



**BOARD OF ALDERMEN  
REGULAR AGENDA  
Monday, September 22, 2025  
6:00 P.M.  
Community Building  
601 W Main Street  
Odessa, MO 64076**

The meeting can be viewed live on YouTube, by subscribing to  
[@OdessaMO](#)

**Anyone wishing to address the Mayor and Board during the meeting must fill out a Speaker's Appearance Form and give to the City Clerk prior to the start of the Board meeting. Forms are available [online](#) or located at the entrance of the Community Building. Speakers are subject to Board of Aldermen Rules of Procedure.**

**CALL TO ORDER**

Mayor Bryan Barner

**PLEDGE OF ALLEGIANCE**

Mayor Bryan Barner

**ROLL CALL**

City Clerk Karen Findora

**WELCOME TO VISITORS**

Mayor Bryan Barner

**CONSENT AGENDA**

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

Approval of Minutes

- September 8, 2025 – Regular Session

Finance Rpt. August

9<sup>th</sup> Street Project Change Order

**MAYOR REPORT**

**ALDERMEN REPORT**

**CITY ADMINISTRATOR REPORT**

**PUBLIC HEARING**

Rezoning / 091825-01 "R-1" (Single Family) to "R-3" (Multi Family) / 8<sup>th</sup> Street & Mason

Amendment to the Odessa Code of Ordinances Chapter 50, "Outdoor Wood Boilers"

**PUBLIC COMMENTS**

**PRESENTATION**

PROCLAMATION

Constitution Week ~ September 17 through 23, 2025  
Missouri Good Neighbor Week ~ September 28-October 4, 2025

OLD BUSINESS

NEW BUSINESS

Bill No. 2025-21  
(1<sup>st</sup> & 2<sup>nd</sup> Reading)  
*Rezone ~ 8<sup>th</sup> & Mason*

Introduction and readings of Bill No. 2025-21 rezoning certain property located at 8<sup>th</sup> Street & Mason (Parcel #23-1.0-02-1-000-026.010) from “R-1” Single Family Dwelling District to “R-3” Multi-Family Dwelling District, and amending the official zoning map of the City of Odessa.  
*Shawna Davis, City Administrator*

Bill No. 2025-22  
(1<sup>st</sup> & 2<sup>nd</sup> Reading)  
*Public Sewer Connections*

Introduction and readings of Bill No. 2025-22 amending Section 40-402 to require that when land is annexed into the City, all houses, buildings or properties for human occupancy, employment or other purposes be connected to the City’s public sewer system.  
*Shawna Davis, City Administrator*

Resolution No 2025-25  
*2025-2030 Strategic Plan Report*

Proposed Resolution No. 2025-25 of the City of Odessa, Missouri, adopting the 2025-2030 Strategic Plan and its Implementation Plan.  
*Shawna Davis, City Administrator*

Memorandum of Understanding (MOU)  
*MOICAC*

Motion for approval allowing the Odessa Chief of Police to sign a Law Enforcement MOU between the Odessa Police Department and the Missouri Internet Crimes Against Children Task Force.  
*Josh Thompson, Police Chief*

Motion & Second  
*2026 FIFA Men’s World Cup*

Motion for approval allowing the Odessa Chief of Police to submit a letter of preliminary commitment to assist with mutual aid assistance supporting public safety operations for the 2026 FIFA Men’s World Cup.  
*Josh Thompson, Police Chief*

Discussion  
*Code Enforcement*

At the August 25<sup>th</sup> Board of Aldermen meeting, Alderman Carrigan requested a discussion regarding code enforcement.

Next Scheduled Meeting

*Monday, October 13, 2025, at **6:00 p.m.** Regular Session*

Aldermen – Request for New Items

Members of the Board of Aldermen have the opportunity to propose items for consideration to be added to the agenda for the next regularly scheduled meeting. A vote will be held to determine whether to include an item on the agenda. Therefore, debate and discussion should be limited to determining the board's interest in further discussion at the upcoming Board of Aldermen meeting.

Adjourn

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

*Up-Coming Meetings / Events:*

October 1 @ 8:00 a.m. – Odessa Dog License Renewal  
 October 1 @ 9:00 a.m. – Flu & Covid Vaccine for Board & City Staff @ City Hall  
 October 7 @ 5:30 p.m. – 8:30 p.m. – National Night Out @ Field at the corner of First and Dryden  
 October 11 – Odessa Community Clean Up Day – Dyer Park, 601 W Main Street near Rodeo Arena  
 October 13 @ 6:00 p.m. – Board of Aldermen Meeting @ Community Building  
 October 14 @ 9:30 a.m. – Municipal Court @ Community Building  
 October 15 @ 7:00 p.m. – Parks and Recreation Meeting @ Community Building  
 October 16 @ 6:00 p.m. - Planning Commission Meeting @ Community Building  
 October 27 @ 4:30 p.m. – Finance Committee Meeting @ City Hall  
 October 27 @ 6:00 p.m. – Board of Aldermen Meeting @ Community Building  
 October 31 @ 5:00 p.m. – Odessa Dog License Delinquent  
 November 13 @ 6:00 p.m. – 8:00 p.m. – Chat with the Chief @ Community Building  
 November 18 @ 6:30 p.m. – 8:30 a.m. @ - Coffee with the Chief @ McDonalds  
 December 11 @ 5:00 p.m. – 7:00 p.m. @ Open House - Odessa Police Dept.

*Other Events:*

September 27 @ 9:00 a.m. – Fall Family Fun Fest – Mayview MO Foundation  
 September 27 @ 10:00 a.m. – Veterans Resource & Benefits Fair  
 October 1 @ 8:00 a.m. – Odessa Dog License Renewal  
 October 7 @ 5:30 p.m. – 8:30 p.m. – National Night Out - Field at First & Dryden  
 October 4 @ 10:00 a.m. - Fame Cheer Team Fundraiser - Railroad Park  
 October 8 @ 7:00 p.m. – Ward 3 Community Meeting  
 October 11 - Odessa Community Clean Up Day – Dyer Park, 601 W Main Street near Rodeo Arena  
 October 11 @ 8:00 a.m. – 11:00 a.m. – Odessa Marching Band Invitational @ Downtown  
 October 11 @ 8:30 a.m. – 2<sup>nd</sup> Saturday on Second Street – Downtown Odessa  
 October 23 – 25 @ 3:30 p.m. – Chalk the Walk @ Downtown  
 October 25 @ 4:00 p.m. – 7:00 p.m. – Downtown Trick-or-Treat – Odessa Chamber of Commerce @ Downtown  
 October 31 @ 5:00 p.m. – Odessa Dog License Delinquent  
 November 13 @ 6:00 p.m. – 8:00 p.m. – Chat with the Chief @ Community Building  
 November 17 @ 6:00 p.m. – Christmas Lighting Ceremony – Odessa Chamber of Commerce @ Downtown  
 November 18 @ 6:30 p.m. – 8:30 a.m. – Coffee with the Chief @ McDonalds  
 December 11 @ 5:00 p.m. – 7:00 p.m. – Open House @ Odessa Police Dept.

For more information, please visit the City of Odessa [website](#).

**ELECTED OFFICIALS**

	<b>Mayor Bryan D. Barner</b>	<a href="mailto:bryan.barner@cityofodessamo.com">bryan.barner@cityofodessamo.com</a>	(816) 985-0361
Ward 1	Alderdwoman Mickey Starr	<a href="mailto:mickey.starr@cityofodessamo.com">mickey.starr@cityofodessamo.com</a>	(816) 260-8448
Ward 1	Alderdwoman Karla Polson	<a href="mailto:karla.polson@cityofodessamo.com">karla.polson@cityofodessamo.com</a>	(816) 739-2224
Ward 2	Alderdwoman Donna Ehler	<a href="mailto:donna.ehler@cityofodessamo.com">donna.ehler@cityofodessamo.com</a>	(816) 263-9559
Ward 2	Alderman Mike Plachte	<a href="mailto:mike.plachte@cityofodessamo.com">mike.plachte@cityofodessamo.com</a>	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	<a href="mailto:bruce.whitsitt@cityofodessamo.com">bruce.whitsitt@cityofodessamo.com</a>	(816) 565-6610
Ward 3	Alderman Collin Carrigan	<a href="mailto:collin.carrigan@cityofodessamo.com">collin.carrigan@cityofodessamo.com</a>	(801) 829-8482

**AMERICANS WITH DISABILITIES ACT**

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

Posted September 19, 2025  
 City Hall & City Website  
 Emailed to The Odessan

Karen Findora, City Clerk  
 PO Box 128 · 228 S Second · Odessa, MO 64076  
[Email](#) | Phone: (816) 230-5577 ext. 6 | [www.cityofodessamo.com](http://www.cityofodessamo.com)

**City of Odessa, Missouri**  
**Board of Aldermen**  
**Odessa Community Building | 601 W. Main Street**  
**Regular Meeting ~ Monday, September 8, 2025 | 6:00 p.m.**  
**Meeting Minutes**

[@OdessaMO](#)

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

Mayor Bryan Barner called the meeting to order at 6:00 p.m., and led in the pledge of allegiance.

**ROLL CALL**

Shawna Davis, City Administrator, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Present	Alderman Donna Ehlert	Present
Alderman Mike Plachte	Present	Alderman Mickey Starr	Present
Alderman Collin Carrigan	Present		

**OTHERS IN ATTENDANCE**

Shawna Davis, City Administrator	Troy Woutzke, Electric
Karen Findora, City Clerk	Darrin Lamb, Streets/Water
Cathy Thompson, Finance Director	Kenny Snider, Wastewater
Josh Thompson, Police Chief	
Lindsey Kolisch, Lauber Municipal Law	

**PUBLIC IN ATTENDANCE**

Hannah Sparr, The Odessan	Terrica Jones
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**WELCOME OF VISITORS**

Mayor Barner welcomed visitors and those viewing on YouTube.

**APPROVAL OF CONSENT AGENDA**

Approval of minutes and consent agenda.

- August 25, 2025 – Regular Session

Alderman Ehlert, moved to approve the consent agenda along with the August 25, 2025, meeting minutes as submitted, seconded by Alderman Carrigan.

Motion carried 6-0

**MAYOR REPORT**

Mayor Barner reported that another *Odessa Insight* podcast episode is available. This five-part series is titled “Shaping Our Tomorrow.” He also shared that he and City Administrator Shawna Davis will attend the I-70 groundbreaking ceremony in Grain Valley. Mayor Barner invited everyone to attend the Second Saturday on 2nd Street event scheduled for Saturday, September 13, in downtown Odessa. He further announced that



the Ward 3 community meeting will take place on Wednesday, September 10, at 7:00 p.m., which he plans to attend.

### **ALDERMEN REPORTS**

- Alderman Plachte reported that he spoke with a resident regarding an alley issue. He contacted City Administrator Davis, and the matter has since been resolved.
- Alderman Carrigan – No report.
- Alderwoman Polson – No Rpt.
- Alderwoman Ehlert spoke with a Ward 2 resident, and working together with Alderwoman Starr and Chief Thompson, the issue was resolved.
- Alderwoman Starr – No Rpt.
- Alderman Whatsitt stated that he has received several calls regarding various issues, which were quickly resolved. One of the calls involved a request for staff to review Dryden Street near the hill, with a suggestion to consider allowing parking on only one side of the street.

### **CITY ADMINISTRATOR REPORT**

Shawna Davis, City Administrator, provided a brief update on city events.  
(visit the [city website](#) to hear update.)

### **PUBLIC COMMENTS**

None

### **PRESENTATIONS**

None

### **OLD BUSINESS**

None

### **NEW BUSINESS**

#### **Introduction of New Staff**

Cathy Thompson, Finance Director, introduced Tracey Walsh, Accounts Payable/Collector, to the Board.

#### **Bill No. 2025-19 Introduction and 1<sup>st</sup> Reading ~ “Proposition U – Transportation Use Tax”**

Mayor Barner read the proposed Ordinance, Bill No. 2025-19, calling an election to impose a local use tax at the same rate as the total local sales tax rate, currently Two and One-Half Percent (2.5%) for transportation purposes, subject to voter approval at an election to be held on the 7<sup>th</sup> day of April, 2026, first reading.

Motion was made by Alderman Carrigan, to adopt Bill No. 2025-19 upon its first reading and proceed to the second reading. Motion seconded by Alderwoman Starr, and carried with the following vote.

Motion carried 6-0.

**Bill No. 2025-19 Introduction and 2<sup>nd</sup> Reading ~ “Proposition U – Transportation Use Tax”**

Mayor Barner read the proposed Ordinance, Bill No. 2025-19, calling an election to impose a local use tax at the same rate as the total local sales tax rate, currently Two and One-Half Percent (2.5%) for transportation purposes, subject to voter approval at an election to be held on the 7<sup>th</sup> day of April, 2026, second reading.

Motion was made by Alderwoman Ehlert, to adopt Bill No. 2025-19 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Ehlert	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderman Carrigan	yes

Motion carried 6-0.

Bill No. 2025-19 became **Ordinance No. 3159**

**Bill No. 2025-20 Introduction and 1<sup>st</sup> Reading ~ “Proposition A – Public Safety Sales Tax”**

Mayor Barner read the proposed Ordinance, Bill No. 2025-20, calling an election to impose a citywide sales tax at the rate of Three-Eighths of One Percent (3/8 of 1%) for a period not to exceed thirty (30) years from the date it is first imposed for the purpose of improving the public safety of the city, including to pay debt service on financing obligations to construct, improve, equip, and maintain police station, with expenditures subject to oversight by a citizen advisory committee to be established by the Board of Aldermen subject to voter approval at an election to be held on the 7<sup>th</sup> day of April, 2026, first reading.

Motion was made by Alderman Carrigan, to adopt Bill No. 2025-20 upon its first reading and proceed to the second reading. Motion seconded by Alderwoman Polson, and carried with the following vote.

Motion carried 6-0.

**Bill No. 2025-20 Introduction and 2<sup>nd</sup> Reading ~ “Proposition A – Public Safety Sales Tax”**

Mayor Barner read the proposed Ordinance, Bill No. 2025-20, calling an election to impose a citywide sales tax at the rate of Three-Eighths of One Percent (3/8 of 1%) for a period not to exceed thirty (30) years from the date it is first imposed for the purpose of improving the public safety of the city, including to pay debt service on financing obligations to construct, improve, equip, and maintain police station, with expenditures subject to oversight by a citizen advisory committee to be established by the Board of Aldermen subject to voter approval at an election to be held on the 7<sup>th</sup> day of April, 2026, second reading.

Motion was made by Alderwoman Ehlert, to adopt Bill No. 2025-20 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Ehlert	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderman Carrigan	yes

Motion carried 6-0.

Bill No. 2025-20 became **Ordinance No. 3160**

**Resolution No. 2025-24 ~ “Paypoint HR, LLC ”**

Mayor Barner read the proposed Resolution No. 2025-24 authorizing the Mayor to enter into an agreement for human resources-related services between the City of Odessa, Missouri, and Paypoint HR, LLC.

Discussion: Alderman Whitsitt noted that under Section 3, *Payment*, the agreement states: “A Fixed Fee: Hourly Fee: Client shall pay Contractor at the hourly rate of \$125 per hour to perform additional services outside the Scope of Service.” He requested that the City not exceed the agreed-upon budget of \$32,500. Ms. Davis stated that staff understands and does not intend to go over the \$32,500 budget.

Motion was made by Alderwoman Ehlert, to approve Resolution No. 2025-24 authorizing the Mayor to enter into an agreement for human resources-related services between the City of Odessa, Missouri, and Paypoint HR, LLC seconded by Alderwoman Polson.

Motion carried 5-Aye, 1-No (Carrigan)

**Discussion ~ “Downtown Water Supply”**

Alderwoman Ehlert requested that the Board consider adding a water supply at the four-way stop so the Garden Club can use it to water the downtown planters. Darrin Lamb, Water/St. Superintendent, stated that the closest location for a spigot would be in the alleyway behind the library. He explained that a frost-free spigot would cost \$126.00 and asked whether the City would want it metered. A key would be provided to unlock the spigot.

**Next Regular Scheduled Meeting:**

Monday, September 22, 2025, at **6:00 p.m.** Regular Session.

**Alderman ~ Request for New Items:**

**Code Enforcement:**

Alderman Carrigan requested that a discussion take place concerning the Cloudpermit Code Enforcement application and its future use of it.

**Action:** Alderman Carrigan made a motion to have a brief discussion among the board about the code enforcement app and future use of it, seconded by Alderman Whitsitt.

Motion carried 6-0.

**Adjourn**

There being no further business to come before the Board of Aldermen, a motion was made by Alderwoman Ehler, seconded by Alderman Carrigan, to adjourn the meeting at 6:46 p.m. Motion carried 6-0.

Approved:

CITY OF ODESSA

\_\_\_\_\_

\_\_\_\_\_  
Bryan D. Barner, Mayor

ATTEST

\_\_\_\_\_  
Karen Findora, City Clerk



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**FINANCE COMMITTEE**  
**Monday, September 22, 2025 @ 4:30 p.m.**  
**City Hall, 228 S. 2<sup>nd</sup> St, Odessa, MO 64076**

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**1. CALL TO ORDER**

**2. APPROVAL OF MINUTES**

- a. Approve minutes from August 25, 2025 Finance Committee meeting

**3. REVIEW AUGUST 2025 FINANCIALS**

- a. August 2025 Summary Check Report
- b. August 2025 Detail Check Report
- c. August 2025 Purchase Card Activity Report
- d. August 2025 Budget Summary Report
- e. Long-Term Debt Payment Summary as of August 31, 2025
- f. Sales Tax Report

**4. DISCUSSION ITEMS**

**5. ADJOURN**

Agenda posted at the following locations:  
City Hall, 228 S 2<sup>nd</sup> Street  
<https://www.cityofodessamo.com>  
Emailed to The Odessan  
September 19, 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



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**FINANCE COMMITTEE MINUTES**  
**Monday, August 25, 2025 @ 4:30 p.m.**  
**City Hall, 228 S. 2<sup>nd</sup> St, Odessa, MO 64076**

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**MEMBERS PRESENT**

Alderwoman Ehlert; Alderman Whitsitt

**OTHERS PRESENT**

Cathy Thompson, Finance Director  
Shawna Davis, City Administrator

**MINUTES**

Minutes were amended to correct dates to reflect July 2025. One amended motion was made by Whitsitt and seconded by Ehlert to approve as amended. Passed.

**PUBLIC COMMENTS**

No public comments were offered.

**REVIEW JULY FINANCIALS**

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

- a. July 2025 Summary Check Report
- b. July 2025 Detail Check Report
- c. July 2025 Purchase Card Activity Report
- d. July 2025 Budget Summary Report
- e. Long-Term Debt Payment Summary as of July 31, 2025
- f. Sales Tax Report

**DISCUSSION ITEMS**

- a. Credit card processing fees
  - i. Finance Director Thompson has negotiated the terms with our current processor. Members asked for the discussion of passing along the credit card processing fees to the end users to be added to a future Board of Aldermen agenda.
- b. 2024 Audit
  - i. The 2024 audit has been received and was provided to all members and Board of Aldermen.
- c. 2025 Audit
  - i. The 2025 audit will kick off this week. Staff have begun preparations and are working well with the new auditors.

- d. Tax Levy
  - i. Whitsitt suggested updating the public notice language next year to reflect the budgeted amounts.
- e. Investment Options
  - i. Members discussed investment options and staff will provide additional information and quotes from various financial institutions at a future meeting.

**ADJOURN**

Member Ehlert motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 5:34 pm.

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Approved (date)

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Finance Committee Chairwoman Ehlert



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	08/31/2025	Bank Draft	0.00	1,284.10	DFT0001921
2865	Aflac	08/31/2025	Bank Draft	0.00	1,284.10	DFT0001940
4303	AG Power Inc	08/01/2025	Virtual Payment	0.00	146.46	APA004048
0096	Airgas USA LLC	08/14/2025	Virtual Payment	0.00	87.03	APA004087
6725	ALLIED SERVICES, LLC	08/14/2025	Virtual Payment	0.00	39,685.25	APA004088
0099	Allstate Consultants	08/01/2025	Virtual Payment	0.00	4,703.70	APA004049
0099	Allstate Consultants	08/28/2025	Virtual Payment	0.00	8,218.80	APA004128
1078	American Textile Mills	08/28/2025	Virtual Payment	0.00	459.32	APA004129
1756	Arkansas Electric Cooperatives Inc	08/01/2025	Virtual Payment	0.00	42,644.00	APA004050
1756	Arkansas Electric Cooperatives Inc	08/07/2025	Virtual Payment	0.00	1,183.60	APA004075
3284	Arlan Company Inc	08/28/2025	Virtual Payment	0.00	3,382.27	APA004130
1130	Billy Buesing	08/28/2025	Regular	0.00	100.00	305528
7091	BLUE CARDINAL CHEMICAL LLC	08/22/2025	Virtual Payment	0.00	323.10	APA004114
6300	Boot Barn	08/01/2025	Virtual Payment	0.00	188.08	APA004051
0069	Border States Electric Supply	08/01/2025	Virtual Payment	0.00	220.80	APA004052
0069	Border States Electric Supply	08/14/2025	Virtual Payment	0.00	2,205.25	APA004089
1114	Breanna Janes	08/14/2025	Regular	0.00	100.00	305514
2711	Brenntag Mid-South Inc.	08/01/2025	Virtual Payment	0.00	5,650.16	APA004053
2711	Brenntag Mid-South Inc.	08/07/2025	Virtual Payment	0.00	2,881.58	APA004076
2711	Brenntag Mid-South Inc.	08/14/2025	Virtual Payment	0.00	976.93	APA004090
1125	Brittany Moore	08/14/2025	Regular	0.00	250.00	305515
6733	Capital One Public Financing	08/14/2025	Virtual Payment	0.00	15,605.50	APA004091
1127	Carrollton Municipal	08/28/2025	Regular	0.00	1,000.00	305529
2433	Chapman Septic Service	08/14/2025	Virtual Payment	0.00	350.00	APA004092
0033	City of Odessa	08/15/2025	Bank Draft	0.00	11,666.46	DFT0001934
1056	CLOUDPERMIT INC	08/28/2025	Virtual Payment	0.00	3,600.00	APA004131
2712	Comcast	08/04/2025	Bank Draft	0.00	1,262.58	DFT0001936
6746	CONNECT PARENT CORPORATION	08/28/2025	Virtual Payment	0.00	230.02	APA004132
0087	Continental Research Corporation	08/07/2025	Virtual Payment	0.00	230.70	APA004077
0161	Core & Main	08/01/2025	Virtual Payment	0.00	599.04	APA004054
0161	Core & Main	08/28/2025	Virtual Payment	0.00	432.56	APA004133
7088	CT ELECTRIC	08/07/2025	Virtual Payment	0.00	4,000.00	APA004078
1541	Cummins Sales and Service	08/01/2025	Virtual Payment	0.00	1,170.94	APA004055
1116	Deb Mitchell	08/14/2025	Regular	0.00	100.00	305516
1545	Evergy	08/22/2025	Virtual Payment	0.00	3,461.46	APA004115
1064	EVERSTRIVE SOLUTIONS	08/28/2025	Virtual Payment	0.00	2,750.00	APA004134
3941	Family Support Payment Center	08/07/2025	Bank Draft	0.00	276.92	DFT0001919
3941	Family Support Payment Center	08/21/2025	Bank Draft	0.00	230.77	DFT0001939
0043	Feldmans #237	08/14/2025	Virtual Payment	0.00	1,109.32	APA004093
0043	Feldmans #237	08/28/2025	Virtual Payment	0.00	298.44	APA004135
8124	First Responder Outfitters-CAR	08/07/2025	Virtual Payment	0.00	529.04	APA004079
8124	First Responder Outfitters-CAR	08/28/2025	Virtual Payment	0.00	263.87	APA004136
4616	Foley Industries	08/01/2025	Virtual Payment	0.00	37.90	APA004056
4616	Foley Industries	08/14/2025	Virtual Payment	0.00	16.95	APA004094
3758	Fred's Tire & Lube LLC	08/01/2025	Virtual Payment	0.00	25.00	APA004057
4601	Gash Plumbing LLC	08/28/2025	Virtual Payment	0.00	443.00	APA004137
7010	GFI Digital	08/14/2025	Virtual Payment	0.00	728.77	APA004095
7007	Gibbs Technology Leasing Corporation	08/07/2025	Virtual Payment	0.00	444.02	APA004080
7007	Gibbs Technology Leasing Corporation	08/14/2025	Virtual Payment	0.00	107.27	APA004096
7022	Glass Masters of Higginsville	08/01/2025	Virtual Payment	0.00	49.95	APA004058
6753	GLOBAL PAYMENTS DIRECT	08/04/2025	Bank Draft	0.00	29,204.04	DFT0001935
0167	Grainger Inc.	08/07/2025	Virtual Payment	0.00	11.56	APA004081
0167	Grainger Inc.	08/28/2025	Virtual Payment	0.00	64.59	APA004138
1102	Guth Laboratories Inc.	08/01/2025	Virtual Payment	0.00	111.85	APA004059



## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6328	HD GRAPHICS AND APPAREL, LLC	08/21/2025	Regular	0.00	4,025.50	305524
6328	HD GRAPHICS AND APPAREL, LLC	08/21/2025	Regular	0.00	864.10	305525
1084	HEATHER CALFEE	08/14/2025	Regular	0.00	100.00	305517
6332	Holliday Sand and Stone Company	08/14/2025	Virtual Payment	0.00	1,427.66	APA004097
7034	HOTMER EXCAVATION	08/01/2025	Virtual Payment	0.00	4,332.00	APA004060
7034	HOTMER EXCAVATION	08/22/2025	Virtual Payment	0.00	7,901.00	APA004116
7034	HOTMER EXCAVATION	08/28/2025	Virtual Payment	0.00	4,560.00	APA004139
1001	Institute for Building Technology and Safety	08/01/2025	Virtual Payment	0.00	240.00	APA004061
2733	Internal Revenue Service	08/12/2025	Regular	0.00	-28,106.02	305513
2733	Internal Revenue Service	08/12/2025	Regular	0.00	28,106.02	305513
1997	KAT Excavation, Inc	08/01/2025	Virtual Payment	0.00	119,218.35	APA004062
1113	Kendra Driver	08/14/2025	Regular	0.00	100.00	305518
8101	KIMBERLY HOGAN	08/14/2025	Regular	0.00	100.00	305519
6084	Kleinschmidt's Western Store	08/01/2025	Virtual Payment	0.00	189.95	APA004063
1112	Lafayette County Children's Services Fund	08/14/2025	Regular	0.00	1,699.98	305520
0040	Lafayette County Sheriff	08/22/2025	Virtual Payment	0.00	360.00	APA004117
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2025	Virtual Payment	0.00	11,626.00	APA004098
1122	Lexus Dooley	08/14/2025	Regular	0.00	100.00	305521
3776	Lincoln National Life	08/31/2025	Bank Draft	0.00	1,531.70	DFT0001920
3548	Logan Seals	08/14/2025	Virtual Payment	0.00	250.00	APA004099
1128	Marti McDermid	08/28/2025	Regular	0.00	100.00	305530
4031	MFA Agri Services	08/28/2025	Virtual Payment	0.00	297.90	APA004140
4349	Midwest Pool Management	08/14/2025	Virtual Payment	0.00	181.80	APA004100
6052	Midwest Public Risk	08/31/2025	Bank Draft	0.00	27,121.00	DFT0001922
6052	Midwest Public Risk	08/31/2025	Bank Draft	0.00	23,369.00	DFT0001941
1955	Mississippi Lime Company	08/01/2025	Virtual Payment	0.00	10,869.37	APA004064
1955	Mississippi Lime Company	08/28/2025	Virtual Payment	0.00	10,909.92	APA004141
6056	Missouri Association of Municipal Utilities	08/20/2025	Bank Draft	0.00	14,966.92	DFT0001931
1234	Missouri Department of Natural Resources	08/07/2025	Regular	0.00	15,740.42	305510
0171	Missouri Department of Revenue	08/31/2025	Bank Draft	0.00	3,360.00	DFT0001924
0171	Missouri Department of Revenue	08/31/2025	Bank Draft	0.00	3,092.00	DFT0001943
0171	Missouri Department of Revenue	08/21/2025	Bank Draft	0.00	0.50	DFT0001958
0172	Missouri Department of Revenue	08/07/2025	Regular	0.00	23,787.76	305511
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2025	Virtual Payment	0.00	419,188.67	APA004101
0090	Missouri Lagers	08/31/2025	Bank Draft	0.00	9,238.97	DFT0001923
0090	Missouri Lagers	08/31/2025	Bank Draft	0.00	9,024.24	DFT0001942
0091	Missouri Municipal League	08/28/2025	Virtual Payment	0.00	10.00	APA004142
3243	Missouri One Call System, Inc	08/14/2025	Virtual Payment	0.00	337.50	APA004102
6327	MUDDY BOOTS, INC	08/01/2025	Virtual Payment	0.00	260.37	APA004065
6327	MUDDY BOOTS, INC	08/07/2025	Virtual Payment	0.00	4.48	APA004082
6327	MUDDY BOOTS, INC	08/14/2025	Virtual Payment	0.00	280.88	APA004103
6327	MUDDY BOOTS, INC	08/22/2025	Virtual Payment	0.00	24.77	APA004118
6327	MUDDY BOOTS, INC	08/28/2025	Virtual Payment	0.00	274.74	APA004143
1221	Napa Auto Parts Odessa	08/01/2025	Virtual Payment	0.00	278.95	APA004066
1221	Napa Auto Parts Odessa	08/14/2025	Virtual Payment	0.00	287.96	APA004104
1221	Napa Auto Parts Odessa	08/28/2025	Virtual Payment	0.00	92.06	APA004144
4266	Nuts & Bolts	08/01/2025	Virtual Payment	0.00	101.91	APA004067
4266	Nuts & Bolts	08/22/2025	Virtual Payment	0.00	133.94	APA004119
4266	Nuts & Bolts	08/28/2025	Virtual Payment	0.00	14.99	APA004145
9038	OAK GROVE MUNICIPAL DIVISION	08/14/2025	Regular	0.00	334.00	305522
0402	Odessa Chamber of Commerce	08/01/2025	Virtual Payment	0.00	36.00	APA004068
3367	Odessa Winsupply	08/28/2025	Virtual Payment	0.00	37.08	APA004146
1971	O'Reilly Auto Parts	08/01/2025	Virtual Payment	0.00	54.73	APA004069
1971	O'Reilly Auto Parts	08/07/2025	Virtual Payment	0.00	54.00	APA004083
1971	O'Reilly Auto Parts	08/14/2025	Virtual Payment	0.00	179.83	APA004105
1971	O'Reilly Auto Parts	08/28/2025	Virtual Payment	0.00	37.38	APA004147
2313	Pace Analytical Services	08/01/2025	Virtual Payment	0.00	506.00	APA004070
2313	Pace Analytical Services	08/07/2025	Virtual Payment	0.00	908.00	APA004084
2313	Pace Analytical Services	08/22/2025	Virtual Payment	0.00	4,673.00	APA004120
2313	Pace Analytical Services	08/28/2025	Virtual Payment	0.00	2,149.00	APA004148
0127	Pioneer Manufacturing Co	08/28/2025	Virtual Payment	0.00	3,039.36	APA004149

## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3175	Pioneer Trails Regional	08/28/2025	Virtual Payment	0.00	1,007.00	APA004150
1485	Public Water Supply District #1	08/01/2025	Virtual Payment	0.00	106.05	APA004071
1485	Public Water Supply District #1	08/28/2025	Virtual Payment	0.00	107.35	APA004151
6637	QUADIENT FINANCE USA, INC	08/14/2025	Virtual Payment	0.00	1,727.10	APA004106
6637	QUADIENT FINANCE USA, INC	08/29/2025	Bank Draft	0.00	1,000.00	DFT0001959
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	-225.00	305526
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	225.00	305526
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	225.00	305527
9052	Ring Central	08/14/2025	Virtual Payment	0.00	1,330.11	APA004107
6707	RL Mahan Trucking LLC	08/01/2025	Virtual Payment	0.00	268.91	APA004072
6311	ROLLINS ORKIN PEST CONTROL	08/14/2025	Virtual Payment	0.00	264.00	APA004108
6710	SAM, LLC	08/22/2025	Virtual Payment	0.00	3,600.00	APA004121
2942	Schulte Supply, Inc	08/22/2025	Virtual Payment	0.00	346.60	APA004122
0037	Security Bank of Kansas City	08/25/2025	Bank Draft	0.00	26,945.00	DFT0001964
0110	Spaar Publications LLC	08/07/2025	Virtual Payment	0.00	82.50	APA004085
0110	Spaar Publications LLC	08/14/2025	Virtual Payment	0.00	500.00	APA004109
0052	Spire	08/20/2025	Bank Draft	0.00	429.23	DFT0001937
1111	Stephanie Gandre	08/07/2025	Regular	0.00	209.42	305512
0893	Swell Signs	08/01/2025	Virtual Payment	0.00	20.00	APA004073
1126	TAT Outdoors LLC	08/28/2025	Virtual Payment	0.00	152.72	APA004152
0120	TG Technical Services	08/14/2025	Virtual Payment	0.00	895.84	APA004110
2871	The Drug Store	08/28/2025	Virtual Payment	0.00	380.37	APA004153
1118	Tyler Travers	08/14/2025	Regular	0.00	100.00	305523
0132	UMB Bank	08/27/2025	Bank Draft	0.00	11,743.57	DFT0001932
0132	UMB Bank	08/11/2025	Bank Draft	0.00	23,453.65	DFT0001962
6689	Universal CDJR	08/14/2025	Virtual Payment	0.00	926.25	APA004111
6689	Universal CDJR	08/22/2025	Virtual Payment	0.00	289.10	APA004123
0245	University of MO Extension	08/22/2025	Virtual Payment	0.00	55.00	APA004124
0034	USA Tax Payment	08/07/2025	Bank Draft	0.00	27,452.14	DFT0001925
0034	USA Tax Payment	08/21/2025	Bank Draft	0.00	25,382.32	DFT0001944
0152	Vance Brothers, LLC	08/01/2025	Virtual Payment	0.00	38,413.49	APA004074
0152	Vance Brothers, LLC	08/14/2025	Virtual Payment	0.00	16,676.63	APA004112
0152	Vance Brothers, LLC	08/22/2025	Virtual Payment	0.00	33,778.01	APA004125
0152	Vance Brothers, LLC	08/28/2025	Virtual Payment	0.00	29,700.83	APA004154
3578	Verizon Wireless	08/22/2025	Virtual Payment	0.00	826.16	APA004126
0013	Voya Financial	08/07/2025	Bank Draft	0.00	1,495.00	DFT0001918
0013	Voya Financial	08/21/2025	Bank Draft	0.00	1,495.00	DFT0001938
0902	Walker Tire, Truck & Tow Service	08/14/2025	Virtual Payment	0.00	259.95	APA004113
0902	Walker Tire, Truck & Tow Service	08/22/2025	Virtual Payment	0.00	28.50	APA004127
0902	Walker Tire, Truck & Tow Service	08/28/2025	Virtual Payment	0.00	180.00	APA004155
3381	West Central Electric Coop Inc.	08/07/2025	Virtual Payment	0.00	9,735.28	APA004086
6755	WEX BANK	08/26/2025	Bank Draft	0.00	8,618.44	DFT0001933
6755	WEX BANK	08/26/2025	Bank Draft	0.00	4.00	DFT0001961

## Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	21	0.00	77,367.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-28,331.02
Bank Drafts	27	27	0.00	264,931.65
EFT's	0	0	0.00	0.00
	<b>231</b>	<b>158</b>	<b>0.00</b>	<b>1,210,583.21</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	21	0.00	77,367.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-28,331.02
Bank Drafts	27	27	0.00	264,931.65
EFT's	0	0	0.00	0.00
	231	158	0.00	1,210,583.21

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2025	1,210,583.21
			1,210,583.21



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	08/31/2025	Bank Draft	0.00	1,284.10	DFT0001921
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Bank Code: APA-Payables	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0002343</a>	Invoice	08/07/2025	AFLAC - Post Tax	0.00	1,284.10	
	<a href="#">10-2105</a>		A/P AFLAC		84.54	
	<a href="#">10-2105</a>		A/P AFLAC		717.25	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">20-2105</a>		A/P AFLAC		128.40	
	<a href="#">30-2105</a>		A/P AFLAC		10.06	
	<a href="#">30-2105</a>		A/P AFLAC		155.59	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
2865	Aflac	08/31/2025	Bank Draft	0.00	1,284.10	DFT0001940
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Bank Code: APA-Payables	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0002350</a>	Invoice	08/21/2025	AFLAC - Post Tax	0.00	1,284.10	
	<a href="#">10-2105</a>		A/P AFLAC		84.55	
	<a href="#">10-2105</a>		A/P AFLAC		717.25	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">20-2105</a>		A/P AFLAC		128.40	
	<a href="#">30-2105</a>		A/P AFLAC		10.05	
	<a href="#">30-2105</a>		A/P AFLAC		155.59	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
4303	AG Power Inc	08/01/2025	Virtual Payment	0.00	146.46	APA004048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Bank Code: APA-Payables	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2184342</a>	Invoice	07/31/2025	Blade belt	0.00	87.12	
	<a href="#">10-21-5402</a>		Tools/Small Equipment		87.12	
<a href="#">885512</a>	Invoice	07/31/2025	Repair on gator	0.00	59.34	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		59.34	
0096	Airgas USA LLC	08/14/2025	Virtual Payment	0.00	87.03	APA004087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Bank Code: APA-Payables	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5518392101</a>	Invoice	08/14/2025	Cutting torch rental	0.00	87.03	
	<a href="#">10-14-5312</a>		Departmental Supplies		87.03	
6725	ALLIED SERVICES, LLC	08/14/2025	Virtual Payment	0.00	39,685.25	APA004088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
Bank Code: APA-Payables	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0468-004586191</a>	Invoice	08/14/2025	July 2025 Trash service	0.00	39,685.25	
	<a href="#">10-15-5229</a>		Management Agreement		39,685.25	

## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0099	Allstate Consultants	08/01/2025	Virtual Payment	0.00	4,703.70	APA004049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">11624</a>	Invoice	07/31/2025	Hotmer facility plan review	0.00	1,110.00	
	<a href="#">10-17-5203</a>		Engineering Fees		1,110.00	
<a href="#">11632</a>	Invoice	07/31/2025	Water/Sewer 9th St	0.00	3,593.70	
	<a href="#">11-55-5225</a>		Other Professional Servic		3,593.70	
			Water/Sewer 9th St			
0099	Allstate Consultants	08/28/2025	Virtual Payment	0.00	8,218.80	APA004128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">11720</a>	Invoice	08/27/2025	Senior Living Review	0.00	693.75	
	<a href="#">10-17-5225</a>		Other Professional Servic		693.75	
<a href="#">11723</a>	Invoice	08/27/2025	Water/Sewer ARPA project 24230.01 7/2	0.00	7,525.05	
	<a href="#">11-55-5225</a>		Other Professional Servic		7,525.05	
			Water/Sewer ARPA project 2423			
1078	American Textile Mills	08/28/2025	Virtual Payment	0.00	459.32	APA004129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">No 56432</a>	Invoice	08/27/2025	Rags for shop and water leaks	0.00	459.32	
	<a href="#">10-14-5312</a>		Departmental Supplies		229.66	
	<a href="#">30-30-5312</a>		Departmental Supplies		229.66	
1756	Arkansas Electric Cooperatives Inc	08/01/2025	Virtual Payment	0.00	42,644.00	APA004050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03145792</a>	Invoice	07/31/2025	Pad mount transformer for Pine Creek	0.00	42,644.00	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		42,644.00	
			Pad mount transformer for Pine			
1756	Arkansas Electric Cooperatives Inc	08/07/2025	Virtual Payment	0.00	1,183.60	APA004075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">03155609</a>	Invoice	08/07/2025	Primary connectors for underground tran	0.00	1,183.60	
	<a href="#">20-20-5312</a>		Departmental Supplies		1,183.60	
			Primary connectors for undergr			
3284	Arlan Company Inc	08/28/2025	Virtual Payment	0.00	3,382.27	APA004130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16499</a>	Invoice	08/28/2025	dugout windscreen, safety fences capping	0.00	3,382.27	
	<a href="#">50-50-5433</a>		Ball Field R & M		3,382.27	
			dugout windscreen, safety fenc			
1130	Billy Buesing	08/28/2025	Regular	0.00	100.00	305528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">Billy Buesing 8/2</a>	Invoice	08/28/2025	Deposit Refund on Community Building 8	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
			Deposit Refund on Community			
7091	BLUE CARDINAL CHEMICAL LLC	08/22/2025	Virtual Payment	0.00	323.10	APA004114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17312</a>	Invoice	08/21/2025	Lucin to remove oil from paver	0.00	323.10	
	<a href="#">10-14-5312</a>		Departmental Supplies		323.10	
			Lucin to remove oil from paver			
6300	Boot Barn	08/01/2025	Virtual Payment	0.00	188.08	APA004051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">148605</a>	Invoice	07/31/2025	Uniforms Darrin Lamb	0.00	188.08	
	<a href="#">30-30-5180</a>		Uniforms & Gear		188.08	
			Uniforms Darrin Lamb			

## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0069	Border States Electric Supply	08/01/2025	Virtual Payment	0.00	220.80	APA004052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">930814949</a>	Invoice	07/31/2025	Locate marking paint	0.00	220.80	
<a href="#">20-20-5342</a>	Missouri One Call	Locate marking paint	220.80			
0069	Border States Electric Supply	08/14/2025	Virtual Payment	0.00	2,205.25	APA004089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">930850963</a>	Invoice	08/13/2025	Downtown street lighting	0.00	858.89	
<a href="#">80-80-5688</a>	Sidewalk Repair	Downtown street lighting	858.89			
<a href="#">930866892</a>	Invoice	08/14/2025	Wire for temporaries and inventory	0.00	1,346.36	
<a href="#">20-20-5312</a>	Departmental Supplies	Wire for temporaries and invent	1,346.36			
1114	Breanna Janes	08/14/2025	Regular	0.00	100.00	305514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">72625</a>	Invoice	08/14/2025	Deposit refund 7/26/25	0.00	100.00	
<a href="#">10-2201</a>	Community Bldg Deposits	Deposit refund 7/26/25	100.00			
2711	Brenntag Mid-South Inc.	08/01/2025	Virtual Payment	0.00	5,650.16	APA004053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">BMS967170</a>	Invoice	07/31/2025	Chorine water plant	0.00	2,825.08	
<a href="#">30-30-5345</a>	Chemicals	Chorine water plant	2,825.08			
<a href="#">BMS982168</a>	Invoice	07/31/2025	Chlorine for water plant	0.00	2,825.08	
<a href="#">30-30-5345</a>	Chemicals	Chlorine for water plant	2,825.08			
2711	Brenntag Mid-South Inc.	08/07/2025	Virtual Payment	0.00	2,881.58	APA004076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">BMS95023</a>	Invoice	08/07/2025	Chlorine water plant 6/18/25	0.00	2,881.58	
<a href="#">30-30-5345</a>	Chemicals	Chlorine water plant 6/18/25	2,881.58			
2711	Brenntag Mid-South Inc.	08/14/2025	Virtual Payment	0.00	976.93	APA004090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">BMS990520</a>	Invoice	08/14/2025	Ammninum Sulfate for water plant 8/7/2	0.00	976.93	
<a href="#">30-30-5345</a>	Chemicals	Ammninum Sulfate for water pl	976.93			
1125	Brittany Moore	08/14/2025	Regular	0.00	250.00	305515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8325</a>	Invoice	08/14/2025	Rental Refund 8/3/25	0.00	250.00	
<a href="#">10-2201</a>	Community Bldg Deposits	Rental Refund	250.00			
6733	Capital One Public Financing	08/14/2025	Virtual Payment	0.00	15,605.50	APA004091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">101254714 9125</a>	Invoice	08/14/2025	City hall lease interest	0.00	15,605.50	
<a href="#">70-70-5622</a>	City Hall Lease Payment	City hall lease interest	15,605.50			
1127	Carrollton Municipal	08/28/2025	Regular	0.00	1,000.00	305529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">24Cr-Cr00185</a>	Invoice	08/28/2025	Robert Sutton 24Cr-Cr00185	0.00	1,000.00	
<a href="#">10-2204</a>	Bonds Payable - Other Jur	Robert Sutton 24Cr-Cr00185	1,000.00			

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2433	Chapman Septic Service	08/14/2025	Virtual Payment	0.00	350.00	APA004092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9528</a>	Invoice	08/14/2025	Restroom clean out reservoir and park	0.00	350.00	
	<a href="#">40-40-5430</a>		System R & M		350.00	
0033	City of Odessa	08/15/2025	Bank Draft	0.00	11,666.46	DFT0001934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">81525</a>	Invoice	08/14/2025	6/13/25 - 7/14/25 Utilities	0.00	11,666.46	
	<a href="#">10-10-5303</a>		Electricity/Water		657.43	
	<a href="#">10-11-5303</a>		Electricity/Water		846.14	
	<a href="#">10-14-5303</a>		Electricity/Water		1,297.30	
	<a href="#">10-16-5303</a>		Electricity/Water		639.74	
	<a href="#">20-20-5303</a>		Electricity/Water		873.41	
	<a href="#">30-30-5303</a>		Electricity / Water		6,497.15	
	<a href="#">40-40-5303</a>		Electricity / Water		855.29	
1056	CLOUDPERMIT INC	08/28/2025	Virtual Payment	0.00	3,600.00	APA004131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2508</a>	Invoice	08/28/2025	Endorcement Module, Licensing and Regi	0.00	3,600.00	
	<a href="#">10-10-5225</a>		Other Professional Servic		2,250.00	
	<a href="#">10-11-5225</a>		Other Professional Servic		1,350.00	
2712	Comcast	08/04/2025	Bank Draft	0.00	1,262.58	DFT0001936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">71625 81525</a>	Invoice	08/14/2025	INTERNET CONNECTION FEES	0.00	1,262.58	
	<a href="#">10-10-5302</a>		Internet Access		380.42	
	<a href="#">10-11-5302</a>		Internet Access		300.52	
	<a href="#">20-20-5302</a>		Internet Access		200.53	
	<a href="#">30-30-5302</a>		Internet Access		200.53	
	<a href="#">50-50-5302</a>		Internet Access		180.58	
6746	CONNECT PARENT CORPORATION	08/28/2025	Virtual Payment	0.00	230.02	APA004132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">42000364426</a>	Invoice	08/27/2025	Internet	0.00	230.02	
	<a href="#">10-11-5301</a>		Telephone		78.59	
	<a href="#">20-20-5301</a>		Telephone		151.43	
0087	Continental Research Corporation	08/07/2025	Virtual Payment	0.00	230.70	APA004077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0064012</a>	Invoice	08/07/2025	Chemicals and sprayer	0.00	230.70	
	<a href="#">50-50-5431</a>		Park R & M		230.70	
0161	Core & Main	08/01/2025	Virtual Payment	0.00	599.04	APA004054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">X403277</a>	Invoice	07/31/2025	Meter pits water service	0.00	599.04	
	<a href="#">30-30-5312</a>		Departmental Supplies		599.04	
0161	Core & Main	08/28/2025	Virtual Payment	0.00	432.56	APA004133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">X513581</a>	Invoice	08/27/2025	sewer line repair	0.00	62.40	
	<a href="#">40-40-5430</a>		System R & M		62.40	
<a href="#">X577543</a>	Invoice	08/27/2025	Flag's for Locates	0.00	370.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">30-30-5312</a>	Departmental Supplies	Flag's for Locates		675.00	
	<a href="#">30-30-5312</a>	Departmental Supplies	Credit Memo X476231		-304.84	
7088	CT ELECTRIC	08/07/2025	Virtual Payment	0.00	4,000.00	APA004078
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1575</a>	Invoice	08/07/2025	Transfer switch community building	0.00	4,000.00	
	<a href="#">70-70-5699</a>	ADMINISTRATION CIP	Transfer switch community buil		4,000.00	
1541	Cummins Sales and Service	08/01/2025	Virtual Payment	0.00	1,170.94	APA004055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">H9-250758011</a>	Invoice	07/31/2025	Service on generator	0.00	1,170.94	
	<a href="#">40-40-5421</a>	Equipment R & M - N Pla	Service on generator		1,170.94	
1116	Deb Mitchell	08/14/2025	Regular	0.00	100.00	305516
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">71925</a>	Invoice	08/14/2025	Deposit refund 7/19/25	0.00	100.00	
	<a href="#">10-2201</a>	Community Bldg Deposits	Deposit refund 7/19/25		100.00	
1545	Evergy	08/22/2025	Virtual Payment	0.00	3,461.46	APA004115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8/13/25</a>	Invoice	08/21/2025	7/15/25 to 8/13/25 McGrew Mine Rd	0.00	1,803.89	
	<a href="#">30-30-5303</a>	Electricity / Water	7/15/25 to 8/13/25 McGrew Mi		1,803.89	
<a href="#">8/13/25 076958</a>	Invoice	08/21/2025	7/15/25 to 8/13/25 McGrew Mine Rd 076	0.00	1,536.23	
	<a href="#">30-30-5303</a>	Electricity / Water	7/15/25 to 8/13/25 McGrew Mi		1,536.23	
<a href="#">81225</a>	Invoice	08/21/2025	7/14/25 - 8/12/25 6780 Golden Belt Rd	0.00	121.34	
	<a href="#">40-40-5303</a>	Electricity / Water	7/14/25 - 8/12/25 6780 Golden		121.34	
1064	EVERSTRIVE SOLUTIONS	08/28/2025	Virtual Payment	0.00	2,750.00	APA004134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#"># INV-000090</a>	Invoice	08/27/2025	Community Survey & Performance Measu	0.00	2,750.00	
	<a href="#">70-70-5699</a>	ADMINISTRATION CIP	Community Survey & Performan		2,750.00	
3941	Family Support Payment Center	08/07/2025	Bank Draft	0.00	276.92	DFT0001919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0002341</a>	Invoice	08/07/2025	Alewine 61771722	0.00	276.92	
	<a href="#">30-2109</a>	GARNISHMENT	Alewine 61771722		276.92	
3941	Family Support Payment Center	08/21/2025	Bank Draft	0.00	230.77	DFT0001939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV0002349</a>	Invoice	08/21/2025	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>	GARNISHMENT	Alewine 61771722		230.77	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0043	Feldmans #237	08/14/2025	Virtual Payment	0.00	1,109.32	APA004093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">233683</a>	Invoice	08/14/2025	Uniforms Roger Rector	0.00	196.15	
	<a href="#">30-30-5180</a>		Uniforms & Gear		196.15	
<a href="#">233706</a>	Invoice	08/14/2025	Eric and Alan uniforms	0.00	250.07	
	<a href="#">30-30-5180</a>		Uniforms & Gear		250.07	
<a href="#">233725</a>	Invoice	08/14/2025	Uniforms Gene Early	0.00	123.11	
	<a href="#">10-14-5180</a>		Uniforms & Gear		123.11	
<a href="#">233730</a>	Invoice	08/14/2025	Pump for fuel tank	0.00	539.99	
	<a href="#">10-14-5421</a>		Equipment R & M		539.99	
0043	Feldmans #237	08/28/2025	Virtual Payment	0.00	298.44	APA004135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">233094</a>	Invoice	08/27/2025	Gloves, Shirts	0.00	172.90	
	<a href="#">10-14-5180</a>		Uniforms & Gear		172.90	
<a href="#">C14542</a>	Invoice	08/27/2025	Darrin Lamb 8/16/25	0.00	125.54	
	<a href="#">30-30-5180</a>		Uniforms & Gear		125.54	
8124	First Responder Outfitters-CAR	08/07/2025	Virtual Payment	0.00	529.04	APA004079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">184308-1</a>	Invoice	08/07/2025	Uniform pants	0.00	529.04	
	<a href="#">10-11-5180</a>		Uniforms & Gear		529.04	
8124	First Responder Outfitters-CAR	08/28/2025	Virtual Payment	0.00	263.87	APA004136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">185039-1</a>	Invoice	08/27/2025	Uniform Shirts	0.00	263.87	
	<a href="#">10-11-5180</a>		Uniforms & Gear		263.87	
4616	Foley Industries	08/01/2025	Virtual Payment	0.00	37.90	APA004056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PS400580873</a>	Invoice	07/31/2025	Adapter for sweeper on skid steer	0.00	37.90	
	<a href="#">10-14-5421</a>		Equipment R & M		37.90	
4616	Foley Industries	08/14/2025	Virtual Payment	0.00	16.95	APA004094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PS400582390</a>	Invoice	08/14/2025	Dust cover on skidsteer	0.00	16.95	
	<a href="#">10-14-5421</a>		Equipment R & M		16.95	
3758	Fred's Tire & Lube LLC	08/01/2025	Virtual Payment	0.00	25.00	APA004057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">104195</a>	Invoice	07/31/2025	Truck 548 Tire repair	0.00	25.00	
	<a href="#">10-14-5423</a>		Vehicle R & M		25.00	
4601	Gash Plumbing LLC	08/28/2025	Virtual Payment	0.00	443.00	APA004137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">15782</a>	Invoice	08/28/2025	valve for urinal at park	0.00	443.00	
	<a href="#">50-51-5438</a>		Bathhouse R & M		443.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7010	GFI Digital	08/14/2025	Virtual Payment	0.00	728.77	APA004095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3273830</a>	Invoice	08/14/2025	July 2025 Water copier	0.00	9.12	
	<a href="#">30-30-5403</a>		Computer Expense		9.12	
<a href="#">3274797</a>	Invoice	08/14/2025	July 2025 Copier	0.00	719.65	
	<a href="#">10-10-5404</a>		Copy Machine		628.68	
	<a href="#">10-11-5404</a>		Copy Machine		88.82	
	<a href="#">20-20-5403</a>		Computer Expense		2.15	
7007	Gibbs Technology Leasing Corporation	08/07/2025	Virtual Payment	0.00	444.02	APA004080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">243803</a>	Invoice	08/07/2025	Copier lease August 2025	0.00	444.02	
	<a href="#">10-10-5404</a>		Copy Machine		211.68	
	<a href="#">10-10-5404</a>		Copy Machine		139.16	
	<a href="#">10-11-5404</a>		Copy Machine		46.59	
	<a href="#">20-20-5403</a>		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	08/14/2025	Virtual Payment	0.00	107.27	APA004096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">244449</a>	Invoice	08/14/2025	8/9/25 - 9/8/25 Water	0.00	107.27	
	<a href="#">30-30-5403</a>		Computer Expense		107.27	
7022	Glass Masters of Higginsville	08/01/2025	Virtual Payment	0.00	49.95	APA004058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1-48674</a>	Invoice	07/31/2025	Windshield repair	0.00	49.95	
	<a href="#">10-11-5423</a>		Vehicle R & M		49.95	
6753	GLOBAL PAYMENTS DIRECT	08/04/2025	Bank Draft	0.00	29,204.04	DFT0001935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">073125</a>	Invoice	08/14/2025	July 2025 Credit Card Processing Fees	0.00	29,204.04	
	<a href="#">10-10-5236</a>		Credit Card Processing Ex		198.66	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		9,553.81	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		114.65	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		9,553.81	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		114.65	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		9,553.81	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		114.65	
0167	Grainger Inc.	08/07/2025	Virtual Payment	0.00	11.56	APA004081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9583335022</a>	Invoice	08/07/2025	O ring	0.00	11.56	
	<a href="#">40-40-5430</a>		System R & M		11.56	
0167	Grainger Inc.	08/28/2025	Virtual Payment	0.00	64.59	APA004138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9603581225</a>	Invoice	08/27/2025	Control Panel Parts	0.00	64.59	
	<a href="#">40-40-5430</a>		System R & M		64.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1102	Guth Laboratories Inc.	08/01/2025	Virtual Payment	0.00	111.85	APA004059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2570548-IN</a>	Invoice	07/31/2025	Testing solution	0.00	111.85	
<a href="#">10-11-5320</a>	Evidence		Testing solution		111.85	
6328	HD GRAPHICS AND APPAREL, LLC	08/21/2025	Regular	0.00	4,025.50	305524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">001025</a>	Invoice	08/21/2025	2025 Fall Soccer uniforms	0.00	4,025.50	
<a href="#">50-52-5353</a>	Youth Program Expense		2025 Fall Soccer uniforms		4,025.50	
6328	HD GRAPHICS AND APPAREL, LLC	08/21/2025	Regular	0.00	864.10	305525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">001026</a>	Invoice	08/21/2025	2025 Fall Softball uniforms	0.00	864.10	
<a href="#">50-52-5353</a>	Youth Program Expense		2025 Fall Softball uniforms		864.10	
1084	HEATHER CALFEE	08/14/2025	Regular	0.00	100.00	305517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8925</a>	Invoice	08/14/2025	Community Building deposit refund 8/9/2	0.00	100.00	
<a href="#">10-2201</a>	Community Bldg Deposits		Community Building deposit ref		100.00	
6332	Holliday Sand and Stone Company	08/14/2025	Virtual Payment	0.00	1,427.66	APA004097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1500785805</a>	Invoice	08/14/2025	Stockpile of rock	0.00	668.12	
<a href="#">40-40-5312</a>	Departmental Supplies		Stockpile of rock		668.12	
<a href="#">1500786884</a>	Invoice	08/14/2025	Rock for stock pile	0.00	759.54	
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete		Rock for stock pile		759.54	
7034	HOTMER EXCAVATION	08/01/2025	Virtual Payment	0.00	4,332.00	APA004060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1320</a>	Invoice	07/31/2025	Concrete for road work overlay	0.00	4,332.00	
<a href="#">80-80-5687</a>	Street Plan Projects		Concrete for road work overlay		4,332.00	
7034	HOTMER EXCAVATION	08/22/2025	Virtual Payment	0.00	7,901.00	APA004116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1326</a>	Invoice	08/21/2025	Curb and valley gutter for paving	0.00	7,901.00	
<a href="#">80-80-5687</a>	Street Plan Projects		Curb and valley gutter for pavin		7,901.00	
7034	HOTMER EXCAVATION	08/28/2025	Virtual Payment	0.00	4,560.00	APA004139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1329</a>	Invoice	08/27/2025	Concrete - Railroad Park Sidewalks	0.00	4,560.00	
<a href="#">10-10-5225</a>	Other Professional Servic		Concrete - Railroad Park Sidewalk		4,560.00	
1001	Institute for Building Technology and Safety	08/01/2025	Virtual Payment	0.00	240.00	APA004061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">KCU1-ODES-0625</a>	Invoice	07/31/2025	IBTS Services June 2025	0.00	240.00	
<a href="#">10-17-5225</a>	Other Professional Servic		IBTS Services June 2025		240.00	
2733	Internal Revenue Service	08/12/2025	Regular	0.00	-28,106.02	305513
2733	Internal Revenue Service	08/12/2025	Regular	0.00	28,106.02	305513

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22025</a>	Invoice	07/18/2025	7/18/25 IRS Payable for 2/20/25 payroll	0.00	28,106.02	
	<a href="#">10-2004</a>		A/P Federal Withholding		5,500.23	
	<a href="#">10-2005</a>		A/P FICA		8,246.78	
	<a href="#">10-2005</a>		A/P FICA		1,928.68	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,827.31	
	<a href="#">20-2005</a>		A/P FICA		2,359.54	
	<a href="#">20-2005</a>		A/P FICA		551.83	
	<a href="#">30-2004</a>		A/P Federal Withholding		1,095.12	
	<a href="#">30-2005</a>		A/P FICA		1,317.59	
	<a href="#">30-2005</a>		A/P FICA		308.12	
	<a href="#">40-2004</a>		A/P Federal Withholding		1,124.38	
	<a href="#">40-2005</a>		A/P FICA		1,588.36	
	<a href="#">40-2005</a>		A/P FICA		371.46	
	<a href="#">50-2004</a>		A/P Federal Withholding		533.71	
	<a href="#">50-2005</a>		A/P FICA		1,096.44	
	<a href="#">50-2005</a>		A/P FICA		256.47	
1997	KAT Excavation, Inc	08/01/2025	Virtual Payment	0.00	119,218.35	APA004062
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2514 1</a>	Invoice	07/31/2025	Draw 1 9th St Water/Sewer	0.00	119,218.35	
	<a href="#">11-55-5686</a>		ARPA Water/Waste Water		119,218.35	
1113	Kendra Driver	08/14/2025	Regular	0.00	100.00	305518
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">72625</a>	Invoice	08/14/2025	Deposit refund 7/26/25	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
8101	KIMBERLY HOGAN	08/14/2025	Regular	0.00	100.00	305519
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">81525</a>	Invoice	08/14/2025	Rental DepositRefund 8/15/2025	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
6084	Kleinschmidt's Western Store	08/01/2025	Virtual Payment	0.00	189.95	APA004063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">418853</a>	Invoice	07/31/2025	Boots Kenny Snider	0.00	189.95	
	<a href="#">40-40-5180</a>		Uniforms & Gear		189.95	
1112	Lafayette County Children's Services Fund	08/14/2025	Regular	0.00	1,699.98	305520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">MISC000226</a>	Invoice	08/14/2025	Refund overpayment 8/14/24 MISC00022	0.00	1,699.98	
	<a href="#">10-10-5540</a>		Misc Non-Operating Expe		1,699.98	
0040	Lafayette County Sheriff	08/22/2025	Virtual Payment	0.00	360.00	APA004117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">IV25-00962</a>	Invoice	08/20/2025	June/July 2025	0.00	360.00	
	<a href="#">10-11-5336</a>		Incarceration Expenses		360.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2025	Virtual Payment	0.00	11,626.00	APA004098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">30790</a>	Invoice	08/14/2025	Court July 2025	0.00	4,667.50	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecuto		4,667.50	
<a href="#">30791</a>	Invoice	08/14/2025	July 2025	0.00	6,256.50	
	<a href="#">10-10-5200</a>		Attorney Fees		4,493.50	
	<a href="#">10-11-5200</a>		Attorney Fees		451.50	
	<a href="#">10-17-5200</a>		Attorney Fees		838.50	
	<a href="#">20-20-5200</a>		Attorney Fees		301.00	
	<a href="#">30-30-5200</a>		Attorney Fees		172.00	
<a href="#">30792</a>	Invoice	08/14/2025	July 2025 Economic Development	0.00	702.00	
	<a href="#">10-10-5207</a>		Attorney Fees - Eco Devo		702.00	
1122	Lexus Dooley	08/14/2025	Regular	0.00	100.00	305521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">8925</a>	Invoice	08/14/2025	Community Building deposit refund 8.9.2	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
3776	Lincoln National Life	08/31/2025	Bank Draft	0.00	1,531.70	DFT0001920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002342</a>	Invoice	08/07/2025	Lincoln National	0.00	1,531.70	
	<a href="#">10-2101</a>		A/P Life/Disability		124.69	
	<a href="#">10-2101</a>		A/P Life/Disability		499.07	
	<a href="#">10-2101</a>		A/P Life/Disability		265.50	
	<a href="#">10-2101</a>		A/P Life/Disability		26.25	
	<a href="#">10-2101</a>		A/P Life/Disability		-26.62	
	<a href="#">20-2101</a>		A/P Life/Disability		6.00	
	<a href="#">20-2101</a>		A/P Life/Disability		136.00	
	<a href="#">20-2101</a>		A/P Life/Disability		28.50	
	<a href="#">20-2101</a>		A/P Life/Disability		72.37	
	<a href="#">30-2101</a>		A/P Life/Disability		48.76	
	<a href="#">30-2101</a>		A/P Life/Disability		17.81	
	<a href="#">30-2101</a>		A/P Life/Disability		3.75	
	<a href="#">30-2101</a>		A/P Life/Disability		91.64	
	<a href="#">40-2101</a>		A/P Life/Disability		47.21	
	<a href="#">40-2101</a>		A/P Life/Disability		23.75	
	<a href="#">40-2101</a>		A/P Life/Disability		5.00	
	<a href="#">40-2101</a>		A/P Life/Disability		88.76	
	<a href="#">50-2101</a>		A/P Life/Disability		2.00	
	<a href="#">50-2101</a>		A/P Life/Disability		9.50	
	<a href="#">50-2101</a>		A/P Life/Disability		21.44	
	<a href="#">50-2101</a>		A/P Life/Disability		40.32	
3548	Logan Seals	08/14/2025	Virtual Payment	0.00	250.00	APA004099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1900</a>	Invoice	08/14/2025	Online backup subscription Darrin Lamb pc	0.00	250.00	
	<a href="#">30-30-5403</a>		Computer Expense		250.00	
1128	Marti McDermid	08/28/2025	Regular	0.00	100.00	305530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">Marti McDermid</a>	Invoice	08/28/2025	Deposit Refund Community Building 8/16	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services	08/28/2025	Virtual Payment	0.00	297.90	APA004140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9974522</a>	Invoice	08/28/2025	weed killer ball field	0.00	100.00	
	<a href="#">50-50-5433</a>		Ball Field R & M		100.00	
<a href="#">9979174</a>	Invoice	08/28/2025	defoamer for spray tank	0.00	47.90	
	<a href="#">50-50-5431</a>		Park R & M		47.90	
<a href="#">9983464</a>	Invoice	08/28/2025	weed killer playground	0.00	100.00	
	<a href="#">50-50-5432</a>		Playground R & M		100.00	
<a href="#">9993527</a>	Invoice	08/27/2025	weed killer	0.00	50.00	
	<a href="#">40-40-5312</a>		Departmental Supplies		50.00	
4349	Midwest Pool Management	08/14/2025	Virtual Payment	0.00	181.80	APA004100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0007866</a>	Invoice	08/14/2025	Replace injector	0.00	181.80	
	<a href="#">50-51-5419</a>		Pool R & M		181.80	
6052	Midwest Public Risk	08/31/2025	Bank Draft	0.00	27,121.00	DFT0001922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002344</a>	Invoice	08/07/2025	Dental Insurance	0.00	27,121.00	
	<a href="#">10-2102</a>		A/P Health		3,245.00	
	<a href="#">10-2102</a>		A/P Health		4,561.75	
	<a href="#">10-2102</a>		A/P Health		4,756.00	
	<a href="#">10-2103</a>		A/P Dental		1,825.00	
	<a href="#">10-2104</a>		A/P Vision		-6.00	
	<a href="#">10-2104</a>		A/P Vision		387.50	
	<a href="#">20-2102</a>		A/P Health		946.00	
	<a href="#">20-2102</a>		A/P Health		1,948.00	
	<a href="#">20-2102</a>		A/P Health		372.00	
	<a href="#">20-2103</a>		A/P Dental		320.00	
	<a href="#">20-2104</a>		A/P Vision		76.00	
	<a href="#">30-2102</a>		A/P Health		1,262.00	
	<a href="#">30-2102</a>		A/P Health		2,337.25	
	<a href="#">30-2103</a>		A/P Dental		437.00	
	<a href="#">30-2104</a>		A/P Vision		72.50	
	<a href="#">40-2102</a>		A/P Health		572.00	
	<a href="#">40-2102</a>		A/P Health		1,038.00	
	<a href="#">40-2102</a>		A/P Health		811.00	
	<a href="#">40-2103</a>		A/P Dental		344.00	
	<a href="#">40-2104</a>		A/P Vision		72.00	
	<a href="#">50-2102</a>		A/P Health		946.00	
	<a href="#">50-2102</a>		A/P Health		574.00	
	<a href="#">50-2103</a>		A/P Dental		184.00	
	<a href="#">50-2104</a>		A/P Vision		40.00	
6052	Midwest Public Risk	08/31/2025	Bank Draft	0.00	23,369.00	DFT0001941

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002351</a>	Invoice	08/21/2025	Midwest Public Risk	0.00	23,369.00	
	<a href="#">10-2102</a>	A/P Health	QHDHP1650		4,756.00	
	<a href="#">10-2102</a>	A/P Health	INO 2		4,561.75	
	<a href="#">10-2102</a>	A/P Health	COPAY1500		3,245.00	
	<a href="#">20-2102</a>	A/P Health	QHDHP1650		1,948.00	
	<a href="#">20-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">20-2102</a>	A/P Health	INO 2		372.00	
	<a href="#">30-2102</a>	A/P Health	QHDHP1650		1,262.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		2,337.25	
	<a href="#">40-2102</a>	A/P Health	QHDHP1650		572.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		1,038.00	
	<a href="#">40-2102</a>	A/P Health	COPAY1500		811.00	
	<a href="#">50-2102</a>	A/P Health	QHDHP1650		574.00	
	<a href="#">50-2102</a>	A/P Health	COPAY1500		946.00	
1955	Mississippi Lime Company	08/01/2025	Virtual Payment	0.00	10,869.37	APA004064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CD113990</a>	Invoice	07/31/2025	Lime for water plant	0.00	10,869.37	
	<a href="#">30-30-5345</a>	Chemicals	Lime for water plant		10,869.37	
1955	Mississippi Lime Company	08/28/2025	Virtual Payment	0.00	10,909.92	APA004141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CD125252</a>	Invoice	08/28/2025	lime for water plant	0.00	10,909.92	
	<a href="#">30-30-5345</a>	Chemicals	lime for water plant		10,909.92	
6056	Missouri Association of Municipal Utilities	08/20/2025	Bank Draft	0.00	14,966.92	DFT0001931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8202025 2008A</a>	Invoice	08/14/2025	August 2025 Aquatic Center Lease	0.00	14,966.92	
	<a href="#">50-51-5619</a>	Lease Payment - Principal	August 2025 Aquatic Center Lea		13,000.00	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	August 2025 Aquatic Center Lea		1,517.79	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	August 2025 Aquatic Center Lea		-121.10	
	<a href="#">50-51-5621</a>	Lease Payment - Fees	August 2025 Aquatic Center Lea		570.23	
1234	Missouri Department of Natural Resources	08/07/2025	Regular	0.00	15,740.42	305510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34602601276</a>	Invoice	08/07/2025	Sewer connection fees annual notice July	0.00	2,379.41	
	<a href="#">40-40-5526</a>	Sewer Connection Fees -	Sewer connection fees annual n		2,379.41	
<a href="#">44622507278</a>	Invoice	08/07/2025	Primacy fee annual notice July 2025	0.00	13,361.01	
	<a href="#">30-2300</a>	Water Primacy Fee Payabl	Primacy fee annual notice July 2		13,633.68	
	<a href="#">30-30-4790</a>	Other Miscellaneous Inco	Primacy fee annual notice July 2		-272.67	
0171	Missouri Department of Revenue	08/31/2025	Bank Draft	0.00	3,360.00	DFT0001924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002346</a>	Invoice	08/07/2025	State Withholding	0.00	3,360.00	
	<a href="#">10-2006</a>	A/P - State Withholdings	State Withholding		2,034.75	
	<a href="#">20-2006</a>	A/P - State Withholdings	State Withholding		572.00	
	<a href="#">30-2006</a>	A/P - State Withholdings	State Withholding		300.25	
	<a href="#">40-2006</a>	A/P - State Withholdings	State Withholding		305.00	
	<a href="#">50-2006</a>	A/P - State Withholdings	State Withholding		148.00	
0171	Missouri Department of Revenue	08/31/2025	Bank Draft	0.00	3,092.00	DFT0001943



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002353</a>	Invoice	08/21/2025	State Withholding	0.00	3,092.00	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,776.76	
	<a href="#">20-2006</a>		A/P - State Withholdings		558.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		294.24	
	<a href="#">40-2006</a>		A/P - State Withholdings		315.00	
	<a href="#">50-2006</a>		A/P - State Withholdings		148.00	
0171	Missouri Department of Revenue	08/21/2025	Bank Draft	0.00	0.50	DFT0001958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">82125 corr</a>	Invoice	09/11/2025	Correction to 8/21/25 Payroll	0.00	0.50	
	<a href="#">10-2006</a>		A/P - State Withholdings		0.50	
0172	Missouri Department of Revenue	08/07/2025	Regular	0.00	23,787.76	305511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0625</a>	Invoice	08/07/2025	Sales tax utilities June 2025	0.00	10,954.65	
	<a href="#">20-2301</a>		Accrued Sales Tax		9,479.99	
	<a href="#">20-2301</a>		Accrued Sales Tax		540.13	
	<a href="#">30-2301</a>		Accrued Sales Tax		934.53	
<a href="#">0725</a>	Invoice	08/07/2025	Sales Tax Utiities July 2025	0.00	12,833.11	
	<a href="#">20-20-4812</a>		Tax Credit Income		-242.14	
	<a href="#">20-2301</a>		Accrued Sales Tax		12,107.20	
	<a href="#">30-2301</a>		Accrued Sales Tax		986.79	
	<a href="#">30-30-4812</a>		Tax Credit Income		-18.74	
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2025	Virtual Payment	0.00	419,188.67	APA004101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">26198</a>	Invoice	08/14/2025	PURCHASED POWER	0.00	419,188.67	
	<a href="#">20-20-5248</a>		Purchased Power		369,636.66	
	<a href="#">20-20-5249</a>		Transmission Service		49,552.01	
0090	Missouri Lagers	08/31/2025	Bank Draft	0.00	9,238.97	DFT0001923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002345</a>	Invoice	08/07/2025	Missouri Lagers	0.00	9,238.97	
	<a href="#">10-2100</a>		A/P Lagers		2.18	
	<a href="#">10-2100</a>		A/P Lagers		2,544.24	
	<a href="#">10-2100</a>		A/P Lagers		2,850.29	
	<a href="#">20-2100</a>		A/P Lagers		1,264.13	
	<a href="#">30-2100</a>		A/P Lagers		1,044.80	
	<a href="#">40-2100</a>		A/P Lagers		1,061.05	
	<a href="#">50-2100</a>		A/P Lagers		472.28	
0090	Missouri Lagers	08/31/2025	Bank Draft	0.00	9,024.24	DFT0001942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002352</a>	Invoice	08/21/2025	Missouri Lagers	0.00	9,024.24	
	<a href="#">10-2100</a>		A/P Lagers		2,612.15	
	<a href="#">10-2100</a>		A/P Lagers		2,549.66	
	<a href="#">20-2100</a>		A/P Lagers		1,276.84	
	<a href="#">30-2100</a>		A/P Lagers		1,031.79	
	<a href="#">40-2100</a>		A/P Lagers		1,081.52	
	<a href="#">50-2100</a>		A/P Lagers		472.28	



## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0091	Missouri Municipal League	08/28/2025	Virtual Payment	0.00	10.00	APA004142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">15221</a>	Invoice	08/28/2025	MML Webinar Karen Findora	0.00	10.00	
<a href="#">10-10-5181</a>	Training/Seminars	MML Webinar Karen Findora	10.00			
3243	Missouri One Call System, Inc	08/14/2025	Virtual Payment	0.00	337.50	APA004102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">5070255</a>	Invoice	08/14/2025	July 2025 locates	0.00	337.50	
<a href="#">20-20-5342</a>	Missouri One Call	July 2025 locates	337.50			
6327	MUDDY BOOTS, INC	08/01/2025	Virtual Payment	0.00	260.37	APA004065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1601661</a>	Invoice	07/31/2025	Self tapping screws	0.00	3.99	
<a href="#">20-20-5312</a>	Departmental Supplies	Self tapping screws	3.99			
<a href="#">16018382</a>	Invoice	07/31/2025	Water tank adapter	0.00	43.74	
<a href="#">10-14-5312</a>	Departmental Supplies	Water tank adapter	43.74			
<a href="#">16018492</a>	Invoice	07/31/2025	Weedeater repair	0.00	38.99	
<a href="#">10-21-5402</a>	Tools/Small Equipment	Weedeater repair	38.99			
<a href="#">16018664</a>	Invoice	07/31/2025	Weed eater string	0.00	11.99	
<a href="#">10-14-5312</a>	Departmental Supplies	Weed eater string	11.99			
<a href="#">16019326</a>	Invoice	07/31/2025	Light bulbs for community building	0.00	127.92	
<a href="#">10-16-5425</a>	Building R & M	Light bulbs for community buildi	127.92			
<a href="#">16019492</a>	Invoice	07/31/2025	Duct tape for pool hooks	0.00	10.99	
<a href="#">50-50-5431</a>	Park R & M	Duct tape for pool hooks	10.99			
<a href="#">16019511</a>	Invoice	07/31/2025	Brackets for temporaries	0.00	14.97	
<a href="#">20-20-5312</a>	Departmental Supplies	Brackets for temporaries	14.97			
<a href="#">16019718</a>	Invoice	07/31/2025	Receptacle for Dyer Park	0.00	7.78	
<a href="#">20-20-5312</a>	Departmental Supplies	Receptacle for Dyer Park	7.78			
6327	MUDDY BOOTS, INC	08/07/2025	Virtual Payment	0.00	4.48	APA004082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16020031</a>	Invoice	08/07/2025	Hose clamps	0.00	4.48	
<a href="#">10-11-5425</a>	Building R & M	Hose clamps	4.48			
6327	MUDDY BOOTS, INC	08/14/2025	Virtual Payment	0.00	280.88	APA004103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16019680</a>	Invoice	08/14/2025	Water valve	0.00	51.97	
<a href="#">30-30-5312</a>	Departmental Supplies	Water valve fire hydrants	51.97			
<a href="#">16019786</a>	Invoice	08/14/2025	Hose fitting for power washer	0.00	16.99	
<a href="#">10-14-5421</a>	Equipment R & M	Hose fitting for power washer	16.99			
<a href="#">16021746</a>	Invoice	08/14/2025	Manhole repair	0.00	109.66	
<a href="#">40-40-5430</a>	System R & M	Manhole repair	109.66			
<a href="#">16021763</a>	Invoice	08/14/2025	Weed sprayer at water plant	0.00	19.99	
<a href="#">30-30-5312</a>	Departmental Supplies	Weed sprayer at water plant	19.99			
<a href="#">16021826</a>	Invoice	08/14/2025	Weed sprayer for street shed	0.00	24.99	
<a href="#">10-14-5312</a>	Departmental Supplies	Weed sprayer for street shed	24.99			
<a href="#">16022072</a>	Invoice	08/14/2025	Water sales pipe	0.00	34.99	
<a href="#">30-30-5312</a>	Departmental Supplies	Water sales pipe	34.99			
<a href="#">16022599</a>	Invoice	08/14/2025	Repair parts	0.00	6.31	
<a href="#">40-40-5421</a>	Equipment R & M - N Pla	Repair parts	6.31			
<a href="#">16022609</a>	Invoice	08/14/2025	Tools	0.00	15.98	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">40-40-5402</a>	Tools and Small Equipme	Tools		15.98	
6327	MUDDY BOOTS, INC	08/22/2025	Virtual Payment	0.00	24.77	APA004118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16023024</a>	Invoice	08/20/2025	Sludge press repair	0.00	8.79	
	<a href="#">40-40-5312</a>		Departmental Supplies		8.79	
<a href="#">16023030</a>	Invoice	08/20/2025	Tools	0.00	15.98	
	<a href="#">40-40-5402</a>		Tools and Small Equipme		15.98	
6327	MUDDY BOOTS, INC	08/28/2025	Virtual Payment	0.00	274.74	APA004143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16020622</a>	Invoice	08/28/2025	pool	0.00	23.34	
	<a href="#">50-51-5419</a>		Pool R & M		23.34	
<a href="#">16021886</a>	Invoice	08/28/2025	tape measures marking flags	0.00	58.97	
	<a href="#">50-50-5431</a>		Park R & M		58.97	
<a href="#">16022916</a>	Invoice	08/28/2025	zip ties for soccer nests	0.00	53.97	
	<a href="#">50-50-5431</a>		Park R & M		53.97	
<a href="#">16023592</a>	Invoice	08/28/2025	oil for weed eaters	0.00	9.49	
	<a href="#">10-21-5402</a>		Tools/Small Equipment		9.49	
<a href="#">16023704</a>	Invoice	08/27/2025	material for antenna at front gate of elect	0.00	15.48	
	<a href="#">20-20-5420</a>		Buildings and Grounds		15.48	
<a href="#">16023708</a>	Invoice	08/28/2025	glue/primer for soccer goals	0.00	37.98	
	<a href="#">50-50-5431</a>		Park R & M		37.98	
<a href="#">16023724</a>	Invoice	08/27/2025	material to reposition antenna at front ga	0.00	32.52	
	<a href="#">20-20-5420</a>		Buildings and Grounds		32.52	
<a href="#">16023983</a>	Invoice	08/28/2025	weed eater heads	0.00	42.99	
	<a href="#">50-50-5421</a>		Equipment R & M		42.99	
1221	Napa Auto Parts Odessa	08/01/2025	Virtual Payment	0.00	278.95	APA004066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">228661</a>	Invoice	07/31/2025	Battery	0.00	151.86	
	<a href="#">40-40-5423</a>		Vehicle R & M		151.86	
<a href="#">229190</a>	Invoice	07/31/2025	Shop towels	0.00	33.98	
	<a href="#">50-50-5312</a>		Departmental Supplies		33.98	
<a href="#">234166</a>	Invoice	07/31/2025	Oil change pickup	0.00	93.11	
	<a href="#">10-14-5423</a>		Vehicle R & M		93.11	
1221	Napa Auto Parts Odessa	08/14/2025	Virtual Payment	0.00	287.96	APA004104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">235166</a>	Invoice	08/14/2025	Oil change service trucks	0.00	287.96	
	<a href="#">20-20-5423</a>		Vehicle R & M		287.96	
1221	Napa Auto Parts Odessa	08/28/2025	Virtual Payment	0.00	92.06	APA004144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">236831</a>	Invoice	08/27/2025	"O" ring replacements for hydraulic tamp	0.00	5.53	
	<a href="#">20-20-5423</a>		Vehicle R & M		5.53	
<a href="#">236851</a>	Invoice	08/27/2025	Hydraulic oil (new digger derrick)	0.00	59.48	
	<a href="#">20-20-5423</a>		Vehicle R & M		59.48	
<a href="#">237016</a>	Invoice	08/27/2025	Sludge truck oil	0.00	27.05	
	<a href="#">40-40-5423</a>		Vehicle R & M		27.05	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4266	Nuts & Bolts	08/01/2025	Virtual Payment	0.00	101.91	APA004067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16930/0</a>	Invoice	07/31/2025	Tape to repair electric conduit	0.00	14.99	
	<a href="#">30-30-5312</a>		Departmental Supplies		14.99	
<a href="#">16933/0</a>	Invoice	07/31/2025	Conduit for temporary service	0.00	13.99	
	<a href="#">20-20-5312</a>		Departmental Supplies		13.99	
<a href="#">16951/0</a>	Invoice	07/31/2025	Zip ties festival lights	0.00	57.95	
	<a href="#">20-20-5312</a>		Departmental Supplies		57.95	
<a href="#">16956/0</a>	Invoice	07/31/2025	Bracket for temporary service	0.00	7.49	
	<a href="#">20-20-5312</a>		Departmental Supplies		7.49	
<a href="#">16960/0</a>	Invoice	07/31/2025	Brackets for temporaries	0.00	7.49	
	<a href="#">20-20-5312</a>		Departmental Supplies		7.49	
4266	Nuts & Bolts	08/22/2025	Virtual Payment	0.00	133.94	APA004119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17021/0</a>	Invoice	08/20/2025	Manhole repair	0.00	133.94	
	<a href="#">40-40-5430</a>		System R & M		133.94	
4266	Nuts & Bolts	08/28/2025	Virtual Payment	0.00	14.99	APA004145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16877/0</a>	Invoice	08/28/2025	fogger for comm building	0.00	14.99	
	<a href="#">50-50-5312</a>		Departmental Supplies		14.99	
9038	OAK GROVE MUNICIPAL DIVISION	08/14/2025	Regular	0.00	334.00	305522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">W74829982</a>	Invoice	08/14/2025	Bond Kattie Bailey	0.00	334.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		334.00	
0402	Odessa Chamber of Commerce	08/01/2025	Virtual Payment	0.00	36.00	APA004068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">647</a>	Invoice	07/31/2025	July Luncheon Davis - Ehlert - Thompson	0.00	36.00	
	<a href="#">10-10-5500</a>		Meeting Expense		36.00	
3367	Odessa Winsupply	08/28/2025	Virtual Payment	0.00	37.08	APA004146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">402060 01</a>	Invoice	08/27/2025	sewer line repair	0.00	37.08	
	<a href="#">40-40-5430</a>		System R & M		37.08	
1971	O'Reilly Auto Parts	08/01/2025	Virtual Payment	0.00	54.73	APA004069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0269-465655</a>	Invoice	07/31/2025	Air filter OPD 513	0.00	21.40	
	<a href="#">10-11-5423</a>		Vehicle R & M		21.40	
<a href="#">0269-465898</a>	Invoice	07/31/2025	Tools	0.00	23.17	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		23.17	
<a href="#">0269-465902</a>	Invoice	07/31/2025	Spark Plug	0.00	10.16	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		10.16	
1971	O'Reilly Auto Parts	08/07/2025	Virtual Payment	0.00	54.00	APA004083

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0269-466840</a>	Invoice	08/07/2025	Wiper blade OPD510	0.00	54.00	
	<a href="#">10-11-5423</a>		Vehicle R & M		54.00	
1971	O'Reilly Auto Parts	08/14/2025	Virtual Payment	0.00	179.83	APA004105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0269-467199</a>	Invoice	08/14/2025	Truck 557	0.00	179.83	
	<a href="#">40-40-5423</a>		Vehicle R & M		179.83	
1971	O'Reilly Auto Parts	08/28/2025	Virtual Payment	0.00	37.38	APA004147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0269-469074</a>	Invoice	08/27/2025	truck #557 cabin filter	0.00	15.98	
	<a href="#">40-40-5423</a>		Vehicle R & M		15.98	
<a href="#">0269-469793</a>	Invoice	08/27/2025	Air Filter	0.00	21.40	
	<a href="#">10-11-5423</a>		Vehicle R & M		21.40	
2313	Pace Analytical Services	08/01/2025	Virtual Payment	0.00	506.00	APA004070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2560231496</a>	Invoice	07/31/2025	Test lime sludge	0.00	506.00	
	<a href="#">30-30-5430</a>		System R & M		506.00	
2313	Pace Analytical Services	08/07/2025	Virtual Payment	0.00	908.00	APA004084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2560231833</a>	Invoice	08/07/2025	Lab testing	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
<a href="#">2560231834</a>	Invoice	08/07/2025	Lab testing 7/16/25	0.00	369.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		369.00	
2313	Pace Analytical Services	08/22/2025	Virtual Payment	0.00	4,673.00	APA004120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2560224087</a>	Invoice	08/20/2025	Lab testing 3/19/25	0.00	289.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		289.00	
<a href="#">2560225006</a>	Invoice	08/20/2025	Lab testing 3/19/25	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
<a href="#">2560226004</a>	Invoice	08/20/2025	Lab testing 3/28/25	0.00	1,511.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		1,511.00	
<a href="#">2560226026</a>	Invoice	08/20/2025	Lab testing 3/28/25	0.00	1,511.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		1,511.00	
<a href="#">2560228866</a>	Invoice	08/20/2025	Lab testing 5/22/25	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
<a href="#">2560228867</a>	Invoice	08/20/2025	Lab testing 5/22/25	0.00	284.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		284.00	
2313	Pace Analytical Services	08/28/2025	Virtual Payment	0.00	2,149.00	APA004148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2560233055</a>	Invoice	08/27/2025	Lab Testing NW 8/6/2025	0.00	284.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		284.00	
<a href="#">2560233056</a>	Invoice	08/27/2025	Lab Testing SE 8/6/2025	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
<a href="#">2560233310</a>	Invoice	08/27/2025	Lab Testing SE 8/6/25	0.00	1,326.00	

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	<a href="#">40-40-5337</a>	Laboratory Fees	Lab Testing SE 8/6/25		1,326.00	
0127	Pioneer Manufacturing Co	08/28/2025	Virtual Payment	0.00	3,039.36	APA004149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">Inv-237799</a>	Invoice	08/27/2025	Quik Stripe Arctic White	0.00	3,039.36	
	<a href="#">50-52-5353</a>		Youth Program Expense		3,039.36	
3175	Pioneer Trails Regional	08/28/2025	Virtual Payment	0.00	1,007.00	APA004150
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">376</a>	Invoice	08/28/2025	Per Capita Dues July-Dec 2025	0.00	1,007.00	
	<a href="#">10-10-5400</a>		Dues/Subscriptions		1,007.00	
1485	Public Water Supply District #1	08/01/2025	Virtual Payment	0.00	106.05	APA004071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8/10/25</a>	Invoice	07/31/2025	6/19/25 - 7/18/25 Hughes Rd	0.00	70.95	
	<a href="#">40-40-5303</a>		Electricity / Water		70.95	
<a href="#">81025</a>	Invoice	07/31/2025	6/18/25 to 7/17/25 Starr School Rd	0.00	35.10	
	<a href="#">40-40-5303</a>		Electricity / Water		35.10	
1485	Public Water Supply District #1	08/28/2025	Virtual Payment	0.00	107.35	APA004151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">SVC 7.17.25 8.18</a>	Invoice	08/27/2025	11023 Starr School Rd 7/17/25 - 8/18/25	0.00	35.75	
	<a href="#">40-40-5303</a>		Electricity / Water		35.75	
<a href="#">SVC 7.18.25 8.18.</a>	Invoice	08/27/2025	7147 Hughes Rd-North Plant 7/18/25-8/1	0.00	71.60	
	<a href="#">40-40-5303</a>		Electricity / Water		71.60	
6637	QUADIENT FINANCE USA, INC	08/14/2025	Virtual Payment	0.00	1,727.10	APA004106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">81325</a>	Invoice	08/14/2025	July 2025 Postage	0.00	1,727.10	
	<a href="#">10-10-5306</a>		Office Supplies		17.10	
	<a href="#">10-1501</a>		Prepaid Postage		1,710.00	
6637	QUADIENT FINANCE USA, INC	08/29/2025	Bank Draft	0.00	1,000.00	DFT0001959
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">BH3799546973</a>	Invoice	09/11/2025	8/29/25 Prepaid postage	0.00	1,000.00	
	<a href="#">10-1501</a>		Prepaid Postage		1,000.00	
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	-225.00	305526
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	225.00	305526
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">220153045</a>	Invoice	08/21/2025	Jason Ward 220153045 FTA Traffic	0.00	225.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		225.00	
9023	Raytown Municipal Court	08/21/2025	Regular	0.00	225.00	305527
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">220153045</a>	Invoice	08/21/2025	Jason Ward 220153045 FTA Traffic	0.00	225.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		225.00	

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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	08/14/2025	Virtual Payment	0.00	1,330.11	APA004107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">50533632</a>	Invoice	08/14/2025	9/1/25 - 9/30/25	0.00	1,330.11	
	<a href="#">10-10-5301</a>	Telephone	9/1/25 - 9/30/25		297.00	
	<a href="#">10-11-5301</a>	Telephone	9/1/25 - 9/30/25		629.61	
	<a href="#">20-20-5301</a>	Telephone	9/1/25 - 9/30/25		96.38	
	<a href="#">30-30-5301</a>	Telephone	9/1/25 - 9/30/25		169.30	
	<a href="#">40-40-5301</a>	Telephone	9/1/25 - 9/30/25		62.91	
	<a href="#">50-50-5301</a>	Telephone	9/1/25 - 9/30/25		74.91	
6707	RL Mahan Trucking LLC	08/01/2025	Virtual Payment	0.00	268.91	APA004072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">8256</a>	Invoice	07/31/2025	Stock pile of rock SE plant	0.00	268.91	
	<a href="#">40-40-5312</a>	Departmental Supplies	Stock pile of rock SE plant		268.91	
6311	ROLLINS ORKIN PEST CONTROL	08/14/2025	Virtual Payment	0.00	264.00	APA004108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">282714043</a>	Invoice	08/14/2025	August pest control City Hall	0.00	103.00	
	<a href="#">10-10-5425</a>	Building R & M	August pest control City Hall		103.00	
<a href="#">282714431</a>	Invoice	08/14/2025	August pest control - Communtiy Building	0.00	161.00	
	<a href="#">10-16-5227</a>	Janitorial Services	August pest control - Communti		161.00	
6710	SAM, LLC	08/22/2025	Virtual Payment	0.00	3,600.00	APA004121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">201282847</a>	Invoice	08/21/2025	Annual GIS Web Maintenance	0.00	3,600.00	
	<a href="#">20-20-5225</a>	Other Professional Servic	Annual GIS Web Maintenance		3,600.00	
2942	Schulte Supply, Inc	08/22/2025	Virtual Payment	0.00	346.60	APA004122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">51232869.001</a>	Invoice	08/20/2025	Gloves - Marking Paint	0.00	346.60	
	<a href="#">40-40-5312</a>	Departmental Supplies	Gloves - Marking Paint		346.60	
0037	Security Bank of Kansas City	08/25/2025	Bank Draft	0.00	26,945.00	DFT0001964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">71725</a>	Invoice	09/12/2025	8/25/25 Series 2017 AP	0.00	26,945.00	
	<a href="#">30-30-5555</a>	2017 Series - Interest Exp	8/25/25 Series 2017 AP		2,979.04	
	<a href="#">30-30-5556</a>	2017 Series - Admin Fees	8/25/25 Series 2017 AP		30.72	
	<a href="#">40-40-5555</a>	2017 Series - Interest Exp	8/25/25 Series 2017 AP		23,690.96	
	<a href="#">40-40-5556</a>	2017 Series - Admin Fees	8/25/25 Series 2017 AP		244.28	
0110	Spaar Publications LLC	08/07/2025	Virtual Payment	0.00	82.50	APA004085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6499</a>	Invoice	08/07/2025	Public notice legal amend Chapter 50	0.00	82.50	
	<a href="#">10-10-5309</a>	Public Notices/Ads	Public notice legal amend Chapt		82.50	
0110	Spaar Publications LLC	08/14/2025	Virtual Payment	0.00	500.00	APA004109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6447</a>	Invoice	08/14/2025	2025 City Guide Park	0.00	500.00	
	<a href="#">50-50-5309</a>	Public Notices/Ads	2025 City Guide Park		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	08/20/2025	Bank Draft	0.00	429.23	DFT0001937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">82025</a>	Invoice	08/14/2025	7/4/25 to 8/5/25 Gas	0.00	429.23	
	<a href="#">10-10-5304</a>		Gas Service		65.51	
	<a href="#">10-11-5304</a>		Gas Service		60.62	
	<a href="#">10-11-5304</a>		Gas Service		60.62	
	<a href="#">10-14-5304</a>		Gas Service		60.62	
	<a href="#">10-16-5304</a>		Gas Service		60.62	
	<a href="#">20-20-5304</a>		Gas Service		60.62	
	<a href="#">30-30-5304</a>		Gas Service		60.62	
1111	Stephanie Gandre	08/07/2025	Regular	0.00	209.42	305512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">28904</a>	Invoice	08/07/2025	Window repair 501 Opera House Ln	0.00	209.42	
	<a href="#">10-14-5435</a>		Curbing & Guttering		209.42	
0893	Swell Signs	08/01/2025	Virtual Payment	0.00	20.00	APA004073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">441577</a>	Invoice	07/31/2025	Not grounded decals	0.00	20.00	
	<a href="#">20-20-5312</a>		Departmental Supplies		20.00	
1126	TAT Outdoors LLC	08/28/2025	Virtual Payment	0.00	152.72	APA004152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV-000041</a>	Invoice	08/27/2025	Equipment for Firearms/Trailer	0.00	152.72	
	<a href="#">70-70-5403</a>		Police - Capital Improvem		152.72	
0120	TG Technical Services	08/14/2025	Virtual Payment	0.00	895.84	APA004110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">10311</a>	Invoice	08/14/2025	Test gas monitor at water plant	0.00	240.42	
	<a href="#">30-30-5421</a>		Equipment R & M		240.42	
<a href="#">10312</a>	Invoice	08/14/2025	New gas meter	0.00	515.42	
	<a href="#">40-40-5402</a>		Tools and Small Equipme		515.42	
<a href="#">10313</a>	Invoice	08/14/2025	Gas meter testing	0.00	140.00	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		140.00	
2871	The Drug Store	08/28/2025	Virtual Payment	0.00	380.37	APA004153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">7/24/25</a>	Invoice	08/28/2025	ice packs, gauze, tape, banages,med-kits,	0.00	380.37	
	<a href="#">50-52-5353</a>		Youth Program Expense		380.37	
1118	Tyler Travers	08/14/2025	Regular	0.00	100.00	305523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">8725</a>	Invoice	08/14/2025	Deposit refund 8/7/25	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	



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Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	08/27/2025	Bank Draft	0.00	11,743.57	DFT0001932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8125</a>	Invoice	08/14/2025	July 2025 Credit Card	0.00	11,743.57	
	<a href="#">10-10-5181</a>	Training/Seminars	July 2025 Credit Card		-122.85	
	<a href="#">10-10-5181</a>	Training/Seminars	July 2025 Credit Card		-122.85	
	<a href="#">10-10-5181</a>	Training/Seminars	July 2025 Credit Card		-122.85	
	<a href="#">10-10-5181</a>	Training/Seminars	July 2025 Credit Card		-122.85	
	<a href="#">10-10-5182</a>	Safety and Wellness Progr	July 2025 Credit Card		172.00	
	<a href="#">10-10-5225</a>	Other Professional Servic	July 2025 Credit Card		34.00	
	<a href="#">10-10-5227</a>	Janitorial Services	July 2025 Credit Card		975.00	
	<a href="#">10-10-5227</a>	Janitorial Services	July 2025 Credit Card		50.00	
	<a href="#">10-10-5302</a>	Internet Access	July 2025 Credit Card		328.64	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		-49.99	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		59.97	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		27.44	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		11.39	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		39.72	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		96.46	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		24.03	
	<a href="#">10-10-5306</a>	Office Supplies	July 2025 Credit Card		101.15	
	<a href="#">10-10-5311</a>	Janitorial Supplies	July 2025 Credit Card		38.55	
	<a href="#">10-10-5311</a>	Janitorial Supplies	July 2025 Credit Card		18.73	
	<a href="#">10-10-5403</a>	Computer Expense	July 2025 Credit Card		21.48	
	<a href="#">10-10-5500</a>	Meeting Expense	July 2025 Credit Card		650.00	
	<a href="#">10-10-5501</a>	Special Events	July 2025 Credit Card		37.00	
	<a href="#">10-10-5501</a>	Special Events	July 2025 Credit Card		76.00	
	<a href="#">10-10-5501</a>	Special Events	July 2025 Credit Card		46.60	
	<a href="#">10-10-5503</a>	Economic Development	July 2025 Credit Card		357.12	
	<a href="#">10-10-5503</a>	Economic Development	July 2025 Credit Card		80.00	
	<a href="#">10-10-5503</a>	Economic Development	July 2025 Credit Card		450.00	
	<a href="#">10-11-5180</a>	Uniforms & Gear	July 2025 Credit Card		19.94	
	<a href="#">10-11-5181</a>	Training/Seminars	July 2025 Credit Card		75.00	
	<a href="#">10-11-5181</a>	Training/Seminars	July 2025 Credit Card		222.91	
	<a href="#">10-11-5301</a>	Telephone	July 2025 Credit Card		42.27	
	<a href="#">10-11-5302</a>	Internet Access	July 2025 Credit Card		199.21	
	<a href="#">10-11-5306</a>	Office Supplies	July 2025 Credit Card		6.45	
	<a href="#">10-11-5306</a>	Office Supplies	July 2025 Credit Card		119.91	
	<a href="#">10-11-5320</a>	Evidence	July 2025 Credit Card		250.00	
	<a href="#">10-11-5321</a>	DARE Expense	July 2025 Credit Card		40.00	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	July 2025 Credit Card		137.98	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	July 2025 Credit Card		115.98	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	July 2025 Credit Card		43.26	
	<a href="#">10-11-5323</a>	K-9 Program Expenses	July 2025 Credit Card		22.66	
	<a href="#">10-11-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">10-11-5403</a>	Computer Expense	July 2025 Credit Card		8.87	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		47.94	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		209.40	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		209.40	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		190.00	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		127.99	
	<a href="#">10-11-5423</a>	Vehicle R & M	July 2025 Credit Card		120.00	
	<a href="#">10-11-5425</a>	Building R & M	July 2025 Credit Card		21.92	
	<a href="#">10-12-5302</a>	Internet Access	July 2025 Credit Card		15.31	
	<a href="#">10-12-5306</a>	Office Supplies	July 2025 Credit Card		45.11	
	<a href="#">10-12-5306</a>	Office Supplies	July 2025 Credit Card		9.99	
	<a href="#">10-12-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">10-14-5180</a>	Uniforms & Gear	July 2025 Credit Card		75.00	
	<a href="#">10-14-5301</a>	Telephone	July 2025 Credit Card		61.24	
	<a href="#">10-16-5425</a>	Building R & M	July 2025 Credit Card		49.96	
	<a href="#">10-17-5302</a>	Internet Access	July 2025 Credit Card		15.31	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-17-5400</a>	Dues/Subscriptions	July 2025 Credit Card		82.50	
	<a href="#">10-17-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">20-20-5181</a>	Training/Seminars	July 2025 Credit Card		53.64	
	<a href="#">20-20-5302</a>	Internet Access	July 2025 Credit Card		76.64	
	<a href="#">20-20-5312</a>	Departmental Supplies	July 2025 Credit Card		146.66	
	<a href="#">20-20-5312</a>	Departmental Supplies	July 2025 Credit Card		2,863.90	
	<a href="#">20-20-5312</a>	Departmental Supplies	July 2025 Credit Card		20.60	
	<a href="#">20-20-5312</a>	Departmental Supplies	July 2025 Credit Card		198.02	
	<a href="#">20-20-5312</a>	Departmental Supplies	July 2025 Credit Card		499.06	
	<a href="#">20-20-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">30-30-5302</a>	Internet Access	July 2025 Credit Card		61.24	
	<a href="#">30-30-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">30-30-5423</a>	Vehicle R & M	July 2025 Credit Card		8.25	
	<a href="#">40-40-5182</a>	Safety and Wellness Progr	July 2025 Credit Card		85.37	
	<a href="#">40-40-5302</a>	Internet Service	July 2025 Credit Card		140.78	
	<a href="#">40-40-5302</a>	Internet Service	July 2025 Credit Card		61.24	
	<a href="#">40-40-5312</a>	Departmental Supplies	July 2025 Credit Card		29.90	
	<a href="#">40-40-5312</a>	Departmental Supplies	July 2025 Credit Card		182.46	
	<a href="#">40-40-5403</a>	Computer Expense	July 2025 Credit Card		21.42	
	<a href="#">40-40-5421</a>	Equipment R & M - N Pla	July 2025 Credit Card		15.04	
	<a href="#">40-40-5430</a>	System R & M	July 2025 Credit Card		289.99	
	<a href="#">50-50-5302</a>	Internet Access	July 2025 Credit Card		137.97	
	<a href="#">50-51-5421</a>	Equipment R & M	July 2025 Credit Card		101.68	
	<a href="#">50-52-5353</a>	Youth Program Expense	July 2025 Credit Card		-57.17	
	<a href="#">50-53-5312</a>	Concession Supplies	July 2025 Credit Card		416.96	
	<a href="#">50-53-5312</a>	Concession Supplies	July 2025 Credit Card		142.74	
	<a href="#">50-53-5312</a>	Concession Supplies	July 2025 Credit Card		400.68	
0132	UMB Bank	08/11/2025	Bank Draft	0.00	23,453.65	DFT0001962
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2005 2014 2015</a>	Invoice	09/11/2025	Admin Fees - 2005 2014 2015 8/11/25	0.00	23,453.65	
	<a href="#">40-40-5546</a>	2004B and 2005 Administ	Admin Fees - 2005 2014 2015 8/		548.63	
	<a href="#">40-40-5550</a>	2014 SRF Administrative F	Admin Fees - 2005 2014 2015 8/		16,527.64	
	<a href="#">40-40-5552</a>	2015 SRF Administrative F	Admin Fees - 2005 2014 2015 8/		6,377.38	
6689	Universal CDJR	08/14/2025	Virtual Payment	0.00	926.25	APA004111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1607731/1</a>	Invoice	08/14/2025	Damage during vehicle chase - insurance	0.00	926.25	
	<a href="#">10-11-5423</a>	Vehicle R & M	Damage during vehicle chase - i		926.25	
6689	Universal CDJR	08/22/2025	Virtual Payment	0.00	289.10	APA004123
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1607977/1</a>	Invoice	08/20/2025	507 AC repair	0.00	289.10	
	<a href="#">10-11-5423</a>	Vehicle R & M	507 AC repair		289.10	
0245	University of MO Extension	08/22/2025	Virtual Payment	0.00	55.00	APA004124
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">81425</a>	Invoice	08/21/2025	Soil testing	0.00	55.00	
	<a href="#">40-40-5337</a>	Laboratory Fees	Soil testing		55.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	08/07/2025	Bank Draft	0.00	27,452.14	DFT0001925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002347</a>	Invoice	08/07/2025	US Tax Payment 941	0.00	27,452.14	
	<a href="#">10-2004</a>		A/P Federal Withholding		5,869.43	
	<a href="#">10-2005</a>		A/P FICA		1,880.26	
	<a href="#">10-2005</a>		A/P FICA		8,039.66	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,744.21	
	<a href="#">20-2005</a>		A/P FICA		480.64	
	<a href="#">20-2005</a>		A/P FICA		2,055.32	
	<a href="#">30-2004</a>		A/P Federal Withholding		995.69	
	<a href="#">30-2005</a>		A/P FICA		1,277.36	
	<a href="#">30-2005</a>		A/P FICA		298.74	
	<a href="#">40-2004</a>		A/P Federal Withholding		976.92	
	<a href="#">40-2005</a>		A/P FICA		313.28	
	<a href="#">40-2005</a>		A/P FICA		1,339.64	
	<a href="#">50-2004</a>		A/P Federal Withholding		648.95	
	<a href="#">50-2005</a>		A/P FICA		290.36	
	<a href="#">50-2005</a>		A/P FICA		1,241.68	
0034	USA Tax Payment	08/21/2025	Bank Draft	0.00	25,382.32	DFT0001944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002354</a>	Invoice	08/21/2025	US Tax Payment 941	0.00	25,382.32	
	<a href="#">10-2004</a>		A/P Federal Withholding		5,072.41	
	<a href="#">10-2005</a>		A/P FICA		7,232.28	
	<a href="#">10-2005</a>		A/P FICA		1,691.44	
	<a href="#">20-2004</a>		A/P Federal Withholding		1,708.09	
	<a href="#">20-2005</a>		A/P FICA		471.94	
	<a href="#">20-2005</a>		A/P FICA		2,018.00	
	<a href="#">30-2004</a>		A/P Federal Withholding		979.20	
	<a href="#">30-2005</a>		A/P FICA		1,259.84	
	<a href="#">30-2005</a>		A/P FICA		294.62	
	<a href="#">40-2004</a>		A/P Federal Withholding		1,003.62	
	<a href="#">40-2005</a>		A/P FICA		1,367.22	
	<a href="#">40-2005</a>		A/P FICA		319.74	
	<a href="#">50-2004</a>		A/P Federal Withholding		582.44	
	<a href="#">50-2005</a>		A/P FICA		1,119.62	
	<a href="#">50-2005</a>		A/P FICA		261.86	
0152	Vance Brothers, LLC	08/01/2025	Virtual Payment	0.00	38,413.49	APA004074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">IG00031945</a>	Invoice	07/31/2025	Hereford Court	0.00	16,445.39	
	<a href="#">80-80-5687</a>		Street Plan Projects		16,445.39	
<a href="#">PA003795</a>	Invoice	07/31/2025	Chip Seal	0.00	21,968.10	
	<a href="#">80-80-5687</a>		Street Plan Projects		21,968.10	
0152	Vance Brothers, LLC	08/14/2025	Virtual Payment	0.00	16,676.63	APA004112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">IG00032249</a>	Invoice	08/14/2025	Broken Dollar paving	0.00	16,170.33	
	<a href="#">80-80-5687</a>		Street Plan Projects		16,170.33	
<a href="#">ZL00069436</a>	Invoice	08/14/2025	Tack	0.00	506.30	
	<a href="#">80-80-5687</a>		Street Plan Projects		506.30	
0152	Vance Brothers, LLC	08/22/2025	Virtual Payment	0.00	33,778.01	APA004125

## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IG00032358</a>	Invoice	08/21/2025	4th Street Paving	0.00	27,262.97	
	<a href="#">80-80-5687</a>		Street Plan Projects		27,262.97	
<a href="#">IG00032393</a>	Invoice	08/21/2025	4th Street Paving	0.00	6,515.04	
	<a href="#">80-80-5687</a>		Street Plan Projects		6,515.04	
0152	Vance Brothers, LLC	08/28/2025	Virtual Payment	0.00	29,700.83	APA004154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IG00032498</a>	Invoice	08/28/2025	Opera House overlay	0.00	28,104.10	
	<a href="#">80-80-5687</a>		Street Plan Projects		28,104.10	
<a href="#">IG00032527</a>	Invoice	08/27/2025	Ozark Shortline Overlay	0.00	1,133.13	
	<a href="#">80-80-5687</a>		Street Plan Projects		1,133.13	
<a href="#">ZL00069685</a>	Invoice	08/27/2025	Tack oil for 4th St overlay	0.00	463.60	
	<a href="#">80-80-5687</a>		Street Plan Projects		463.60	
3578	Verizon Wireless	08/22/2025	Virtual Payment	0.00	826.16	APA004126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6121134050</a>	Invoice	08/21/2025	7/16/25 to 8/15/25 Cell Phones	0.00	826.16	
	<a href="#">10-10-5301</a>		Telephone		81.45	
	<a href="#">10-10-5301</a>		Telephone		50.25	
	<a href="#">10-11-5301</a>		Telephone		240.28	
	<a href="#">20-20-5301</a>		Telephone		341.06	
	<a href="#">30-30-5301</a>		Telephone		80.02	
	<a href="#">50-50-5301</a>		Telephone		33.10	
0013	Voya Financial	08/07/2025	Bank Draft	0.00	1,495.00	DFT0001918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002340</a>	Invoice	08/07/2025	Voya	0.00	1,495.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		420.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	08/21/2025	Bank Draft	0.00	1,495.00	DFT0001938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002348</a>	Invoice	08/21/2025	Voya	0.00	1,495.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		420.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		157.50	
0902	Walker Tire, Truck & Tow Service	08/14/2025	Virtual Payment	0.00	259.95	APA004113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">85751</a>	Invoice	08/14/2025	Tire replacement	0.00	259.95	
	<a href="#">20-20-5423</a>		Vehicle R & M		259.95	
0902	Walker Tire, Truck & Tow Service	08/22/2025	Virtual Payment	0.00	28.50	APA004127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">85771</a>	Invoice	08/20/2025	500 tire repair	0.00	28.50	
	<a href="#">10-11-5423</a>		Vehicle R & M		28.50	
0902	Walker Tire, Truck & Tow Service	08/28/2025	Virtual Payment	0.00	180.00	APA004155

## Check Summary Report Finance Committee

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">85682</a>	Invoice	08/27/2025	Front Tires on Dump Truck	0.00	180.00	
	<a href="#">10-14-5421</a>		Equipment R & M		180.00	
3381	West Central Electric Coop Inc.	08/07/2025	Virtual Payment	0.00	9,735.28	APA004086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">73125 11023</a>	Invoice	08/07/2025	6/27/25 - 7/29/25 11023 Starr School Rd	0.00	5,820.58	
	<a href="#">40-40-5303</a>		Electricity / Water		5,820.58	
<a href="#">73125 7147</a>	Invoice	08/07/2025	6/27/25 to 7/29/25 7147 Hughes Rd	0.00	3,776.00	
	<a href="#">40-40-5303</a>		Electricity / Water		3,776.00	
<a href="#">73125 City Lake</a>	Invoice	08/07/2025	7/31/25 Street lights @ City Lake	0.00	92.70	
	<a href="#">30-30-5303</a>		Electricity / Water		92.70	
<a href="#">73125 Pavilion</a>	Invoice	08/07/2025	6/27/25 - 7/29/25 Pavilion for city lake	0.00	46.00	
	<a href="#">30-30-5303</a>		Electricity / Water		46.00	
6755	WEX BANK	08/26/2025	Bank Draft	0.00	8,618.44	DFT0001933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">106392274</a>	Invoice	08/14/2025	July 2025 Fuel	0.00	8,618.44	
	<a href="#">10-11-5346</a>		Fuel		3,135.98	
	<a href="#">10-14-5346</a>		Fuel		2,867.00	
	<a href="#">10-21-5346</a>		Fuel		239.01	
	<a href="#">20-20-5346</a>		Fuel		879.68	
	<a href="#">40-40-5346</a>		Fuel		957.93	
	<a href="#">50-50-5346</a>		Fuel		538.84	
6755	WEX BANK	08/26/2025	Bank Draft	0.00	4.00	DFT0001961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">107031200-4</a>	Invoice	09/11/2025	8/26/25 Fuel card fee from 2018	0.00	4.00	
	<a href="#">10-11-5346</a>		Fuel		4.00	

## Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	21	0.00	77,367.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-28,331.02
Bank Drafts	27	27	0.00	264,931.65
EFT's	0	0	0.00	0.00
	<b>231</b>	<b>158</b>	<b>0.00</b>	<b>1,210,583.21</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	21	0.00	77,367.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-28,331.02
Bank Drafts	27	27	0.00	264,931.65
EFT's	0	0	0.00	0.00
	231	158	0.00	1,210,583.21

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2025	1,210,583.21
			1,210,583.21

# City of Odessa Credit Card Transactions

UMB Bank, Statement Period 07/02/2025 to 08/01/2025

## Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/6/2025	Nrtc Rural Broadband,	WWTP internet	\$ 140.78	\$ 140.78	40-40-5302
		Debit Total USD	\$ 140.78		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 140.78</b>		

## Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/9/2025	Dollar-General #9148	Dog pound smoke detector battery	\$ 6.45	\$ 6.45	10-11-5306
7/17/2025	Dollar-General #9148	Water and ice	\$ 20.60	\$ 20.60	20-20-5312
		Debit Total USD	\$ 27.05		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 27.05</b>		

## Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/16/2025	Amazon Mktpl	Trash Cans	\$ 18.73	\$ 18.73	10-10-5311
7/16/2025	Amazon.Com*131j72c73	Labels	\$ 27.44	\$ 27.44	10-10-5306
7/16/2025	Amazon Mktpl	Office supplies City Hall	\$ 59.97	\$ 59.97	10-10-5306
7/18/2025	Pgv*recorder Of Deeds	Recording of easement	\$ 34.00	\$ 34.00	10-10-5225
7/20/2025	Mo Dmv	Registration sewer jetter truck	\$ 15.04	\$ 15.04	40-40-5421

7/20/2025	Amazon Mktpl	Office supplies City Hall	\$ 39.72	\$ 39.72	10-10-5306
7/22/2025	Amazon Mktplace Pmts	Returned office supplies City Hall	\$ (49.99)	\$ (49.99)	10-10-5306
7/24/2025	Amazon Mktpl	Canned air	\$ 24.03	\$ 24.03	10-10-5306
7/25/2025	Amazon Mktpl	Office supplies	\$ 96.46	\$ 96.46	10-10-5306
7/27/2025	Amazon Mktpl	Chargers and monitor stand	\$ 101.15	\$ 101.15	10-10-5306
7/29/2025	Amazon Mktpl	Monitor power cable	\$ 11.39	\$ 11.39	10-10-5306
8/1/2025	Py *missouri Economic Dev	MEDC Governor's Conference Davis & Thompson	\$ 650.00	\$ 650.00	10-10-5500
		Debit Total USD	\$ 1,077.93		
		Credit Total USD	\$ (49.99)		
		<b>Total USD</b>	<b>\$ 1,027.94</b>		

### Christi Dickey

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/17/2025	Pgv*recorder Of Deeds	Laerdo Service County	\$ 82.50	\$ 82.50	10-17-5400
		Debit Total USD	\$ 82.50		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 82.50</b>		

### Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/27/2025	The Home Depot #3024	Temp electric service (contractors and puddle jump	\$ 198.02	\$ 198.02	20-20-5312
		Debit Total USD	\$ 198.02		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 198.02</b>		

### Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/16/2025	Amazon.Com*sl28s71a3	Muck boots for Justin Smith	\$ 75.00	\$ 75.00	10-14-5180

7/25/2025 Wash N Roll Car Wash	Washed city truck	\$	8.25	\$	8.25	30-30-5423
	Debit Total USD	\$	83.25			
	Credit Total USD	\$	-			
	<b>Total USD</b>	<b>\$</b>	<b>83.25</b>			

## Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2025	Verizon	GPS tracking of police vehicles	\$ 209.40	\$ 209.40	10-11-5423
7/3/2025	Wal-Mart #0326	Storage equipment and tools for new firearms traile	\$ 222.91	\$ 222.91	10-11-5181
7/8/2025	Odessa Animal Clinic	Medication for K9 "Hawkeye"	\$ 43.26	\$ 43.26	10-11-5323
7/17/2025	Odessa Animal Clinic	Medication / Vaccination for K9 "Radar"	\$ 22.66	\$ 22.66	10-11-5323
7/18/2025	Amazon Mktpl	New duty belt for police officer	\$ 19.94	\$ 19.94	10-11-5180
7/20/2025	Wal-Mart #326	Surge protected power strip for Body Camera downl	\$ 21.92	\$ 21.92	10-11-5425
7/20/2025	Wal-Mart #0326	Awards - Officers / Staff	\$ 40.00	\$ 40.00	10-11-5321
7/20/2025	Amazon.Com*1x6ut8633	Copy paper for police department	\$ 119.91	\$ 119.91	10-11-5306
7/20/2025	Universal Chrysler Dodge	Oil change agreement OPD505 vehicle	\$ 190.00	\$ 190.00	10-11-5423
7/23/2025	Tractor Supply #2851	Dog food for K9 "Hawkeye"	\$ 115.98	\$ 115.98	10-11-5323
7/23/2025	Amazon Mktpl	Cabin air filters for police Dodge Durango vehicles	\$ 47.94	\$ 47.94	10-11-5423
7/24/2025	American Assoc Of Code	AACE Code Enforcement online training membershi	\$ 75.00	\$ 75.00	10-11-5181
7/24/2025	Whooster	Digital evidence & intelligence records search data	\$ 250.00	\$ 250.00	10-11-5320
7/25/2025	Green Hills Telephone Co	911 Dispatch transfer phone line	\$ 42.27	\$ 42.27	10-11-5301
7/30/2025	Sq *gilkey Auto Detailing	Decontamination cleaning carpet / seat interior of C	\$ 120.00	\$ 120.00	10-11-5423
7/30/2025	Amazon.Com*v9ge80z3	New hose and retractable wall mount reel for decon	\$ 127.99	\$ 127.99	10-11-5322
7/31/2025	Verizon	GPS tracking of police vehicles	\$ 209.40	\$ 209.40	10-11-5423
8/1/2025	Amazon Mktpl	Network cables for server room at PD	\$ 8.87	\$ 8.87	10-11-5403
		Debit Total USD	\$ 1,887.45		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 1,887.45</b>		



## Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/4/2025	Dollar-General #9148	Wtr & Ice Fireworks	\$ 37.00	\$ 37.00	10-10-5501
7/4/2025	Nerds Hardware	Donation Buckets Fireworks	\$ 46.60	\$ 46.60	10-10-5501
7/4/2025	Sq *hd Graphics & Apparel	City Staff Shirts - Fireworks	\$ 76.00	\$ 76.00	10-10-5501
7/8/2025	Wyndham	MML Conf Hotel Credit	\$ (122.85)	\$ (122.85)	10-10-5181
7/8/2025	Wyndham	MML Conf Hotel Credit	\$ (122.85)	\$ (122.85)	10-10-5181
7/8/2025	Wyndham	MML Conf Hotel_Credit	\$ (122.85)	\$ (122.85)	10-10-5181
7/8/2025	Wyndham	MML Conf Hotel Credit	\$ (122.85)	\$ (122.85)	10-10-5181
7/10/2025	Alac Services	May Window Clean City Hall	\$ 50.00	\$ 50.00	10-10-5227
7/10/2025	Mo Main St	Mo Main Street Conf_Barner, Bryan	\$ 80.00	\$ 80.00	10-10-5503
7/10/2025	Mo Main St	Mo Main Street Conf_Barner, Bryan	\$ 450.00	\$ 450.00	10-10-5503
7/11/2025	Amazon Reta* NI4pw1dn0	Ofc Supplies	\$ 45.11	\$ 45.11	10-12-5306
7/11/2025	Amazon Reta* Nr3km8as2	Ofc Supplies	\$ 9.99	\$ 9.99	10-12-5306
7/18/2025	Amazon Reta* Xb1ns0zq3	TP for Comm Bldg	\$ 38.55	\$ 38.55	10-10-5311
7/29/2025	Concentra Inc	Brown & Edge Drug Screen	\$ 172.00	\$ 172.00	10-11-5182
7/30/2025	In *honest Maids Llc	July Cleaning of Bldgs.	\$ 975.00	\$ 975.00	10-10-5227
8/1/2025	Hampton Inns	Hampton Inn - Barner - Credit will be Follow - Taxes	\$ 357.12	\$ 357.12	10-10-5503
Debit Total USD			\$ 2,337.37		
Credit Total USD			\$ (491.40)		
<b>Total USD</b>			<b>\$ 1,845.97</b>		

## Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/4/2025	Taco Johns 9558	Lunch for the crew during the safety meeting	\$ 85.37	\$ 85.37	40-40-5182
7/10/2025	Dollar-General #9148	Coffee	\$ 29.90	\$ 29.90	40-40-5312
7/17/2025	Menards 3335	Lab and shop supplies	\$ 182.46	\$ 182.46	40-40-5312
8/1/2025	Harbor Freight Tools 76	Trash pump	\$ 289.99	\$ 289.99	40-40-5430

Debit Total USD	\$ 587.72
Credit Total USD	\$ -
<b>Total USD</b>	<b>\$ 587.72</b>

### Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2025	Tractor Supply #2851	Nutrition needed for the OPD K9s	\$ 137.98	\$ 137.98	10-11-5323
		Debit Total USD	\$ 137.98		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 137.98</b>		

### Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/2/2025	Amazon Mark* N30p65ld1	Equipment for water aerobics	\$ 101.68	\$ 101.68	50-51-5421
7/14/2025	Samsclub.Com	Concession supplies	\$ 142.74	\$ 142.74	50-53-5312
7/14/2025	Samsclub.Com	Concession supplies	\$ 400.68	\$ 400.68	50-53-5312
7/17/2025	Amazon Reta* Nh0zh8w90	Returned baseball	\$ (57.17)	\$ (57.17)	50-52-5353
7/21/2025	Samsclub.Com	Concession supplies	\$ 416.96	\$ 416.96	50-53-5312
		Debit Total USD	\$ 1,062.06		
		Credit Total USD	\$ (57.17)		
		<b>Total USD</b>	<b>\$ 1,004.89</b>		

### Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 328.64	10-10-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 199.21	10-11-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-12-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	10-14-5301

7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 15.31	10-17-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 76.64	20-20-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	30-30-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 61.24	40-40-5302
7/2/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	\$ 956.80	\$ 137.97	50-50-5302
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.48	10-10-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-11-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-12-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	20-20-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	30-30-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	40-40-5403
7/7/2025	Evogov, Inc.	Monthly Website Subscription	\$ 150.00	\$ 21.42	10-17-5403
7/24/2025	Amazon Mktp	Community Building Refrigerator Handle Replacem	\$ 49.96	\$ 49.96	10-16-5425
Debit Total USD			\$ 1,156.76		
Credit Total USD			\$ -		
<b>Total USD</b>			<b>\$ 1,156.76</b>		

## Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/3/2025	Bates City Bar-B-Q	Department Head meeting.	\$ 53.64	\$ 53.64	20-20-5181
7/20/2025	The Home Depot #3006	Material to build new service temporaries.	\$ 146.66	\$ 146.66	20-20-5312
7/20/2025	The Home Depot #3024	Material to build new service temporaries.	\$ 499.06	\$ 499.06	20-20-5312
7/23/2025	Homedepot.Com	Meter base and outlet panels for building new temp	\$ 2,863.90	\$ 2,863.90	20-20-5312
Debit Total USD			\$ 3,563.26		
Credit Total USD			\$ -		
<b>Total USD</b>			<b>\$ 3,563.26</b>		



City of Odessa MO

# My Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>							
00 - Non-Departmental	4,354,692.00	4,354,692.00	415,925.59	1,389,367.55	0.00	-2,965,324.45	68.09%
10 - City Hall	1,508,273.00	1,508,273.00	56,270.59	700,189.41	0.00	808,083.59	53.58%
11 - Police Department	1,603,983.00	1,603,983.00	119,290.92	665,914.17	0.00	938,068.83	58.48%
12 - Municipal Court	50,894.00	50,894.00	3,015.62	22,937.84	0.00	27,956.16	54.93%
14 - Street Department	562,223.00	562,223.00	36,867.46	220,661.35	0.00	341,561.65	60.75%
15 - Solid Waste Management	478,288.00	478,288.00	39,685.25	157,154.69	0.00	321,133.31	67.14%
16 - Community Building	18,600.00	18,600.00	911.32	7,316.87	0.00	11,283.13	60.66%
17 - Community Development & Planning	123,731.00	123,731.00	6,488.46	39,607.35	0.00	84,123.65	67.99%
21 - Building Maintenance	4,700.00	4,700.00	248.50	1,942.96	0.00	2,757.04	58.66%
22 - Reservoir	4,000.00	4,000.00	0.00	198.00	0.00	3,802.00	95.05%
<b>Fund: 10 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>153,147.47</b>	<b>-426,555.09</b>	<b>0.00</b>	<b>-426,555.09</b>	<b>0.00%</b>
<b>Fund: 11 - ARPA</b>							
00 - Non-Departmental	1,636,170.00	1,636,170.00	0.00	3,722.35	0.00	-1,632,447.65	99.77%
55 - ARPA	1,636,170.00	1,636,170.00	7,525.05	151,733.22	0.00	1,484,436.78	90.73%
<b>Fund: 11 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,525.05</b>	<b>-148,010.87</b>	<b>0.00</b>	<b>-148,010.87</b>	<b>0.00%</b>
<b>Fund: 20 - Electric</b>							
20 - Electric Department	0.00	0.00	83,553.44	284,992.42	0.00	284,992.42	0.00%
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>83,553.44</b>	<b>284,992.42</b>	<b>0.00</b>	<b>284,992.42</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>							
30 - Water Department	0.00	0.00	47,800.02	50,212.04	0.00	50,212.04	0.00%
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>47,800.02</b>	<b>50,212.04</b>	<b>0.00</b>	<b>50,212.04</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>							
40 - Waste Water Department	0.00	0.00	115,604.27	-68,626.03	0.00	-68,626.03	0.00%
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>115,604.27</b>	<b>-68,626.03</b>	<b>0.00</b>	<b>-68,626.03</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>							
50 - Park Department	164,812.00	164,812.00	6,016.28	2,987.36	0.00	-161,824.64	98.19%
51 - Swimming Pool	-196,225.00	-196,225.00	-14,220.40	-133,912.95	0.00	62,312.05	31.76%
52 - Park Programs	17,220.00	17,220.00	4,612.84	-7,595.67	0.00	-24,815.67	144.11%
53 - Park Concessions	14,193.00	14,193.00	1,519.12	14,041.95	0.00	-151.05	1.06%
<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,072.16</b>	<b>-124,479.31</b>	<b>0.00</b>	<b>-124,479.31</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development</b>							
54 - Park Development	0.00	0.00	0.00	10,700.00	0.00	10,700.00	0.00%

# My Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2025

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	10,700.00	0.00	10,700.00	0.00%
<b>Fund: 70 - Capital Improvement Sales Tax</b>								
	70 - Capital Improvement Sales Tax	0.00	0.00	-538.83	-128,847.36	0.00	-128,847.36	0.00%
	Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-538.83	-128,847.36	0.00	-128,847.36	0.00%
<b>Fund: 80 - Transportation Tax</b>								
	80 - Transportation Sales	0.00	0.00	-58,979.84	-9,466.42	0.00	-9,466.42	0.00%
	Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-58,979.84	-9,466.42	0.00	-9,466.42	0.00%
	Report Surplus (Deficit):	0.00	0.00	330,989.32	-560,080.62	0.00	-560,080.62	0.00%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	153,147.47	-426,555.09	0.00	-426,555.09
11 - ARPA	0.00	0.00	-7,525.05	-148,010.87	0.00	-148,010.87
20 - Electric	0.00	0.00	83,553.44	284,992.42	0.00	284,992.42
30 - Water	0.00	0.00	47,800.02	50,212.04	0.00	50,212.04
40 - Waste Water	0.00	0.00	115,604.27	-68,626.03	0.00	-68,626.03
50 - Parks	0.00	0.00	-2,072.16	-124,479.31	0.00	-124,479.31
51 - Parks Development	0.00	0.00	0.00	10,700.00	0.00	10,700.00
70 - Capital Improvement Sales T	0.00	0.00	-538.83	-128,847.36	0.00	-128,847.36
80 - Transportation Tax	0.00	0.00	-58,979.84	-9,466.42	0.00	-9,466.42
Report Surplus (Deficit):	0.00	0.00	330,989.32	-560,080.62	0.00	-560,080.62

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	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67						\$ -	\$ 28,000.02
Principal (Credits)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)							\$ (28,000.02)
Interest	\$ 105.00	\$ 105.00	\$ 105.00	\$ 70.00	\$ 70.00	\$ 70.00						\$ -	\$ 525.00
Interest (Credits)	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)						\$ -	\$ (525.00)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.63
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			\$ 70,500.00							\$ 140,500.00
Interest			\$ 22,706.65			\$ 22,195.65							\$ 44,902.30
Interest (Credits)			\$ (666.88)			\$ (614.56)							\$ (1,281.44)
Admin Fees UMB					\$ 975.14								\$ 975.14
Admin Fees DNR					\$ 15,552.50								\$ 15,552.50
TOTAL PAYMENT	\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,648.50
Principal Balance	\$ 6,360,000.00		\$ 6,290,000.00										
\$ 134.64													

**2015 Series SRF Loan (\$3M) - Waste Water Fund**  
Westside Interceptor, SE Lagoon, Emergency Filters  
Account:  
Source: UMB                      40-40-5551/5552/5573

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

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal			\$ 26,050.00			\$ 26,300.00							\$ 52,350.00
Interest			\$ 7,286.00			\$ 7,123.19							\$ 14,409.19
Interest (Credits)			\$ (242.35)			\$ (224.51)							\$ (466.86)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR					\$ 6,377.38								\$ 6,377.38
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,093.65</b>	<b>\$ -</b>	<b>\$ 6,926.01</b>	<b>\$ 33,198.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,218.34</b>
Principal Balance	\$ 2,383,100.00		\$ 2,357,050.00										

\$ 781.58

\$ 231.18

**2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water**  
Project cost allocation 88.83% waste water, 11.17% water  
Account:  
Source:                                      40-40-5555/5556/5556  
Security Bank of KC                      30-30-5555/5556

ENDS 09.01.2030

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal					\$ -								\$ -
Total Interest					\$ 26,670.00								\$ 26,670.00
Total Admin Fees					\$ 275.00								\$ 275.00
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,945.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,945.00</b>
Principal Balance	\$ 2,065,000.00											\$ 2,065,000.00	
					Due 9/1						Due 3/1		
<b>PORTION TO WASTE WATER FUND - 88.83%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
<b>TOTAL WATER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,935.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,935.24</b>
<b>PORTION TO WATER FUND - 11.17%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
<b>TOTAL ELECTRIC FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009.76</b>



<b>2018 Series Municipal Lease for AMI System (\$1.335M debt) -</b>			
Project cost allocation 61% water, 39% electric			
Account:			
Source: Capital		30-30-5557/5558/5640	
One		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													\$ -
<b>TOTAL PAYMENT</b>	\$ -	\$ -	\$ 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	
<b>WATER FUND - 61%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER FUND</b>	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25
<b>ELECTRIC FUND - 39%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ELECTRIC FUND</b>	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75

<b>2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital Improvement Fund</b>			
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													\$ -
<b>TOTAL PAYMENT</b>	\$ -	\$ 70,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,220.00
Principal Balance	\$ 348,000.00	\$ 283,000.00										\$ 283,000.00	

<b>MPUA MAMU Lease Series 2008A (\$2,300,000)</b>			
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	\$ 13,000.00								\$ 62,000.00
Total Interest	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79								\$ 7,986.11
Total Admin Fees	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47	\$ 570.23								\$ 2,905.28
Total Adjustments (interest)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)	\$ (121.10)								\$ (577.54)
<b>TOTAL PAYMENT</b>	\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ 14,966.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,313.85
Principal Balance	\$ 536,000.00	\$ 524,000.00	\$ 512,000.00	\$ 499,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	\$ 486,000.00	

<b>CITY HALL - APPRLSE REAL PROPERTY (\$1,200,000.00)</b>						ENDS 03.01.2042							
Source: CAPITAL ONE PUBLIC													
FUNDING Account: 70-70-5622													
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50							\$ 15,605.50
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50
Principal Balance	\$ 1,058,000.00					\$ 1,058,000.00						\$ 1,058,000.00	

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

PAID

	2017-18						2025-26						
	APR	OCT	NOV	DEC	IAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
	104915	118,144	149,684	121,629	124,118	184,689	105,819	98,790	155,373	153,539	172,633	149,817	137,183
12 month totals		1,756,522	1,731,545	1,734,225	1,724,322	1,726,934	1,719,214	1,682,918	1,661,903	1,682,531	1,741,748	1,684,960	1,671,418
12 month change		11.19%	5.36%	7.03%	5.93%	3.12%	2.88%	0.06%	-2.13%	-1.33%	2.67%	-3.31%	-4.04%
24 month totals		3,336,234	3,374,955	3,354,582	3,352,138	3,401,580	3,390,227	3,364,805	3,359,908	3,387,687	3,438,272	3,427,568	3,413,211
24 month/12 month change		5.79%	5.55%	5.75%	5.12%	4.17%	3.61%	2.23%	1.09%	2.01%	3.62%	2.44%	2.02%

Period	Prior 12 MO	Prior Period	Current 12 MO	
inflation rate	Sales Tax	Inflation Adj	Sales Tax	short
	3.10%	1,741,793	1,795,789	1,671,418
				124,371

Community Economic Loss as Measured  
 by Sales Tax Collected Compared to Inflation  
 (Inflation adjusted less current) Period Calculated  
 divided by inflation adj 6.93% 12 Month

Sheet      of     

Owner: City of Odessa, Missouri

## Waterline and Wastewater Collection System Improvements Odessa, Missouri

for

(Project)

I. Description, location, and reason for change of each item and effect on completion time (Attach additional sheets if required)

## II. Cost of work affect by the Change Order

[illegible]

TOTALS	\$	77,243.00	\$	(38,378.11)
--------	----	-----------	----	-------------

- |  |              |                 |
|--|--------------|-----------------|
| 1. Original Contract Amount  |              | \$ 1,574,969.86 |
| 2. Add or Deduct This Change Order ( H + I )                           | \$ 38,864.89 |                 |
| 3. Add or Deduct From Previous Change Order (Line 4 on Previous Order) | \$ -         |                 |
| 4. Total Add or Deduct to Date ( 2 + 3 )                               |              | \$ 38,864.89    |
| 5. Revised Contract Amount ( 1 + 4 )                                   |              | \$ 1,613,834.75 |

Contract Documents  
Page 12 of 12

KAT Excavation Inc.   
CONTRACTOR

DATE 8-29-25

CONSULTANT (Arch. or Engr.)

DATE

OWNER

DATE

Change order is subject to all provisions of the CONTRACT DOCUMENTS and is not in effect unless signed by all parties indicated.



Shawna Davis &lt;shawna.davis@cityofodessamo.com&gt;

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## Odessa Water/Sewer Project KAT Change Order No. 1

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**Jason Klemme** <jklemme@allstate75.com>

Wed, Sep 3, 2025 at 6:41 AM

To: Shawna Davis &lt;shawna.davis@cityofodessamo.com&gt;, Cathy Thompson &lt;cathy.thompson@cityofodessamo.com&gt;, Kenny Snider &lt;kenny.snider@cityofodessamo.com&gt;, Darrin Lamb &lt;darrin.lamb@cityofodessamo.com&gt;

Cc: Stephen Lin &lt;slin@allstate75.com&gt;, Jason Teeter &lt;jteeter@allstate75.com&gt;

Good afternoon all,

Attached please find the water / sewer project Change Order No. 1. Please review and let me know if you want to discuss; if no questions, please sign and return at your convenience.

The change order addresses the following:

1. A deduct for the city due to keeping McDowell lift station in service,
2. A deduct for the city due to less aerial pipe supports installed then what was bid,
3. An addition for the changes at centennial hills lift station,
4. An addition for the DNR required aerial pipe insulation (this DNR comment came after bid opening),  
and
5. Price escalation for DIP.

Again, take a look and let me know if you want to discuss. Kind Regards,

**Jason Klemme, PE**

410 SE Third St., Suite 403C

Lee's Summit, MO 64063

o 816.895.2310 | d 816.929.8468

[jklemme@allstate75.com](mailto:jklemme@allstate75.com)[allstate75.com](http://allstate75.com)

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 **Change Order #1\_Signed.pdf**  
110K

# PUBLIC NOTICE

City of Odessa

Rezoning / 091825-01

“R-1” (Single Family) to “R-2” (Two Family) and

“R-3” (Multi Family)

8<sup>th</sup> Street & Mason

Parcel # 23-1.0-02-1-000-026.010

Notice is hereby given that a public hearing will be held by the Planning & Zoning Board of the City of Odessa on **Thursday, September 18, 2025, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Jason Weatherman, for request of an approval to rezone from “R1” Single Family Dwelling District to “R2” Two Family Dwelling District and “R-3” for a Multi-Family Development, consisting of 1.5 +/- acres. Interested parties may view the application materials on file by contacting the Community Development Department via email [at Christi.dickey@cityofodessamo.com](mailto:at.Christi.dickey@cityofodessamo.com) or at City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO. The site is legally described as follows:

BEGINNING AT THE NORTHWEST CORNER OF LOT 8, BLOCK 3, COBBS ADDITION TO ODESSA, MISSOURI. THENCE NORTH PARALLELING 8<sup>TH</sup> STREET 168.7 FEET TO THE POINT OF BEGINNING. THENCE NORTH 261.3 FEET. THENCE NORTH 89°24’4” EAST 400.4 FEET TO A POINT ALONG THE WEST RIGHT OF WAY OF 8<sup>TH</sup> STREET. THENCE SOUTH ALONG SAID RIGHT OF WAY 50 FT, THENCE SOUTH 89°24’4” WEST 150 FEET. THENCE SOUTH 123.3 FEET; THENCE SOUTH 89°24’ 4” WEST 94.0 FEET, THENCE SOUTH 88.0 FEET. THENCE SOUTH 89°24’4” WEST 156.4 FEET TO THE POINT OF BEGINNING.

CITY OF ODESSA

Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of property from “R1” Single Family Dwelling District to “R2” Two Family Dwelling District and “R3” Multi Family Dwelling District on **Monday, September 22, 2025 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, August 28, 2025

**EMAIL TO THE ODESSAN:** [odessannews@gmail.com](mailto:odessannews@gmail.com)

08/26/2025

Christi Dickey, Community Development Coordinator

## Affidavit of Publication

Date: August 28, 2025

STATE OF MISSOURI  
COUNTY OF LAFAYETTE

} ss

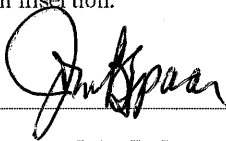
John B. Spaar, being duly sworn according to law, states that he is the co-publisher of The Odessan (a combination and continuation of The Missouri Ledger and The Odessa Democrat) a weekly newspaper located, printed and published in the City of Odessa in Lafayette County, Missouri; that said newspaper, for a period of three years and more prior to the date of the first insertion of the publication herein referred to, was, ever since said date has been, and now is published regularly and consecutively; that during all said time said newspaper has been, and now is a newspaper of general circulation in said County; that during all said time said newspaper has been and now is admitted to the post office as second class matter in said City of Odessa, Missouri, the City of publication; that during all said time said newspaper has had, and now has, a list of bona fide subscribers voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription, for a definite period of time; that said newspaper, during all said time, has complied with and now complies with the provisions of an Act of the 62nd General Assembly of the State of Missouri, entitled "Public Advertisements," approved August 2, 1943, and known as Section 14968, and that said notice was in all respects published in compliance with the provisions of said Section; and that the said notice hereto attached was published in said newspaper once a week for one week(s) as follows:

First Insertion: August 28, 2025

Second Insertion:

Third Insertion:

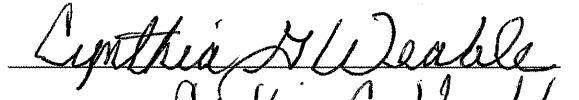
Fourth Insertion:

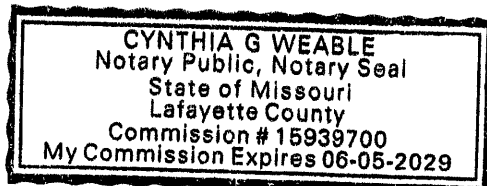


John B. Spaar, co-publisher

Subscribed and sworn to before me this day of  
August 28, 2025

Witness my hand and official seal.

  
Notary Public: Cynthia G. Weable  
My commission expires: 06-05-2029



## PUBLIC NOTICE

City of Odessa

Rezoning / 091825-01

"R-1" (Single Family) to "R-2" (Two Family)  
and "R-3" (Multi Family)

8th Street & Mason

Parcel # 23-1.0-02-1-000-026.010

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CITY OF ODESSA

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Published in *The Odessan*, Odessa, Missouri,  
Thursday, August 28, 2025



# PUBLIC NOTICE

**City of Odessa  
Code of Ordinances Chapter 50  
Amendment  
“Outdoor Wood Boilers”**

Notice is hereby given that a public hearing will be held by the **Planning & Zoning Commission** of the City of Odessa on **Thursday, September 18, 2025, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo for the purpose of hearing interested parties and citizens on the request by the City of Odessa to amend Chapter 50 of the City of Odessa Code of Ordinance to prohibit the installation of new outdoor wood boilers, while allowing existing units to continue as nonconforming uses, within the City of Odessa, Missouri.

CITY OF ODESSA  
Planning & Zoning Commission

The **Board of Aldermen** of the City of Odessa will also hold a public hearing on the above noted amendment to Chapter 50 of the Code of Ordinances, on **Monday, September 22, 2025, at 6:00 p.m.** at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo to consider the ordinance and the recommendation of the Planning & Zoning Commission.

CITY OF ODESSA  
Board of Aldermen

PUBLISH: Thursday, August 28, 2025  
E-MAIL TO THE ODESSAN: [odessanews@gmail.com](mailto:odessanews@gmail.com)  
08/26/2025  
Karen Findora, City Clerk

## Affidavit of Publication

Date: August 28, 2025

STATE OF MISSOURI  
COUNTY OF LAFAYETTE

} ss

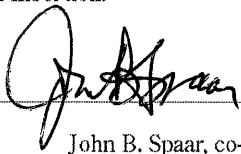
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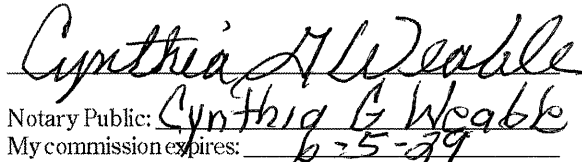
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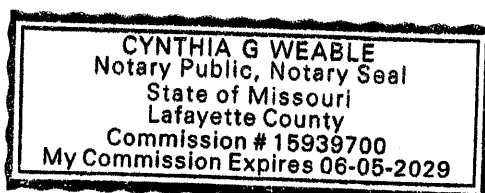


John B. Spaar, co-publisher

Subscribed and sworn to before me this day of  
August 28, 2025

Witness my hand and official seal.

  
Notary Public: Cynthia G. Weable  
My commission expires: 6-5-29



## PUBLIC NOTICE

City of Odessa  
Code of Ordinances Chapter 50  
Amendment

### "Outdoor Wood Boilers"

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CITY OF ODESSA

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CITY OF ODESSA

Board of Aldermen

Published in *The Odessan*, Odessa, Missouri,  
Thursday, August 28, 2025

# Proclamation

**WHEREAS:** Our Founding Fathers did decree and establish a Constitution for the United States of America, to acquire the good fortunes associated with personal freedom for themselves and future generations; and

**WHEREAS:** it is vitally important that the terms, conditions, and meanings of the Constitution be fully understood by all citizens, that we may uphold, protect, and defend it against possible infringement; and

**WHEREAS:** September 17, 2025, marks the two hundred and thirty-eighth anniversary of the signing of our Constitution, which provides a momentous opportunity for all Americans to discover and recognize the accomplishment of our Forefathers, and to ponder the rights and privileges of citizenship as well as the responsibilities thereof; and

**WHEREAS:** We, the people of the United States of America, do enjoy the blessings of liberty, the guarantees of the Bill of Rights, equal protection of the law under our Constitution, and the freedoms derived from it; and

**WHEREAS:** all American citizens should observe and respect their independence as guaranteed by our Constitution with fitting ceremonies and commemorative activities during Constitution Week as ordered and proclaimed in 1956 by President Dwight D. Eisenhower and Congress of the United States of America.

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

**NOW, THEREFORE I, BRYAN D. BARNER, MAYOR OF THE CITY OF ODESSA** do hereby proclaim the week of September 17 through 23 as

## CONSTITUTION WEEK

**AND** ask our citizens to reaffirm the ideals of the Framers of the Constitution in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

*In witness whereof, I have hereunto set my hand and caused this seal to be affixed this 22<sup>nd</sup> day of September of the year of our Lord Two Thousand Twenty-Five.*

---

*Bryan D. Barner, Mayor*

ATTEST:

---

*Karen Fundera, City Clerk*

*Office of Mayor Bryan D. Barner*  
**City of Odessa, Missouri**

# Proclamation

**WHEREAS:** research consistently shows that strong neighborhoods are essential to creating safe, healthy, and inclusive communities across our cities; and

**WHEREAS:** studies reveal that most Americans do not know the names of their neighbors and often define a “good neighbor” simply as someone who keeps to themselves; and

**WHEREAS:** our nation faces a growing crisis of loneliness and social isolation, which significantly affects physical and mental health, life expectancy, social trust, and community well-being; and

**WHEREAS:** a lack of meaningful personal relationships contributes to increased rates of depression, anxiety, and division within our society; and

**WHEREAS:** research confirms that strong neighborhood connections improve individual health and longevity, and enhance community-wide outcomes such as disaster preparedness, civic engagement, crime prevention, and local economic resilience; and

**WHEREAS:** building these relationships begins by stepping outside our homes, introducing ourselves, and developing genuine connections with the people living nearby; and

**WHEREAS:** good neighbors are the foundation of good neighborhoods, and good neighborhoods are the foundation of vibrant, thriving communities; and

**WHEREAS:** the City of Odessa, Missouri, proudly joins communities across Missouri in recognizing September 28 to October 4 as Missouri Good Neighbor Week;

**NOW, THEREFORE, I, BRYAN D. BARNER, MAYOR OF THE CITY OF ODESSA,** do hereby proclaim the week of September 28 through October 4, 2025, as

## **MISSOURI GOOD NEIGHBOR WEEK**

**AND** encourages all residents to take this opportunity to connect with those who live nearby, introduce yourself, learn their names, offer kindness, and help build a stronger, more connected neighborhood. I further invite residents to visit the Missouri Good Neighbor Week website to nominate engaged neighbors and report acts of neighboring as part of our city’s contribution to the statewide neighboring movement.

*In witness whereof, I have hereunto set my hand and caused this seal to be affixed this 22<sup>nd</sup> day of September of the year of our Lord Two Thousand Twenty-Five.*

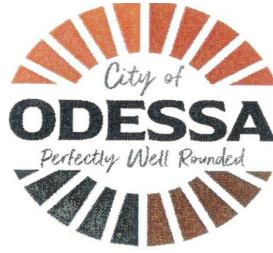
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*Bryan D. Barner, Mayor*

ATTEST:

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*Haven Findora, City Clerk*



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## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Property owner Jason Weatherman requested to rezone the property located at (8<sup>th</sup> Street and Mason Street). The location is 0.96 acres+/-, zoned (R1) Single Family Dwelling District, proposing a change to (R3) Multi-family Dwelling District

**ACTION:** Motion/Second of the Board of Aldermen to approve Bill No. 2025-22, rezoning certain property located at 8<sup>th</sup> & Mason from “R-1” Single Family Dwelling District to R-3” Multi-Family Dwelling District, and amending the official zoning map of the City of Odessa.

---

**BACKGROUND:**

The Planning and Zoning Commission met on September 18, 2025. A public hearing was held before the meeting. Notices were sent to residents within 185' of the property for the public hearing. There were six public comments made in opposition to the rezoning request. The Planning Commission voted 0-6 against recommending approval to the Board of Aldermen for the rezoning request.

---

**FINANCIAL CONSIDERATIONS:** None

---

**ATTACHMENTS:**

Re-zoning Application, Location Map

---

PREPARED BY

Christi Dickey, Community Development Coordinator

DATED 09-18-2025



# City of Odessa

## Application for Rezoning

228 S Second St • PO Box 128 • Odessa, MO 64076  
Phone: 816-230-5577 • cityofodessamo.com

For Office Use Only: Case No: 791825-01 Filing Date: 8-5-25  
P&Z Date: 9-18-25 BOA Date: 9-22-25 Staff Initial: EW

**PAID**

Payment Validation Stamp  
**AUG 08 2025**

City of Odessa  
Odessa, MO  
costs

### Applicant/Owner Information

Applicant Name: Jason Weatherman Company: i build KC  
Street Address: 3552 E 810 Hwy 40 City: Bates City State: MO Zip: 64011  
Phone: 816-456-8970 Cell: \_\_\_\_\_ Email: ibuildkansascity@gmail.com

Property Owner Name (if different than applicant): NA  
Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Email: \_\_\_\_\_

Firm Preparing the Plat (if different than applicant): \_\_\_\_\_  
Street Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone: \_\_\_\_\_ Cell: \_\_\_\_\_ Email: \_\_\_\_\_

\*All correspondence on this application should be sent to (check one): ☒ Applicant ☒ Property Owner ☐ Firm

### Rezoning Request

The applicant is hereby requesting a zoning change from R1 classification  
to R3 classification.

### Project Details

General Location or Address of Property: Corner of 8th St & West Mason St.

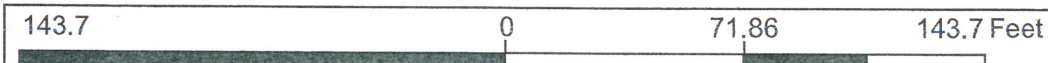
Property Area in Acres and/or Square Feet: 1.5 acres

Present Use of the Property: Vacant Land

Proposed Use of the Property: 5 Multi Family Buildings

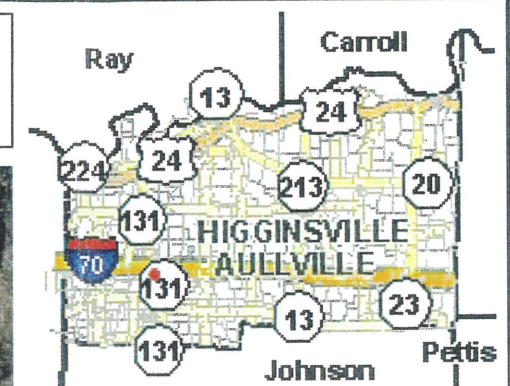


**Lafayette County, MO**

















This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



### Legend

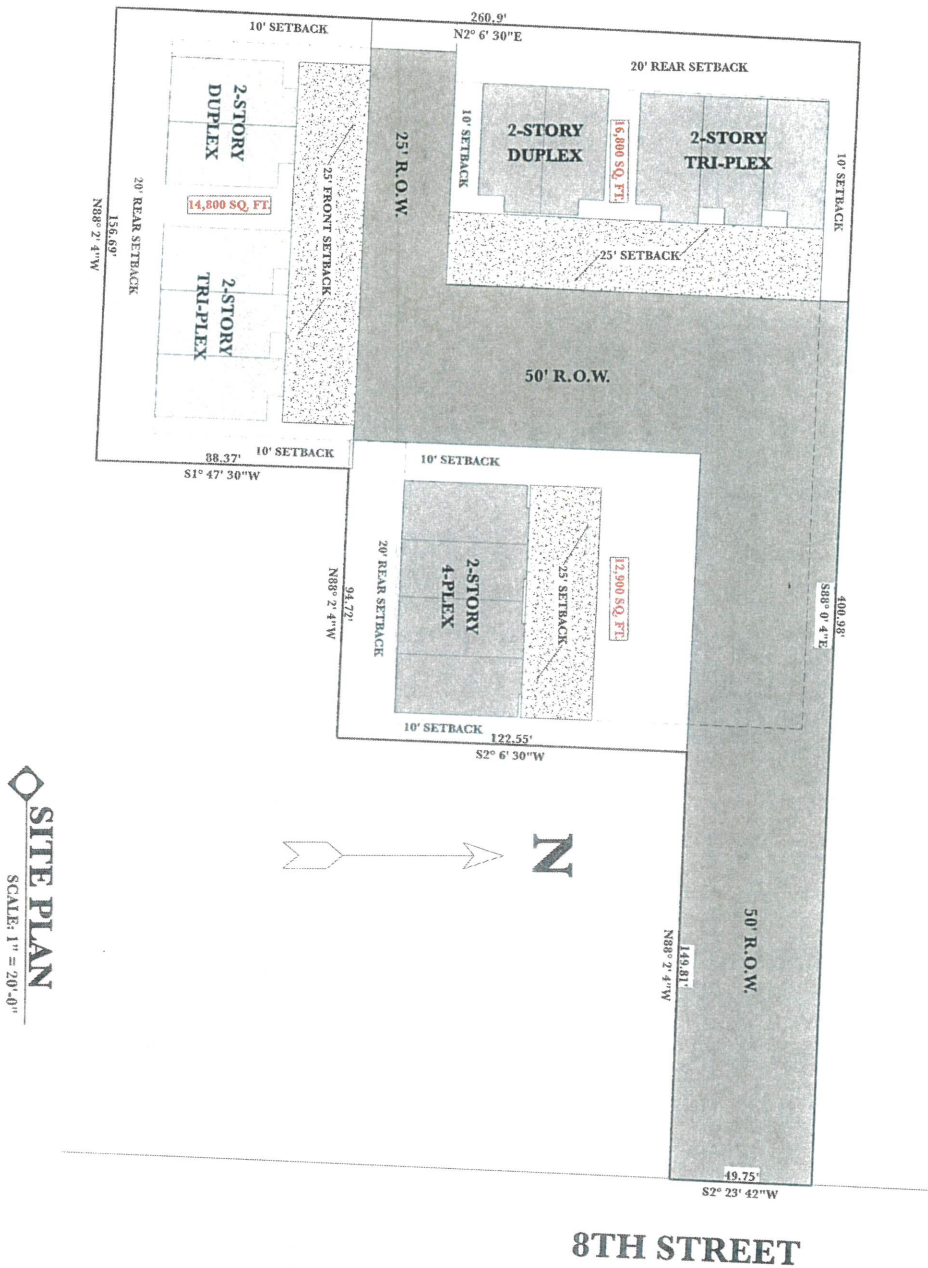
-  Address Point
-  Railroad
- Road
  -  <all other values>
  -  Interstate
  -  United States Highway
  -  State Highway
  -  State Route
-  Parcel
- Cartography Line
  -  <all other values>
  -  Easement Carto
  -  Parcel Owner Hook
-  Original Lot
-  Water Boundary
-  County Boundary

## Notes



# LAFAYETTE COUNTY ODESSA, MO

PARCEL # 23-1.0-02-1-000-026.010



**SITE PLAN**  
SCALE: 1" = 20'-0"



**BILL NUMBER: 2025-21**

**ORDINANCE NUMBER: 0000**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REZONING CERTAIN PROPERTY LOCATED AT 8TH STREET & MASON (PARCEL #23-1.0-02-1-000-026.010) FROM “R-1” SINGLE FAMILY DWELLING DISTRICT TO “R-3” MULTI-FAMILY DWELLING DISTRICT, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF ODESSA.**

**WHEREAS**, Jason Weatherman, the property owner, has filed an application with the City of Odessa, Missouri, requesting that the zoning classification of certain real property be changed from “R-1” Single Family Dwelling District to “R-3” Multi-Family Dwelling District; and

**WHEREAS**, notice of the public hearing before the Commission was published in *The Odessan* on August 28, 2025, subject to the rezoning; and

**WHEREAS**, the Planning & Zoning Commission of the City of Odessa held a duly noticed public hearing on September 18, 2025, at the Dyer Park Community Building, at which interested parties and citizens were heard regarding said application; and

**WHEREAS**, the Board of Aldermen of the City of Odessa, Missouri, held a public hearing on September 22, 2025, to consider the requested rezoning and the recommendation of the Planning & Zoning Commission, and found it in the best interest of the City to approve said rezoning request.

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

**SECTION 1.** The zoning classification of the real property located at 8th Street & Mason, Odessa, Missouri, legally described as follows, is hereby changed from “R-1” Single Family Dwelling District to “R-3” Multi-Family Dwelling District:

*LEGAL DESCRIPTION:*

BEGINNING AT THE NORTHWEST CORNER OF LOT 8, BLOCK 3, COBBS ADDITION TO ODESSA, MISSOURI. THENCE NORTH PARALLELING 8TH STREET 168.7 FEET TO THE POINT OF BEGINNING. THENCE NORTH 261.3 FEET. THENCE NORTH 89°24’4” EAST 400.4

FEET TO A POINT ALONG THE WEST RIGHT OF WAY OF 8TH STREET. THENCE SOUTH ALONG SAID RIGHT OF WAY 50 FT, THENCE SOUTH 89°24'4" WEST 150 FEET. THENCE SOUTH 123.3 FEET; THENCE SOUTH 89°24' 4" WEST 94.0 FEET, THENCE SOUTH 88.0 FEET. THENCE SOUTH 89°24'4" WEST 156.4 FEET TO THE POINT OF BEGINNING.

**SECTION 2.** The Official Zoning Map of the City of Odessa shall be and is hereby amended to reflect the rezoning of the above-described property.

**SECTION 3.** Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Ordinance, as determined by the City Clerk, may be corrected with the endorsement of the City Administrator without the need to come before the Board of Aldermen.

**SECTION 4.** That this Ordinance shall be in full force and effect from and after the date of its passage and approval.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 22<sup>nd</sup> day of September, 2025.

\_\_\_\_\_  
Bryan D. Barner, Mayor

ATTEST:

APPROVED:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bryan D. Barner, Mayor

STATE OF MISSOURI     )  
                                      )SS  
COUNTY OF LAFAYETTE )

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that attached is a full, true, and complete copy of Ordinance No. 3161 approved this 22<sup>nd</sup> day of September, 2025.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 22<sup>nd</sup> day of September, 2025.

---

Karen Findora, City Clerk

S E A L

**EXHIBIT A**

See attached legal descriptions

**EXHIBIT B**



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## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Consideration of Bill No. 2025-22 amending City Code Section 40-402 regarding public sewer connections for annexed land.

**ACTION REQUESTED:** Motion/Second to approve Bill No. 2025-22, amending City Code Section 40-402 to require that when land is annexed into the City, all houses, buildings or properties used for human occupancy, employment or other purposes be connected to the City's public sewer system within 90 days of annexation.

---

**BACKGROUND:**

The City of Odessa's current sewer ordinance requires connection to the public sewer system when properties are located within city limits and a public sewer is available. However, the ordinance does not explicitly address properties that are annexed into the City.

As Odessa continues to grow, annexations are likely to include properties currently utilizing lagoons, septic systems, or other outdated wastewater facilities. Without clear requirements, the City risks inheriting aging, non-compliant, and environmentally sensitive systems. This ordinance revision closes that gap by ensuring that all annexed properties are brought into compliance with City sewer standards.

It is also important to note that the City does not want new construction entering city limits on lagoon systems or other non-modern wastewater methods. Connecting to the City's system ensures that all new growth aligns with current sewer standards and does not support infrastructure that is becoming obsolete.

The City of Odessa supports voluntary annexation. Passage of this ordinance does not mandate annexation or require any property owner outside of city limits to connect to the municipal sewer system. Instead, it clarifies expectations for properties that choose to annex, ensuring they are connected to the City's wastewater treatment system.

---

**FINANCIAL CONSIDERATIONS:** Long-term financial benefits through increased connections and system stability.

---

**ATTACHMENTS:** Bill No. 2025-22

---

**PREPARED BY:** \_\_\_\_\_  
Shawna Davis, City Administrator

**DATED:** September 22, 2025

BILL NUMBER: 2025-22

ORDINANCE NUMBER: \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING CITY CODE SECTION 40-402 REGARDING PUBLIC SEWER CONNECTIONS FOR ANNEXED LAND.**

**WHEREAS**, the Board of Aldermen is authorized by 79.110, RSMo. to enact and ordain any and all ordinances not repugnant to the constitution and laws of this state, and such as they shall deem expedient for the good government of the city, the preservation of peace and good order, the benefit of trade and commerce and the health of the inhabitants thereof; and

**WHEREAS**, the Board of Aldermen desires to clarify requirements of connection to the public sewer system for land annexed into the City of Odessa.

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

**SECTION 1.** Sec. 40-402 of the City Code of Odessa shall be amended to read as follows:

Sec. 48-402. – Use of public sewers required.

(a) It is unlawful for any person to place, deposit or permit to be deposited in any unsanitary manner on public or private property within the city or in any area under the jurisdiction of the city, any human or animal excrement, garbage or other objectionable waste.

(b) It is unlawful to discharge to any natural outlet within the city or in any area under the jurisdiction of the city, any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this article.

(c) Except as otherwise provided in this article, it is unlawful to construct or maintain any privy, privy vault, septic tank, cesspool or other facility intended or used for the disposal of sewage.

(d) The owner of all houses, building or properties used for human occupancy, employment, recreation or other purposes situated within the city limits and abutting on any street, alley or right-of-way in which there is now located or may in the future be located a public sanitary of the city, is required at his expense to install suitable toilet facilities therein and to connect such facilities directly with the proper public sewer in accordance with the provisions of this article, within 90 days after the date of official notice to do so, provided that the public sewer is within 100 feet (30.5 meters) of the property line.

**(e) When land is annexed into the City, the owner of all houses, buildings, or properties used for human occupancy, employment, recreation or other purposes situated within city limits and abutting on any street, alley or right-of-way, is**

**required at his expense to install suitable toilet facilities therein and to connect such facilities directly with the proper public sewer in accordance with the provisions of this article, within 90 days of being annexed into the City.**

**SECTION 2.** This ordinance shall be in full force and effect from and after its passage and approval.

**READ TWICE** and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

(SEAL)

\_\_\_\_\_  
Bryan D. Barner, Mayor

*ATTEST:*

*APPROVED:*

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bryan D. Barner, Mayor





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## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Review and adoption of the 2025-2030 Strategic Plan (Draft).

**ACTION REQUESTED:** Motion/Second to approve Resolution No 2025-25, adopting the 2025-2030 Strategic Plan and its implementation plan.

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### BACKGROUND:

In June 2025, the Board of Aldermen participated in a strategic planning retreat facilitated by EverStrive Solutions. During this workshop, the Board identified six priority areas to guide the City's work over the next five years: community engagement, electric utility, planning and economic development, police facilities, streets, and water infrastructure.

To ensure community voices were incorporated, City staff also conducted a public survey and hosted focus groups, which provided valuable insight into local strengths, challenges, and expectations for growth.

Building on the Board's workshop discussions, staff have developed a detailed Implementation Plan (see Exhibit A) that translates the identified priority areas into measurable goals and specific action items. This plan provides a framework for monitoring progress and communicating results to the public with an annual report required for accountability and public transparency.

This is the first review of the completed report by the Board of Aldermen. While the plan is presented as a draft resolution for adoption, staff emphasize that it remains open to Board feedback and revisions. The final plan should reflect the collective vision of the governing body before formal adoption.

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**FINANCIAL CONSIDERATIONS:** Any implementation items that require additional funding beyond what is currently budgeted would require discussion and approval by the Board of Aldermen.

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**ATTACHMENTS:** Resolution No. 2025-25; 2025-2030 Strategic Plan (Draft).

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**PREPARED BY:** \_\_\_\_\_  
Shawna Davis, City Administrator

**DATED:** September 22, 2025

# STRATEGIC PRIORITIES REPORT

City of Odessa, Missouri – Board of Aldermen

September 2025



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# INTRODUCTION

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EverStrive Solutions was engaged to facilitate a strategic planning retreat for the Odessa Board of Aldermen on Monday, June 2, 2025. This summary report offers brief descriptions of workshop activities and outcomes. The facilitation slide deck is available online: [click here](#). Participants are listed below.

## **Board of Aldermen:**

1. Mayor Bryan Barner
2. Mickey Starr – Ward 1
3. Karla Polson – Ward 1
4. Mike Plachte – Ward 2
5. Donna Ehlert – Ward 2
6. Collin Carrigan – Ward 3
7. Bruce Whitsitt – Ward 3

## **Odessa Staff:**

1. Shawna Davis – City Administrator

Following the strategic planning retreat, city staff developed action steps to address the board's top priorities. These action steps are captured in Exhibit A: Implementation Plan along with measures of success that may be used to communicate progress to the public.

# WHAT'S YOUR WHY?

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The mayor and aldermen were asked to consider their motivations for their public service and the legacy they hope to leave as a Board of Aldermen. The following themes emerged.

## **Motivations for Public Service**

Participants expressed a deep personal connection to their communities as a primary motivation for public service. Many cited a desire to care for Odessa—a community where they grew up or currently reside—and a commitment to ensuring the city continues to thrive. This sense of belonging and emotional investment was often rooted in childhood experiences and a strong identification with local values and culture.

Several individuals emphasized the importance of managing community growth, including physical development, business investment, and expansion of the tax base. Others were driven by a passion for advocacy and a desire to give residents a voice in local decision-making.

Some were recruited into public service or felt it was the right time to give back to their communities. Curiosity about governmental processes and a belief in the value of their ideas also played a role in their decision to serve.

## **Vision for Community Legacy**

A shared aspiration among participants was to build a community that residents are proud of and eager to invest in. They envisioned a place where civic engagement is revitalized and where progress

is visible and meaningful. There was a strong emphasis on addressing current challenges while planning for future needs.

Participants highlighted the importance of preserving community character—described as kind, humane, and forgiving—and fostering a sense of unity between government and citizens. Overcoming divisions and working collaboratively were seen as essential to achieving this vision.

### **Commitment to Organizational Legacy**

The conversation also reflected a collective commitment to transparency, trust, and cooperation. The Board hopes that citizens will understand that elected leaders are doing their best with available resources. There is a desire to routinize regular planning processes to ensure community plans remain dynamic and responsive to current conditions. The group expressed a strong desire to care for people and leave behind a legacy of thoughtful, inclusive governance. Ultimately, the group expressed a strong desire to care for their people and leave behind a legacy of thoughtful, inclusive, and effective government.

## **CONTEXT FOR THE CONVERSATION**

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Prior to the workshop, city staff administered a survey to the public to gather input about the city's approach to economic development. EverStrive Solutions conducted two focus groups with fifteen total participants who represented various community perspectives including the school district, Lafayette County, older adults, youth, business, media, and faith based. The facilitators presented the input gathered from these public engagement opportunities, summarized as follows:

### **Key Strengths Identified by the Community (Economic Development Survey)**

- **Small Town Feeling** – Most valued aspect of living in or visiting Odessa.
- **Access to I-70** – Important for connectivity and convenience.
- **Affordable Housing** – Recognized as a major benefit.
- **Community Pride & Events** – Strong sense of belonging and active local engagement.
- **Quality of Life** – 90.3% rated it three or higher on a 5-point scale.

### **Top Challenges Facing Odessa (Economic Development Survey)**

1. Deteriorating Roadways
2. Lack of Retail and Basic Services
3. Limited Restaurant Options
4. Job Opportunities
5. Aging Infrastructure

### **Community Sentiment on Growth**

Eighty-eight percent (88%) of survey respondents support growth (rated three or higher). The focus group participants affirmed this rating. Participants understand that growth is necessary for the community to continue to thrive and to generate the tax income necessary to maintain quality services. One participant noted that, “small town is a feeling, not a size.” The city can be proactive about growth while simultaneously pursuing development that is consistent with the community's scale and character. There is strong interest in revitalizing the outlet mall, continuing to support

downtown, and attracting new businesses like a grocery store, restaurants and retail. There is also desire for different types of housing (senior housing and more affordable single-family homes) and commercial/industrial development that includes good-paying jobs.

### **Additional Focus Group Insights**

- **Points of Pride:** Committed citizens, strong schools, friendly atmosphere, downtown investments. There were several positive comments about the quality of staff.
- **Top Priorities for the Next 5 Years:**
  - Development – need to improve customer service to make the process clear and efficient for applicants; the city needs to update keep regulatory tools such as the comprehensive plan and zoning ordinance.
  - Infrastructure upgrades (power, sewer, water)
  - Street and sidewalk maintenance
  - Police station
  - Code enforcement
  - Parks and Recreation – the current facilities and programming are admirable for the size of community.
- **Community Engagement:** Participants appreciated the opportunity to provide input and cautioned the city to follow-through on planning efforts. Several prior citizen-driven processes resulted in recommendations that were rejected by the Board of Aldermen, causing frustration among the volunteers who dedicated time to the process. The community is eager for more informal opportunities to engage with the Board of Aldermen. Regular business meetings do not offer a forum for open dialogue. Several prior ballot questions have failed, so the city must be intentional to rebuild trust with the public and develop funding strategies that can gain public support.
- **Willingness to Help** – Participants are proud that Odessans support their neighbors and come together to solve problems. This willingness to help neighbors does not always translate to the community at large. Work is needed to help re-establish a mindset of teamwork and collaboration between city hall and the public.

## **PRIORITY SETTING**

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Board members worked individually and then in small groups to brainstorm their ideas for priorities that the city can influence. Ideas were grouped in one of four quadrants on a matrix according to their urgency and criticality. Duplicates indicate differences of opinion about categorization because all input was captured at this stage.

1. Critical – essential need for the community that must be addressed
2. Not Critical – nice to do, but not MUST do
3. Urgent – By the end of the next fiscal year
4. Not Urgent – 2027 and beyond

Category	Ideas
Critical + Urgent	Police station (4)
	Redundant utility sources (water and electric) (3)
	Road repair and maintenance (no chip seal) (2)
	Solid infrastructure (2)
	Redundant water source (2)
	Community engagement (2)
	Use I-70 traffic to our advantage in growth
	Use tax income
	New electric rates
	Fix the dam
	Rent control – resident protection (housing affordability)
Critical + Non Urgent	Industrial business development – old outlet mall (3)
	Historic - People wanting to visit Odessa – tourist draw
	Shopping destination to increase sales
	Improve city ordinances for development (trailer storage, resolutions)
	Emergency shelter
	Street maintenance
	Utility costs
	Better way to encourage community feedback – community forums
Not Critical + Urgent	Grocery store (2)
	Sidewalk & walking safety
	Grants – more time for staff to access
	Industry
	Rental, AirBnb, Hotel
	New builds for housing
	Water pressure and quality
	Annexation
	Pride in property
Not Urgent + Not Critical	Activities for seniors
	Grocery stores / variety of stores
	Dog park
	More community events
	Chickens
	Sidewalks
	Emergency management volunteers
	1912 building
	Community center with multiple activities
	Keep growing park activities
	Recycle/yard waste
	Animal ordinance (dog)

The ideas identified as critical were grouped into common themes. The mayor and aldermen used sticky dots to indicate their preferences among the themes with the following results.

Theme	Priority Preferences
1. Planning	10
2. Community engagement	6
3. Police	5
4. Electric utility	5
5. Water utility	5
6. Streets	5
7. Grocery Store	3
8. Business industry	2
9. Sidewalks	1
10. Destination & tourism	0
11. Fix the dam	0

## PROBLEM DIAGNOSIS

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After identifying the top six themes for further discussion, participants wrote one sentence for each focus area to capture the problem that needs to be solved. Then the full group discussed and consolidated their work into the following problem statements. Note: topics are listed in alphabetical order and do not reflect a rank order of priorities.

### 1. Community Engagement

There is a persistent lack of trust and transparency between the government and residents, resulting in low civic participation, ineffective communication, and inadequate support from voters for critical ballot initiatives.

### 2. Electric

The city's aging electric infrastructure lacks redundancy and dedicated funding for improvements, leading to reliability concerns and high utility rates that hinder economic development.

### 3. Planning

Odessa lacks a consistent, community-driven strategic planning process that endures beyond election cycles and ensures long-term implementation and accountability.

### 4. Police

The police department operates in an inadequate temporary facility. Among other space challenges, accused offenders and victims often interact, causing safety concerns. Past efforts to secure support to fund improvements have failed due to community mistrust and lack of consensus on cost.

### 5. Streets

Deteriorating road conditions and insufficient long-term funding have led to public dissatisfaction, with residents demanding more visible and lasting improvements beyond temporary fixes.



## 6. Water

The city's water system lacks a redundant source, posing a risk to supply reliability, though the issue remains largely unnoticed by the public compared to other infrastructure concerns.

### Further Discussion

After discussing the problem statements, the facilitators asked the Board of Aldermen to discuss and confirm that these are the six top priorities for the next five years. The priorities identified indicate that ***Odessa is a community that wants to rebuild public trust to generate the plans and resources necessary to deliver exceptional basic services: electric, water, streets, and police.***

The Board of Aldermen concurred. For the next five years, the City of Odessa will focus on establishing a firm foundation of long-range plans for community development, street maintenance, public safety and utilities. This doesn't preclude delivery of other services or addressing issues as they arise, but the city will focus its limited resources on community engagement and basic services.

## DEFINING SUCCESS

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After discussing the problems to be solved in each focus area, the Board worked in small groups to define success for each topic. Groups were asked to consider the ideal future state if the City of Odessa is successful at solving the problems identified in the next five years: What's different? Who's impacted? What are people saying? How will we measure success? The discussion is summarized below.

### 1. Community Engagement

In five years, community engagement extends beyond formal meetings, with residents actively participating in focus groups and collaborative problem-solving efforts. The city and its citizens work together to identify priorities and develop solutions, fostering a culture of mutual trust and shared responsibility.

Measures of Success:

- Increased citizen satisfaction survey ratings related to engagement
- Broader participation in community-led initiatives and forums

### 2. Streets

A multi-year, community-supported street improvement plan is in place and actively implemented. Regular maintenance and visible progress have altered public perception, with residents recognizing the city's commitment to improvement.

Measures of Success:

- Adoption and execution of a long-term street improvement plan
- Improved citizen satisfaction survey ratings related to street conditions

### 3. Police

A modern, well-maintained police facility has been constructed and is fully staffed. The Odessa Police Department operates efficiently, collaborates effectively with other departments, and enjoys strong public support. The facility symbolizes the community's investment in safety and professionalism.

Measures of Success:

- Voter approval of funding for the facility
- Reduction in property and violent crime; improved clearance rates
- Increased citizen satisfaction survey ratings related to public safety
- Debt service is on schedule or ahead of schedule

#### **4. Electric**

The city has established a reliable electrical backup system, significantly reducing outages. Business rates have been restructured to attract new industry, enhancing Odessa's reputation as a business-friendly community. Infrastructure is prepared to support future growth, and the city may explore its own power generation capabilities.

Measures of Success:

- Growth in business assessed valuation
- Decreased frequency and duration of power outages
- Infrastructure readiness for industrial expansion

#### **5. Planning**

A successful industrial park has been developed, generating jobs and contributing to lower utility costs. Odessa is no longer viewed solely as a bedroom community, with more residents living and working locally. The city experiences economic growth, and the community acknowledges the positive transformation.

Measures of Success:

- Increased city revenues
- Population growth tied to local employment
- Evidence of follow-through on plans by current and past leadership

#### **6. Water**

The city has secured an emergency water source and upgraded its treatment facilities. A clear, long-term plan guides infrastructure improvements, and water quality is consistently high. Public complaints about water taste and hardness have significantly declined.

Measures of Success:

- Improved and consistent water quality
- Reduced frequency of water-related complaints

## **CONCLUSION**

The 2025 Odessa Strategic Planning Retreat marked a pivotal step in aligning the City's leadership around a shared vision for the future. Through thoughtful dialogue, the Board of Aldermen identified six strategic priorities that will guide the City's efforts over the next five years. These priorities reflect a commitment to rebuilding public trust, strengthening core infrastructure, and fostering inclusive, long-term planning. With a unified Board, a dedicated staff, and a community eager to be involved, Odessa is well-positioned to make meaningful progress.

## EXHIBIT A: IMPLEMENTATION PLAN

Following the strategic planning retreat, city staff developed action steps to address the board's top priorities and further refined the measures of success that can be used to demonstrate progress to the public.

STRATEGIC PILLAR 1: COMMUNITY ENGAGEMENT			
Problem Statement	Measures of Success	Action Items	
There is a persistent lack of trust and transparency between the government and residents, resulting in low civic participation, ineffective communication, and inadequate support from voters for critical ballot initiatives.	Number of social media posts and impressions	1.1	Host a civic academy.
		1.2	Create a public relations internship.
	Percentage of employees who have completed training in conflict resolution, cultural sensitivity, and plain language communication	1.3	Conduct citizen-led focus groups by topic area to gather public input on key decisions.
		1.4	Complete an annual city operations report.
	Percentage increase in meeting and event participation over baseline	1.5	Implement a transactions based survey tool to monitor customer experience.
		1.6	Implement a work order management process so the public can report and monitor service needs.
	Percentage of customers who indicate satisfaction in transaction based surveys	1.7	Recognize and celebrate community contributions.
STRATEGIC PILLAR 2: ELECTRIC			
Problem Statement	Measures of Success	Action Items	
The city's aging electric infrastructure lacks redundancy and dedicated funding for improvements, leading to reliability concerns and high utility rates that hinder economic development.	Average outage duration (SAIDI) and frequency (SAIFI) reduced year over year	2.1	Conduct a detailed rate study to ensure electric rates are fair, cost-effective and support the long-term financial and operational sustainability of the utility.
		2.2	Develop and implement a utility communication plan.

	Percentage of service area converted to larger voltage (12470)	2.3	Enhance operational efficiency, outage response, and system monitoring through phased integration of automation technologies into the electric distribution system.
	Reduce time to restore service for major outages	2.4	Attract and integrate industrial and commercial customers to increase revenue, improve load factor and enhance system efficiency.
	Increase the number of new industrial and commercial customers added each year	2.5	Create a 10-year capital improvement plan (CIP) with planned funding sources for all projects.

### STRATEGIC PILLAR 3: PLANNING

Problem Statement	Measures of Success	Action Items	
Odessa lacks a consistent, community-driven strategic planning process that endures beyond election cycles and ensures long-term implementation and accountability.	Reduction in the number of variance and special exception requests	3.1	Update planning mechanisms including Comprehensive Plan, Unified Development Code and building codes to current and inclusive standards.
	Reduction in the average time to review and process development applications	3.2	Streamline development processes with modernization and digitization.
	Percentage of customers who indicate satisfaction in transaction based surveys	3.3	Develop and implement an economic development plan.
		3.4	Utilize partnerships with local business organizations to enhance economic development.
	Increase in the number of building permits	3.5	Improve relations with developers and existing businesses by regular, open, two-way communication.
	Successful resolution of legal challenges with no adverse rulings	3.6	Increase training for staff to improve consistency of plan and code interpretation across projects.

## STRATEGIC PILLAR 4: POLICE

Problem Statement	Measures of Success	Action Items	
The police department operates in an inadequate temporary facility. Among other space challenges, accused offenders and victims often interact, causing safety concerns. Past efforts to secure support to fund improvements have failed due to community mistrust and lack of consensus on cost.	100% compliance with chain-of-custody procedures in audits	4.1	Approve a funding mechanism for a new police facility.
		4.2	Establish a modern, climate-controlled evidence storage area.
	Decrease in average time to retrieve case-related records	4.3	Implement a digital records room with secure, restricted access.
		4.4	Design a multi-purpose training room for in-house training and community events.
	Increase in officer retention rates year over year	4.5	Create a secure holding area and interview room with controlled access.
	100% compliance with detainee safety protocols	4.6	Ensure adequate personnel for operational needs.
	Zero security breaches within facility grounds.	4.7	Establish separate public and operational spaces to increase confidentiality.

## STRATEGIC PILLAR 5: STREETS

Problem Statement	Measures of Success	Action Items	
Deteriorating road conditions and insufficient long-term funding have led to public dissatisfaction, with residents demanding more visible and lasting improvements beyond temporary fixes.	Percentage of roads rated poor or below that receive treatment	5.1	Implement routine road condition assessments.
		5.2	Utilize asset management systems with GIS and software to prioritize maintenance needs.
	Ratio of dollars spent to lifecycle extension received for street projects	5.3	Create a 10-year capital improvement plan (CIP) with planned funding sources for all street and sidewalk projects.
		5.4	Collaborate with the private sector for road maintenance and investment.

	Miles of roads resurfaced each year	5.5	Research and train staff on alternative methods for durable repair materials and modern maintenance procedures.
	Linear feet of sidewalk replaced or added annually	5.6	Develop and implement a storm water improvement plan.
		5.7	Development a maintenance tracking system to monitor all completed repairs.
	Ratio of costs for preventative maintenance to reactive maintenance	5.8	Implement sidewalk and stormwater cost share programs.

## STRATEGIC PILLAR 6: WATER

Problem Statement	Measures of Success	Action Items	
The city's water system lacks a redundant source, posing a risk to supply reliability, though the issue remains largely unnoticed by the public compared to other infrastructure concerns.	Percentage of water staff trained on Emergency Response Plan (ERP) protocols annually	6.1	Create an ERP for water supply disruptions.
		6.2	Conduct a feasibility study and cost analysis for secondary source upgrades.
	Number of emergency water drills or exercises conducted annually	6.3	Create a 10-year capital improvement plan (CIP) with planned funding sources that prioritizes redundancy, resiliency, and replacement projects.
		6.4	Utilize asset management software to monitor infrastructure conditions and prioritize improvements.
	Percentage of system mapped and assessed for condition.	6.5	Increase collector well resiliency.





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## RESOLUTION NO. 2025-25

### A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ADOPTING THE 2025-2030 STRATEGIC PLAN AND ITS IMPLEMENTATION PLAN

**WHEREAS**, the City of Odessa Board of Aldermen recognizes the importance of long-range planning to ensure the effective delivery of services, responsible growth, and sustained community well-being; and

**WHEREAS**, on June 2, 2025, the Board of Aldermen, with the assistance of EverStive Solutions, conducted a strategic planning retreat to establish priority areas for the next five years; and

**WHEREAS**, the Board's work was informed by community engagement focus groups and surveys to ensure that resident perspectives were reflected in the planning process; and

**WHEREAS**, city staff have developed a Strategic Plan implementation plan that translates the Board's identified priorities into measurable goals and action items; and

**WHEREAS**, the Strategic Plan provides a framework for transparency, accountability, and communication of progress with the public; and

**WHEREAS**, the Board of Aldermen desires to adopt the Strategic Plan as a guiding document for the period of 2025-2030 with the understanding that it is a working document subject to refinement as community needs evolve.

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

SECTION 1. The Board of Aldermen hereby adopts the 2025-2030 Strategic Plan as a guiding framework for City operations and decision-making.

SECTION 2. The Strategic Plan shall remain open to amendments by the Board of Aldermen as needed to reflect evolving priorities, available resources, and community input.

SECTION 3. City staff are directed to utilize the Strategic Plan in preparing budgets, capital improvements, and program initiatives, and to report regularly on progress toward the stated goals and measures of success.

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



**APPROVED AND PASSED** by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 8<sup>th</sup> day of September, 2025.

(SEAL)

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Bryan D. Barner, Mayor

ATTEST:

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Karen Findora, City Clerk



# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Approval of a Law Enforcement MOU between the Odessa Police Department and the Missouri Internet Crimes Against Children Task Force – St. Charles County, Missouri.

**ACTION:** Motion for approval allowing the Odessa Chief of Police to sign a Law Enforcement MOU between the Odessa Police Department and the Missouri Internet Crimes Against Children Task Force – St. Charles County, Missouri.

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### BACKGROUND:

The **Missouri Internet Crimes Against Children (ICAC)** is one of 61 national task force units funded by the United States Department of Justice and the Office of Juvenile Justice and Delinquency Prevention. The Missouri ICAC is managed by the St. Charles County Police Department (Missouri). The MOICAC provides law enforcement with training, resources and assistance apprehending online offenders.

Member agencies will receive technical and investigative support, utilization of other taskforce members to assist in search warrants, receive no-cost specialized training and no-cost software and loaned equipment to utilize during investigations within our jurisdiction.

The designation as a taskforce member would open up additional grant opportunities within the United States Department of Justice. A signed MOU by the Chief of Police is required to participate.

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**FINANCIAL CONSIDERATIONS:** The MOU agreement allows **for no-cost training, software and loaned equipment** for two (2) Odessa police officers to be assigned to the MOICAC.

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**ATTACHMENTS:** Memorandum of Understanding

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PREPARED BY

Josh Thompson  
Chief of Police

DATED September 15, 2025



## MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE

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101 Sheriff Dierker Ct. • O'Fallon, MO 63366  
Phone: 636-949-1848 • Fax: 636-949-3059

### **Memorandum of Understanding**

#### **1. Parties**

THIS MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE MEMORANDUM OF UNDERSTANDING is made and entered into as of the Effective Date, as defined herein, by St. Charles County, Missouri ("Lead Agency") as the recipient and manager of the ICAC Grant, and the **ODESSA POLICE DEPARTMENT** ("Affiliate Agency").

#### **2. Background and Mission**

The Internet Crimes Against Children (ICAC) Task Force Program is a national network of law enforcement agencies that assists in developing an effective response to cyber enticement and online child pornography cases. This assistance encompasses investigative and forensic components, training and technical assistance, victim services, and community education. Due in large part to the technological aspects of these cases, the ICAC Task Force Program promotes a multi-jurisdictional, multi-agency, team approach to investigating and prosecuting ICAC cases.

The mission of MO ICAC is to fight online child exploitation by apprehending and successfully prosecuting Internet predators who sexually exploit children through the use of computer technology. MO ICAC also provides community presentations, training, and resources to criminal justice agencies and the citizens of Missouri, in order to effectively spread the preventative message with consistency.

#### **3. Purpose**

The purpose of this Memorandum is to define the responsibility of the Affiliate Agency. Affiliates agree to investigate ICAC cases and CyberTips as they are received, ensure that all investigators have achieved the necessary training standards, participate in community education and outreach efforts when feasible, and the proper use, case, and disposal of MO ICAC funded equipment.

#### **4. Operation and Investigations**

Affiliate Agencies agree to conduct reactive investigations where subjects are associated within the Affiliate Agencies jurisdiction, or regional task force service area, including investigations of child pornography, CyberTip referrals from the National Center for Missing and Exploited Children (NCMEC) through the ICAC Database System (IDS), law enforcement referrals and other ICAC related investigations. Additional case initiations may develop from subject interviews, documented public sources, direct observations of suspicious behavior, public complaints, etc.



## MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE

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Affiliate Agencies agree to investigate ICAC cases in a spirit of cooperation. Investigations shall abide by the ICAC Operational and Investigative Standards established by the Office of Juvenile Justice and Delinquency Prevention (OJJDP).

Investigators conducting undercover operations must receive ICAC Program training prior to initiating proactive investigations.

### **5. Supervision**

Affiliate Agencies are required to report any changes in personnel assigned to the MO ICAC Task Force immediately to the MO ICAC Commander (or designee). If there are any changes to the assigned ICAC investigators within an Affiliate Agency, all open CyberTip investigations must be immediately transferred to a new investigator within that Affiliate Agency.

Each Affiliate Agency will be responsible for the day-to-day operational supervision, administrative control, and the personal and professional conduct of officers and agents assigned to the MO ICAC Task Force. The Affiliate Agency's dedicated supervisor will be responsible for the management and oversight of all assigned CyberTips and ICAC cases. The Lead Agency will oversee the receiving and distribution of CyberTips received from NCMEC.

Affiliate Agencies, or regional task forces, will maintain at least (1) supervisor and (1) investigator account on the ICAC Data System to ensure the proper receipt, case management, closing, and to provide the required feedback to NCMEC on all assigned CyberTips. The Lead Agency will be responsible for all required reporting to the OJJDP.

### **6. Liability**

It is understood and agreed that this Memorandum is entered into solely for the benefit of the parties hereto and gives no right to any other party. Each party agrees to be solely responsible and assume liability for its own actions and omissions and those of its officers and employees for any incident arising out of or in connection with this agreement, to the fullest extent required by law. All liability for salaries, wages, and any other compensation of the Affiliate Agency's employees shall be that of the respective agency.

### **7. Records Retention and Confidentiality**

Members of the MO ICAC Task Force will create records and reports for services provided under this agreement pursuant to their agency policy for criminal investigations. Any information pertaining to investigations and forensic analysis conducted by members of the Task Force will be held in strict confidence. This information will only be shared with the requesting agency, local or federal prosecution agencies or participating ICAC Task Force agencies, or unless otherwise required by law.



## MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE

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Affiliate Agencies agree to provide the Lead Agency with access to all ICAC investigative files, upon request, including without limitation, computer records, to ensure compliance with all national ICAC standards.

### **8. Reporting Statistics**

Affiliate Agencies shall maintain accurate records pertaining to prevention, education, and enforcement activities, to be collected and reported to their regional task force supervisor or to the Lead Agency directly through the ICAC Data System by the 10<sup>th</sup> of each month.

### **9. Funding for Equipment and Training**

Dedicated grant funds may be provided for equipment or training through MO ICAC directly or through a regional task force agency. The funds will be distributed in a manner that ensures agencies will be equipped with the tools and training needed to improve the investigative process. Request for approval to expend funds must be received in advance of any purchase and shall follow the Affiliate Agency's purchasing policy. Once funds have been expended, the appropriate paperwork may be provided to MO ICAC for reimbursement.

Affiliate Agencies agree to be responsible for the proper maintenance and use of any equipment purchased with OJJDP grant funds and loaned to an Affiliate Agency by the Lead Agency. Such equipment will be made available for yearly inventory audits. The MO ICAC Commander (or designee) will be notified prior to the disposal of broken or obsolete equipment for proper disposal procedure. Upon termination of this agreement, any equipment, hardware, and other non-expendable items must be returned to the Lead Agency upon request.

### **10. Media Relations**

Media release information involving joint Task Force operations will be coordinated and made in conjunction with all participating Affiliate Agencies. When multiple jurisdictions are involved, one unilateral press release may be used with prior approval from all participants. It is recommended that a reference to the Missouri Internet Crimes Against Children Task Force be made in any multi-jurisdictional releases. These releases shall not include information regarding specific investigative techniques or undercover identities.

### **11. Review and Revisions**

This agreement is subject to review or revision at the request of either party, when advance written notice is provided. Upon receipt of written notice, both parties agree to strive to reach a mutually beneficial agreement.



## MISSOURI INTERNET CRIMES AGAINST CHILDREN TASK FORCE

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101 Sheriff Dierker Ct. • O'Fallon, MO 63366  
Phone: 636-949-1848 • Fax: 636-949-3059

### **12. Duration, Modification and Termination**

This agreement shall be binding, and all previous versions shall become ineffective on the date that the last authorization signature is affixed. Either party may terminate this agreement by providing written notice of the intent to terminate. Such termination is effective upon receipt of the notice.

#### **ST. CHARLES COUNTY POLICE DEPARTMENT:**

\_\_\_\_\_  
Colonel Kurt Frisz  
Chief of Police, St. Charles County Police Department

Date: \_\_\_\_\_

#### **ST. CHARLES COUNTY:**

\_\_\_\_\_  
Steve Ehlmann  
County Executive, St. Charles County

Date: \_\_\_\_\_

#### **PARTICIPATING AGENCY:**

\_\_\_\_\_  
Agency Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Date



# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Formal request from the Kansas City Missouri Police Department for agency assistance in supporting public safety operations for the 2026 FIFA Men's World Cup.

**ACTION:** Motion for approval allowing the Odessa Chief of Police to submit a letter of preliminary commitment to assist with mutual aid assistance supporting public safety operations for the 2026 FIFA Men's World Cup.

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### BACKGROUND:

The Kansas City Missouri Police Department (KCPD) has formally requested mutual aid assistance from surrounding agencies to support public safety operations for the upcoming 2026 FIFA Men's World Cup. This event will require a high level of staffing and strategic coordination to ensure the safety of all residents, visitors, and attendees.

We recognize that committing resources to an event of this magnitude requires careful consideration. Following discussions with the City Administrator, Finance Director, and police administration, we are confident that we can provide the requested assistance without compromising our local public safety responsibilities.

We are seeking your authorization to submit a preliminary commitment to KCPD. This will allow our departments to begin the detailed planning and coordination process. Please note that this is an initial step and not the final agreement. I will present the complete mutual aid agreement to the Board of Aldermen for final approval once it is finalized by KCPD.

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**FINANCIAL CONSIDERATIONS:** Exact reimbursement guidelines have not been released yet, but funds for the mutual aid expenditure reimbursement has been allocated.

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**ATTACHMENTS:** KCPD letter requesting mutual aid assistance

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PREPARED BY

  
Josh Thompson  
Chief of Police

DATED September 17, 2025





**Stacey Graves**  
Chief of Police

**Chief's Office**  
1125 Locust  
Kansas City, Missouri 64106  
[www.kcpd.org](http://www.kcpd.org)

Office (816) 234-5010  
Fax (816) 234-5013

August 18, 2025

Chief Joshua Thompson  
Odessa City Police Department  
301 South 1st Street  
Odessa, Missouri 64076

**Request for Mutual Aid Assistance – FIFA Men's World Cup 2026**

Chief Joshua Thompson:

On behalf of the Kansas City Missouri Police Department, I am writing to formally request your agency's assistance in supporting public safety operations for the 2026 FIFA Men's World Cup, which will take place in Kansas City, Missouri throughout June and July of 2026. This event is expected to attract hundreds of thousands of visitors from around the globe and will be one of the most significant and high-profile events ever hosted in our city.

The magnitude of this operation will require a level of staffing and coordination beyond the capabilities of our local resources. Simply put, we will not be able to safely execute this event without the support of our regional, state, and national law enforcement partners. Your participation will be instrumental in ensuring the safety of all attendees, residents, and visitors.

This will be a once-in-a-career opportunity for your personnel to be part of an international event of historic scale. The experience will not only showcase the professionalism and skill of your agency but also strengthen interagency relationships that will benefit our communities long after the event concludes.

While exact reimbursement guidelines from the federal government have not yet been released, the funding for reimbursement has been allocated. As soon as specific requirements and procedures are provided, we will immediately share them with you. In addition to reimbursement, lodging and meals will be provided for assisting personnel. We are working directly with KC2026 ([www.kc2026.com](http://www.kc2026.com)), the nonprofit organization overseeing strategy and delivering host city duties for Kansas City. They also serve as the fiduciary agent for all collected funds.

We understand that committing resources to an event of this size requires careful planning and will be a sacrifice for all agencies and personnel involved. We deeply value your consideration and commitment to supporting this effort. Your assistance will help make this event a safe, successful, and memorable experience for all.



Please provide your agency's preliminary commitment by **October 1, 2025**, so that we may begin the detailed planning and coordination process. Our team will follow up with additional operational details, scheduling information, and points of contact as they become available. Replies can be directed to our Events and Special Projects Division by email at [REDACTED], or by phone to Major Abigail Martinez at [REDACTED].

Attached you will find an example of possible assignments that mutual aid will help fulfill. The scheduling and timing of assignments still vary at this point with further details still needed from FIFA and KC2026. The listed assignments at FIFA Fan Festival and the Stadium for matches will be assignments any law enforcement officer can fulfill without specialized training. We are also requesting specialized assignments such as traffic officers with escort training/experience, explosive detection dogs and handlers, and mounted patrol with crowd control training.

Thank you for your partnership and dedication to public safety. We look forward to the opportunity to work alongside your agency in making the 2026 FIFA Men's World Cup a success.

A handwritten signature in black ink, appearing to read 'Stacey Graves', with a stylized, flowing design.

Stacey Graves  
Chief of Police