	Dental Insurance	336.28	
	40-2104		A/P Vision	Vision Insurance	70.32	
	50-2102		A/P Health	COPAY1500	918.00	
	50-2102		A/P Health	QHDHP1600	557.00	
	50-2103		A/P Dental	Dental Insurance	191.72	
	50-2104		A/P Vision	Vision Insurance	41.68	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/30/2025	Bank Draft	0.00	23,336.00	DFT0001849

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002315	Invoice	06/26/2025	Midwest Public Risk		0.00	23,336.00
	10-2102		A/P Health	QHDHP1600	5,784.00	
	10-2102		A/P Health	COPAY1500	2,362.00	
	10-2102		A/P Health	INO 2	4,934.25	
	20-2102		A/P Health	INO-2 - Riley Pfannenstiel ER	541.50	
	20-2102		A/P Health	INO-2 - Riley Pfannenstiel EE	180.50	
	20-2102		A/P Health	QHDHP1600	1,613.00	
	20-2102		A/P Health	COPAY1500	918.00	
	20-2103		A/P Dental	Dental - Riley Pfannenstiel ER	34.00	
	20-2104		A/P Vision	VSP - Riley Pfannenstiel ER	8.00	
	30-2102		A/P Health	COPAY1500	787.00	
	30-2102		A/P Health	QHDHP1600	945.00	
	30-2102		A/P Health	INO 2	1,404.75	
	40-2102		A/P Health	INO 2	1,008.00	
	40-2102		A/P Health	QHDHP1600	554.00	
	40-2102		A/P Health	COPAY1500	787.00	
	50-2102		A/P Health	COPAY1500	918.00	
	50-2102		A/P Health	QHDHP1600	557.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/30/2025	Bank Draft	0.00	-1,740.00	DFT0001861

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
CM0000085	Credit Memo	06/26/2025	Dental Insurance		0.00	-1,740.00
	10-2102		A/P Health	INO 2 - Leland Liese - EE	-430.50	
	10-2102		A/P Health	INO 2 - Leland Liese - ER	-1,291.50	
	10-2104		A/P Vision	VSP - Leland Liese - ER	-18.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue		06/30/2025	Bank Draft	0.00	3,095.00	DFT0001833
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002309	Invoice	06/12/2025	State Withholding		0.00	3,095.00	
	10-2006		A/P - State Withholdings	State Withholding	1,709.61		
	20-2006		A/P - State Withholdings	State Withholding	558.00		
	30-2006		A/P - State Withholdings	State Withholding	352.24		
	40-2006		A/P - State Withholdings	State Withholding	315.22		
	50-2006		A/P - State Withholdings	State Withholding	159.93		
0171	Missouri Department of Revenue		06/30/2025	Bank Draft	0.00	3,161.50	DFT0001851
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002317	Invoice	06/26/2025	State Withholding		0.00	3,161.50	
	10-10-5540		Misc Non-Operating Expe	State Withholding- Processing F	0.50		
	10-2006		A/P - State Withholdings	State Withholding	1,791.75		
	20-2006		A/P - State Withholdings	State Withholding	556.00		
	30-2006		A/P - State Withholdings	State Withholding	331.25		
	40-2006		A/P - State Withholdings	State Withholding	320.03		
	50-2006		A/P - State Withholdings	State Withholding	161.97		
0171	Missouri Department of Revenue		06/30/2025	Bank Draft	0.00	-13.00	DFT0001857
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CM0000082	Credit Memo	06/26/2025	State Withholding		0.00	-13.00	
	20-2006		A/P - State Withholdings	State Withholding	-13.00		
0171	Missouri Department of Revenue		06/30/2025	Bank Draft	0.00	4.00	DFT0001862
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002322	Invoice	06/26/2025	State Withholding		0.00	4.00	
	20-2006		A/P - State Withholdings	State Withholding	4.00		
0172	Missouri Department of Revenue		06/06/2025	Regular	0.00	8,936.75	305483
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
06.20.25	Invoice	06/03/2025	SALES TAX RETURN (05/25 REPORTING PE		0.00	8,936.75	
	20-20-4812		Tax Credit Income	(05/25 REPORTING PERIOD); TA	-164.92		
	20-2301		Accrued Sales Tax	(05/25 REPORTING PERIOD); AC	8,245.82		
	30-2301		Accrued Sales Tax	(05/25 REPORTING PERIOD); AC	872.29		
	30-30-4812		Tax Credit Income	(05/25 REPORTING PERIOD); TA	-16.44		
3137	Missouri Joint Municipal Electric Utility Commis		06/13/2025	Virtual Payment	0.00	309,063.88	APA003898
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
25974	Invoice	06/12/2025	PURCHASED POWER		0.00	309,063.88	
	20-20-5248		Purchased Power	PURCHASED POWER	259,799.29		
	20-20-5249		Transmission Service	PURCHASED POWER	49,264.59		
0090	Missouri Lagers		06/30/2025	Bank Draft	0.00	8,909.86	DFT0001832
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002308	Invoice	06/12/2025	Missouri Lagers		0.00	8,909.86	
	10-2100		A/P Lagers	Missouri Lagers - General	2,384.04		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,568.33		
	20-2100		A/P Lagers	Missouri Lagers - General	1,264.13		
	30-2100		A/P Lagers	Missouri Lagers - General	1,132.60		
	40-2100		A/P Lagers	Missouri Lagers - General	1,069.16		
	50-2100		A/P Lagers	Missouri Lagers - General	491.60		
0090	Missouri Lagers		06/30/2025	Bank Draft	0.00	300.77	DFT0001837

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		
INV0002311	Invoice	06/12/2025	Missouri Lagers		0.00	300.77	
	10-2100	A/P Lagers		Missouri Lagers - General	300.77		
0090	Missouri Lagers		06/30/2025	Bank Draft	0.00	9,612.85	DFT0001850
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
INV0002316	Invoice	06/26/2025	Missouri Lagers		0.00	9,612.85	
	10-2100	A/P Lagers		Missouri Lagers - General	2,690.09		
	10-2100	A/P Lagers		Missouri Lagers - Police	2,694.03		
	10-2100	A/P Lagers		Missouri Lagers - General -Cathy	300.77		
	10-2100	A/P Lagers		Missouri Lagers - General -Over	-0.08		
	20-2100	A/P Lagers		Missouri Lagers - General	1,264.13		
	30-2100	A/P Lagers		Missouri Lagers - General	1,090.16		
	40-2100	A/P Lagers		Missouri Lagers - General	1,075.71		
	50-2100	A/P Lagers		Missouri Lagers - General	498.04		
3243	Missouri One Call System, Inc		06/13/2025	Virtual Payment	0.00	272.70	APA003899
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
5050254	Invoice	06/10/2025	REGULAR LOCATE FEE: 202 LOCATES		0.00	272.70	
	20-20-5342	Missouri One Call		REGULAR LOCATE FEE: 202 LOCA	272.70		
6327	MUDDY BOOTS, INC		06/06/2025	Virtual Payment	0.00	128.09	APA003872
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
16004492	Invoice	06/02/2025	FASTENERS FOR NO PARKING SIGNS		0.00	19.20	
	10-14-5312	Departmental Supplies		FASTENERS FOR NO PARKING SI	19.20		
16005003	Invoice	06/02/2025	MISC. FASTENER		0.00	5.95	
	10-14-5312	Departmental Supplies		MISC. FASTENER	5.95		
16006691	Invoice	06/02/2025	PAINT SEALES @ WATER PLANT		0.00	16.99	
	30-30-5312	Departmental Supplies		PAINT SEALES @ WATER PLANT	16.99		
16007195	Invoice	06/02/2025	TELESCOPING WRENCH BASIN		0.00	25.99	
	30-30-5312	Departmental Supplies		TELESCOPING WRENCH BASIN	25.99		
16007653	Invoice	06/04/2025	PUSHBROOM FIBERGLASS HANDLE		0.00	37.99	
	10-14-5312	Departmental Supplies		PUSHBROOM FIBERGLASS HAN	37.99		
16008138	Invoice	06/04/2025	CAM/GROOV COUPLING		0.00	16.99	
	10-14-5312	Departmental Supplies		CAM/GROOV COUPLING	16.99		
16008141	Invoice	06/04/2025	COUPLING DWV HUB 2 IN; ADAPTER DWV		0.00	4.98	
	10-14-5312	Departmental Supplies		COUPLING DWV HUB 2 IN; ADA	4.98		
6327	MUDDY BOOTS, INC		06/13/2025	Virtual Payment	0.00	80.14	APA003900
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
16007860	Invoice	06/10/2025	FASTENER/ VELCRO TAPE		0.00	29.99	
	10-11-5306	Office Supplies		FASTENER/ VELCRO TAPE	29.99		
16009027	Invoice	06/10/2025	SIGN BRACKET FOR GATE ACCESS		0.00	19.17	
	20-20-5420	Buildings and Grounds		SIGN BRACKET FOR GATE ACCES	19.17		
16010535	Invoice	06/10/2025	NOZZLE SPRAY VARI PISTOL - YEL		0.00	11.99	
	10-11-5230	Animal Control Services		NOZZLE SPRAY VARI PISTOL - YE	11.99		
16011208	Invoice	06/11/2025	LITH. BATTERIES		0.00	35.99	
	40-40-5312	Departmental Supplies		LITH. BATTERIES	35.99		
16011209	Credit Memo	06/11/2025	LITH. BATTERIES		0.00	-17.00	
	40-40-5312	Departmental Supplies		LITH. BATTERIES	-17.00		
6327	MUDDY BOOTS, INC		06/23/2025	Virtual Payment	0.00	283.95	APA003920

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	
16011094	Invoice	06/17/2025	POLY SPRAYER		0.00	27.99	
	30-30-5312		Departmental Supplies	POLY SPRAYER		27.99	
16011462	Invoice	06/16/2025	BINDER LOAD RATCHET & CHAIN TOW GR		0.00	255.96	
	40-40-5312		Departmental Supplies	BINDER LOAD RATCHET & CHAI		255.96	
6327	MUDDY BOOTS, INC		06/26/2025	Virtual Payment	0.00	257.86	APA003933
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16010413	Invoice	06/24/2025	SIGN JIG		0.00	7.08	
	10-14-5312		Departmental Supplies	SIGN JIG		7.08	
16011247	Invoice	06/24/2025	SHOP SUPPLIES		0.00	47.99	
	10-14-5312		Departmental Supplies	SHOP SUPPLIES		47.99	
16011447	Invoice	06/24/2025	LUMBER FOR BLEACHERS AT PARK		0.00	180.04	
	10-14-5312		Departmental Supplies	LUMBER FOR BLEACHERS AT PA		180.04	
16011637	Invoice	06/24/2025	CUTOFF WHEEL		0.00	17.07	
	10-14-5312		Departmental Supplies	CUTOFF WHEEL		17.07	
16011647	Invoice	06/24/2025	MISC FASTENER		0.00	5.68	
	10-14-5312		Departmental Supplies	MISC FASTENER		5.68	
0143	Murphy Tractor & Equipment Co. Inc.		06/06/2025	Virtual Payment	0.00	12,450.00	APA003873
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2458381	Invoice	06/03/2025	CIP - SNOW BOX FOR LOADER		0.00	12,450.00	
	70-70-5402		Street - Capital Improvem	CIP - SNOW BOX FOR LOADER		12,450.00	
1221	Napa Auto Parts Odessa		06/06/2025	Virtual Payment	0.00	248.53	APA003874
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
229951	Invoice	06/02/2025	PM ON THE 2023 F550		0.00	175.45	
	10-14-5421		Equipment R & M	PM ON THE 2023 F550		175.45	
229963	Invoice	06/02/2025	FUEL ADDITIVE		0.00	31.60	
	10-14-5421		Equipment R & M	FUEL ADDITIVE		31.60	
230003	Invoice	06/02/2025	CABLE TIE, RATCHET		0.00	41.48	
	10-14-5312		Departmental Supplies	CABLE TIE, RATCHET		41.48	
1221	Napa Auto Parts Odessa		06/26/2025	Virtual Payment	0.00	536.97	APA003934
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
230902	Invoice	06/24/2025	FUEL ADDITIVE		0.00	31.60	
	10-14-5312		Departmental Supplies	FUEL ADDITIVE		31.60	
231202	Invoice	06/24/2025	OIL FILTER		0.00	31.84	
	10-14-5421		Equipment R & M	OIL FILTER		31.84	
231205	Invoice	06/24/2025	15W40 OIL		0.00	83.96	
	10-14-5421		Equipment R & M	15W40 OIL		83.96	
231359	Invoice	06/24/2025	HYDRAULIC LINE FRONT END BROOM		0.00	178.26	
	10-14-5421		Equipment R & M	HYDRAULIC LINE FRONT END BR		178.26	
231470	Invoice	06/24/2025	WIRE CONNECTORS		0.00	7.96	
	10-14-5312		Departmental Supplies	WIRE CONNECTORS		7.96	
232318	Invoice	06/26/2025	V BELTS X5		0.00	183.30	
	40-40-5422		Equipment R & M - S Plan	V BELTS X5		183.30	
232343	Invoice	06/26/2025	BRAKE CLEANER		0.00	20.05	
	40-40-5422		Equipment R & M - S Plan	BRAKE CLEANER		20.05	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4266	Nuts & Bolts		06/06/2025	Virtual Payment	0.00	35.97	APA003875
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
16717/O	Invoice	06/04/2025	SINK AT WATER PLANT		0.00	35.97	
	30-30-5312	Departmental Supplies	SINK AT WATER PLANT		35.97		
4266	Nuts & Bolts		06/13/2025	Virtual Payment	0.00	215.27	APA003901
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
16726/O	Invoice	06/10/2025	TAPE, STRIPPER, CONNECTOR, SCREWDRI		0.00	86.44	
	40-40-5312	Departmental Supplies	TAPE, STRIPPER, CONNECTOR, S		86.44		
16730/O	Invoice	06/10/2025	SAW BLADE, BLUE ZIR FLAP DISC, CUTOFF		0.00	128.83	
	40-40-5312	Departmental Supplies	SAW BLADE, BLUE ZIR FLAP DISC		128.83		
4266	Nuts & Bolts		06/23/2025	Virtual Payment	0.00	63.98	APA003921
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
16773/O	Invoice	06/16/2025	CITY HALL LIGHT REPAIR		0.00	63.98	
	10-10-5425	Building R & M	CITY HALL LIGHT REPAIR		63.98		
4266	Nuts & Bolts		06/26/2025	Virtual Payment	0.00	13.28	APA003935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
16807/O	Invoice	06/26/2025	MISC BOLTS AND SCREWS		0.00	13.28	
	40-40-5312	Departmental Supplies	MISC BOLTS AND SCREWS		13.28		
2560	Oak Grove Rental		06/13/2025	Virtual Payment	0.00	70.00	APA003902
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
105129	Invoice	06/10/2025	SEWER AUGER		0.00	70.00	
	40-40-5430	System R & M	SEWER AUGER		70.00		
0402	Odessa Chamber of Commerce		06/13/2025	Virtual Payment	0.00	24.00	APA003903
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
622	Invoice	06/10/2025	MAY LUNCHEON FEE		0.00	24.00	
	10-10-5500	Meeting Expense	MAY LUNCHEON FEE		24.00		
1096	OHS BOYS WRESTLING BOOSTER CLUB		06/13/2025	Regular	0.00	100.00	305488
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
06/07/2025	Invoice	06/11/2025	REFUND FOR 6-7-25 RENTAL OF COMMU		0.00	100.00	
	10-2210	Community Building Dep	REFUND FOR 6-7-25 RENTAL OF		100.00		
1971	O'Reilly Auto Parts		06/06/2025	Virtual Payment	0.00	99.99	APA003876
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
0269-458132	Invoice	06/04/2025	BATTERY CHARGER		0.00	99.99	
	10-14-5312	Departmental Supplies	BATTERY CHARGER		99.99		
1971	O'Reilly Auto Parts		06/13/2025	Virtual Payment	0.00	45.88	APA003904
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
0269-458846	Invoice	06/10/2025	WIPER BLADES FOR 2021 DODGE CHARGE		0.00	45.88	
	10-11-5423	Vehicle R & M	WIPER BLADES FOR 2021 DODG		45.88		

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		
2313	Pace Analytical Services		06/13/2025	Virtual Payment	0.00	1,326.00	APA003905
2560228491	Invoice	06/10/2025	WW LAB FEES		0.00	1,326.00	
	40-40-5337	Laboratory Fees	CHEMICALS		1,326.00		
6703	Parsons Electric		06/13/2025	Virtual Payment	0.00	950.00	APA003906
250609	Invoice	06/11/2025	VEHICLE OUTFITTING W/ EMERGENCY EQ		0.00	950.00	
	70-70-5403	Police - Capital Improvem	VEHICLE OUTFITTING W/ EMER		950.00		
1091	PREMIER FENCE, KC LLC		06/06/2025	Virtual Payment	0.00	33,252.42	APA003877
3419CM	Invoice	03/26/2025	2023-2024 CIP; FOR GATE & GAS SUBSTAT		0.00	33,252.42	
	20-20-5636	Plant Improvement	2023-2024 CIP; FOR GATE & GA		33,252.42		
1485	Public Water Supply District #1		06/26/2025	Virtual Payment	0.00	110.60	APA003936
0518 61925 4022	Invoice	06/24/2025	7147 HUGHES RD 5/18 TO 6/19/25		0.00	72.90	
	40-40-5303	Electricity / Water	7147 HUGHES RD 5/18 TO 6/19/		72.90		
516-61825 3521	Invoice	06/24/2025	11023 STARR SCHOOL RD 5/16 TO 6/18/2		0.00	37.70	
	40-40-5303	Electricity / Water	11023 STARR SCHOOL RD		37.70		
1092	RHINO INDUSTRIES, INC		06/06/2025	Virtual Payment	0.00	3,888.00	APA003878
3736	Invoice	06/03/2025	RI-4516HIB, 55 Gal. Drum; RI-4518TBD-45		0.00	3,888.00	
	40-40-5345	Chemicals	RI-4516HIB, 55 Gal. Drum; RI-45		3,888.00		
9052	Ring Central		06/06/2025	Virtual Payment	0.00	1,330.38	APA003879
50180632	Invoice	06/04/2025	TELEPHONE SERVICE		0.00	1,330.38	
	10-10-5301	Telephone	TELEPHONE SERVICE - CITY HAL		297.00		
	10-11-5301	Telephone	TELEPHONE SERVICE - POLICE		629.72		
	20-20-5301	Telephone	TELEPHONE SERVICE - ELECTRIC		96.43		
	30-30-5301	Telephone	TELEPHONE SERVICE - WATER		169.37		
	40-40-5301	Telephone	TELEPHONE SERVICE - WASTE W		62.93		
	50-50-5301	Telephone	TELEPHONE SERVICE - PARKS		74.93		
6311	ROLLINS ORKIN PEST CONTROL		06/13/2025	Virtual Payment	0.00	103.00	APA003907
279445579	Invoice	06/10/2025	JUNE CITY HALL PEST CONTROL		0.00	103.00	
	10-10-5425	Building R & M	JUNE CITY HALL PEST CONTROL		103.00		
6318	Safety Stop Supply Inc		06/23/2025	Virtual Payment	0.00	447.92	APA003922
7729	Invoice	06/17/2025	NO PARKING SIGNS		0.00	447.92	
	10-14-5102	Salaries and Wages - Full-	NO PARKING SIGNS		447.92		

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		
2942	Schulte Supply, Inc		06/06/2025	Virtual Payment	0.00	850.16	APA003880
S1229288.001	Invoice	06/02/2025	ANGLE BALL METER VALVE		0.00	850.16	
	30-30-5312		Departmental Supplies	ANGLE BALL METER VALVE	850.16		
2942	Schulte Supply, Inc		06/13/2025	Virtual Payment	0.00	1,104.91	APA003908
S1229782.001	Invoice	06/10/2025	MISC SUPPLIES - SEE INVOICE		0.00	1,104.91	
	40-40-5312		Departmental Supplies	MISC SUPPLIES - SEE INVOICE	1,104.91		
0021	Shane Newland Repair, LLC		06/06/2025	Virtual Payment	0.00	6,963.00	APA003881
1000	Invoice	06/03/2025	BOOSTER PUMP WEBTROL		0.00	6,963.00	
	30-30-5421		Equipment R & M	BOOSTER PUMP WEBTROL	6,963.00		
0110	Spaar Publications LLC		06/23/2025	Virtual Payment	0.00	310.25	APA003923
5683	Invoice	06/16/2025	GIS MAPPING & WEB-BASE GIS		0.00	41.25	
	10-10-5309		Public Notices/Ads	GIS MAPPING & WEB-BASE GIS	41.25		
5715	Invoice	06/16/2025	GRADUATION		0.00	120.00	
	10-10-5309		Public Notices/Ads	GRADUATION	120.00		
6025	Invoice	06/16/2025	ADAM'S SIGN VARIANCE		0.00	99.00	
	10-17-5309		Public Notices/Ads	ADAM'S SIGN VARIANCE	99.00		
6041	Invoice	06/16/2025	JUNE CALENDAR		0.00	50.00	
	10-10-5309		Public Notices/Ads	JUNE CALENDAR	50.00		
0052	Spire		06/19/2025	Bank Draft	0.00	429.42	DFT0001844
06.19.2025	Invoice	06/19/2025	FOR SERVICE PERIOD 05/06/2025 - 06/04		0.00	429.42	
	10-10-5304		Gas Service	05/06/2025 - 06/04/2025 : CITY	64.38		
	10-11-5304		Gas Service	05/06/2025 - 06/04/2025 : POLI	59.57		
	10-11-5304		Gas Service	05/06/2025 - 06/04/2025 : POLI	59.57		
	10-14-5304		Gas Service	05/06/2025 - 06/04/2025 : STRE	59.57		
	10-16-5304		Gas Service	05/06/2025 - 06/04/2025 : CO	59.57		
	20-20-5304		Gas Service	05/06/2025 - 06/04/2025 : ELEC	59.57		
	30-30-5304		Gas Service	05/06/2025 - 06/04/2025 : WAT	67.19		
1099	ST. CHARLES COUNTY CIRCUIT COURT		06/23/2025	Regular	0.00	100.00	305492
SHIPP 2411-CR01	Invoice	06/17/2025	BOND FOR TODD ALAN SHIPP; CASE #241		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	BOND FOR TODD ALAN SHIPP; C	100.00		
0893	Swell Signs		06/06/2025	Virtual Payment	0.00	628.55	APA003882
441402	Invoice	06/02/2025	NEW CIP VEH. POLICE GRAPHICS		0.00	628.55	
	70-70-5403		Police - Capital Improvem	NEW CIP VEH. POLICE GRAPHIC	628.55		
0893	Swell Signs		06/13/2025	Virtual Payment	0.00	65.00	APA003909
441421	Invoice	06/10/2025	GATE ACCESS SIGN & IDENTIFYING DECAL		0.00	65.00	
	20-20-5308		Printing	GATE ACCESS SIGN & IDENTIFYI	65.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	06/23/2025	Virtual Payment	0.00	247.65	APA003924

Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description	Discount Amount / Distribution Amount	Payable Amount
441433	Invoice	06/16/2025	PRITN VINYL DECAL & REMOVAL OF DECA	0.00	49.65
	10-11-5423	Vehicle R & M	PRITN VINYL DECAL & REMOVAL	49.65	
441434	Invoice	06/16/2025	ALUMINUM SIGNS (BOATING/FISHING &	0.00	198.00
	10-22-5420	Buildings and Grounds	ALUMINUM SIGNS (BOATING/FI	198.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank		06/27/2025	Bank Draft	0.00	19,626.61	DFT0001845

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount	
060225-PCARD	Invoice	06/27/2025	PURCHASE ACTIVITY FROM 05/02 THRU 0		0.00	19,626.61
	10-10-5181		Training/Seminars	S. DAVIS: MARG. RESORT; MCM	346.00	
	10-10-5181		Training/Seminars	K. FINDORA:MoCCFOA RVII Mas	135.00	
	10-10-5181		Training/Seminars	K. FINDORA:MoCCFOA Master T	135.00	
	10-10-5181		Training/Seminars	K. FINDORA:MoCCFOA & MML	509.25	
	10-10-5181		Training/Seminars	K. FINDORA: Missouri Municipal	787.50	
	10-10-5181		Training/Seminars	K. FINDORA-Hyatt Regency; Hya	640.11	
	10-10-5227		Janitorial Services	K. FINDORA-honest Maids Uc: m	975.00	
	10-10-5302		Internet Access	S. DAVIS: Monthly GMAIL Expen	328.64	
	10-10-5306		Office Supplies	S. DAVIS: AMAZON: CALENDAR	28.99	
	10-10-5306		Office Supplies	K. FINDORA-amazon, Ad min Of	94.66	
	10-10-5306		Office Supplies	K. FINDORA-og donut; Welcome	16.09	
	10-10-5306		Office Supplies	K. FINDORA-amazon; Admin Ofc	9.98	
	10-10-5306		Office Supplies	K. FINDORA-amazon; Admin Ofc	27.99	
	10-10-5306		Office Supplies	K. FINDORA-amazon, Ad min Of	66.79	
	10-10-5312		Departmental Supplies	J. THOMPSON:The Ups Store 43	84.93	
	10-10-5403		Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.48	
	10-10-5500		Meeting Expense	PETTY CASH 2: Dollar-General #	10.45	
	10-10-5500		Meeting Expense	PETTY CASH 2: Subway 10573: B	43.36	
	10-10-5501		Special Events	K. FINDORA-Mo Div Of Fire Safe	102.25	
	10-10-5501		Special Events	K. FINDORA:Dollar G; HEALTH F	93.65	
	10-10-5501		Special Events	K. FINDORA:SUBWAY-Health Fai	745.56	
	10-10-5501		Special Events	K. FINDORA-gen 3 lv hydrat; hea	180.00	
	10-10-5501		Special Events	K. FINDORA-gen 3 lv hydrat; hea	180.00	
	10-10-5501		Special Events	K. FINDORA-gen 3 lv hydrat; hea	180.00	
	10-10-5501		Special Events	K. FINDORA-gen 3 lv hydrat; hea	180.00	
	10-10-5501		Special Events	K. FINDORA-amazon, Health Fair	25.00	
	10-10-5501		Special Events	K. FINDORA-the added touch; H	200.00	
	10-10-5501		Special Events	K. FINDORA-gen 3 lv hydrat; hea	112.50	
	10-10-5501		Special Events	K. FINDORA: Amazon; Health Fai	476.71	
	10-10-5501		Special Events	K. FINDORA: kylas Cakes; Health	36.00	
	10-10-5501		Special Events	K. FINDORA-2nd Street Nutritio	94.09	
	10-10-5501		Special Events	K. FINDORA: Amazon; Health Fai	420.51	
	10-11-5180		Uniforms & Gear	J. THOMPSON:knphotos.Com:lo	500.00	
	10-11-5181		Training/Seminars	L. LIESE: Warehouse Grill; TRAIN	36.90	
	10-11-5181		Training/Seminars	L. LIESE: McDonalds F15446; TR	25.81	
	10-11-5181		Training/Seminars	J. THOMPSON:Oasis Hotel, Mo I	312.63	
	10-11-5181		Training/Seminars	J. THOMPSON: Freddys 19-0002	13.49	
	10-11-5230		Animal Control Services	J. THOMPSON:AMAZON,New O	58.45	
	10-11-5301		Telephone	J. THOMPSON:Green Hills Telep	42.33	
	10-11-5302		Internet Access	S. DAVIS: Monthly GMAIL Expen	199.21	
	10-11-5306		Office Supplies	J. THOMPSON: Dollar-General #	15.50	
	10-11-5306		Office Supplies	J. THOMPSON:AMAZON,Toilet p	63.62	
	10-11-5306		Office Supplies	J. THOMPSON:Amazon, Paper t	38.01	
	10-11-5306		Office Supplies	J. THOMPSON:Amazon, Sharpie	10.12	
	10-11-5321		DARE Expense	J. THOMPSON: og Donut: treats	251.82	
	10-11-5321		DARE Expense	J. THOMPSON: Dollar-General; d	40.65	
	10-11-5323		K-9 Program Expenses	J. THOMPSON: Odessa Animal C	43.26	
	10-11-5323		K-9 Program Expenses	J. THOMPSON: Odessa Animal C	100.50	
	10-11-5323		K-9 Program Expenses	J. THOMPSON: Tractor Supply #	115.98	
	10-11-5403		Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42	
	10-11-5423		Vehicle R & M	J. THOMPSON: Universal CDJR:	190.00	
	10-11-5423		Vehicle R & M	J. THOMPSON: Verizon, GPS trac	209.40	
	10-11-5501		Special Events	J. THOMPSON:GIRT K9 Develop	650.00	
	10-12-5181		Training/Seminars	PETTY CASH 3:Margaritaville Re	645.00	
	10-12-5302		Internet Access	S. DAVIS: Monthly GMAIL Expen	15.31	
	10-12-5403		Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42	
	10-14-5301		Telephone	S. DAVIS: Monthly GMAIL Expen	61.24	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

Account Number	Account Name	Item Description	Distribution Amount
10-14-5402	Tools/Small Equipment	D. LAMB:Lowes #01098: New ba	349.00
10-16-5312	Departmental Supplies	S. DAVIS: AMAZON: Toilet Paper	77.10
10-17-5302	Internet Access	S. DAVIS: Monthly GMAIL Expen	15.31
10-17-5400	Dues/Subscriptions	C. DICKEY: Lardo - Recorder of D	82.50
10-17-5403	Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42
20-20-5302	Internet Access	S. DAVIS: Monthly GMAIL Expen	76.64
20-20-5307	Postage	D. ELLISON: Usps Po 285946007	84.60
20-20-5312	Departmental Supplies	S. DAVIS: AMAZON: CELL PHON	23.73
20-20-5403	Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42
20-20-5420	Buildings and Grounds	T. WOUTZKE: Waters; Air conditi	199.00
30-30-5302	Internet Access	S. DAVIS: Monthly GMAIL Expen	61.24
30-30-5311	Janitorial Supplies	D. LAMB:Dollar-General #9148,	51.75
30-30-5312	Departmental Supplies	D. LAMB: Dollar-General #9148,	18.00
30-30-5400	Dues/Subscriptions	D. LAMB:Mo Dept Of Nat Rsrc: R	61.45
30-30-5403	Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42
30-30-5423	Vehicle R & M	D. LAMB:Wash N Roll Car Wash-	8.75
40-40-5302	Internet Service	S. DAVIS: Monthly GMAIL Expen	61.24
40-40-5302	Internet Service	PETTY CASH ONE: Nrtc Rural Bro	140.78
40-40-5312	Departmental Supplies	K. SNIDER;WALMART; Ink for pri	284.36
40-40-5312	Departmental Supplies	K. SNIDER;MENARDS; SHOP SUP	142.47
40-40-5312	Departmental Supplies	K. SNIDER; Menards 3335, Shop	249.48
40-40-5312	Departmental Supplies	K. SNIDER;Wm Supercenter; Dis	33.84
40-40-5403	Computer Expense	S. DAVIS: Evogov, Inc: Monthly	21.42
50-50-5302	Internet Access	S. DAVIS: Monthly GMAIL Expen	137.97
50-50-5433	Ball Field R & M	L. ADAMS:AMAZON:Yellow zip ti	47.67
50-51-5419	Pool R & M	L. ADAMS; AMAZON: Caulk for p	251.10
50-51-5419	Pool R & M	L. ADAMS; amazon, Caulk for p	121.31
50-51-5419	Pool R & M	L. ADAMS; amazon, sealant for	25.37
50-51-5419	Pool R & M	L. ADAMS; The Home Depot: ca	59.91
50-51-5419	Pool R & M	L. ADAMS;amazon, caulk for po	62.72
50-51-5540	Misc Non-Operating Expe	L. ADAMS; CASEY'S, Ice for wate	3.37
50-51-5540	Misc Non-Operating Expe	L. ADAMS; Pizza Hut: pizza for w	70.45
50-52-5353	Youth Program Expense	L. ADAMS; AMAZON: Baseball/s	1,160.75
50-53-5312	Concession Supplies	L. ADAMS:S turgis Materials Inc:	132.00
50-53-5312	Concession Supplies	L. ADAMS:AMAZON:Concession	48.93
50-53-5312	Concession Supplies	L. ADAMS:AMAZON:Concession	169.40
50-53-5312	Concession Supplies	L. ADAMS; Dollar-General; conc	13.50
50-53-5312	Concession Supplies	L. ADAMS:Samsclub.Com, CONC	1,627.42
50-53-5312	Concession Supplies	L. ADAMS;Samsclub.Com conce	2,618.26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	06/20/2025	Bank Draft	0.00	14,058.90	DFT0001853

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
2008A JUNE 2025	Invoice	06/20/2025	MAY 2025 AQUATIC CENTER LEASE	0.00	14,058.90

Account Number	Account Name	Item Description	Distribution Amount
50-51-5619	Lease Payment - Principal	MAY 2025 2008A AQUATIC CEN	12,000.00
50-51-5620	Lease Payment - Interest	MAY 2025 2008A AQUATIC CEN	1,593.83
50-51-5620	Lease Payment - Interest	MAY 2025 2008A AQUATIC CEN	-111.78
50-51-5621	Lease Payment - Fees	MAY 2025 2008A AQUATIC CEN	576.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	06/13/2025	Bank Draft	0.00	92,037.77	DFT0001865

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
SRF 2014 6-13-25	Invoice	06/13/2025	6/13/25 2014 2015 SRF Payment	0.00	92,037.77

Account Number	Account Name	Item Description	Distribution Amount
40-40-4815	Interest Income - 2014/2	6/13/25 2014 2015 SRF Paymen	-668.88
40-40-5549	2014 SRF Interest Expens	6/13/25 2014 2015 SRF Paymen	22,706.65
40-40-5572	2014 Series SRF - Principa	6/13/25 2014 2015 SRF Paymen	70,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	06/13/2025	Bank Draft	0.00	33,093.65	DFT0001866

Vendor Number	Vendor Name	Post Date	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**		
2015 SRF June Pa	Invoice	06/13/2025	2015 SRF June 2025 payment		0.00	33,093.65	
	40-40-4815		Interest Income - 2014/2	6/13/25 2015 SRF June Payment	-242.35		
	40-40-5551		2015 SRF Interest Expens	6/13/25 2015 SRF June Payment	7,286.00		
	40-40-5573		2015 Series SRF - Principa	6/13/25 2015 SRF June Payment	26,050.00		
0132	UMB Bank		06/13/2025	Bank Draft	0.00	2.00	DFT0001886
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
UMB 061325	Invoice	06/13/2025	Payable correction SRF 6/13/25		0.00	2.00	
	40-40-4815		Interest Income - 2014/2	Payable correction SRF 6/13/25	2.00		
6689	Universal CDJR		06/13/2025	Virtual Payment	0.00	85.00	APA003910
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1606045/1	Invoice	06/10/2025	MAINT./REPAIR TO 2020 DODGE DURANG		0.00	85.00	
	10-11-5423		Vehicle R & M	MAINT./REPAIR TO 2020 DODGE	85.00		
0034	USA Tax Payment		06/12/2025	Bank Draft	0.00	25,542.58	DFT0001834
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002310	Invoice	06/12/2025	US Tax Payment 941		0.00	25,542.58	
	10-2004		A/P Federal Withholding	Federal WH	4,795.11		
	10-2005		A/P FICA	Social Security	6,991.76		
	10-2005		A/P FICA	Medicare	1,635.18		
	20-2004		A/P Federal Withholding	Federal WH	1,709.43		
	20-2005		A/P FICA	Medicare	471.96		
	20-2005		A/P FICA	Social Security	2,018.08		
	30-2004		A/P Federal Withholding	Federal WH	1,215.97		
	30-2005		A/P FICA	Social Security	1,417.10		
	30-2005		A/P FICA	Medicare	331.42		
	40-2004		A/P Federal Withholding	Federal WH	1,000.40		
	40-2005		A/P FICA	Medicare	316.40		
	40-2005		A/P FICA	Social Security	1,352.80		
	50-2004		A/P Federal Withholding	Federal WH	643.87		
	50-2005		A/P FICA	Social Security	1,331.64		
	50-2005		A/P FICA	Medicare	311.46		
0034	USA Tax Payment		06/26/2025	Bank Draft	0.00	26,169.09	DFT0001852
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002318	Invoice	06/26/2025	US Tax Payment 941		0.00	26,169.09	
	10-2004		A/P Federal Withholding	Federal WH	5,067.23		
	10-2005		A/P FICA	Medicare	1,657.02		
	10-2005		A/P FICA	Social Security	7,084.96		
	20-2004		A/P Federal Withholding	Federal WH	1,704.29		
	20-2005		A/P FICA	Medicare	470.72		
	20-2005		A/P FICA	Social Security	2,012.76		
	30-2004		A/P Federal Withholding	Federal WH	1,076.02		
	30-2005		A/P FICA	Medicare	318.04		
	30-2005		A/P FICA	Social Security	1,359.92		
	40-2004		A/P Federal Withholding	Federal WH	1,014.14		
	40-2005		A/P FICA	Medicare	318.46		
	40-2005		A/P FICA	Social Security	1,361.60		
	50-2004		A/P Federal Withholding	Federal WH	730.51		
	50-2005		A/P FICA	Medicare	377.88		
	50-2005		A/P FICA	Social Security	1,615.54		
0034	USA Tax Payment		06/26/2025	Bank Draft	0.00	-73.93	DFT0001858

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
CM0000083	Credit Memo	06/26/2025	US Tax Payment 941		0.00	-73.93	
	20-2004		A/P Federal Withholding	Federal WH		-32.49	
	20-2005		A/P FICA	Medicare		-7.86	
	20-2005		A/P FICA	Social Security		-33.58	
0034	USA Tax Payment		06/26/2025	Bank Draft	0.00	24.65	DFT0001863
INV0002323	Invoice	06/26/2025	US Tax Payment 941		0.00	24.65	
	20-2004		A/P Federal Withholding	Federal WH		10.83	
	20-2005		A/P FICA	Medicare		2.62	
	20-2005		A/P FICA	Social Security		11.20	
0152	Vance Brothers, LLC		06/06/2025	Virtual Payment	0.00	930.09	APA003883
IG00030900	Invoice	06/02/2025	VANCE PREMIUM PATCH - BULK		0.00	930.09	
	10-14-5434		Patch/Ashphalt/Concrete	VANCE PREMIUM PATCH - BULK		930.09	
7008	Vermeer		06/13/2025	Virtual Payment	0.00	1,379.05	APA003911
W22087	Invoice	06/10/2025	REPAIR TO VAC-TRON -SPLIT 50/50 BTW E		0.00	1,379.05	
	20-20-5421		Equipment R & M	REPAIR TO VAC-TRON -SPLIT 50/		689.53	
	30-30-5421		Equipment R & M	REPAIR TO VAC-TRON -SPLIT 50/		689.52	
0013	Voya Financial		06/12/2025	Bank Draft	0.00	1,525.00	DFT0001827
INV0002303	Invoice	06/12/2025	Voya		0.00	1,525.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		947.50	
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		420.00	
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0013	Voya Financial		06/26/2025	Bank Draft	0.00	1,525.00	DFT0001846
INV0002312	Invoice	06/26/2025	Voya		0.00	1,525.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		947.50	
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		420.00	
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
3381	West Central Electric Coop Inc.		06/06/2025	Virtual Payment	0.00	9,944.31	APA003884
7002 5.30.25	Invoice	06/04/2025	PAVILION FOR CITY LAKE		0.00	42.00	
	30-30-5303		Electricity / Water	PAVILION FOR CITY LAKE		42.00	
7003 5.30.25	Invoice	06/04/2025	STREET LIGHTS @ CITY LAKE		0.00	92.70	
	30-30-5303		Electricity / Water	STREET LIGHTS @ CITY LAKE		92.70	
7004 5.30.25	Invoice	06/04/2025	7147 HUGHES RD (4/28 - 5/28)		0.00	3,820.00	
	40-40-5303		Electricity / Water	7147 HUGHES RD (4/28 - 5/28)		3,820.00	
7005 5.30.25	Invoice	06/04/2025	11023 STARR SCHOOL RD (4/28 -5/28)		0.00	5,989.61	
	40-40-5303		Electricity / Water	11023 STARR SCHOOL RD (4/28		5,989.61	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK		06/02/2025	Bank Draft	0.00	7,185.39	DFT0001816

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number	Account Name	Item Description		Distribution Amount	
105111805	Invoice	06/02/2025	WEX CHARGES - CITY FUEL PURCHASE CA		0.00	7,185.39
	10-00-4890	Other Miscellaneous Inco	REBATE		-340.18	
	10-11-5346	Fuel	GASOLINE - POLICE		2,715.36	
	10-14-5346	Fuel	GASOLINE - STREET		1,841.05	
	10-21-5346	Fuel	GASOLINE - CODES ENFORCEME		499.33	
	20-20-5346	Fuel	GASOLINE - ELECTRIC		849.18	
	40-40-5346	Fuel	GASOLINE - WASTE WATER		886.75	
	50-50-5346	Fuel	GASOLINE - PARK		733.90	

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	312,079.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	40	0.00	346,007.41
EFT's	0	0	0.00	0.00
	175	**130**	**0.00**	**1,875,735.59**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	312,079.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	38	40	0.00	346,007.41
EFT's	0	0	0.00	0.00
	175	**130**	**0.00**	**1,875,735.59**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	6/2025	1,875,735.59
			1,875,735.59

My Budget Report
Group Summary

City of Odessa MO

For Fiscal: 2025-2026 Period Ending: 06/30/2025

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	247,130.77	716,719.22	-3,637,972.78	83.54%
10 - City Hall	1,508,273.00	1,508,273.00	121,920.69	571,170.76	937,102.24	62.13%
11 - Police Department	1,603,983.00	1,603,983.00	129,674.97	384,482.82	1,219,500.18	76.03%
12 - Municipal Court	50,894.00	50,894.00	6,203.05	16,583.34	34,310.66	67.42%
14 - Street Department	562,223.00	562,223.00	36,443.47	121,670.01	440,552.99	78.36%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	78,312.96	399,975.04	83.63%
16 - Community Building	18,600.00	18,600.00	136.67	5,486.72	13,113.28	70.50%
17 - Community Development & Planning	123,731.00	123,731.00	11,257.05	23,154.11	100,576.89	81.29%
21 - Building Maintenance	4,700.00	4,700.00	499.33	1,140.44	3,559.56	75.74%
22 - Reservoir	4,000.00	4,000.00	198.00	198.00	3,802.00	95.05%
Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-98,358.94**	**-485,479.94**	**-485,479.94**	**0.00%**
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	1,061.38	2,831.35	-1,633,338.65	99.83%
55 - ARPA	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**	**1,061.38**	**1,801.35**	**1,801.35**	**0.00%**
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	74,960.07	55,635.82	55,635.82	0.00%
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**74,960.07**	**55,635.82**	**55,635.82**	**0.00%**
Fund: 30 - Water						
30 - Water Department	0.00	0.00	-591.20	35,617.36	35,617.36	0.00%
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**-591.20**	**35,617.36**	**35,617.36**	**0.00%**
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	-442,079.65	-242,579.27	-242,579.27	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**-442,079.65**	**-242,579.27**	**-242,579.27**	**0.00%**
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	-2,111.22	-1,189.00	-166,001.00	100.72%
51 - Swimming Pool	-196,225.00	-196,225.00	11,431.15	-62,542.73	133,682.27	68.13%
52 - Park Programs	17,220.00	17,220.00	-4,913.44	-17,624.14	-34,844.14	202.35%
53 - Park Concessions	14,193.00	14,193.00	9,707.92	11,956.98	-2,236.02	15.75%
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**14,114.41**	**-69,398.89**	**-69,398.89**	**0.00%**
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	11,200.00	11,200.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	-7,508.01	-127,826.65	-127,826.65	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**-7,508.01**	**-127,826.65**	**-127,826.65**	**0.00%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	-268,909.63	88,260.45	88,260.45	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-268,909.63**	**88,260.45**	**88,260.45**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-727,311.57**	**-732,769.77**	**-732,769.77**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-98,358.94	-485,479.94	-485,479.94
11 - ARPA	0.00	0.00	1,061.38	1,801.35	1,801.35
20 - Electric	0.00	0.00	74,960.07	55,635.82	55,635.82
30 - Water	0.00	0.00	-591.20	35,617.36	35,617.36
40 - Waste Water	0.00	0.00	-442,079.65	-242,579.27	-242,579.27
50 - Parks	0.00	0.00	14,114.41	-69,398.89	-69,398.89
51 - Parks Development	0.00	0.00	0.00	11,200.00	11,200.00
70 - Capital Improvement Sales Ta	0.00	0.00	-7,508.01	-127,826.65	-127,826.65
80 - Transportation Tax	0.00	0.00	-268,909.63	88,260.45	88,260.45
Report Surplus (Deficit):	**0.00**	**0.00**	**-727,311.57**	**-732,769.77**	**-732,769.77**

City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	294,715.00	294,715.00	596.30	3,228.24	-291,486.76	98.90 %
10-00-4001	Personal Property Taxes	95,000.00	95,000.00	2,311.30	10,961.65	-84,038.35	88.46 %
10-00-4002	Surtax	20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
10-00-4003	Tax Penalties/Interest	9,254.00	9,254.00	537.06	4,298.23	-4,955.77	53.55 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4103	City Stickers	21,473.00	21,473.00	690.00	3,035.00	-18,438.00	85.87 %
10-00-4120	Vehicle Sales Tax & Fees	87,100.00	87,100.00	9,137.43	24,214.73	-62,885.27	72.20 %
10-00-4130	County Use Tax Receipts	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
10-00-4140	City Sales Tax	710,776.00	710,776.00	61,415.51	163,368.60	-547,407.40	77.02 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	10,012.55	-34,184.45	77.35 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	216,793.00	216,793.00	19,671.93	55,529.41	-161,263.59	74.39 %
10-00-4200	Gas Service Franchise Tax	108,587.00	108,587.00	0.00	-20.18	-108,607.18	100.02 %
10-00-4210	Telephone Franchise Tax	25,000.00	25,000.00	1,589.11	4,979.72	-20,020.28	80.08 %
10-00-4220	Cable TV Franchise Tax	55,000.00	55,000.00	0.00	10,070.70	-44,929.30	81.69 %
10-00-4230	In Lieu of Tax	467,505.00	467,505.00	39,700.42	110,523.73	-356,981.27	76.36 %
10-00-4240	Intangible Tax	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,355.25	3,384.41	-8,615.59	71.80 %
10-00-4300	Merchant Licenses	24,000.00	24,000.00	10,189.99	13,774.98	-10,225.02	42.60 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	0.00	-500.00	100.00 %
10-00-4302	Building Permits	60,000.00	60,000.00	1,066.75	15,350.50	-44,649.50	74.42 %
10-00-4304	Street Opening Permits	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
10-00-4305	Dog Licenses	700.00	700.00	28.00	119.00	-581.00	83.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	2,231.27	5,949.21	-20,050.79	77.12 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	300.00	1,840.00	-5,660.00	75.47 %
10-00-4308	Planning and Zoning Fees	500.00	500.00	2,500.00	2,500.00	2,000.00	500.00 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	55.00	180.00	-2,320.00	92.80 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	240.00	570.00	-430.00	43.00 %
10-00-4314	Chicken Permit Fee	250.00	250.00	75.00	120.00	-130.00	52.00 %
10-00-4315	ROW Permit Fee	5,000.00	5,000.00	2,400.00	5,700.00	700.00	114.00 %
10-00-4316	Traffic Permit Fee	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	3,101.50	8,723.15	-31,276.85	78.19 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	11.47	32.09	-117.91	78.61 %
10-00-4402	Inmate Surcharge	750.00	750.00	62.00	176.00	-574.00	76.53 %
10-00-4500	School Resource Officer Reimburse	261,000.00	261,000.00	17,397.61	53,296.75	-207,703.25	79.58 %
10-00-4501	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
10-00-4510	Trash Service Income	537,672.00	537,672.00	47,071.30	139,153.87	-398,518.13	74.12 %
10-00-4550	Utility Penalties	3,000.00	3,000.00	360.67	954.65	-2,045.35	68.18 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	62.00	176.00	-824.00	82.40 %
10-00-4600	Grant Income	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00 %
10-00-4602	Reimburse PD DUI testing	300.00	300.00	0.00	0.00	-300.00	100.00 %
10-00-4730	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
10-00-4800	Donations	0.00	0.00	0.00	3,950.00	3,950.00	0.00 %
10-00-4810	Interest Income	65,000.00	65,000.00	13,576.18	27,907.26	-37,092.74	57.07 %
10-00-4821	Chamber Reimbursement	0.00	0.00	100.50	100.50	100.50	0.00 %
10-00-4890	Other Miscellaneous Income	15,775.00	15,775.00	797.22	23,658.47	7,883.47	149.97 %
	Department: 00 - Non-Departmental Total:	**4,354,692.00**	**4,354,692.00**	**247,130.77**	**716,719.22**	**-3,637,972.78**	**83.54%**
Department: 10 - City Hall							
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	1,290.00	3,870.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	1,800.00	5,400.00	75.00 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	29,445.19	93,249.27	292,228.73	75.81 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	0.00	294.49	1,705.51	85.28 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	1,200.00	3,600.00	75.00 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,234.44	7,048.48	22,440.52	76.10 %
10-10-5153	Workmen's Compensation	700.00	700.00	0.00	0.00	700.00	100.00 %
10-10-5154	Missouri LAGERS	33,537.00	33,537.00	2,459.30	7,427.03	26,109.97	77.85 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,789.50	9,870.46	63,086.54	86.47 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	176.59	542.67	2,313.33	81.00 %
10-10-5181	Training/Seminars	16,000.00	16,000.00	3,362.86	7,723.16	8,276.84	51.73 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-10-5200	Attorney Fees	40,000.00	40,000.00	2,967.00	10,599.50	29,400.50	73.50 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	0.00	0.00	8,752.00	100.00 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	0.00	4,339.37	10,660.63	71.07 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	975.00	2,975.00	9,025.00	75.21 %
10-10-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
10-10-5236	Credit Card Processing Expense	5,000.00	5,000.00	281.53	555.51	4,444.49	88.89 %
10-10-5300	Insurance	88,000.00	88,000.00	68,235.70	68,235.70	19,764.30	22.46 %
10-10-5301	Telephone	8,900.00	8,900.00	537.00	1,784.35	7,115.65	79.95 %
10-10-5302	Internet Access	7,500.00	7,500.00	604.20	1,483.96	6,016.04	80.21 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	0.00	954.49	6,045.51	86.36 %
10-10-5304	Gas Service	2,400.00	2,400.00	64.38	258.34	2,141.66	89.24 %
10-10-5306	Office Supplies	5,000.00	5,000.00	244.50	828.62	4,171.38	83.43 %
10-10-5307	Postage	1,500.00	1,500.00	0.00	237.50	1,262.50	84.17 %
10-10-5308	Printing	1,400.00	1,400.00	0.00	366.48	1,033.52	73.82 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	211.25	315.25	3,484.75	91.70 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	84.93	145.84	2,354.16	94.17 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	0.00	0.00	300.00	100.00 %
10-10-5332	Lafayette County Collector	18,000.00	18,000.00	149.33	718.78	17,281.22	96.01 %
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	0.00	20.00	5,480.00	99.64 %
10-10-5403	Computer Expense	11,500.00	11,500.00	1,342.37	9,875.18	1,624.82	14.13 %
10-10-5404	Copy Machine	13,000.00	13,000.00	904.06	2,735.46	10,264.54	78.96 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	0.00	1,140.90	5,359.10	82.45 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	345.00	-95.00	-38.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	166.98	405.61	2,594.39	86.48 %
10-10-5500	Meeting Expense	1,000.00	1,000.00	227.81	281.87	718.13	71.81 %
10-10-5501	Special Events	19,900.00	19,900.00	3,026.27	4,460.49	15,439.51	77.59 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59	51.16 %
10-10-5503	Economic Development	10,000.00	10,000.00	0.00	350.00	9,650.00	96.50 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	0.50	1.50	399.50	99.63 %
10-10-5652	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00	48.57 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	**1,508,273.00**	**1,508,273.00**	**121,920.69**	**571,170.76**	**937,102.24**	**62.13%**
Department: 11 - Police Department							
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	61,662.18	224,118.72	681,495.28	75.25 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	1,137.50	3,462.50	19,937.50	85.20 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	1,213.48	3,378.84	7,621.16	69.28 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	4,490.60	16,363.14	55,004.86	77.07 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	0.00	0.00	34,484.00	100.00 %
10-11-5154	Missouri LAGERS	76,337.00	76,337.00	5,608.58	19,797.66	56,539.34	74.07 %
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	14,189.50	44,524.00	187,189.00	80.78 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	478.17	1,464.82	5,017.18	77.40 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	500.00	1,537.01	5,462.99	78.04 %
10-11-5181	Training/Seminars	14,000.00	14,000.00	2,998.83	6,943.66	7,056.34	50.40 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	172.00	828.00	82.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5200	Attorney Fees	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	3,124.00	6,400.63	31,599.37	83.16 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
10-11-5226	Dispatch and Records Management	26,250.00	26,250.00	7,000.00	7,000.00	19,250.00	73.33 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	70.44	206.15	2,293.85	91.75 %
10-11-5301	Telephone	23,500.00	23,500.00	1,590.61	5,342.23	18,157.77	77.27 %
10-11-5302	Internet Access	7,400.00	7,400.00	499.73	1,299.98	6,100.02	82.43 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	0.00	1,246.14	7,253.86	85.34 %
10-11-5304	Gas Service	2,500.00	2,500.00	119.14	428.91	2,071.09	82.84 %
10-11-5306	Office Supplies	1,500.00	1,500.00	333.10	847.05	652.95	43.53 %
10-11-5307	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
10-11-5321	DARE Expense	4,000.00	4,000.00	292.47	538.29	3,461.71	86.54 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	259.74	627.72	1,372.28	68.61 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	0.00	285.00	2,215.00	88.60 %
10-11-5346	Fuel	37,000.00	37,000.00	2,715.36	8,071.82	28,928.18	78.18 %
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	0.00	1,616.00	2,384.00	59.60 %
10-11-5403	Computer Expense	21,200.00	21,200.00	20,031.27	22,696.35	-1,496.35	-7.06 %
10-11-5404	Copy Machine	1,685.00	1,685.00	130.34	480.13	1,204.87	71.51 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	86.25	1,913.75	95.69 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	579.93	3,824.48	8,175.52	68.13 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	67.85	2,932.15	97.74 %
10-11-5501	Special Events	0.00	0.00	650.00	740.00	-740.00	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	0.00	76.27	423.73	84.75 %
	Department: 11 - Police Department Total:	**1,603,983.00**	**1,603,983.00**	**129,674.97**	**384,482.82**	**1,219,500.18**	**76.03%**
Department: 12 - Municipal Court							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,643.19	8,740.34	22,158.66	71.71 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	202.20	668.62	1,695.38	71.72 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5154	Missouri LAGERS	2,688.00	2,688.00	243.17	792.60	1,895.40	70.51 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	98.28	294.72	74.99 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	645.00	1,538.62	961.38	38.46 %
10-12-5182	Safety and Wellness Program	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00 %
10-12-5302	Internet Access	300.00	300.00	15.31	30.62	269.38	89.79 %
10-12-5306	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-12-5307	Postage	550.00	550.00	0.00	0.00	550.00	100.00 %
10-12-5403	Computer Expense	1,000.00	1,000.00	171.42	214.26	785.74	78.57 %
	Department: 12 - Municipal Court Total:	**50,894.00**	**50,894.00**	**6,203.05**	**16,583.34**	**34,310.66**	**67.42%**
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	22,034.48	73,477.45	205,156.55	73.63 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	63.60	666.81	7,333.19	91.66 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,495.14	5,143.71	16,172.29	75.87 %
10-14-5153	Workmen's Compensation	18,778.00	18,778.00	0.00	0.00	18,778.00	100.00 %
10-14-5154	Missouri LAGERS	24,241.00	24,241.00	1,991.85	6,678.00	17,563.00	72.45 %
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,354.38	12,366.89	43,912.11	78.03 %
10-14-5156	Life/Disability Insurance	1,875.00	1,875.00	166.58	472.64	1,402.36	74.79 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	649.60	2,786.18	2,413.82	46.42 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5301	Telephone	4,400.00	4,400.00	136.24	347.48	4,052.52	92.10 %
10-14-5303	Electricity/Water	14,000.00	14,000.00	0.00	3,198.73	10,801.27	77.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5304	Gas Service	1,400.00	1,400.00	59.57	205.13	1,194.87	85.35 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	18,000.00	18,000.00	1,315.78	2,330.32	15,669.68	87.05 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5346	Fuel	19,500.00	19,500.00	1,841.05	4,146.92	15,353.08	78.73 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	349.00	349.00	651.00	65.10 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	751.35	1,932.34	28,067.66	93.56 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	0.00	6.42	2,993.58	99.79 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	848.00	152.00	15.20 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	1,234.85	6,713.99	21,786.01	76.44 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 14 - Street Department Total:	**562,223.00**	**562,223.00**	**36,443.47**	**121,670.01**	**440,552.99**	**78.36%**
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	478,288.00	478,288.00	39,156.48	78,312.96	399,975.04	83.63 %
	Department: 15 - Solid Waste Management Total:	**478,288.00**	**478,288.00**	**39,156.48**	**78,312.96**	**399,975.04**	**83.63%**
Department: 16 - Community Building							
10-16-5227	Janitorial Services	600.00	600.00	0.00	161.00	439.00	73.17 %
10-16-5303	Electricity/Water	5,000.00	5,000.00	0.00	589.91	4,410.09	88.20 %
10-16-5304	Gas Service	2,000.00	2,000.00	59.57	389.06	1,610.94	80.55 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-16-5312	Departmental Supplies	0.00	0.00	77.10	77.10	-77.10	0.00 %
10-16-5425	Building R & M	10,000.00	10,000.00	0.00	4,269.65	5,730.35	57.30 %
	Department: 16 - Community Building Total:	**18,600.00**	**18,600.00**	**136.67**	**5,486.72**	**13,113.28**	**70.50%**
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,634.40	12,607.61	34,648.39	73.32 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	150.00	450.00	75.00 %
10-17-5150	FICA Contribution	3,615.00	3,615.00	262.08	914.55	2,700.45	74.70 %
10-17-5153	Workmen's Compensation	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-17-5154	Missouri LAGERS	4,111.00	4,111.00	334.36	1,142.52	2,968.48	72.21 %
10-17-5155	Medical/Dental Insurance	7,338.00	7,338.00	457.50	1,359.54	5,978.46	81.47 %
10-17-5156	Life/Disability Insurance	306.00	306.00	25.48	75.11	230.89	75.45 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-17-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-17-5203	Engineering Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	6,215.00	6,215.00	26,660.00	81.10 %
10-17-5301	Telephone	720.00	720.00	60.00	180.00	540.00	75.00 %
10-17-5302	Internet Access	780.00	780.00	15.31	30.62	749.38	96.07 %
10-17-5306	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
10-17-5307	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-17-5309	Public Notices/Ads	600.00	600.00	99.00	99.00	501.00	83.50 %
10-17-5312	Departmental Supplies	100.00	100.00	0.00	220.00	-120.00	-120.00 %
10-17-5400	Dues/Subscriptions	1,280.00	1,280.00	82.50	82.50	1,197.50	93.55 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.42	64.26	935.74	93.57 %
10-17-5540	Misc Non-Operating Expense	0.00	0.00	0.00	13.40	-13.40	0.00 %
	Department: 17 - Community Development & Planning Total:	**123,731.00**	**123,731.00**	**11,257.05**	**23,154.11**	**100,576.89**	**81.29%**
Department: 21 - Building Maintenance							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00	100.00 %
10-21-5346	Fuel	2,000.00	2,000.00	499.33	1,073.13	926.87	46.34 %
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-21-5421	Equipment R & M	500.00	500.00	0.00	9.49	490.51	98.10 %
10-21-5423	Vehicle R & M	500.00	500.00	0.00	57.82	442.18	88.44 %
	Department: 21 - Building Maintenance Total:	**4,700.00**	**4,700.00**	**499.33**	**1,140.44**	**3,559.56**	**75.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 22 - Reservoir							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	198.00	198.00	3,802.00	95.05 %
	Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**198.00**	**198.00**	**3,802.00**	**95.05%**
	Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-98,358.94**	**-485,479.94**	**-485,479.94**	**0.00%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4730	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00	100.00 %
11-00-4733	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
11-00-4810	Interest Income	0.00	0.00	1,061.38	2,831.35	2,831.35	0.00 %
	Department: 00 - Non-Departmental Total:	**1,636,170.00**	**1,636,170.00**	**1,061.38**	**2,831.35**	**-1,633,338.65**	**99.83%**
Department: 55 - ARPA							
11-55-5225	Other Professional Services	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00 %
11-55-5658	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00	100.00 %
11-55-5686	ARPA Water/Waste Water Project	0.00	0.00	0.00	1,030.00	-1,030.00	0.00 %
	Department: 55 - ARPA 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**	**1,061.38**	**1,801.35**	**1,801.35**	**0.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	492,394.39	1,301,449.18	-4,372,703.82	77.06 %
20-20-4521	Connections	3,000.00	3,000.00	0.00	450.00	-2,550.00	85.00 %
20-20-4522	Service Upgrade Revenue	0.00	0.00	754.77	896.02	896.02	0.00 %
20-20-4550	Utility Penalties	32,000.00	32,000.00	3,327.79	9,190.77	-22,809.23	71.28 %
20-20-4730	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00 %
20-20-4810	Interest Income	72,500.00	72,500.00	23,996.52	40,432.99	-32,067.01	44.23 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	164.92	481.22	-1,268.78	72.50 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	0.00	18,303.32	13,303.32	366.07 %
20-20-5102	Salaries and Wages - Full-Time	451,753.00	451,753.00	34,151.00	115,389.15	336,363.85	74.46 %
20-20-5104	Overtime - full-time employees	9,000.00	9,000.00	0.00	1,260.91	7,739.09	85.99 %
20-20-5150	FICA Contribution	34,559.00	34,559.00	2,472.95	8,438.24	26,120.76	75.58 %
20-20-5153	Workmen's Compensation	8,951.00	8,951.00	0.00	0.00	8,951.00	100.00 %
20-20-5154	Missouri LAGERS	39,303.00	39,303.00	2,528.26	8,961.51	30,341.49	77.20 %
20-20-5155	Medical/Dental Insurance	96,444.00	96,444.00	4,691.75	13,605.00	82,839.00	85.89 %
20-20-5156	Life/Disability Insurance	2,778.00	2,778.00	207.19	581.25	2,196.75	79.08 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	0.00	2,368.02	5,631.98	70.40 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	0.00	-750.00	12,750.00	106.25 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	0.00	7,383.71	-1,383.71	-23.06 %
20-20-5200	Attorney Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-20-5203	Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-20-5220	Auditor Fees	19,840.00	19,840.00	0.00	0.00	19,840.00	100.00 %
20-20-5225	Other Professional Services	21,900.00	21,900.00	0.00	19,950.00	1,950.00	8.90 %
20-20-5226	Contract Labor	16,000.00	16,000.00	0.00	229.76	15,770.24	98.56 %
20-20-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
20-20-5236	Credit Card Processing Expense	63,000.00	63,000.00	8,593.59	27,568.50	35,431.50	56.24 %
20-20-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	14,629.50	14,629.50	-629.50	-4.50 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	259,799.29	801,072.02	2,598,927.98	76.44 %
20-20-5249	Transmission Service	603,924.00	603,924.00	49,264.59	147,987.18	455,936.82	75.50 %
20-20-5300	Insurance	45,000.00	45,000.00	34,117.85	34,117.85	10,882.15	24.18 %
20-20-5301	Telephone	7,313.00	7,313.00	307.63	1,605.00	5,708.00	78.05 %
20-20-5302	Internet Access	3,000.00	3,000.00	277.17	754.87	2,245.13	74.84 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	0.00	2,768.57	11,731.43	80.91 %
20-20-5304	Gas Service	6,500.00	6,500.00	59.57	665.41	5,834.59	89.76 %
20-20-5306	Office Supplies	2,000.00	2,000.00	0.00	10.00	1,990.00	99.50 %
20-20-5307	Postage	5,500.00	5,500.00	84.60	183.05	5,316.95	96.67 %
20-20-5308	Printing	0.00	0.00	65.00	65.00	-65.00	0.00 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	45.00	205.00	82.00 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	32.98	717.02	95.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5312	Departmental Supplies	83,825.00	83,825.00	3,573.73	16,706.87	67,118.13	80.07 %
20-20-5316	Developer Expense - Material	0.00	0.00	1,279.44	1,279.44	-1,279.44	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	272.70	716.25	1,283.75	64.19 %
20-20-5346	Fuel	10,000.00	10,000.00	849.18	1,951.22	8,048.78	80.49 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	-680.00	5,680.00	113.60 %
20-20-5401	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	0.00	202.25	9,797.75	97.98 %
20-20-5403	Computer Expense	4,500.00	4,500.00	69.16	275.59	4,224.41	93.88 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	218.17	1,890.45	2,109.55	52.74 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	689.53	9,759.77	-4,759.77	-95.20 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	0.00	47.97	9,952.03	99.52 %
20-20-5424	Meter R & M	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	553.00	4,447.00	88.94 %
20-20-5510	In Lieu of Tax	283,707.00	283,707.00	24,619.72	65,072.46	218,634.54	77.06 %
20-20-5536	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	2,856.75	2,856.75	2,857.25	50.00 %
20-20-5610	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-20-5640	System Improvement	657,990.00	657,990.00	0.00	0.00	657,990.00	100.00 %
20-20-5652	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
	Department: 20 - Electric Department Surplus (Deficit):	**0.00**	**0.00**	**74,960.07**	**55,635.82**	**55,635.82**	**0.00%**
	Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**74,960.07**	**55,635.82**	**55,635.82**	**0.00%**
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	117,416.98	352,889.28	-1,087,216.72	75.50 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	440.32	440.32	-3,759.68	89.52 %
30-30-4532	Fishing/Boating Permits	2,100.00	2,100.00	304.00	1,336.00	-764.00	36.38 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	959.20	2,656.45	-5,623.55	67.92 %
30-30-4710	Interest Income	1,200.00	1,200.00	370.24	585.80	-614.20	51.18 %
30-30-4730	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
30-30-4812	Tax Credit Income	200.00	200.00	16.44	51.19	-148.81	74.41 %
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	77,891.30	214,915.70	73.40 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	1,730.09	3,971.78	11,028.22	73.52 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,713.24	5,867.63	15,864.37	73.00 %
30-30-5153	Workmen's Compensation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
30-30-5154	Missouri LAGERS	24,714.00	24,714.00	3,503.03	8,689.59	16,024.41	64.84 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,150.62	14,875.22	61,588.78	80.55 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	164.82	456.53	1,622.47	78.04 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	1,190.25	3,809.75	76.20 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	96.00	904.00	90.40 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	0.00	0.00	12,964.00	100.00 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	11,053.24	33,946.76	75.44 %
30-30-5235	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
30-30-5236	Credit Card Processing Expense	58,000.00	58,000.00	8,593.59	27,568.49	30,431.51	52.47 %
30-30-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	14,629.50	14,629.50	-629.50	-4.50 %
30-30-5300	Insurance	35,000.00	35,000.00	26,090.12	26,090.12	8,909.88	25.46 %
30-30-5301	Telephone	4,239.00	4,239.00	214.37	803.11	3,435.89	81.05 %
30-30-5302	Internet Access	2,500.00	2,500.00	261.77	724.07	1,775.93	71.04 %
30-30-5303	Electricity / Water	93,000.00	93,000.00	3,862.55	23,546.17	69,453.83	74.68 %
30-30-5304	Gas Service	4,500.00	4,500.00	67.19	723.91	3,776.09	83.91 %
30-30-5306	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5307	Postage	5,900.00	5,900.00	0.00	87.50	5,812.50	98.52 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
30-30-5311	Janitorial Supplies	500.00	500.00	51.75	51.75	448.25	89.65 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	5,121.58	7,796.62	42,203.38	84.41 %
30-30-5345	Chemicals	130,000.00	130,000.00	7,819.29	35,028.75	94,971.25	73.05 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	61.45	61.45	2,438.55	97.54 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5403	Computer Expense	2,500.00	2,500.00	128.69	386.07	2,113.93	84.56 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	8,156.52	15,169.83	9,830.17	39.32 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	8.75	119.53	4,880.47	97.61 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
30-30-5430	System R & M	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
30-30-5499	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
30-30-5510	In Lieu of Tax	72,005.00	72,005.00	5,870.85	17,644.47	54,360.53	75.50 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	0.00	0.00	5,958.00	100.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	0.00	65.00	100.00 %
30-30-5557	2018 Series (AM) Interest Expense	8,937.00	8,937.00	4,468.25	4,468.25	4,468.75	50.00 %
30-30-5614	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47	0.00 %
30-30-5636	Plant Improvement	374,160.00	374,160.00	0.00	0.00	374,160.00	100.00 %
30-30-5659	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00	100.00 %
	Department: 30 - Water Department Surplus (Deficit):	**0.00**	**0.00**	**-591.20**	**35,617.36**	**35,617.36**	**0.00%**
	Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**-591.20**	**35,617.36**	**35,617.36**	**0.00%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	6,000.00	6,000.00	0.00	5,400.00	-600.00	10.00 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	184,196.92	556,136.03	-1,679,722.97	75.13 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,532.82	4,281.42	-9,718.58	69.42 %
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	480.39	772.52	-516.48	40.07 %
40-40-4730	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
40-40-4790	Other Miscellaneous Income	500.00	500.00	0.00	58.75	-441.25	88.25 %
40-40-4810	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	0.00	0.00	-1,260.00	100.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	909.23	909.23	-2,727.77	75.00 %
40-40-5102	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,851.76	76,141.92	207,931.08	73.20 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,461.86	3,843.13	8,156.87	67.97 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,674.63	5,782.71	15,949.29	73.39 %
40-40-5153	Workmen's Compensation	9,508.00	9,508.00	0.00	0.00	9,508.00	100.00 %
40-40-5154	Missouri LAGERS	24,714.00	24,714.00	2,144.87	7,240.08	17,473.92	70.70 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	3,930.10	11,806.45	41,460.55	77.84 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	162.65	491.51	1,485.49	75.14 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	872.77	3,127.23	78.18 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	111.89	1,888.11	94.41 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	12,964.00	12,964.00	0.00	0.00	12,964.00	100.00 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
40-40-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
40-40-5236	Credit Card Processing Expense	44,470.00	44,470.00	8,593.58	27,568.48	16,901.52	38.01 %
40-40-5300	Insurance	78,000.00	78,000.00	60,207.97	60,207.97	17,792.03	22.81 %
40-40-5301	Telephone	2,000.00	2,000.00	122.93	368.78	1,631.22	81.56 %
40-40-5302	Internet Service	2,449.00	2,449.00	202.02	544.82	1,904.18	77.75 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	10,036.89	34,443.41	109,556.59	76.08 %
40-40-5306	Office Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
40-40-5307	Postage	6,000.00	6,000.00	0.00	87.50	5,912.50	98.54 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	5,814.28	9,043.32	22,956.68	71.74 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	1,326.00	3,378.00	16,622.00	83.11 %
40-40-5345	Chemicals	9,310.00	9,310.00	3,888.00	3,888.00	5,422.00	58.24 %
40-40-5346	Fuel	9,000.00	9,000.00	886.75	2,215.20	6,784.80	75.39 %
40-40-5400	Dues/Subscriptions	550.00	550.00	0.00	0.00	550.00	100.00 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	64.26	935.74	93.57 %
40-40-5421	Equipment R & M - N Plant	16,000.00	16,000.00	0.00	8,467.31	7,532.69	47.08 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	203.35	4,103.78	25,896.22	86.32 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	176.92	745.01	5,254.99	87.58 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	70.00	962.86	24,037.14	96.15 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5510	In Lieu of Tax	111,793.00	111,793.00	9,209.85	27,806.80	83,986.20	75.13 %
40-40-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
40-40-5545	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
40-40-5546	2004B and 2005 Administrative Fee	1,378.00	1,378.00	0.00	0.00	1,378.00	100.00 %
40-40-5549	2014 SRF Interest Expense	89,805.00	89,805.00	22,706.65	22,706.65	67,098.35	74.72 %
40-40-5550	2014 SRF Administrative Fees	33,794.00	33,794.00	0.00	0.00	33,794.00	100.00 %
40-40-5551	2015 SRF Interest Expense	28,818.00	28,818.00	7,286.00	7,286.00	21,532.00	74.72 %
40-40-5552	2015 SRF Administrative Fees	13,014.00	13,014.00	0.00	0.00	13,014.00	100.00 %
40-40-5555	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	0.00	47,382.00	100.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	0.00	0.00	489.00	100.00 %
40-40-5571	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	281,000.00	281,000.00	70,000.00	70,000.00	211,000.00	75.09 %
40-40-5573	2015 Series SRF - Principal	104,700.00	104,700.00	26,050.00	26,050.00	78,650.00	75.12 %
40-40-5614	Equipment	376,000.00	376,000.00	371,170.53	371,170.53	4,829.47	1.28 %
40-40-5640	System Improvement	109,100.00	109,100.00	0.00	17,312.00	91,788.00	84.13 %
40-40-5659	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
Department: 40 - Waste Water Department Surplus (Deficit):		**0.00**	**0.00**	**-442,079.65**	**-242,579.27**	**-242,579.27**	**0.00%**
Fund: 40 - Waste Water Surplus (Deficit):		**0.00**	**0.00**	**-442,079.65**	**-242,579.27**	**-242,579.27**	**0.00%**

Fund: 50 - Parks

Department: 50 - Park Department

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4000	Real Estate Taxes	77,140.00	77,140.00	157.41	852.03	-76,287.97	98.90 %
50-50-4001	Personal Property Taxes	23,952.00	23,952.00	610.07	2,893.16	-21,058.84	87.92 %
50-50-4003	Tax Penalties/Interest	1,738.00	1,738.00	141.76	568.71	-1,169.29	67.28 %
50-50-4110	Parks Sales Tax	345,500.00	345,500.00	30,707.58	81,684.20	-263,815.80	76.36 %
50-50-4560	Facility Use Fee	1,500.00	1,500.00	113.00	423.00	-1,077.00	71.80 %
50-50-4570	Adult Program Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-50-4572	Field Advertising Income	0.00	0.00	16.00	16.00	16.00	0.00 %
50-50-4700	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-50-4730	Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
50-50-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-50-5102	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	37,706.86	95,764.14	71.75 %
50-50-5103	Wages - Part-Time	41,000.00	41,000.00	5,371.54	13,578.29	27,421.71	66.88 %
50-50-5150	FICA Contribution	10,211.00	10,211.00	1,135.99	3,734.89	6,476.11	63.42 %
50-50-5153	Workmen's Compensation	8,102.00	8,102.00	0.00	0.00	8,102.00	100.00 %
50-50-5154	Missouri LAGERS	11,612.00	11,612.00	944.56	3,226.82	8,385.18	72.21 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,436.50	7,517.25	27,210.75	78.35 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	219.78	659.22	75.00 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	0.00	750.00	100.00 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
50-50-5235	Accounting Software and Maintena	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-50-5236	Credit Card Processing Expense	4,250.00	4,250.00	351.55	1,486.28	2,763.72	65.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-5300	Insurance	17,005.00	17,005.00	12,041.59	12,041.59	4,963.41	29.19 %
50-50-5301	Telephone	2,000.00	2,000.00	134.93	471.10	1,528.90	76.45 %
50-50-5302	Internet Access	4,300.00	4,300.00	318.55	817.68	3,482.32	80.98 %
50-50-5306	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5309	Public Notices/Ads	1,037.00	1,037.00	0.00	0.00	1,037.00	100.00 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-50-5346	Fuel	6,200.00	6,200.00	733.90	1,494.19	4,705.81	75.90 %
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	0.00	1,011.14	3,488.86	77.53 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	39.82	960.18	96.02 %
50-50-5431	Park R & M	3,000.00	3,000.00	0.00	3,471.73	-471.73	-15.72 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	112.05	1,387.95	92.53 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	47.67	696.63	1,103.37	61.30 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-50-5536	Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00	100.00 %
50-50-5540	Miscellaneous Expense	227.00	227.00	0.00	0.00	227.00	100.00 %
	Department: 50 - Park Department Surplus (Deficit):	**164,812.00**	**164,812.00**	**-2,111.22**	**-1,189.00**	**-166,001.00**	**100.72%**
Department: 51 - Swimming Pool							
50-51-4573	Season Passes	18,000.00	18,000.00	9,800.00	12,420.00	-5,580.00	31.00 %
50-51-4574	Gate Fees	36,000.00	36,000.00	14,388.00	14,238.00	-21,762.00	60.45 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	1,220.00	4,540.00	-2,960.00	39.47 %
50-51-4576	Pool Rentals	14,000.00	14,000.00	4,225.00	13,875.00	-125.00	0.89 %
50-51-4577	Water Aerobics	500.00	500.00	100.00	100.00	-400.00	80.00 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
50-51-5103	Wages - Part-Time	13,000.00	13,000.00	3,389.41	3,389.41	9,610.59	73.93 %
50-51-5150	FICA Contribution	1,000.00	1,000.00	259.31	259.31	740.69	74.07 %
50-51-5153	Workmen's Compensation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-51-5229	Management Agreements	126,310.00	126,310.00	0.00	59,429.00	66,881.00	52.95 %
50-51-5306	Office Supplies	50.00	50.00	0.00	70.00	-20.00	-40.00 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
50-51-5419	Pool R & M	12,000.00	12,000.00	520.41	1,847.23	10,152.77	84.61 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	0.00	274.26	4,725.74	94.51 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	59.47	940.53	94.05 %
50-51-5540	Misc Non-Operating Expense	0.00	0.00	73.82	73.82	-73.82	0.00 %
50-51-5619	Lease Payment - Principal	153,000.00	153,000.00	12,000.00	36,000.00	117,000.00	76.47 %
50-51-5620	Lease Payment - Interest	17,482.00	17,482.00	1,482.05	4,555.65	12,926.35	73.94 %
50-51-5621	Lease Payment - Fees	5,238.00	5,238.00	576.85	1,757.58	3,480.42	66.45 %
	Department: 51 - Swimming Pool Surplus (Deficit):	**-196,225.00**	**-196,225.00**	**11,431.15**	**-62,542.73**	**133,682.27**	**68.13%**
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-52-4585	Youth Program Revenue	82,000.00	82,000.00	85.00	8,168.00	-73,832.00	90.04 %
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	180.00	210.00	-210.00	0.00 %
50-52-5103	Wages - Part-Time	21,500.00	21,500.00	3,330.00	6,435.00	15,065.00	70.07 %
50-52-5150	FICA Contribution	1,530.00	1,530.00	268.55	508.38	1,021.62	66.77 %
50-52-5154	Missouri LAGERS	0.00	0.00	45.08	67.16	-67.16	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	9.40	12.05	-12.05	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	4.66	8.69	-8.69	0.00 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	43,000.00	43,000.00	1,160.75	18,550.86	24,449.14	56.86 %
	Department: 52 - Park Programs Surplus (Deficit):	**17,220.00**	**17,220.00**	**-4,913.44**	**-17,624.14**	**-34,844.14**	**202.35%**
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	6,431.50	10,179.50	-820.50	7.46 %
50-53-4583	Concessions - Swimming Pool	20,500.00	20,500.00	10,059.00	9,909.00	-10,591.00	51.66 %
50-53-5103	Wages - Part-Time	4,500.00	4,500.00	2,018.66	3,094.62	1,405.38	31.23 %
50-53-5150	FICA Contribution	307.00	307.00	154.41	236.73	70.27	22.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-53-5312	Concession Supplies	12,500.00	12,500.00	4,609.51	4,800.17	7,699.83	61.60 %
	Department: 53 - Park Concessions Surplus (Deficit):	**14,193.00**	**14,193.00**	**9,707.92**	**11,956.98**	**-2,236.02**	**15.75%**
	Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**14,114.41**	**-69,398.89**	**-69,398.89**	**0.00%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	25,000.00	25,000.00	0.00	11,200.00	-13,800.00	55.20 %
51-54-5431	Park R & M	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 54 - Park Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00%**
	Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	345,500.00	345,500.00	30,707.80	81,684.64	-263,815.36	76.36 %
70-70-4673	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	0.00	0.00	-350,190.00	100.00 %
70-70-4710	Interest Income	70,000.00	70,000.00	30,959.85	48,746.11	-21,253.89	30.36 %
70-70-4730	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00	100.00 %
70-70-5220	Auditor Fees	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	0.00	18,842.58	50,157.42	72.69 %
70-70-5402	Street - Capital Improvement	524,450.00	524,450.00	61,597.11	73,397.11	451,052.89	86.00 %
70-70-5403	Police - Capital Improvement	76,000.00	76,000.00	7,578.55	51,711.46	24,288.54	31.96 %
70-70-5611	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	70,220.00	4,245.00	5.70 %
70-70-5622	City Hall Lease Payment	80,211.00	80,211.00	0.00	0.00	80,211.00	100.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	84,000.00	84,000.00	0.00	44,086.25	39,913.75	47.52 %
	Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**-7,508.01**	**-127,826.65**	**-127,826.65**	**0.00%**
	Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**-7,508.01**	**-127,826.65**	**-127,826.65**	**0.00%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	345,500.00	345,500.00	30,707.87	81,684.77	-263,815.23	76.36 %
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	0.00	-773,565.00	100.00 %
80-80-4710	Interest Income	300.00	300.00	108.51	171.69	-128.31	42.77 %
80-80-4730	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00	100.00 %
80-80-4731	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00	100.00 %
80-80-4732	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00	54.47 %
80-80-5220	Auditor Fees	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
80-80-5407	Equipment Rentals / Operating Lea	25,600.00	25,600.00	9,303.14	9,303.14	16,296.86	63.66 %
80-80-5540	Miscellaneous Non-Operating Expe	0.00	0.00	0.00	2,080.00	-2,080.00	0.00 %
80-80-5687	Street Plan Projects	323,306.00	323,306.00	0.00	0.00	323,306.00	100.00 %
80-80-5688	Sidewalk Repair	2,697,450.00	2,697,450.00	290,422.87	300,922.87	2,396,527.13	88.84 %
	Department: 80 - Transportation Sales Surplus (Deficit):	**0.00**	**0.00**	**-268,909.63**	**88,260.45**	**88,260.45**	**0.00%**
	Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-268,909.63**	**88,260.45**	**88,260.45**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-727,311.57**	**-732,769.77**	**-732,769.77**	**0.00%**

Group Summary

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	247,130.77	716,719.22	-3,637,972.78	83.54%
10 - City Hall	1,508,273.00	1,508,273.00	121,920.69	571,170.76	937,102.24	62.13%
11 - Police Department	1,603,983.00	1,603,983.00	129,674.97	384,482.82	1,219,500.18	76.03%
12 - Municipal Court	50,894.00	50,894.00	6,203.05	16,583.34	34,310.66	67.42%
14 - Street Department	562,223.00	562,223.00	36,443.47	121,670.01	440,552.99	78.36%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	78,312.96	399,975.04	83.63%
16 - Community Building	18,600.00	18,600.00	136.67	5,486.72	13,113.28	70.50%
17 - Community Development & Planning	123,731.00	123,731.00	11,257.05	23,154.11	100,576.89	81.29%
21 - Building Maintenance	4,700.00	4,700.00	499.33	1,140.44	3,559.56	75.74%
22 - Reservoir	4,000.00	4,000.00	198.00	198.00	3,802.00	95.05%
Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-98,358.94**	**-485,479.94**	**-485,479.94**	**0.00%**
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	1,061.38	2,831.35	-1,633,338.65	99.83%
55 - ARPA	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**	**1,061.38**	**1,801.35**	**1,801.35**	**0.00%**
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	74,960.07	55,635.82	55,635.82	0.00%
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**74,960.07**	**55,635.82**	**55,635.82**	**0.00%**
Fund: 30 - Water						
30 - Water Department	0.00	0.00	-591.20	35,617.36	35,617.36	0.00%
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**-591.20**	**35,617.36**	**35,617.36**	**0.00%**
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	-442,079.65	-242,579.27	-242,579.27	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**-442,079.65**	**-242,579.27**	**-242,579.27**	**0.00%**
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	-2,111.22	-1,189.00	-166,001.00	100.72%
51 - Swimming Pool	-196,225.00	-196,225.00	11,431.15	-62,542.73	133,682.27	68.13%
52 - Park Programs	17,220.00	17,220.00	-4,913.44	-17,624.14	-34,844.14	202.35%
53 - Park Concessions	14,193.00	14,193.00	9,707.92	11,956.98	-2,236.02	15.75%
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**14,114.41**	**-69,398.89**	**-69,398.89**	**0.00%**
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	11,200.00	11,200.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**11,200.00**	**11,200.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	-7,508.01	-127,826.65	-127,826.65	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**-7,508.01**	**-127,826.65**	**-127,826.65**	**0.00%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	-268,909.63	88,260.45	88,260.45	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-268,909.63**	**88,260.45**	**88,260.45**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-727,311.57**	**-732,769.77**	**-732,769.77**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-98,358.94	-485,479.94	-485,479.94
11 - ARPA	0.00	0.00	1,061.38	1,801.35	1,801.35
20 - Electric	0.00	0.00	74,960.07	55,635.82	55,635.82
30 - Water	0.00	0.00	-591.20	35,617.36	35,617.36
40 - Waste Water	0.00	0.00	-442,079.65	-242,579.27	-242,579.27
50 - Parks	0.00	0.00	14,114.41	-69,398.89	-69,398.89
51 - Parks Development	0.00	0.00	0.00	11,200.00	11,200.00
70 - Capital Improvement Sales Ta	0.00	0.00	-7,508.01	-127,826.65	-127,826.65
80 - Transportation Tax	0.00	0.00	-268,909.63	88,260.45	88,260.45
Report Surplus (Deficit):	**0.00**	**0.00**	**-727,311.57**	**-732,769.77**	**-732,769.77**

2025-26 FY Required Payments on Long Term Debts

2005 Series Loan ($1M) - Waste Water Fund
Extend Sewer Service
Account:
Source: UMB **40-40-5545/5546/5571** **-4810**

ENDS 07.01.2026

	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
Northwest Plant Construction
Account:
Source: UMB **40-40-5549/5550/5572**

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			$ 70,000.00										$ 70,000.00
Interest			$ 22,706.65										$ 22,706.65
Interest (Credits)			$ (666.88)										$ (666.88)
Admin Fees UMB													$ -
Admin Fees DNR													$ -
TOTAL PAYMENT	**$ -**	**$ -**	**$ 92,039.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,039.77**
Principal Balance	**$ 6,360,000.00**		**$ 6,290,000.00**										
						$ (91,946.45)							

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

ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB **Account: 40-40-5551/5552/5573**

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			$ 26,050.00										$ 26,050.00
Interest			$ 7,286.00										$ 7,286.00
Interest (Credits)			$ (242.35)										$ (242.35)
Admin Fees UMB													$ -
Admin Fees DNR													$ -
TOTAL PAYMENT	**$ -**	**$ -**	**$ 33,093.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,093.65**
Principal Balance	**$ 2,383,100.00**		**$ 2,357,050.00**										
			$ 781.58			$ (32,967.50)							

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

ENDS 09.01.2030

Project cost allocation 88.83% waste water, 11.17% water

Source: Security Bank of KC **Account: 40-40-5555/5556/5556 30-30-5555/5556**

	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

Source: Capital One

Account: 30-30-5557/5558/5640 20-20-5557/5558/5640

ENDS 12.01.2028

	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

Source: First National Bank - Louisburg, Ks

Account: 70-70-5611

ENDS 05.02.2029

	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)

Aquatic Center

Source: UMB

Account: 50-51-5619/5620/5621

ENDS 08.18.2028

	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**

	April	May	June	July	August	September	October	November	December	January	February	March	Total
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**	

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: 60-60-5568**

Source: UMB

PAID

2025-26	APR	MAY	JUNE	JULY
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**
Month Difference from PrYr	$ (36,295)	$ (21,015)	$ 20,626	$ 59,217
YTD Difference from PrYr	$ (36,295)	$ (57,310)	$ (36,684)	$ 22,533
% Change from PrYr month	-27%	-12%	16%	52%
YTD % Change	-27%	-18%	-8%	4%