City of Odessa
Finance Committee
228 S Second St ● PO Box 128 ● Odessa, MO 64076
Phone: 816-230-5577 ● cityofodessamo.com

FINANCE COMMITTEE
Monday, October 27, 2025 @ 4:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**
   a. Approve minutes from September 22, 2025 Finance Committee meeting

3. **REVIEW SEPTEMBER 2025 FINANCIALS**
   a. September 2025 Summary Check Report
   b. September 2025 Detail Check Report
   c. September 2025 Purchase Card Activity Report
   d. September 2025 Budget Summary Report
   e. Q2 2025/26 Budget Detail Report
   f. Long-Term Debt Payment Summary as of September 30, 2025
   g. Sales Tax Report

4. **DISCUSSION ITEMS**
   a. Audit update
   b. Public Safety Sales Tax

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
October 21, 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

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

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

MEMBERS PRESENT
Alderwoman Ehlert; Alderman Whitsitt; Alderwoman Polson

OTHERS PRESENT
Cathy Thompson, Finance Director

MINUTES
A motion was made by Whitsitt and seconded by Ehlert to approve as amended. Passed.

REVIEW AUGUST FINANCIALS
The Committee members reviewed the following financials for August 2025 and staff answered questions related to the reports.

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
   i. Overall inflation is increasing costs and sales tax is declining. Some months it corrects itself due to how often businesses file their sales taxes. At this point it is not alarming but should be monitored moving forward.

DISCUSSION ITEMS

Alderman Whitsitt discussed the need for process improvements for all billing. It was agreed that staff is working toward process improvement across the board and this is a primary goal for both staff and the committee.

A Request for Proposal for Banking Services needs to be published within the next budget cycle.

Credit card processing fees will be brought to the Board of Aldermen October.

Alderwoman Polson attended a finance session at the MML conference and wanted to make sure Odessa is compiling the following reports.

1. PAFR – Popular annual financial report
2. ACFR – Annual comprehensive financial report

ADJOURN

Member Ehlert motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 5:05 pm.

Approved (date)	Finance Committee Chairwoman Ehlert

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	09/30/2025	Bank Draft	0.00	1,284.10	DFT0001948
2865	Aflac	09/30/2025	Bank Draft	0.00	1,284.10	DFT0001967
0096	Airgas USA LLC	09/25/2025	Virtual Payment	0.00	2,907.54	APA004207
6725	ALLIED SERVICES, LLC	09/11/2025	Virtual Payment	0.00	39,156.48	APA004156
0099	Allstate Consultants	09/25/2025	Virtual Payment	0.00	15,775.29	APA004208
1132	Andrew Shaver	09/11/2025	Regular	0.00	45.00	305531
4478	Anixter, Inc	09/11/2025	Virtual Payment	0.00	1,163.25	APA004157
1756	Arkansas Electric Cooperatives Inc	09/11/2025	Virtual Payment	0.00	737.28	APA004158
1756	Arkansas Electric Cooperatives Inc	09/18/2025	Virtual Payment	0.00	3,515.27	APA004194
6211	Arthur J. Gallagher Risk Management Services,	09/18/2025	Virtual Payment	0.00	725.00	APA004195
1135	BerganKDV Ltd	09/18/2025	Virtual Payment	0.00	11,000.00	APA004196
0069	Border States Electric Supply	09/11/2025	Virtual Payment	0.00	1,383.60	APA004159
0069	Border States Electric Supply	09/25/2025	Virtual Payment	0.00	1,090.58	APA004209
8046	Brandon Vaughn	09/25/2025	Regular	0.00	100.00	305540
2711	Brenntag Mid-South Inc.	09/11/2025	Virtual Payment	0.00	2,825.08	APA004160
2711	Brenntag Mid-South Inc.	09/25/2025	Virtual Payment	0.00	3,802.01	APA004210
5002	Cannon Technologies Inc.	09/11/2025	Virtual Payment	0.00	1,652.00	APA004161
1136	Carroll County Court	09/18/2025	Regular	0.00	1,000.00	305538
0033	City of Odessa	09/15/2025	Bank Draft	0.00	11,123.04	DFT0001955
9005	CLINTON COUNTY CIRCUIT COURT	09/11/2025	Regular	0.00	600.00	305532
2712	Comcast	09/06/2025	Bank Draft	0.00	1,262.58	DFT0001957
0087	Continental Research Corporation	09/11/2025	Virtual Payment	0.00	561.92	APA004162
0161	Core & Main	09/11/2025	Virtual Payment	0.00	6,889.36	APA004163
0161	Core & Main	09/25/2025	Virtual Payment	0.00	1,022.52	APA004211
2842	Environmental Compliance Solutions	09/11/2025	Virtual Payment	0.00	1,175.00	APA004164
1545	Evergy	09/25/2025	Virtual Payment	0.00	3,806.31	APA004212
3941	Family Support Payment Center	09/04/2025	Bank Draft	0.00	230.77	DFT0001946
3941	Family Support Payment Center	09/18/2025	Bank Draft	0.00	230.77	DFT0001966
0126	Fidlar Technologies Inc.	09/11/2025	Virtual Payment	0.00	240.00	APA004165
8124	First Responder Outfitters-CAR	09/11/2025	Virtual Payment	0.00	769.50	APA004166
8124	First Responder Outfitters-CAR	09/25/2025	Virtual Payment	0.00	307.04	APA004213
7010	GFI Digital	09/11/2025	Virtual Payment	0.00	784.07	APA004167
7007	Gibbs Technology Leasing Corporation	09/11/2025	Virtual Payment	0.00	551.29	APA004168
1138	Glenda Bainbridge	09/25/2025	Regular	0.00	100.00	305541
6753	GLOBAL PAYMENTS DIRECT	09/02/2025	Bank Draft	0.00	22,446.21	DFT0001954
0056	HACH Company	09/25/2025	Virtual Payment	0.00	1,334.00	APA004214
6328	HD GRAPHICS AND APPAREL, LLC	09/11/2025	Regular	0.00	1,058.55	305533
7103	HEARTLAND PANTRY	09/11/2025	Regular	0.00	150.00	305534
2733	Internal Revenue Service	09/24/2025	Bank Draft	0.00	514.93	DFT0001984
2630	JCI Industries Inc.	09/18/2025	Virtual Payment	0.00	9,746.00	APA004197
3832	John Moore Oil Co. Inc.	09/11/2025	Virtual Payment	0.00	2,431.25	APA004169
1997	KAT Excavation, Inc	09/11/2025	Virtual Payment	0.00	534,349.35	APA004170
4342	Konecranes, Inc	09/18/2025	Virtual Payment	0.00	1,685.00	APA004198
0040	Lafayette County Sheriff	09/18/2025	Virtual Payment	0.00	660.00	APA004199
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	09/11/2025	Virtual Payment	0.00	15,127.50	APA004171
0076	Law Enforcement Systems, Inc	09/11/2025	Regular	0.00	552.00	305535
3776	Lincoln National LIfe	09/30/2025	Bank Draft	0.00	1,603.80	DFT0001947
3548	Logan Seals	09/11/2025	Virtual Payment	0.00	50.00	APA004172
6052	Midwest Public Risk	09/18/2025	Virtual Payment	0.00	9,766.61	APA004200
6052	Midwest Public Risk	09/30/2025	Bank Draft	0.00	28,495.00	DFT0001949
6052	Midwest Public Risk	09/30/2025	Bank Draft	0.00	23,255.00	DFT0001968
6056	Missouri Association of Municipal Utilities	09/19/2025	Bank Draft	0.00	14,913.35	DFT0001963
0171	Missouri Department of Revenue	09/30/2025	Bank Draft	0.00	3,077.00	DFT0001951
0171	Missouri Department of Revenue	09/30/2025	Bank Draft	0.00	3,110.50	DFT0001970

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	09/02/2025	Bank Draft	0.00	0.50	DFT0001986
0172	Missouri Department of Revenue	09/11/2025	Regular	0.00	11,939.29	305536
0090	Missouri Lagers	09/30/2025	Bank Draft	0.00	9,119.70	DFT0001950
0090	Missouri Lagers	09/30/2025	Bank Draft	0.00	8,787.78	DFT0001969
3243	Missouri One Call System, Inc	09/11/2025	Virtual Payment	0.00	476.55	APA004173
6327	MUDDY BOOTS, INC	09/11/2025	Virtual Payment	0.00	165.79	APA004174
6327	MUDDY BOOTS, INC	09/25/2025	Virtual Payment	0.00	223.44	APA004215
0143	Murphy Tractor & Equipment Co. Inc.	09/11/2025	Virtual Payment	0.00	1,040.00	APA004175
0143	Murphy Tractor & Equipment Co. Inc.	09/25/2025	Virtual Payment	0.00	520.00	APA004216
1221	Napa Auto Parts Odessa	09/11/2025	Virtual Payment	0.00	74.99	APA004176
1221	Napa Auto Parts Odessa	09/18/2025	Virtual Payment	0.00	3.49	APA004201
4266	Nuts & Bolts	09/11/2025	Virtual Payment	0.00	79.45	APA004177
4266	Nuts & Bolts	09/25/2025	Virtual Payment	0.00	5.49	APA004217
0402	Odessa Chamber of Commerce	09/11/2025	Virtual Payment	0.00	524.00	APA004178
3367	Odessa Winsupply	09/25/2025	Virtual Payment	0.00	290.85	APA004218
1971	O'Reilly Auto Parts	09/11/2025	Virtual Payment	0.00	49.87	APA004179
1971	O'Reilly Auto Parts	09/18/2025	Virtual Payment	0.00	27.99	APA004202
1971	O'Reilly Auto Parts	09/25/2025	Virtual Payment	0.00	75.47	APA004219
2313	Pace Analytical Services	09/25/2025	Virtual Payment	0.00	284.00	APA004220
1139	PAYPOINT HR, LLC	09/25/2025	Virtual Payment	0.00	2,500.00	APA004221
6637	QUADIENT FINANCE USA, INC	09/18/2025	Virtual Payment	0.00	6,649.87	APA004203
6637	QUADIENT FINANCE USA, INC	09/24/2025	Bank Draft	0.00	60.00	DFT0001987
1137	Renew Missouri	09/18/2025	Regular	0.00	100.00	305539
1092	RHINO INDUSTRIES, INC	09/11/2025	Virtual Payment	0.00	1,944.00	APA004180
9052	Ring Central	09/11/2025	Virtual Payment	0.00	336.00	APA004181
9052	Ring Central	09/25/2025	Virtual Payment	0.00	722.80	APA004222
6311	ROLLINS ORKIN PEST CONTROL	09/11/2025	Virtual Payment	0.00	103.00	APA004182
6710	SAM, LLC	09/11/2025	Virtual Payment	0.00	2,711.47	APA004183
6710	SAM, LLC	09/18/2025	Virtual Payment	0.00	43,690.50	APA004204
1131	SCHEFERS ROOFING COMPANY	09/11/2025	Virtual Payment	0.00	727.13	APA004184
2942	Schulte Supply, Inc	09/11/2025	Virtual Payment	0.00	746.96	APA004185
0110	Spaar Publications LLC	09/11/2025	Virtual Payment	0.00	852.01	APA004186
0052	Spire	09/19/2025	Bank Draft	0.00	430.15	DFT0001983
1026	STUART C. IRBY CO.	09/11/2025	Virtual Payment	0.00	1,883.81	APA004187
0893	Swell Signs	09/11/2025	Virtual Payment	0.00	230.00	APA004188
1126	TAT Outdoors LLC	09/11/2025	Virtual Payment	0.00	3,977.04	APA004189
0132	UMB Bank	09/18/2025	Virtual Payment	0.00	10,242.11	APA004205
0132	UMB Bank	09/15/2025	Bank Draft	0.00	125,279.77	DFT0001982
6689	Universal CDJR	09/11/2025	Virtual Payment	0.00	109.99	APA004190
6689	Universal CDJR	09/25/2025	Virtual Payment	0.00	169.99	APA004223
0149	US Postal Service	09/11/2025	Regular	0.00	152.00	305537
0008	USA Blue Book	09/18/2025	Virtual Payment	0.00	219.00	APA004206
0008	USA Blue Book	09/25/2025	Virtual Payment	0.00	84.45	APA004224
0034	USA Tax Payment	09/04/2025	Bank Draft	0.00	25,453.27	DFT0001952
0034	USA Tax Payment	09/18/2025	Bank Draft	0.00	24,507.37	DFT0001971
0152	Vance Brothers, LLC	09/25/2025	Virtual Payment	0.00	59,737.20	APA004225
3578	Verizon Wireless	09/25/2025	Virtual Payment	0.00	826.21	APA004226
1133	Vital Records Control	09/11/2025	Virtual Payment	0.00	71.94	APA004191
0013	Voya Financial	09/04/2025	Bank Draft	0.00	1,495.00	DFT0001945
0013	Voya Financial	09/18/2025	Bank Draft	0.00	1,495.00	DFT0001965
0902	Walker Tire, Truck & Tow Service	09/25/2025	Virtual Payment	0.00	950.00	APA004227
3381	West Central Electric Coop Inc.	09/11/2025	Virtual Payment	0.00	10,431.96	APA004192
6755	WEX BANK	09/26/2025	Bank Draft	0.00	8,259.94	DFT0001953
6755	WEX BANK	09/26/2025	Bank Draft	0.00	228.00	DFT0001960
6755	WEX BANK	09/26/2025	Bank Draft	0.00	10.00	DFT0001985

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6673	zzMPUA RESOURCE SERVICES CORPORATION	09/11/2025	Virtual Payment	0.00	354,350.44	APA004193

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	15,796.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	317,957.63
EFT's	0	0	0.00	0.00
Virtual Payments	127	72	0.00	1,185,099.36
	165	**110**	**0.00**	**1,518,853.83**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	15,796.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	317,957.63
EFT's	0	0	0.00	0.00
	165	**110**	**0.00**	**1,518,853.83**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2025	1,518,853.83
			1,518,853.83

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	09/30/2025	Bank Draft	0.00	1,284.10	DFT0001948

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002358	Invoice	09/04/2025	AFLAC - Post Tax		0.00	1,284.10
	10-2105		A/P AFLAC	AFLAC Post Taxable		84.54
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		717.25
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		128.40
	20-2105		A/P AFLAC	AFLAC Post Taxable		60.16
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.06
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		155.59
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	09/30/2025	Bank Draft	0.00	1,284.10	DFT0001967

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002367	Invoice	09/18/2025	AFLAC - Post Tax		0.00	1,284.10
	10-2105		A/P AFLAC	AFLAC Post Taxable		84.55
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		717.24
	20-2105		A/P AFLAC	AFLAC Post Taxable		60.16
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		128.40
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.05
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		155.60
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC	09/25/2025	Virtual Payment	0.00	2,907.54	APA004207

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
5519088507	Invoice	09/24/2025	for cutting torch cylinder rental		0.00	87.03
	10-14-5312		Departmental Supplies	for cutting torch cylinder rental		87.03
9164667440	Invoice	09/24/2025	carbon dioxide at water plant		0.00	2,820.51
	30-30-5345		Chemicals	carbon dioxide at water plant		2,820.51

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC	09/11/2025	Virtual Payment	0.00	39,156.48	APA004156

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
0468-004599603	Invoice	09/09/2025	Residential Service Aug 2025		0.00	39,156.48
	10-15-5229		Management Agreement	Residential Service Aug 2025		39,156.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0099	Allstate Consultants	09/25/2025	Virtual Payment	0.00	15,775.29	APA004208

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
11805	Invoice	09/25/2025	Odessa Water/Sewer ARPA 8/29/25		0.00	15,775.29
	11-55-5225		Other Professional Servic	Odessa Water/Sewer ARPA 8/29		15,775.29

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1132	Andrew Shaver		09/11/2025	Regular	0.00	45.00	305531
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Fall Soccer 2025	Invoice	09/11/2025	Refund Fall Soccer 2025		0.00	45.00	
	50-52-4585		Youth Program Revenue	Refund Fall Soccer 2025	45.00		
4478	Anixter, Inc		09/11/2025	Virtual Payment	0.00	1,163.25	APA004157
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6518413-00	Invoice	09/03/2025	underground elbow connector & stand o		0.00	1,163.25	
	20-20-5312		Departmental Supplies	underground elbow connector	1,163.25		
1756	Arkansas Electric Cooperatives Inc		09/11/2025	Virtual Payment	0.00	737.28	APA004158
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
03151813	Invoice	09/03/2025	200 AMP meter base inventory		0.00	737.28	
	20-20-5312		Departmental Supplies	200 AMP meter base inventory	737.28		
1756	Arkansas Electric Cooperatives Inc		09/18/2025	Virtual Payment	0.00	3,515.27	APA004194
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
03159871	Invoice	09/16/2025	underground service wire for new installs		0.00	3,515.27	
	20-20-5312		Departmental Supplies	underground service wire for ne	3,515.27		
6211	Arthur J. Gallagher Risk Management Services,		09/18/2025	Virtual Payment	0.00	725.00	APA004195
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5781256	Invoice	09/18/2025	Public Officals Bond-Schedule Bond		0.00	725.00	
	10-10-5300		Insurance	Public Officals Bond-Schedule B	725.00		
1135	BerganKDV Ltd		09/18/2025	Virtual Payment	0.00	11,000.00	APA004196
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1267030	Invoice	09/17/2025	2025 Financial audit		0.00	11,000.00	
	10-10-5220		Auditor Fees	2025 Financial audit	1,552.27		
	10-11-5220		Auditor Fees	2025 Financial audit	665.11		
	20-20-5220		Auditor Fees	2025 Financial audit	3,518.86		
	30-30-5220		Auditor Fees	2025 Financial audit	2,299.32		
	40-40-5220		Auditor Fees	2025 Financial audit	2,299.32		
	70-70-5220		Auditor Fees	2025 Financial audit	332.56		
	80-80-5220		Auditor Fees	2025 Financial audit	332.56		
0069	Border States Electric Supply		09/11/2025	Virtual Payment	0.00	1,383.60	APA004159
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
931034186	Invoice	09/03/2025	Primary insulators and arrestors regular in		0.00	1,286.40	
	20-20-5312		Departmental Supplies	Primary insulators and arrestors	1,286.40		
931066323	Invoice	09/11/2025	15KV insulators		0.00	97.20	
	20-20-5312		Departmental Supplies	15KV insulators	97.20		
0069	Border States Electric Supply		09/25/2025	Virtual Payment	0.00	1,090.58	APA004209
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
931155413	Invoice	09/24/2025	2" PVC conduits for underground services		0.00	767.54	
	20-20-5312		Departmental Supplies	2" PVC conduits for undergroun	767.54		
931155416	Invoice	09/24/2025	marking paint to mark electric lines & vin		0.00	323.04	
	20-20-5312		Departmental Supplies	marking paint to mark electric li	323.04		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8046	Brandon Vaughn		09/25/2025	Regular	0.00	100.00	305540
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Brandon Vaughn	Invoice	09/22/2025	Deposit Refund on Comminity Building 8/		0.00	100.00	
	10-2201		Community Bldg Deposits	Deposit Refund on Comminity B	100.00		
2711	Brenntag Mid-South Inc.		09/11/2025	Virtual Payment	0.00	2,825.08	APA004160
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
BMS7014	Invoice	09/09/2025	Chlorine		0.00	2,825.08	
	30-30-5345		Chemicals	Chlorine	2,825.08		
2711	Brenntag Mid-South Inc.		09/25/2025	Virtual Payment	0.00	3,802.01	APA004210
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
BMS15218	Invoice	09/24/2025	ammonium sulfate		0.00	976.93	
	30-30-5345		Chemicals	ammonium sulfate	976.93		
BMS19232	Invoice	09/24/2025	chlorine		0.00	2,825.08	
	30-30-5345		Chemicals	chlorine	2,825.08		
5002	Cannon Technologies Inc.		09/11/2025	Virtual Payment	0.00	1,652.00	APA004161
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
955730264	Invoice	09/09/2025	meter repair		0.00	1,652.00	
	20-20-5424		Meter R & M	meter repair	1,652.00		
1136	Carroll County Court		09/18/2025	Regular	0.00	1,000.00	305538
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
24CR-CR00185	Invoice	09/18/2025	Robert D Sutton 24CR-CR00185		0.00	1,000.00	
	10-2204		Bonds Payable - Other Jur	Robert D Sutton 24CR-CR00185	1,000.00		
0033	City of Odessa		09/15/2025	Bank Draft	0.00	11,123.04	DFT0001955
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7/14/25-8/13/25	Invoice	09/11/2025	Utilities		0.00	11,123.04	
	10-10-5303		Electricity/Water	Utilities	753.07		
	10-11-5303		Electricity/Water	Utilities	851.80		
	10-14-5303		Electricity/Water	Utilities	1,245.53		
	10-16-5303		Electricity/Water	Utilities	646.25		
	20-20-5303		Electricity/Water	Utilities	813.27		
	30-30-5303		Electricity / Water	Utilities	6,003.56		
	40-40-5303		Electricity / Water	Utilities	809.56		
9005	CLINTON COUNTY CIRCUIT COURT		09/11/2025	Regular	0.00	600.00	305532
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Lavie Kiinga	Invoice	09/11/2025	Lavie Kininga Case # 704038790/7040389		0.00	600.00	
	10-2204		Bonds Payable - Other Jur	Lavie Kininga Case # 704038790	600.00		
2712	Comcast		09/06/2025	Bank Draft	0.00	1,262.58	DFT0001957
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
81625 91525	Invoice	09/11/2025	internet connection fees 8/16/25 - 9/15/2		0.00	1,262.58	
	10-10-5302		Internet Access	internet connection fees 8/16/2	380.42		
	10-11-5302		Internet Access	internet connection fees 8/16/2	300.52		
	20-20-5302		Internet Access	internet connection fees 8/16/2	200.53		
	30-30-5302		Internet Access	internet connection fees 8/16/2	200.53		
	50-50-5302		Internet Access	internet connection fees 8/16/2	180.58		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0087	Continental Research Corporation		09/11/2025	Virtual Payment	0.00	561.92	APA004162
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0065899	Invoice	09/03/2025	Shop Supplies		0.00	561.92	
	40-40-5312		Departmental Supplies	Shop Supplies		561.92	
0161	Core & Main		09/11/2025	Virtual Payment	0.00	6,889.36	APA004163
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
X235186	Invoice	09/09/2025	stock parts water		0.00	628.68	
	30-30-5312		Departmental Supplies	stock parts water		628.68	
X235201	Invoice	09/09/2025	Sstock parts water		0.00	333.36	
	30-30-5312		Departmental Supplies	Sstock parts water		333.36	
X288662	Invoice	09/09/2025	brass tee's for water service Pine Creek		0.00	295.64	
	30-30-5312		Departmental Supplies	brass tee's for water service Pin		295.64	
X593717	Invoice	09/09/2025	marking paint for lactes		0.00	378.00	
	30-30-5312		Departmental Supplies	marking paint for lactes		378.00	
X633711	Invoice	09/09/2025	Flags for locates		0.00	75.00	
	30-30-5312		Departmental Supplies	Flags for locates		75.00	
X638555	Invoice	09/09/2025	mter pits for water services		0.00	1,126.04	
	30-30-5312		Departmental Supplies	mter pits for water services		1,126.04	
X638610	Invoice	09/09/2025	water meters for Pine Creek and stock		0.00	3,600.99	
	30-30-5312		Departmental Supplies	water meters for Pine Creek and		3,600.99	
X640562	Invoice	09/09/2025	Brass tapping saddles for water Pine Cree		0.00	451.65	
	30-30-5312		Departmental Supplies	Brass tapping saddles for water		451.65	
0161	Core & Main		09/25/2025	Virtual Payment	0.00	1,022.52	APA004211
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0021271	Invoice	09/24/2025	lab chemicals		0.00	1,022.52	
	30-30-5345		Chemicals	lab chemicals		1,022.52	
2842	Environmental Compliance Solutions		09/11/2025	Virtual Payment	0.00	1,175.00	APA004164
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
205877	Invoice	09/09/2025	Annual PCB audit		0.00	1,175.00	
	20-20-5226		Contract Labor	Annual PCB audit		1,175.00	
1545	Evergy		09/25/2025	Virtual Payment	0.00	3,806.31	APA004212
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8/12/25-9/11/25	Invoice	09/22/2025	8/12/25-9/11/25 Golden Belt Rd		0.00	116.35	
	40-40-5303		Electricity / Water	8/12/25-9/11/25 Golden Belt R		116.35	
8/13/25-9/14/25	Invoice	09/22/2025	8/13-9/14 Mcgrew Mine Rd 076958 Napo		0.00	671.74	
	30-30-5303		Electricity / Water	8/13-9/14 Mcgrew Mine Rd 076		671.74	
8/13/25-9/14/25	Invoice	09/24/2025	3546766935-McGrew Mine Rd 8/13/25-9		0.00	3,018.22	
	30-30-5303		Electricity / Water	3546766935-McGrew Mine Rd		3,018.22	
3941	Family Support Payment Center		09/04/2025	Bank Draft	0.00	230.77	DFT0001946
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002356	Invoice	09/04/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722		230.77	
3941	Family Support Payment Center		09/18/2025	Bank Draft	0.00	230.77	DFT0001966

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0002366	Invoice	09/18/2025	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
0126	Fidlar Technologies Inc.		09/11/2025	Virtual Payment	0.00	240.00	APA004165
0498567-IN	Invoice	09/03/2025	Code Compliance Laredo - 1St Quater 202		0.00	240.00	
	10-17-5400		Dues/Subscriptions	Code Compliance Laredo - 1St Q	240.00		
8124	First Responder Outfitters-CAR		09/11/2025	Virtual Payment	0.00	769.50	APA004166
185224-1	Invoice	09/03/2025	Badges		0.00	769.50	
	10-11-5180		Uniforms & Gear	Badges	769.50		
8124	First Responder Outfitters-CAR		09/25/2025	Virtual Payment	0.00	307.04	APA004213
186170-1	Invoice	09/24/2025	uniform shirts and patches		0.00	307.04	
	10-11-5180		Uniforms & Gear	uniform shirts and patches	307.04		
7010	GFI Digital		09/11/2025	Virtual Payment	0.00	784.07	APA004167
3296721	Invoice	09/09/2025	Copiers Aug 2025		0.00	753.28	
	10-10-5404		Copy Machine	Copiers Aug 2025	718.60		
	10-11-5404		Copy Machine	Copiers Aug 2025	33.27		
	20-20-5403		Computer Expense	Copiers Aug 2025	1.41		
3297578	Invoice	09/09/2025	water 8/9/25-9/8/25		0.00	30.79	
	30-30-5403		Computer Expense	water 8/9/25-9/8/25	30.79		
7007	Gibbs Technology Leasing Corporation		09/11/2025	Virtual Payment	0.00	551.29	APA004168
246477	Invoice	09/09/2025	City Hall copier & Plotter, Police&Electric		0.00	444.02	
	10-10-5404		Copy Machine	City Hall copier & Plotter, Police	211.68		
	10-10-5404		Copy Machine	City Hall copier & Plotter, Police	139.16		
	10-11-5404		Copy Machine	City Hall copier & Plotter, Police	46.59		
	20-20-5403		Computer Expense	City Hall copier & Plotter, Police	46.59		
247137	Invoice	09/09/2025	water 9/9/25 - 10/8/25		0.00	107.27	
	30-30-5403		Computer Expense	water 9/9/25 - 10/8/25	107.27		
1138	Glenda Bainbridge		09/25/2025	Regular	0.00	100.00	305541
Glenda Bainbridg	Invoice	09/22/2025	Deposit Refund Community Building 9/7/		0.00	100.00	
	10-2201		Community Bldg Deposits	Deposit Refund Community Buil	100.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	09/02/2025	Bank Draft	0.00	22,446.21	DFT0001954

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
8.31.25	Invoice	09/11/2025	Credit card process fees Aug 2025	0.00	22,446.21

Account Number	Account Name	Item Description	Distribution Amount
10-10-5236	Credit Card Processing Ex	Credit card process fees Aug 20	172.88
20-20-5236	Credit Card Processing Ex	Credit card process fees Aug 20	7,335.96
20-20-5236	Credit Card Processing Ex	Credit card process fees Aug 20	88.48
30-30-5236	Credit Card Processing Ex	Credit card process fees Aug 20	7,335.96
30-30-5236	Credit Card Processing Ex	Credit card process fees Aug 20	88.48
40-40-5236	Credit Card Processing Ex	Credit card process fees Aug 20	7,335.96
40-40-5236	Credit Card Processing Ex	Credit card process fees Aug 20	88.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0056	HACH Company	09/25/2025	Virtual Payment	0.00	1,334.00	APA004214

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
14644749	Invoice	09/24/2025	calibration and loaner fee DR3900	0.00	1,334.00

Account Number	Account Name	Item Description	Distribution Amount
30-30-5421	Equipment R & M	calibration and loaner fee DR39	1,334.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6328	HD GRAPHICS AND APPAREL, LLC	09/11/2025	Regular	0.00	1,058.55	305533

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Invoice #001033	Invoice	09/11/2025	2025 Odessa Park & Rec Fall Soccer shirts	0.00	1,058.55

Account Number	Account Name	Item Description	Distribution Amount
50-52-5353	Youth Program Expense	2025 Odessa Park & Rec Fall Soc	1,058.55

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7103	HEARTLAND PANTRY	09/11/2025	Regular	0.00	150.00	305534

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Invoice #0170	Invoice	09/11/2025	Lunch Grazing Board	0.00	150.00

Account Number	Account Name	Item Description	Distribution Amount
10-10-5500	Meeting Expense	Lunch Grazing Board	150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2733	Internal Revenue Service	09/24/2025	Bank Draft	0.00	514.93	DFT0001984

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0002381	Invoice	09/24/2025	September 2025 Payables for Bank Rec	0.00	514.93

Account Number	Account Name	Item Description	Distribution Amount
10-2004	A/P Federal Withholding	September 2025 Payables for Ba	110.00
10-2005	A/P FICA	September 2025 Payables for Ba	164.94
10-2005	A/P FICA	September 2025 Payables for Ba	38.57
20-2004	A/P Federal Withholding	September 2025 Payables for Ba	36.55
20-2005	A/P FICA	September 2025 Payables for Ba	11.04
30-2004	A/P Federal Withholding	September 2025 Payables for Ba	21.90
30-2005	A/P FICA	September 2025 Payables for Ba	26.35
30-2005	A/P FICA	September 2025 Payables for Ba	6.16
40-2004	A/P Federal Withholding	September 2025 Payables for Ba	22.49
40-2005	A/P FICA	September 2025 Payables for Ba	31.77
40-2005	A/P FICA	September 2025 Payables for Ba	7.43
50-2004	A/P Federal Withholding	September 2025 Payables for Ba	10.67
50-2005	A/P FICA	September 2025 Payables for Ba	21.93
50-2005	A/P FICA	September 2025 Payables for Ba	5.13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2630	JCI Industries Inc.	09/18/2025	Virtual Payment	0.00	9,746.00	APA004197

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
8285015	Invoice	09/16/2025	pump repair	0.00	4,932.00

Account Number	Account Name	Item Description	Distribution Amount
50-51-5421	Equipment R & M	pump repair	4,932.00

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
8285209	Invoice	09/16/2025	pump repair	0.00	4,814.00

Account Number	Account Name	Item Description	Distribution Amount
50-51-5421	Equipment R & M	pump repair	4,814.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3832	John Moore Oil Co. Inc.		09/11/2025	Virtual Payment	0.00	2,431.25	APA004169
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
57542	Invoice	09/09/2025	refuel gemerators water, Electic, waste pl		0.00	2,431.25	
	20-20-5346		Fuel	refuel gemerators water, Electic,	400.00		
	30-30-5346		Fuel	refuel gemerators water, Electic,	1,562.50		
	40-40-5346		Fuel	refuel gemerators water, Electic,	468.75		
1997	KAT Excavation, Inc		09/11/2025	Virtual Payment	0.00	534,349.35	APA004170
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2514 2	Invoice	09/10/2025	Draw 2 9th St Water/Sewer		0.00	534,349.35	
	11-55-5686		ARPA Water/Waste Water	Draw 2 9th St Water/Sewer	534,349.35		
4342	Konecranes, Inc		09/18/2025	Virtual Payment	0.00	1,685.00	APA004198
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
155180938	Invoice	09/16/2025	generator repair - north plant		0.00	685.00	
	40-40-5421		Equipment R & M - N Pla	generator repair	685.00		
155180941	Invoice	09/16/2025	generator repair - south plant		0.00	1,000.00	
	40-40-5422		Equipment R & M - S Plan	generator repair	1,000.00		
0040	Lafayette County Sheriff		09/18/2025	Virtual Payment	0.00	660.00	APA004199
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
IV25-01069	Invoice	09/18/2025	Armstong,Davis,Stockton,Fizer-Brumbaug		0.00	660.00	
	10-11-5336		Incarceration Expenses	Armstong,Davis,Stockton,Fizer-	120.00		
	10-11-5336		Incarceration Expenses	Armstong,Davis,Stockton,Fizer-	180.00		
	10-11-5336		Incarceration Expenses	Armstong,Davis,Stockton,Fizer-	180.00		
	10-11-5336		Incarceration Expenses	Armstong,Davis,Stockton,Fizer-	180.00		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		09/11/2025	Virtual Payment	0.00	15,127.50	APA004171
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
31033	Invoice	09/09/2025	Prosecutor Aug 2025		0.00	4,493.00	
	10-11-5201		Attorney Fees - Prosecuto	Prosecutor Aug 2025	4,493.00		
31034	Invoice	09/09/2025	City Attorney Aug 2025		0.00	7,718.50	
	10-10-5200		Attorney Fees	City Attorney Aug 2025	7,511.50		
	20-20-5200		Attorney Fees	City Attorney Aug 2025	164.00		
	40-40-5200		Attorney Fees	City Attorney Aug 2025	43.00		
31035	Invoice	09/09/2025	Economic Development Aug 2025		0.00	2,916.00	
	10-10-5207		Attorney Fees - Eco Devo	Economic Development Aug 20	2,916.00		
0076	Law Enforcement Systems, Inc		09/11/2025	Regular	0.00	552.00	305535
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
225540	Invoice	09/11/2025	tickets		0.00	552.00	
	10-11-5306		Office Supplies	tickets	552.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3776	Lincoln National LIfe		09/30/2025	Bank Draft	0.00	1,603.80	DFT0001947
INV0002357	Invoice	09/04/2025	Lincoln National		0.00	1,603.80	
	10-2101		A/P Life/Disability	STD Ins Premiums	526.88		
	10-2101		A/P Life/Disability	AD&D	27.25		
	10-2101		A/P Life/Disability	LTD Ins Premiums	280.31		
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	129.44		
	20-2101		A/P Life/Disability	LTD - Gene Early	-2.01		
	20-2101		A/P Life/Disability	STD - Gene Early	-3.76		
	20-2101		A/P Life/Disability	Life,STD,LTD,AD&D - Butch "Cha	57.45		
	20-2101		A/P Life/Disability	AD&D	5.00		
	20-2101		A/P Life/Disability	STD Ins Premiums	102.26		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75		
	20-2101		A/P Life/Disability	LTD Ins Premiums	54.41		
	30-2101		A/P Life/Disability	STD Ins Premiums	91.64		
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81		
	30-2101		A/P Life/Disability	AD&D - Roger Rector	0.50		
	30-2101		A/P Life/Disability	AD&D	3.75		
	30-2101		A/P Life/Disability	Life Insurance - Roger Rector	2.38		
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.75		
	40-2101		A/P Life/Disability	AD&D	5.00		
	40-2101		A/P Life/Disability	LTD Ins Premiums	47.21		
	40-2101		A/P Life/Disability	STD Ins Premiums	88.76		
	50-2101		A/P Life/Disability	LTD Ins Premiums	21.44		
	50-2101		A/P Life/Disability	AD&D	2.00		
	50-2101		A/P Life/Disability	STD Ins Premiums	40.32		
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	9.50		
3548	Logan Seals		09/11/2025	Virtual Payment	0.00	50.00	APA004172
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1904	Invoice	09/09/2025	Key fobs for City Hall		0.00	50.00	
	10-11-5403		Computer Expense	Key fobs for City Hall	50.00		
6052	Midwest Public Risk		09/18/2025	Virtual Payment	0.00	9,766.61	APA004200
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
WC20250902.37	Invoice	09/17/2025	24-25 Workers' Compensation Contibutio		0.00	9,766.61	
	10-10-5153		Workmen's Compensatio	24-25Worker	147.06		
	10-11-5153		Workmen's Compensatio	24-25Worker	6,995.25		
	10-11-5153		Workmen's Compensatio	24-25Worker	-474.38		
	10-14-5153		Workmen's Compensatio	24-25Worker	2,929.79		
	10-17-5153		Workmen's Compensatio	24-25Worker	-510.67		
	20-20-5153		Workmen's Compensatio	24-25Worker	321.92		
	30-30-5153		Workmen's Compensatio	24-25Worker	39.80		
	40-40-5153		Workmen's Compensatio	24-25Worker	344.62		
	50-50-5153		Workmen's Compensatio	24-25Worker	-335.90		
	50-51-5153		Workmen's Compensatio	24-25Worker	309.12		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		09/30/2025	Bank Draft	0.00	28,495.00	DFT0001949
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002359	Invoice	09/04/2025	Dental Insurance		0.00	28,495.00	
	10-2102	A/P Health	QHDHP1650		5,330.00		
	10-2102	A/P Health	COPAY1500		3,245.00		
	10-2102	A/P Health	INO 2		4,561.75		
	10-2103	A/P Dental	Dental Insurance		1,917.00		
	10-2104	A/P Vision	Vision Insurance		401.50		
	20-2102	A/P Health	QHDHP1650 EE - Charles Whitti		344.00		
	20-2102	A/P Health	QHDHP1650 ER - Charles Whitti		1,032.00		
	20-2102	A/P Health	COPAY1500		946.00		
	20-2102	A/P Health	QHDHP1650		1,260.00		
	20-2102	A/P Health	INO 2		372.00		
	20-2103	A/P Dental	Dental Insurance - Charles Whi		92.00		
	20-2103	A/P Dental	Dental Insurance		228.00		
	20-2104	A/P Vision	VSP - Charles Whittick		16.00		
	20-2104	A/P Vision	Vision Insurance		60.00		
	30-2102	A/P Health	INO 2		2,337.25		
	30-2102	A/P Health	QHDHP1650		1,262.00		
	30-2103	A/P Dental	Dental Insurance		437.00		
	30-2104	A/P Vision	Vision Insurance		72.50		
	40-2102	A/P Health	QHDHP1650		572.00		
	40-2102	A/P Health	INO 2		1,038.00		
	40-2102	A/P Health	COPAY1500		811.00		
	40-2103	A/P Dental	Dental Insurance		344.00		
	40-2104	A/P Vision	Vision Insurance		72.00		
	50-2102	A/P Health	QHDHP1650		574.00		
	50-2102	A/P Health	COPAY1500		946.00		
	50-2103	A/P Dental	Dental Insurance		184.00		
	50-2104	A/P Vision	Vision Insurance		40.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		09/30/2025	Bank Draft	0.00	23,255.00	DFT0001968
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002368	Invoice	09/18/2025	Midwest Public Risk		0.00	23,255.00	
	10-2102	A/P Health	QHDHP1650		5,330.00		
	10-2102	A/P Health	INO 2		4,561.76		
	10-2102	A/P Health	COPAY1500		3,245.00		
	20-2102	A/P Health	QHDHP1650		1,260.00		
	20-2102	A/P Health	INO 2		372.00		
	20-2102	A/P Health	COPAY1500		946.00		
	30-2102	A/P Health	QHDHP1650		1,262.00		
	30-2102	A/P Health	INO 2		2,337.24		
	40-2102	A/P Health	QHDHP1650		572.00		
	40-2102	A/P Health	INO 2		1,038.00		
	40-2102	A/P Health	COPAY1500		811.00		
	50-2102	A/P Health	QHDHP1650		574.00		
	50-2102	A/P Health	COPAY1500		946.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities		09/19/2025	Bank Draft	0.00	14,913.35	DFT0001963
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
91925	Invoice	09/11/2025	9/19/25 Aquatic Center		0.00	14,913.35	
	50-51-5619	Lease Payment - Principal	9/19/25 Aquatic Center		13,000.00		
	50-51-5620	Lease Payment - Interest	9/19/25 Aquatic Center		1,478.25		
	50-51-5620	Lease Payment - Interest	9/19/25 Aquatic Center		-121.10		
	50-51-5621	Lease Payment - Fees	9/19/25 Aquatic Center		556.20		

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		
0171	Missouri Department of Revenue		09/30/2025	Bank Draft	0.00	3,077.00	DFT0001951
INV0002361	Invoice	09/04/2025	State Withholding		0.00	3,077.00	
	10-2006		A/P - State Withholdings	State Withholding	1,794.75		
	20-2006		A/P - State Withholdings	State Withholding	541.00		
	30-2006		A/P - State Withholdings	State Withholding	294.25		
	40-2006		A/P - State Withholdings	State Withholding	302.00		
	50-2006		A/P - State Withholdings	State Withholding	145.00		
0171	Missouri Department of Revenue		09/30/2025	Bank Draft	0.00	3,110.50	DFT0001970
INV0002370	Invoice	09/18/2025	State Withholding		0.00	3,110.50	
	10-10-5540		Misc Non-Operating Expe	State Withholding - Process Fee	0.50		
	10-2006		A/P - State Withholdings	State Withholding	1,903.36		
	20-2006		A/P - State Withholdings	State Withholding	443.00		
	30-2006		A/P - State Withholdings	State Withholding	302.24		
	40-2006		A/P - State Withholdings	State Withholding	315.00		
	50-2006		A/P - State Withholdings	State Withholding	146.40		
0171	Missouri Department of Revenue		09/02/2025	Bank Draft	0.00	0.50	DFT0001986
INV0002383	Invoice	09/02/2025	9-2-25 State Withholding Correction		0.00	0.50	
	10-2006		A/P - State Withholdings	9-2-25 State Withholding Correc	0.50		
0172	Missouri Department of Revenue		09/11/2025	Regular	0.00	11,939.29	305536
Sales Tax Aug 202	Invoice	09/11/2025	Aug 2025 Sales Tax Return		0.00	11,939.29	
	20-20-4812		Tax Credit Income	Aug 2025 Sales Tax Return	-223.03		
	20-2301		Accrued Sales Tax	Aug 2025 Sales Tax Return	11,151.52		
	30-2301		Accrued Sales Tax	Aug 2025 Sales Tax Return	1,031.43		
	30-30-4812		Tax Credit Income	Aug 2025 Sales Tax Return	-20.63		
0090	Missouri Lagers		09/30/2025	Bank Draft	0.00	9,119.70	DFT0001950
INV0002360	Invoice	09/04/2025	Missouri Lagers		0.00	9,119.70	
	10-2100		A/P Lagers	Missouri Lagers - General	2,543.27		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,621.95		
	20-2100		A/P Lagers	Missouri Lagers - General	1,394.59		
	30-2100		A/P Lagers	Missouri Lagers - General	1,031.79		
	40-2100		A/P Lagers	Missouri Lagers - General	1,055.82		
	50-2100		A/P Lagers	Missouri Lagers - General	472.28		
0090	Missouri Lagers		09/30/2025	Bank Draft	0.00	8,787.78	DFT0001969
INV0002369	Invoice	09/18/2025	Missouri Lagers		0.00	8,787.78	
	10-2100		A/P Lagers	Missouri Lagers - General	2,560.33		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,666.82		
	10-2100		A/P Lagers	Missouri Lagers - General	-0.04		
	20-2100		A/P Lagers	Missouri Lagers - General	958.15		
	30-2100		A/P Lagers	Missouri Lagers - General	1,047.17		
	40-2100		A/P Lagers	Missouri Lagers - General	1,083.07		
	50-2100		A/P Lagers	Missouri Lagers - General	472.28		

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		
3243	Missouri One Call System, Inc		09/11/2025	Virtual Payment	0.00	476.55	APA004173
5080255	Invoice	09/11/2025	MO One call for 353 locates		0.00	476.55	
	20-20-5342		Missouri One Call	MO One call for 353 locates	476.55		
6327	MUDDY BOOTS, INC		09/11/2025	Virtual Payment	0.00	165.79	APA004174
16024759	Invoice	09/09/2025	seal tape for brass fittings on water servic		0.00	3.77	
	30-30-5312		Departmental Supplies	seal tape for brass fittings on wa	3.77		
16025281	Invoice	09/09/2025	signs for lake		0.00	18.99	
	30-30-5312		Departmental Supplies	signs for lake	18.99		
16025297	Invoice	09/09/2025	cabinet at city hall		0.00	81.96	
	30-30-5312		Departmental Supplies	cabinet at city hall	81.96		
16026282	Invoice	09/09/2025	water taping tool set screws		0.00	9.09	
	30-30-5402		Tools and Small Equipme	water taping tool set screws	9.09		
16026887	Invoice	09/09/2025	torch for tac machine		0.00	51.98	
	10-14-5312		Departmental Supplies	torch for tac machine	51.98		
6327	MUDDY BOOTS, INC		09/25/2025	Virtual Payment	0.00	223.44	APA004215
16024847	Invoice	09/24/2025	sealant and brush to seal pole tops		0.00	45.95	
	20-20-5312		Departmental Supplies	sealant and brush to seal pole t	45.95		
16027280	Invoice	09/24/2025	clamps for shop		0.00	18.49	
	10-14-5312		Departmental Supplies	clamps for shop	18.49		
16027987	Invoice	09/23/2025	items for the jetter truck		0.00	21.17	
	40-40-5430		System R & M	items for the jetter truck	21.17		
16028378	Invoice	09/23/2025	flashlights		0.00	120.46	
	40-40-5312		Departmental Supplies	flashlights	120.46		
16028533	Invoice	09/24/2025	fiber connector for scasa install		0.00	2.19	
	20-20-5312		Departmental Supplies	fiber connector for scasa install	2.19		
16029342	Invoice	09/25/2025	toilet repair City Hall		0.00	15.18	
	10-10-5425		Building R & M	toilet repair City Hall	15.18		
0143	Murphy Tractor & Equipment Co. Inc.		09/11/2025	Virtual Payment	0.00	1,040.00	APA004175
2491962	Invoice	09/09/2025	lease 6/30/25-7/27/25		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	lease 6/30/25-7/27/25	520.00		
2507673	Invoice	09/09/2025	Lease 7/28/25 - 8/24/25		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	Lease 7/28/25 - 8/24/25	520.00		
0143	Murphy Tractor & Equipment Co. Inc.		09/25/2025	Virtual Payment	0.00	520.00	APA004216
2527562	Invoice	09/22/2025	8/25/25 - 9/21/25		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	8/25/25 - 9/21/25	520.00		
1221	Napa Auto Parts Odessa		09/11/2025	Virtual Payment	0.00	74.99	APA004176
229614	Invoice	09/09/2025	pry bar set		0.00	74.99	
	10-14-5312		Departmental Supplies	pry bar set	74.99		
1221	Napa Auto Parts Odessa		09/18/2025	Virtual Payment	0.00	3.49	APA004201

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
238362	Invoice	09/16/2025	windshield wash		0.00	3.49	
	10-10-5423		Vehicle R & M	windshield wash		3.49	
4266	Nuts & Bolts		09/11/2025	Virtual Payment	0.00	79.45	APA004177
17025/O	Invoice	09/09/2025	Battery		0.00	9.49	
	20-20-5312		Departmental Supplies	Battery		9.49	
17031/O	Invoice	09/09/2025	Wasp Spray		0.00	7.99	
	50-50-5431		Park R & M	Wasp Spray		7.99	
170840/0	Invoice	09/08/2025	Paper towels		0.00	61.97	
	40-40-5312		Departmental Supplies	Paper towels		61.97	
4266	Nuts & Bolts		09/25/2025	Virtual Payment	0.00	5.49	APA004217
17147/0	Invoice	09/23/2025	trailer hitch		0.00	5.49	
	40-40-5312		Departmental Supplies	trailer hitch		5.49	
0402	Odessa Chamber of Commerce		09/11/2025	Virtual Payment	0.00	524.00	APA004178
755	Invoice	09/03/2025	Platinum Membership		0.00	500.00	
	10-10-5400		Dues/Subscriptions	Platinum Membership		500.00	
765	Invoice	09/03/2025	Membership Meeting Aug Lunch Free		0.00	24.00	
	10-10-5500		Meeting Expense	Membership Meeting Aug Lunc		24.00	
3367	Odessa Winsupply		09/25/2025	Virtual Payment	0.00	290.85	APA004218
402925 01	Invoice	09/24/2025	tracer wire for water lines		0.00	164.85	
	30-30-5312		Departmental Supplies	tracer wire for water lines		164.85	
402936 01	Invoice	09/24/2025	water line for pine creek		0.00	126.00	
	30-30-5312		Departmental Supplies	water line for pine creek		126.00	
1971	O'Reilly Auto Parts		09/11/2025	Virtual Payment	0.00	49.87	APA004179
0269-471108	Invoice	09/09/2025	Truck Service		0.00	42.94	
	10-11-5423		Vehicle R & M	Truck Service		42.94	
0269-471252	Invoice	09/09/2025	tractor		0.00	39.99	
	10-14-5421		Equipment R & M	tractor		39.99	
OPCM-8502489A	Credit Memo	09/09/2025	Credit from 3/20/2025		0.00	-33.06	
	10-14-5423		Vehicle R & M	Credit from 3/20/2025		-33.06	
1971	O'Reilly Auto Parts		09/18/2025	Virtual Payment	0.00	27.99	APA004202
0269-472931	Invoice	09/18/2025	oil		0.00	27.99	
	40-40-5312		Departmental Supplies	oil		27.99	
1971	O'Reilly Auto Parts		09/25/2025	Virtual Payment	0.00	75.47	APA004219
0269-473403	Invoice	09/23/2025	trailer hitch pin		0.00	7.49	
	40-40-5312		Departmental Supplies	trailer hitch pin		7.49	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0269-473927	Invoice	09/24/2025	trans fluid for truck		0.00	49.99	
	40-40-5423		Vehicle R & M	trans fluid for truck		49.99	
0269-474033	Invoice	09/24/2025	funnel for oil		0.00	17.99	
	40-40-5312		Departmental Supplies	funnel for oil		17.99	
2313	Pace Analytical Services		09/25/2025	Virtual Payment	0.00	284.00	APA004220
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
2560234810	Invoice	09/24/2025	lab testing		0.00	284.00	
	40-40-5337		Laboratory Fees	lab testing - 9/3/25		284.00	
1139	PAYPOINT HR, LLC		09/25/2025	Virtual Payment	0.00	2,500.00	APA004221
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
Odessa 01	Invoice	09/25/2025	job analysis & comp study kick off seesion		0.00	2,500.00	
	70-70-5699		ADMINISTRATION CIP	job analysis & comp study kick o		2,500.00	
6637	QUADIENT FINANCE USA, INC		09/18/2025	Virtual Payment	0.00	6,649.87	APA004203
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9/10/25 Prepaid	Invoice	09/16/2025	Prepaid postage as of 9/10/25		0.00	6,563.95	
	20-20-5307		Postage	Prepaid postage as of 9/10/25		2,187.99	
	30-30-5307		Postage	Prepaid postage as of 9/10/25		2,187.98	
	40-40-5307		Postage	Prepaid postage as of 9/10/25		2,187.98	
9/12/25	Invoice	09/17/2025	prepaid postage 9/12/25		0.00	85.92	
	20-20-5307		Postage	prepaid postage 9/12/25		28.64	
	30-30-5307		Postage	prepaid postage 9/12/25		28.64	
	40-40-5307		Postage	prepaid postage 9/12/25		28.64	
6637	QUADIENT FINANCE USA, INC		09/24/2025	Bank Draft	0.00	60.00	DFT0001987
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002384	Invoice	09/24/2025	9-24-25 One time fee and prepaid postag		0.00	60.00	
	10-10-5307		Postage	9-24-25 One time fee and prepa		50.00	
	10-1501		Prepaid Postage	9-24-25 One time fee and prepa		10.00	
1137	Renew Missouri		09/18/2025	Regular	0.00	100.00	305539
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
8725	Invoice	09/18/2025	Deposit refun 8/7/25		0.00	100.00	
	10-2201		Community Bldg Deposits	Deposit refun 8/7/25		100.00	
1092	RHINO INDUSTRIES, INC		09/11/2025	Virtual Payment	0.00	1,944.00	APA004180
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
3860	Invoice	09/03/2025	Chemical for the press		0.00	1,944.00	
	40-40-5345		Chemicals	Chemical for the press		1,944.00	
9052	Ring Central		09/11/2025	Virtual Payment	0.00	336.00	APA004181
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
CD_001150429	Invoice	09/09/2025	Equipment 6/29/25		0.00	336.00	
	10-11-5301		Telephone	Equipment 6/29/25		112.00	
	20-20-5301		Telephone	Equipment 6/29/25		112.00	
	30-30-5301		Telephone	Equipment 6/29/25		112.00	
9052	Ring Central		09/25/2025	Virtual Payment	0.00	722.80	APA004222

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**		
CD_001196757	Invoice	09/22/2025	8/19/25 - 9/18/25		0.00	722.80	
	10-10-5301		Telephone	8/19/25 - 9/18/25	171.66		
	10-11-5301		Telephone	8/19/25 - 9/18/25	302.52		
	20-20-5301		Telephone	8/19/25 - 9/18/25	72.66		
	30-30-5301		Telephone	8/19/25 - 9/18/25	96.65		
	40-40-5301		Telephone	8/19/25 - 9/18/25	30.65		
	50-50-5301		Telephone	8/19/25 - 9/18/25	48.66		
6311	ROLLINS ORKIN PEST CONTROL		09/11/2025	Virtual Payment	0.00	103.00	APA004182
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
284384231	Invoice	09/03/2025	Pest Control City Hall Sept 2025		0.00	103.00	
	10-10-5425		Building R & M	Pest Control City Hall Sept 2025	103.00		
6710	SAM, LLC		09/11/2025	Virtual Payment	0.00	2,711.47	APA004183
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
201283580	Invoice	09/09/2025	Wastewater/water billing 1 through 7/26/		0.00	2,711.47	
	30-30-5636		Plant Improvement	Wastewater/water billing 1 thro	1,355.74		
	40-40-5640		System Improvement	Wastewater/water billing 1 thro	1,355.73		
6710	SAM, LLC		09/18/2025	Virtual Payment	0.00	43,690.50	APA004204
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
201286280	Invoice	09/16/2025	GIS water & wastewater billing #2		0.00	43,690.50	
	30-30-5636		Plant Improvement	GIS water & wastewater billing	21,845.25		
	40-40-5640		System Improvement	GIS water & wastewater billing	21,845.25		
1131	SCHEFERS ROOFING COMPANY		09/11/2025	Virtual Payment	0.00	727.13	APA004184
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
14513	Invoice	09/09/2025	roof repairon power plant Aug 2025		0.00	727.13	
	20-20-5420		Buildings and Grounds	roof repairon power plant Aug 2	727.13		
2942	Schulte Supply, Inc		09/11/2025	Virtual Payment	0.00	746.96	APA004185
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
S1233688.001	Invoice	09/09/2025	Locate flags and manhole repair kit		0.00	746.96	
	40-40-5312		Departmental Supplies	Locate flags and manhole repair	746.96		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0110	Spaar Publications LLC	09/11/2025	Virtual Payment	0.00	852.01	APA004186

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
2025-185	Invoice	09/03/2025	Calendar for the month of September		0.00	50.00
	10-10-5309		Public Notices/Ads	Calendar for the month of Septe		50.00
2025-221	Invoice	09/03/2025	Boost the Bulldogs		0.00	10.00
	50-50-5309		Public Notices/Ads	Boost the Bulldogs		10.00
2025-279	Invoice	09/03/2025	Rezoning 8th & Mason Aug 28, 2025		0.00	148.50
	10-17-5309		Public Notices/Ads	Rezoning 8th & Mason Aug 28,		148.50
2025-280	Invoice	09/03/2025	Outdoor Wood Boiler		0.00	90.75
	10-10-5309		Public Notices/Ads	Outdoor Wood Boiler		90.75
2025-67	Invoice	09/03/2025	Variance - Hotmer Aug 14, 2025		0.00	82.50
	10-17-5312		Departmental Supplies	Variance - Hotmer Aug 14, 2025		82.50
2025-69	Invoice	09/03/2025	Bids for Tree Trimming Aug 14, 2025		0.00	33.00
	20-20-5309		Public Notices/Ads	Bids for Tree Trimming Aug 14, 2		33.00
2025-70	Invoice	09/03/2025	Bids for Sludge Removal - Aug 14, 2025		0.00	33.00
	30-30-5309		Public Notices/Ads	Bids for Sludge Removal - Aug 1		33.00
2025-71	Invoice	09/03/2025	Bids for Professional Electrical Service Au		0.00	33.00
	20-20-5309		Public Notices/Ads	Bids for Professional Electrical S		33.00
2025-73	Invoice	09/03/2025	Tax Rate Hearing Aug 14, 2025		0.00	185.63
	10-10-5309		Public Notices/Ads	Tax Rate Hearing Aug 14, 2025		185.63
2025-97	Invoice	09/03/2025	Tax Rate Hearing Updated Aug 21, 2025		0.00	185.63
	10-10-5309		Public Notices/Ads	Tax Rate Hearing Updated Aug 2		185.63

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	09/19/2025	Bank Draft	0.00	430.15	DFT0001983

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
9/19/25	Invoice	09/19/2025	8/5/25-9/3/25		0.00	430.15
	10-10-5304		Gas Service	8/5/25-9/3/25		66.43
	10-11-5304		Gas Service	8/5/25-9/3/25		60.62
	10-11-5304		Gas Service	8/5/25-9/3/25		60.62
	10-14-5304		Gas Service	8/5/25-9/3/25		60.62
	10-16-5304		Gas Service	8/5/25-9/3/25		60.62
	20-20-5304		Gas Service	8/5/25-9/3/25		60.62
	30-30-5304		Gas Service	8/5/25-9/3/25		60.62

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1026	STUART C. IRBY CO.	09/11/2025	Virtual Payment	0.00	1,883.81	APA004187

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
Check #5168143	Credit Memo	09/08/2025	Check #5168143 unapplied payment dupl		0.00	-562.39
	20-20-5312		Departmental Supplies	Check #5168143 unapplied pay		-562.39
S014327956.001	Invoice	09/11/2025	apparratus cover-ups		0.00	584.35
	20-20-5312		Departmental Supplies	apparratus cover-ups		584.35
S0143537989.00	Invoice	09/03/2025	Insulators and cutouts - regular inventory		0.00	1,861.85
	20-20-5312		Departmental Supplies	Insulators and cutouts - regular i		1,861.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	09/11/2025	Virtual Payment	0.00	230.00	APA004188

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
441681	Invoice	09/03/2025	Decal - UTV/Golf Cart 2026 Permit #8000-		0.00	70.00
	10-10-5308		Printing	Decal - UTV/Golf Cart 2026 Per		70.00
441701	Invoice	09/09/2025	Dog tags 2026 200-399		0.00	160.00
	10-10-5308		Printing	Dog tags 2026 200-399		160.00

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1126	TAT Outdoors LLC		09/11/2025	Virtual Payment	0.00	3,977.04	APA004189

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV-000047	Invoice	09/11/2025	Optics for firearms, trailer and outfit all w	0.00	3,977.04
	70-70-5403	Police - Capital Improvem	Optics for firearms, trailer and o	3,977.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	09/18/2025	Virtual Payment	0.00	10,242.11	APA004205

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
Aug 2025	Invoice	09/16/2025	8/2/25-9/1/25 credit card statement	0.00	10,242.11
	10-10-5181	Training/Seminars	8/2/25-9/1/25 credit card state	190.00	
	10-10-5227	Janitorial Services	8/2/25-9/1/25 credit card state	975.00	
	10-10-5302	Internet Access	8/2/25-9/1/25 credit card state	328.64	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	120.55	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	159.71	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	37.54	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	-82.25	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	100.55	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	-31.49	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	38.99	
	10-10-5306	Office Supplies	8/2/25-9/1/25 credit card state	27.90	
	10-10-5311	Janitorial Supplies	8/2/25-9/1/25 credit card state	25.67	
	10-10-5311	Janitorial Supplies	8/2/25-9/1/25 credit card state	39.99	
	10-10-5400	Dues/Subscriptions	8/2/25-9/1/25 credit card state	129.00	
	10-10-5400	Dues/Subscriptions	8/2/25-9/1/25 credit card state	572.00	
	10-10-5400	Dues/Subscriptions	8/2/25-9/1/25 credit card state	75.00	
	10-10-5403	Computer Expense	8/2/25-9/1/25 credit card state	27.93	
	10-10-5403	Computer Expense	8/2/25-9/1/25 credit card state	21.48	
	10-10-5403	Computer Expense	8/2/25-9/1/25 credit card state	29.04	
	10-10-5403	Computer Expense	8/2/25-9/1/25 credit card state	205.94	
	10-10-5500	Meeting Expense	8/2/25-9/1/25 credit card state	17.43	
	10-10-5503	Economic Development	8/2/25-9/1/25 credit card state	-26.86	
	10-11-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	8.99	
	10-11-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	63.82	
	10-11-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	7.25	
	10-11-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	145.96	
	10-11-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	92.88	
	10-11-5181	Training/Seminars	8/2/25-9/1/25 credit card state	588.50	
	10-11-5181	Training/Seminars	8/2/25-9/1/25 credit card state	588.50	
	10-11-5181	Training/Seminars	8/2/25-9/1/25 credit card state	290.00	
	10-11-5181	Training/Seminars	8/2/25-9/1/25 credit card state	31.67	
	10-11-5181	Training/Seminars	8/2/25-9/1/25 credit card state	28.06	
	10-11-5225	Other Professional Servic	8/2/25-9/1/25 credit card state	34.00	
	10-11-5301	Telephone	8/2/25-9/1/25 credit card state	42.27	
	10-11-5302	Internet Access	8/2/25-9/1/25 credit card state	199.21	
	10-11-5306	Office Supplies	8/2/25-9/1/25 credit card state	715.18	
	10-11-5306	Office Supplies	8/2/25-9/1/25 credit card state	39.49	
	10-11-5306	Office Supplies	8/2/25-9/1/25 credit card state	33.29	
	10-11-5306	Office Supplies	8/2/25-9/1/25 credit card state	26.72	
	10-11-5320	Evidence	8/2/25-9/1/25 credit card state	59.98	
	10-11-5321	DARE Expense	8/2/25-9/1/25 credit card state	42.65	
	10-11-5323	K-9 Program Expenses	8/2/25-9/1/25 credit card state	45.84	
	10-11-5323	K-9 Program Expenses	8/2/25-9/1/25 credit card state	302.10	
	10-11-5403	Computer Expense	8/2/25-9/1/25 credit card state	21.42	
	10-12-5302	Internet Access	8/2/25-9/1/25 credit card state	15.31	
	10-12-5306	Office Supplies	8/2/25-9/1/25 credit card state	20.00	
	10-12-5403	Computer Expense	8/2/25-9/1/25 credit card state	21.42	
	10-14-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	164.99	
	10-14-5301	Telephone	8/2/25-9/1/25 credit card state	61.24	
	10-14-5312	Departmental Supplies	8/2/25-9/1/25 credit card state	162.41	
	10-17-5302	Internet Access	8/2/25-9/1/25 credit card state	15.31	
	10-17-5400	Dues/Subscriptions	8/2/25-9/1/25 credit card state	82.50	
	10-17-5403	Computer Expense	8/2/25-9/1/25 credit card state	21.42	
	20-20-5180	Uniforms & Gear	8/2/25-9/1/25 credit card state	896.87	
	20-20-5181	Training/Seminars	8/2/25-9/1/25 credit card state	885.87	
	20-20-5182	Safety and Wellness Progr	8/2/25-9/1/25 credit card state	19.95	
	20-20-5302	Internet Access	8/2/25-9/1/25 credit card state	76.64	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5306	Office Supplies		8/2/25-9/1/25 credit card state	37.07		
	20-20-5306	Office Supplies		8/2/25-9/1/25 credit card state	147.88		
	20-20-5306	Office Supplies		8/2/25-9/1/25 credit card state	63.57		
	20-20-5307	Postage		8/2/25-9/1/25 credit card state	10.00		
	20-20-5403	Computer Expense		8/2/25-9/1/25 credit card state	21.42		
	30-30-5181	Training/Seminars		8/2/25-9/1/25 credit card state	61.45		
	30-30-5181	Training/Seminars		8/2/25-9/1/25 credit card state	180.25		
	30-30-5181	Training/Seminars		8/2/25-9/1/25 credit card state	51.25		
	30-30-5302	Internet Access		8/2/25-9/1/25 credit card state	61.24		
	30-30-5403	Computer Expense		8/2/25-9/1/25 credit card state	21.42		
	30-30-5421	Equipment R & M		8/2/25-9/1/25 credit card state	31.88		
	40-40-5302	Internet Service		8/2/25-9/1/25 credit card state	61.24		
	40-40-5302	Internet Service		8/2/25-9/1/25 credit card state	140.78		
	40-40-5312	Departmental Supplies		8/2/25-9/1/25 credit card state	29.44		
	40-40-5403	Computer Expense		8/2/25-9/1/25 credit card state	21.42		
	50-50-5302	Internet Access		8/2/25-9/1/25 credit card state	137.97		
	50-53-5312	Concession Supplies		8/2/25-9/1/25 credit card state	330.36		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	09/15/2025	Bank Draft	0.00	125,279.77	DFT0001982

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV0002380	Invoice	09/15/2025	9-15-25 SRF 2014 & 2015 ACH payment		0.00	125,279.77
	40-40-4815		Interest Income - 2014/2	9-15-25 SRF 2014 & 2015 ACH p	-614.56	
	40-40-4815		Interest Income - 2014/2	9-15-25 SRF 2014 & 2015 ACH p	-224.51	
	40-40-5549		2014 SRF Interest Expens	9-15-25 SRF 2014 & 2015 ACH p	22,195.65	
	40-40-5551		2015 SRF Interest Expens	9-15-25 SRF 2014 & 2015 ACH p	7,123.19	
	40-40-5572		2014 Series SRF - Principa	9-15-25 SRF 2014 & 2015 ACH p	70,500.00	
	40-40-5573		2015 Series SRF - Principa	9-15-25 SRF 2014 & 2015 ACH p	26,300.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6689	Universal CDJR	09/11/2025	Virtual Payment	0.00	109.99	APA004190

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
1608340/1	Invoice	09/10/2025	2021 Dodge Charger alignment and oil ch		0.00	109.99
	10-11-5423		Vehicle R & M	2021 Dodge Charger alignment	109.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6689	Universal CDJR	09/25/2025	Virtual Payment	0.00	169.99	APA004223

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
1608451/1	Invoice	09/22/2025	2021 Dodge Charger Coolant service		0.00	169.99
	10-11-5423		Vehicle R & M	2021 Dodge Charger Coolant se	169.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0149	US Postal Service	09/11/2025	Regular	0.00	152.00	305537

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
PO Box 9/30/25	Invoice	09/11/2025	PO Bpx Annaul renewal fee		0.00	152.00
	10-10-5405		Mailing Equipment Expen	PO Bpx Annaul renewal fee	152.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0008	USA Blue Book	09/18/2025	Virtual Payment	0.00	219.00	APA004206

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV00809634	Invoice	09/16/2025	lab supplies		0.00	219.00
	40-40-5312		Departmental Supplies	lab supplies	219.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0008	USA Blue Book	09/25/2025	Virtual Payment	0.00	84.45	APA004224

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
INV00821688	Invoice	09/23/2025	lab supplies Hach Nessier Reagent		0.00	84.45
	40-40-5312		Departmental Supplies	lab supplies Hach Nessier Reage	84.45	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		09/04/2025	Bank Draft	0.00	25,453.27	DFT0001952

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002362	Invoice	09/04/2025	US Tax Payment 941		0.00	25,453.27
	10-2004		A/P Federal Withholding	Federal WH	5,154.25	
	10-2005		A/P FICA	Medicare	1,732.52	
	10-2005		A/P FICA	Social Security	7,407.96	
	20-2004		A/P Federal Withholding	Federal WH	1,616.97	
	20-2005		A/P FICA	Social Security	2,289.84	
	20-2005		A/P FICA	Medicare	535.52	
	30-2004		A/P Federal Withholding	Federal WH	979.20	
	30-2005		A/P FICA	Medicare	294.64	
	30-2005		A/P FICA	Social Security	1,259.84	
	40-2004		A/P Federal Withholding	Federal WH	970.09	
	40-2005		A/P FICA	Social Security	1,332.56	
	40-2005		A/P FICA	Medicare	311.64	
	50-2004		A/P Federal Withholding	Federal WH	521.44	
	50-2005		A/P FICA	Social Security	848.36	
	50-2005		A/P FICA	Medicare	198.44	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		09/18/2025	Bank Draft	0.00	24,507.37	DFT0001971

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV0002371	Invoice	09/18/2025	US Tax Payment 941		0.00	24,507.37
	10-2004		A/P Federal Withholding	Federal WH	5,087.43	
	10-2005		A/P FICA	Social Security	7,499.30	
	10-2005		A/P FICA	Medicare	1,753.84	
	20-2004		A/P Federal Withholding	Federal WH	1,336.72	
	20-2005		A/P FICA	Medicare	379.48	
	20-2005		A/P FICA	Social Security	1,622.70	
	30-2004		A/P Federal Withholding	Federal WH	1,002.47	
	30-2005		A/P FICA	Medicare	299.48	
	30-2005		A/P FICA	Social Security	1,280.54	
	40-2004		A/P Federal Withholding	Federal WH	1,005.65	
	40-2005		A/P FICA	Social Security	1,369.30	
	40-2005		A/P FICA	Medicare	320.22	
	50-2004		A/P Federal Withholding	Federal WH	522.18	
	50-2005		A/P FICA	Social Security	833.18	
	50-2005		A/P FICA	Medicare	194.88	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0152	Vance Brothers, LLC		09/25/2025	Virtual Payment	0.00	59,737.20	APA004225

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
IG00032873	Invoice	09/25/2025	Rose Circle		0.00	18,048.11
	80-80-5687		Street Plan Projects	Rose Circle	18,048.11	
IG00032906	Invoice	09/25/2025	Marion & Jennings		0.00	21,973.85
	80-80-5687		Street Plan Projects	Marion & Jennings	21,973.85	
IG00032946	Invoice	09/25/2025	Jennings		0.00	19,715.24
	80-80-5687		Street Plan Projects	Jennings	19,715.24	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3578	Verizon Wireless		09/25/2025	Virtual Payment	0.00	826.21	APA004226
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
6123617412	Invoice	09/24/2025	cellular phone charges 8/16/25-9/15-25		0.00	826.21	
	10-10-5301	Telephone	cellular phone charges 8/16/25-		81.47		
	10-10-5301	Telephone	cellular phone charges 8/16/25-		50.27		
	10-11-5301	Telephone	cellular phone charges 8/16/25-		240.22		
	20-20-5301	Telephone	cellular phone charges 8/16/25-		341.11		
	30-30-5301	Telephone	cellular phone charges 8/16/25-		80.02		
	50-50-5301	Telephone	cellular phone charges 8/16/25-		33.12		
1133	Vital Records Control		09/11/2025	Virtual Payment	0.00	71.94	APA004191
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
5418920	Invoice	09/11/2025	shred 08/7/25 City Hall		0.00	71.94	
	10-10-5225	Other Professional Servic	shred 08/7/25 City Hall		71.94		
0013	Voya Financial		09/04/2025	Bank Draft	0.00	1,495.00	DFT0001945
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002355	Invoice	09/04/2025	Voya		0.00	1,495.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50		
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		420.00		
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50		
0013	Voya Financial		09/18/2025	Bank Draft	0.00	1,495.00	DFT0001965
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002365	Invoice	09/18/2025	Voya		0.00	1,495.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50		
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		420.00		
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50		
0902	Walker Tire, Truck & Tow Service		09/25/2025	Virtual Payment	0.00	950.00	APA004227
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
85919	Invoice	09/23/2025	tires wastewater Truck #557		0.00	950.00	
	40-40-5423	Vehicle R & M	tires wastewater Truck #557		950.00		
3381	West Central Electric Coop Inc.		09/11/2025	Virtual Payment	0.00	10,431.96	APA004192
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
48047005 AUG 2	Invoice	09/09/2025	11023 STARR SCHOOL RD 7/29/25-8/28/2		0.00	6,703.26	
	40-40-5303	Electricity / Water	11023 STARR SCHOOL RD 7/29/		6,703.26		
7147 Hughes Rd	Invoice	09/08/2025	7147 HughesRd 7/29/25-8/28/25		0.00	3,593.00	
	40-40-5303	Electricity / Water	7147 HughesRd 7/29/25-8/28/2		3,593.00		
Pavilion for City L	Invoice	09/08/2025	Pavilion for City Lake 7/29/25-8/28/25		0.00	43.00	
	30-30-5303	Electricity / Water	Pavilion for City Lake 7/29/25-8/		43.00		
Street Lights @ Ci	Invoice	09/08/2025	Security Light at City Lake		0.00	92.70	
	30-30-5303	Electricity / Water	Security Light at City Lake		92.70		

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		
6755	WEX BANK		09/26/2025	Bank Draft	0.00	8,259.94	DFT0001953
107063963	Invoice	09/10/2025	8/1/25 to 8/31/25 Fuel Purchase Cards		0.00	8,259.94	
	10-00-4890	Other Miscellaneous Inco		8/1/25 to 8/31/25 Fuel Purchas	-440.69		
	10-11-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	3,111.85		
	10-14-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	2,593.24		
	10-21-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	333.05		
	20-20-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	896.14		
	40-40-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	925.39		
	50-50-5346	Fuel		8/1/25 to 8/31/25 Fuel Purchas	840.96		
6755	WEX BANK		09/26/2025	Bank Draft	0.00	228.00	DFT0001960
107031200	Invoice	09/11/2025	Card fees old account 2018		0.00	228.00	
	10-11-5346	Fuel		Card fees	48.00		
	10-14-5346	Fuel		Card fees	84.00		
	10-21-5346	Fuel		Card fees	8.00		
	20-20-5346	Fuel		Card fees	48.00		
	40-40-5346	Fuel		Card fees	20.00		
	50-50-5346	Fuel		Card fees	20.00		
6755	WEX BANK		09/26/2025	Bank Draft	0.00	10.00	DFT0001985
INV0002382	Invoice	09/26/2025	9-26-25 Wex payable correction		0.00	10.00	
	10-11-5346	Fuel		9-26-25 Wex payable correction	10.00		
6673	zzMPUA RESOURCE SERVICES CORPORATION		09/11/2025	Virtual Payment	0.00	354,350.44	APA004193
26337	Invoice	09/09/2025	MOPEP SERVICE AUG 2025		0.00	354,350.44	
	20-20-5248	Purchased Power		MOPEP SERVICE AUG 2025	304,563.11		
	20-20-5249	Transmission Service		MOPEP SERVICE AUG 2025	49,787.33		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	15,796.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	317,957.63
EFT's	0	0	0.00	0.00
Virtual Payments	127	72	0.00	1,185,099.36
	165	**110**	**0.00**	**1,518,853.83**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	15,796.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	27	27	0.00	317,957.63
EFT's	0	0	0.00	0.00
	165	**110**	**0.00**	**1,518,853.83**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2025	1,518,853.83
			1,518,853.83

City of Odessa Credit Card Transactions

UMB Bank, Statement Period 08/02/2025 to 09/01/2025

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/7/2025	Nrtc Rural Broadband,	WWTP Internet	$ 140.78	$ 140.78	40-40-5302
8/21/2025	Pgv*recorder Of Deeds	Laredo July 2025	$ 82.50	$ 82.50	10-17-5400
		Debit Total USD	$ 223.28		
		Credit Total USD	$ -		
		Total USD	**$ 223.28**		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/14/2025	Dollar-General #9148	Janitorial supplies City Hall	$ 25.67	$ 25.67	10-10-5311
8/18/2025	Amazon Mktpl	Toner - will be returned	$ 159.71	$ 159.71	10-10-5306
8/20/2025	Government Finance Office	Cathy GFOA Dues	$ 75.00	$ 75.00	10-10-5400
8/22/2025	Amazon.Com*gz9rd9l23	Janitorial supplies City Hall	$ 39.99	$ 39.99	10-10-5311
8/22/2025	Amazon Mktpl	Office supplies City Hall and Court	$ 57.54	$ 20.00	10-12-5306
8/22/2025	Amazon Mktpl	Office supplies City Hall and Court	$ 57.54	$ 37.54	10-10-5306
8/22/2025	Amazon Mktplace Pmts	Order return - office supplies	$ (82.25)	$ (82.25)	10-10-5306
8/22/2025	Amazon Mktpl	Office supplies City Hall	$ 120.55	$ 120.55	10-10-5306
8/22/2025	Amazon Mktplace Pmts	Order return - Office supplies	$ (31.49)	$ (31.49)	10-10-5306
8/26/2025	Sq *og Donut	Donuts	$ 17.43	$ 17.43	10-10-5500
8/27/2025	Amazon.Com*w413m6l73	Monitors Admin	$ 205.94	$ 205.94	10-10-5403

8/28/2025	Amazon Mktpl	Computer cables Finance	$ 27.93	$ 27.93	10-10-5403
8/28/2025	Amazon Mktpl	Computer cables Finance	$ 29.04	$ 29.04	10-10-5403
		Debit Total USD	$ 758.80		
		Credit Total USD	$ (113.74)		
		Total USD	**$ 645.06**		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/10/2025	Ritz Safety Llc	FR clothing	$ 906.87	$ 896.87	20-20-5180
8/10/2025	Ritz Safety Llc	FR clothing	$ 906.87	$ 10.00	20-20-5307
8/15/2025	Otter Products, Llc	Replace broken phone case	$ 63.57	$ 63.57	20-20-5306
8/27/2025	Fitness* O #26713	Fitness challenge	$ 19.95	$ 19.95	20-20-5182
		Debit Total USD	$ 990.39		
		Credit Total USD	$ -		
		Total USD	**$ 990.39**		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/6/2025	Mo Dept Of Nat Resorc	Eric's water test for his C certificate	$ 51.25	$ 51.25	30-30-5181
8/6/2025	Missouri Water & Wastewat	Darrin Lamb waste water certificate	$ 180.25	$ 180.25	30-30-5181
8/12/2025	Amazon Mktpl	Uniforms - kate	$ 164.99	$ 164.99	10-14-5180
8/12/2025	Amazon Mktpl	Uniforms - kate	$ 162.41	$ 162.41	10-14-5312
8/20/2025	Fedex	Calibration of our lab equipment	$ 31.88	$ 31.88	30-30-5421
8/22/2025	Mo Dept Of Nat Resorc	Renew Darrin Lamb water cert.	$ 61.45	$ 61.45	30-30-5181
		Debit Total USD	$ 652.23		
		Credit Total USD	$ -		

	Total USD	**$ 652.23**	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/3/2025	Wal-Mart #326	Office supplies for police department	$ 26.72	$ 26.72	10-11-5306
8/4/2025	Amazon Mktpl	New Handcuffs for Officers	$ 145.96	$ 145.96	10-11-5180
8/5/2025	Odessa Animal Clinic	Medication for K9 "Hawkeye"	$ 45.84	$ 45.84	10-11-5323
8/6/2025	Amazon Mktpl	CAT tourniquet for Officers medical equipment	$ 92.88	$ 92.88	10-11-5180
8/7/2025	Odessa Animal Clinic	K9 Radar medication - NexGard / Heartgard	$ 302.10	$ 302.10	10-11-5323
8/8/2025	Amazon Mktpl	Paper towels for police building	$ 39.49	$ 39.49	10-11-5306
8/10/2025	Best Western Plus Capi	SRO Basic Training - Mat Osborn hotel	$ 588.50	$ 588.50	10-11-5181
8/10/2025	Best Western Plus Capi	SRO Basic Training - Ben Brown hotel	$ 588.50	$ 588.50	10-11-5181
8/10/2025	Www.K9mpca.Com	K9 Hawkeye & Sgt. Zarda training workshop MPCA	$ 290.00	$ 290.00	10-11-5181
8/22/2025	Amazon Mktpl	Name tag Officer Parrott	$ 7.25	$ 7.25	10-11-5180
8/22/2025	Amazon.Com*he07542y3	Video recording equipment for department	$ 33.29	$ 33.29	10-11-5306
8/22/2025	Amazon Mktpl	Officer duty gear - Officer Parrott	$ 63.82	$ 63.82	10-11-5180
8/25/2025	Amazon Mktpl	Holster parts for duty belt	$ 8.99	$ 8.99	10-11-5180
8/25/2025	Green Hills Telephone Co	911 Dispatch transfer line	$ 42.27	$ 42.27	10-11-5301
8/26/2025	Amazon Mktpl	DARE officer office printer toner	$ 42.65	$ 42.65	10-11-5321
8/27/2025	Amazon.Com*2g5i93183	Flash drives for evidence storage	$ 59.98	$ 59.98	10-11-5320
8/27/2025	Du All Inc	Drafting supplies for Troy Woutzke - credit will be in	$ 715.18	$ 715.18	10-11-5306
		Debit Total USD	$ 3,093.42		
		Credit Total USD	$ -		
		Total USD	**$ 3,093.42**		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/5/2025	Hampton Inns	Credit for Hotel Cost _ Mo Main Street	$ (26.86)	$ (26.86)	10-10-5503
8/20/2025	Amazon Mktpl	Ofc Supplies	$ 38.99	$ 38.99	10-10-5306
8/21/2025	Bath And Body Works 5365	Ofc Supplies	$ 27.90	$ 27.90	10-10-5306
8/21/2025	Price Chopper #325	Ofc Supplies - Cards - Retirement	$ 100.55	$ 100.55	10-10-5306
8/29/2025	In *honest Maids Llc	Aug Cleaning of City Bldgs	$ 975.00	$ 975.00	10-10-5227
8/31/2025	Hy-Vee Blue Springs 1033	Ofc Supplies - Charles Whittick Retirement	$ 147.88	$ 147.88	20-20-5306
		Debit Total USD	$ 1,290.32		
		Credit Total USD	$ (26.86)		
		Total USD	**$ 1,263.46**		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/31/2025	Menards 3335	Water for the lab testing and the workers	$ 29.44	$ 29.44	40-40-5312
		Debit Total USD	$ 29.44		
		Credit Total USD	$ -		
		Total USD	**$ 29.44**		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/14/2025	Dd *doordash Whitecast	Training Dinner	$ 28.06	$ 28.06	10-11-5181
8/15/2025	Dd *doordash Pastalafa	Training Dinner	$ 31.67	$ 31.67	10-11-5181
8/22/2025	Pgv*recorder Of Deeds	Recording fees for City Hall	$ 34.00	$ 34.00	10-11-5225
		Debit Total USD	$ 93.73		
		Credit Total USD	$ -		
		Total USD	**$ 93.73**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/4/2025	Samsclub.Com	Concession supplies	$ 330.36	$ 330.36	50-53-5312
		Debit Total USD	$ 330.36		
		Credit Total USD	$ -		
		Total USD	**$ 330.36**		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 328.64	10-10-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 199.21	10-11-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 15.31	10-12-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 61.24	10-14-5301
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 15.31	10-17-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 76.64	20-20-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 61.24	30-30-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 61.24	40-40-5302
8/3/2025	Google *gsuite_cityofo	Monthly GMAIL Expense	$ 956.80	$ 137.97	50-50-5302
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.48	10-10-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-11-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-12-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	20-20-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	30-30-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	40-40-5403
8/7/2025	Evogov, Inc.	Monthly Website Subscription	$ 150.00	$ 21.42	10-17-5403

8/14/2025	Icma Online	ICMA Annual Membership - Shawna	$ 572.00	$ 572.00	10-10-5400
8/15/2025	Ku Public Mgmt Ctr	KU Public Management - Women in Public Service Tı	$ 190.00	$ 190.00	10-10-5181
8/31/2025	B2b Prime*cp62k1po3	Amazon Prime Annual Membership	$ 129.00	$ 129.00	10-10-5400
		Debit Total USD	$ 1,997.80		
		Credit Total USD	$ -		
		Total USD	**$ 1,997.80**		

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/14/2025	Eb *mpua Annual Confer	Registration fees for MPUA Conference for Electric, '	$ 885.87	$ 885.87	20-20-5181
8/28/2025	Office Depot #636	Scale ruler and drafting pencil to draft police station	$ 37.07	$ 37.07	20-20-5306
		Debit Total USD	$ 922.94		
		Credit Total USD	$ -		
		Total USD	**$ 922.94**		

My Budget Report

City of Odessa MO

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	251,087.70	1,649,431.53	-2,705,260.47	62.12%
10 - City Hall	1,508,273.00	1,508,273.00	61,011.20	761,210.61	747,062.39	49.53%
11 - Police Department	1,603,983.00	1,603,983.00	123,000.22	788,914.39	815,068.61	50.82%
12 - Municipal Court	50,894.00	50,894.00	3,130.16	26,068.00	24,826.00	48.78%
14 - Street Department	562,223.00	562,223.00	37,080.87	257,742.22	304,480.78	54.16%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	196,311.17	281,976.83	58.96%
16 - Community Building	18,600.00	18,600.00	750.85	8,067.72	10,532.28	56.63%
17 - Community Development & Planning	123,731.00	123,731.00	5,282.57	44,889.92	78,841.08	63.72%
21 - Building Maintenance	4,700.00	4,700.00	351.04	2,294.00	2,406.00	51.19%
22 - Reservoir	4,000.00	4,000.00	0.00	198.00	3,802.00	95.05%
Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-18,675.69**	**-436,264.50**	**-436,264.50**	**0.00%**
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	391.56	4,113.91	-1,632,056.09	99.75%
55 - ARPA	1,636,170.00	1,636,170.00	550,124.64	701,857.86	934,312.14	57.10%
Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-549,733.08**	**-697,743.95**	**-697,743.95**	**0.00%**
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	77,038.24	380,974.78	380,974.78	0.00%
Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**77,038.24**	**380,974.78**	**380,974.78**	**0.00%**
Fund: 30 - Water						
30 - Water Department	0.00	0.00	29,639.17	80,188.63	80,188.63	0.00%
Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**29,639.17**	**80,188.63**	**80,188.63**	**0.00%**
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	-60,243.01	-128,439.63	-128,439.63	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	**0.00**	**0.00**	**-60,243.01**	**-128,439.63**	**-128,439.63**	**0.00%**
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	8,658.21	11,645.57	-153,166.43	92.93%
51 - Swimming Pool	-196,225.00	-196,225.00	-24,968.47	-158,881.42	37,343.58	19.03%
52 - Park Programs	17,220.00	17,220.00	-1,209.26	-8,804.93	-26,024.93	151.13%
53 - Park Concessions	14,193.00	14,193.00	-305.36	13,736.59	-456.41	3.22%
Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-17,824.88**	**-142,304.19**	**-142,304.19**	**0.00%**
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	10,700.00	10,700.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,700.00**	**10,700.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	25,680.26	-74,749.29	-74,749.29	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**25,680.26**	**-74,749.29**	**-74,749.29**	**0.00%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	-34,175.40	-43,542.93	-43,542.93	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-34,175.40**	**-43,542.93**	**-43,542.93**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**-548,294.39**	**-1,051,181.08**	**-1,051,181.08**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-18,675.69	-436,264.50	-436,264.50
11 - ARPA	0.00	0.00	-549,733.08	-697,743.95	-697,743.95
20 - Electric	0.00	0.00	77,038.24	380,974.78	380,974.78
30 - Water	0.00	0.00	29,639.17	80,188.63	80,188.63
40 - Waste Water	0.00	0.00	-60,243.01	-128,439.63	-128,439.63
50 - Parks	0.00	0.00	-17,824.88	-142,304.19	-142,304.19
51 - Parks Development	0.00	0.00	0.00	10,700.00	10,700.00
70 - Capital Improvement Sales Ta	0.00	0.00	25,680.26	-74,749.29	-74,749.29
80 - Transportation Tax	0.00	0.00	-34,175.40	-43,542.93	-43,542.93
Report Surplus (Deficit):	**0.00**	**0.00**	**-548,294.39**	**-1,051,181.08**	**-1,051,181.08**

City of Odessa MO

My Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	294,715.00	294,715.00	1,394.82	8,040.85	-286,674.15	97.27 %
10-00-4001	Personal Property Taxes	95,000.00	95,000.00	1,970.89	17,127.77	-77,872.23	81.97 %
10-00-4002	Surtax	20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
10-00-4003	Tax Penalties/Interest	9,254.00	9,254.00	921.35	7,291.18	-1,962.82	21.21 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4103	City Stickers	21,473.00	21,473.00	520.00	4,620.00	-16,853.00	78.48 %
10-00-4120	Vehicle Sales Tax & Fees	87,100.00	87,100.00	7,470.38	45,566.97	-41,533.03	47.68 %
10-00-4130	County Use Tax Receipts	88,000.00	88,000.00	0.00	98,100.94	10,100.94	111.48 %
10-00-4140	City Sales Tax	710,776.00	710,776.00	54,872.95	347,221.57	-363,554.43	51.15 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	20,835.74	-23,361.26	52.86 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	216,793.00	216,793.00	22,456.53	118,194.69	-98,598.31	45.48 %
10-00-4200	Gas Service Franchise Tax	108,587.00	108,587.00	0.00	68,902.93	-39,684.07	36.55 %
10-00-4210	Telephone Franchise Tax	25,000.00	25,000.00	1,562.47	9,532.06	-15,467.94	61.87 %
10-00-4220	Cable TV Franchise Tax	55,000.00	55,000.00	0.00	20,299.98	-34,700.02	63.09 %
10-00-4230	In Lieu of Tax	467,505.00	467,505.00	0.00	210,318.21	-257,186.79	55.01 %
10-00-4240	Intangible Tax	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,372.65	7,659.16	-4,340.84	36.17 %
10-00-4300	Merchant Licenses	24,000.00	24,000.00	1,110.00	22,894.99	-1,105.01	4.60 %
10-00-4301	Craftsmen Licenses	500.00	500.00	150.00	150.00	-350.00	70.00 %
10-00-4302	Building Permits	60,000.00	60,000.00	8,035.00	34,932.50	-25,067.50	41.78 %
10-00-4304	Street Opening Permits	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
10-00-4305	Dog Licenses	700.00	700.00	63.00	266.00	-434.00	62.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	1,955.46	12,303.67	-13,696.33	52.68 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	-1,065.00	2,650.00	-4,850.00	64.67 %
10-00-4308	Planning and Zoning Fees	500.00	500.00	0.00	2,910.00	2,410.00	582.00 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	0.00	440.00	-2,060.00	82.40 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	60.00	735.00	-265.00	26.50 %
10-00-4314	Chicken Permit Fee	250.00	250.00	15.00	135.00	-115.00	46.00 %
10-00-4315	ROW Permit Fee	5,000.00	5,000.00	250.00	9,300.00	4,300.00	186.00 %
10-00-4316	Traffic Permit Fee	100.00	100.00	100.00	150.00	50.00	150.00 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	4,627.53	20,529.68	-19,470.32	48.68 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	15.14	73.50	-76.50	51.00 %
10-00-4402	Inmate Surcharge	750.00	750.00	80.00	398.00	-352.00	46.93 %
10-00-4500	School Resource Officer Reimburse	261,000.00	261,000.00	69,014.94	143,515.83	-117,484.17	45.01 %
10-00-4501	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
10-00-4510	Trash Service Income	537,672.00	537,672.00	47,238.01	280,826.02	-256,845.98	47.77 %
10-00-4550	Utility Penalties	3,000.00	3,000.00	305.05	1,797.89	-1,202.11	40.07 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	80.00	398.00	-602.00	60.20 %
10-00-4600	Grant Income	0.00	0.00	0.00	16,167.63	16,167.63	0.00 %
10-00-4602	Reimburse PD DUI testing	300.00	300.00	0.00	0.00	-300.00	100.00 %
10-00-4730	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
10-00-4800	Donations	0.00	0.00	0.00	10,952.20	10,952.20	0.00 %
10-00-4810	Interest Income	65,000.00	65,000.00	18,557.54	59,236.00	-5,764.00	8.87 %
10-00-4821	Chamber Reimbursement	0.00	0.00	0.00	100.50	100.50	0.00 %
10-00-4890	Other Miscellaneous Income	15,775.00	15,775.00	7,953.99	44,457.07	28,682.07	281.82 %
	Department: 00 - Non-Departmental Total:	**4,354,692.00**	**4,354,692.00**	**251,087.70**	**1,649,431.53**	**-2,705,260.47**	**62.12%**
Department: 10 - City Hall							
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	2,580.00	2,580.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	29,223.12	176,253.91	209,224.09	54.28 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	102.22	562.21	1,437.79	71.89 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	2,400.00	2,400.00	50.00 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,248.21	13,433.57	16,055.43	54.45 %
10-10-5153	Workmen's Compensation	700.00	700.00	147.06	925.91	-225.91	-32.27 %
10-10-5154	Missouri LAGERS	33,537.00	33,537.00	2,216.21	14,107.06	19,429.94	57.94 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,618.31	21,013.74	51,943.26	71.20 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	213.87	1,181.62	1,674.38	58.63 %
10-10-5181	Training/Seminars	16,000.00	16,000.00	1,819.00	11,027.69	4,972.31	31.08 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	0.00	172.00	2,328.00	93.12 %
10-10-5200	Attorney Fees	40,000.00	40,000.00	7,511.50	24,518.00	15,482.00	38.71 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	2,916.00	3,618.00	-3,618.00	0.00 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	1,552.27	1,552.27	7,199.73	82.26 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	71.94	11,380.75	3,619.25	24.13 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	975.00	5,950.00	6,050.00	50.42 %
10-10-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
10-10-5236	Credit Card Processing Expense	5,000.00	5,000.00	172.88	2,703.67	2,296.33	45.93 %
10-10-5300	Insurance	88,000.00	88,000.00	725.00	70,820.71	17,179.29	19.52 %
10-10-5301	Telephone	8,900.00	8,900.00	543.40	3,796.85	5,103.15	57.34 %
10-10-5302	Internet Access	7,500.00	7,500.00	1,089.48	3,886.70	3,613.30	48.18 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	753.07	3,388.00	3,612.00	51.60 %
10-10-5304	Gas Service	2,400.00	2,400.00	66.43	456.71	1,943.29	80.97 %
10-10-5306	Office Supplies	5,000.00	5,000.00	371.50	1,785.11	3,214.89	64.30 %
10-10-5307	Postage	1,500.00	1,500.00	50.00	505.05	994.95	66.33 %
10-10-5308	Printing	1,400.00	1,400.00	230.00	939.48	460.52	32.89 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	512.01	1,816.51	1,983.49	52.20 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	65.66	370.26	1,129.74	75.32 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	848.93	1,651.07	66.04 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	-20.00	-20.00	320.00	106.67 %
10-10-5332	Lafayette County Collector	18,000.00	18,000.00	164.49	1,252.02	16,747.98	93.04 %
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	1,276.00	3,432.90	2,067.10	37.58 %
10-10-5403	Computer Expense	11,500.00	11,500.00	434.39	10,352.53	1,147.47	9.98 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,069.44	5,659.04	7,340.96	56.47 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	152.00	2,433.80	4,066.20	62.56 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	345.00	-95.00	-38.00 %
10-10-5423	Vehicle R & M	0.00	0.00	3.49	3.49	-3.49	0.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	118.18	729.79	2,270.21	75.67 %
10-10-5500	Meeting Expense	1,000.00	1,000.00	215.43	1,231.30	-231.30	-23.13 %
10-10-5501	Special Events	19,900.00	19,900.00	0.00	19,575.09	324.91	1.63 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59	51.16 %
10-10-5503	Economic Development	10,000.00	10,000.00	-26.86	1,598.46	8,401.54	84.02 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	0.50	1,711.98	-1,310.98	-326.93 %
10-10-5652	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00	48.57 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	**1,508,273.00**	**1,508,273.00**	**61,011.20**	**761,210.61**	**747,062.39**	**49.53%**
Department: 11 - Police Department							
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	69,629.33	428,643.23	476,970.77	52.67 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	500.00	6,200.00	17,200.00	73.50 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	933.73	7,772.24	3,227.76	29.34 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	5,016.47	31,354.44	40,013.56	56.07 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	6,520.87	31,107.44	3,376.56	9.79 %
10-11-5154	Missouri LAGERS	76,337.00	76,337.00	5,634.99	36,885.09	39,451.91	51.68 %
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	15,850.50	102,341.50	129,371.50	55.83 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	520.77	2,941.93	3,540.07	54.61 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	1,555.46	3,905.32	3,094.68	44.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-11-5181	Training/Seminars	14,000.00	14,000.00	2,048.73	12,268.11	1,731.89	12.37 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	258.00	742.00	74.20 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	0.00	451.50	6,548.50	93.55 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	4,493.00	21,269.13	16,730.87	44.03 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	665.11	665.11	3,084.89	82.26 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	34.00	1,384.00	-34.00	-2.52 %
10-11-5226	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	0.00	206.15	2,293.85	91.75 %
10-11-5301	Telephone	23,500.00	23,500.00	1,698.67	11,002.23	12,497.77	53.18 %
10-11-5302	Internet Access	7,400.00	7,400.00	800.25	3,099.69	4,300.31	58.11 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	851.80	4,231.86	4,268.14	50.21 %
10-11-5304	Gas Service	2,500.00	2,500.00	121.24	792.63	1,707.37	68.29 %
10-11-5306	Office Supplies	1,500.00	1,500.00	1,366.68	2,377.52	-877.52	-58.50 %
10-11-5307	Postage	300.00	300.00	0.00	0.00	300.00	100.00 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	59.98	421.83	1,478.17	77.80 %
10-11-5321	DARE Expense	4,000.00	4,000.00	42.65	620.94	3,379.06	84.48 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	347.94	1,820.42	179.58	8.98 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	660.00	1,590.00	910.00	36.40 %
10-11-5346	Fuel	37,000.00	37,000.00	3,173.85	17,281.36	19,718.64	53.29 %
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	0.00	1,616.00	2,384.00	59.60 %
10-11-5403	Computer Expense	21,200.00	21,200.00	71.42	39,580.80	-18,380.80	-86.70 %
10-11-5404	Copy Machine	1,685.00	1,685.00	79.86	911.21	773.79	45.92 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	86.25	1,913.75	95.69 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	322.92	7,046.47	4,953.53	41.28 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	106.84	2,893.16	96.44 %
10-11-5501	Special Events	0.00	0.00	0.00	740.00	-740.00	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	0.00	95.93	404.07	80.81 %
	Department: 11 - Police Department Total:	**1,603,983.00**	**1,603,983.00**	**123,000.22**	**788,914.39**	**815,068.61**	**50.82%**
Department: 12 - Municipal Court							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,602.20	16,490.60	14,408.40	46.63 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	199.07	1,261.51	1,102.49	46.64 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
10-12-5154	Missouri LAGERS	2,688.00	2,688.00	239.40	1,505.62	1,182.38	43.99 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	196.56	196.44	49.98 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	0.00	1,538.62	961.38	38.46 %
10-12-5182	Safety and Wellness Program	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00 %
10-12-5302	Internet Access	300.00	300.00	15.31	76.55	223.45	74.48 %
10-12-5306	Office Supplies	1,000.00	1,000.00	20.00	158.39	841.61	84.16 %
10-12-5307	Postage	550.00	550.00	0.00	0.00	550.00	100.00 %
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	278.52	721.48	72.15 %
	Department: 12 - Municipal Court Total:	**50,894.00**	**50,894.00**	**3,130.16**	**26,068.00**	**24,826.00**	**48.78%**
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	21,284.44	137,704.45	140,929.55	50.58 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	97.67	1,238.14	6,761.86	84.52 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,470.89	9,606.32	11,709.68	54.93 %
10-14-5153	Workmen's Compensation	18,778.00	18,778.00	2,929.79	13,678.13	5,099.87	27.16 %
10-14-5154	Missouri LAGERS	24,241.00	24,241.00	1,967.17	12,639.52	11,601.48	47.86 %
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,472.13	30,733.26	25,545.74	45.39 %
10-14-5156	Life/Disability Insurance	1,875.00	1,875.00	172.33	978.11	896.89	47.83 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	164.99	3,322.18	1,877.82	36.11 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5200	Attorney Fees	0.00	0.00	0.00	387.00	-387.00	0.00 %
10-14-5301	Telephone	4,400.00	4,400.00	136.24	756.20	3,643.80	82.81 %
10-14-5303	Electricity/Water	14,000.00	14,000.00	1,245.53	8,369.82	5,630.18	40.22 %
10-14-5304	Gas Service	1,400.00	1,400.00	60.62	386.99	1,013.01	72.36 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	18,000.00	18,000.00	394.90	3,624.71	14,375.29	79.86 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5346	Fuel	19,500.00	19,500.00	2,677.24	11,545.15	7,954.85	40.79 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	0.00	349.00	651.00	65.10 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	39.99	11,820.52	18,179.48	60.60 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	-33.06	91.47	2,908.53	96.95 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	848.00	152.00	15.20 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	0.00	9,453.83	19,046.17	66.83 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	209.42	9,790.58	97.91 %
	Department: 14 - Street Department Total:	**562,223.00**	**562,223.00**	**37,080.87**	**257,742.22**	**304,480.78**	**54.16%**
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	478,288.00	478,288.00	39,156.48	196,311.17	281,976.83	58.96 %
	Department: 15 - Solid Waste Management Total:	**478,288.00**	**478,288.00**	**39,156.48**	**196,311.17**	**281,976.83**	**58.96%**
Department: 16 - Community Building							
10-16-5227	Janitorial Services	600.00	600.00	0.00	322.00	278.00	46.33 %
10-16-5303	Electricity/Water	5,000.00	5,000.00	646.25	2,606.19	2,393.81	47.88 %
10-16-5304	Gas Service	2,000.00	2,000.00	60.62	570.92	1,429.08	71.45 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-16-5312	Departmental Supplies	0.00	0.00	0.00	77.10	-77.10	0.00 %
10-16-5425	Building R & M	10,000.00	10,000.00	43.98	4,491.51	5,508.49	55.08 %
	Department: 16 - Community Building Total:	**18,600.00**	**18,600.00**	**750.85**	**8,067.72**	**10,532.28**	**56.63%**
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,634.40	23,510.81	23,745.19	50.25 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
10-17-5150	FICA Contribution	3,615.00	3,615.00	262.17	1,700.76	1,914.24	52.95 %
10-17-5153	Workmen's Compensation	1,200.00	1,200.00	-510.67	-449.04	1,649.04	137.42 %
10-17-5154	Missouri LAGERS	4,111.00	4,111.00	334.60	2,145.84	1,965.16	47.80 %
10-17-5155	Medical/Dental Insurance	7,338.00	7,338.00	457.69	4,394.26	2,943.74	40.12 %
10-17-5156	Life/Disability Insurance	306.00	306.00	24.15	150.22	155.78	50.91 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-17-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	0.00	2,494.00	2,506.00	50.12 %
10-17-5203	Engineering Fees	15,000.00	15,000.00	0.00	1,110.00	13,890.00	92.60 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	380.00	7,847.75	25,027.25	76.13 %
10-17-5301	Telephone	720.00	720.00	60.00	360.00	360.00	50.00 %
10-17-5302	Internet Access	780.00	780.00	15.31	76.55	703.45	90.19 %
10-17-5306	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
10-17-5307	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
10-17-5309	Public Notices/Ads	600.00	600.00	148.50	316.85	283.15	47.19 %
10-17-5312	Departmental Supplies	100.00	100.00	82.50	302.50	-202.50	-202.50 %
10-17-5400	Dues/Subscriptions	1,280.00	1,280.00	322.50	487.50	792.50	61.91 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.42	128.52	871.48	87.15 %
10-17-5540	Misc Non-Operating Expense	0.00	0.00	0.00	13.40	-13.40	0.00 %
	Department: 17 - Community Development & Planning Total:	**123,731.00**	**123,731.00**	**5,282.57**	**44,889.92**	**78,841.08**	**63.72%**
Department: 21 - Building Maintenance							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00	100.00 %
10-21-5346	Fuel	2,000.00	2,000.00	341.05	2,081.10	-81.10	-4.06 %
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	9.99	145.59	854.41	85.44 %
10-21-5421	Equipment R & M	500.00	500.00	0.00	9.49	490.51	98.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-21-5423	Vehicle R & M	500.00	500.00	0.00	57.82	442.18	88.44 %
	Department: 21 - Building Maintenance Total:	**4,700.00**	**4,700.00**	**351.04**	**2,294.00**	**2,406.00**	**51.19%**
Department: 22 - Reservoir							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	198.00	3,802.00	95.05 %
	Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**0.00**	**198.00**	**3,802.00**	**95.05%**
	Fund: 10 - General Surplus (Deficit):	**0.00**	**0.00**	**-18,675.69**	**-436,264.50**	**-436,264.50**	**0.00%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4730	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00	100.00 %
11-00-4733	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
11-00-4810	Interest Income	0.00	0.00	391.56	4,113.91	4,113.91	0.00 %
	Department: 00 - Non-Departmental Total:	**1,636,170.00**	**1,636,170.00**	**391.56**	**4,113.91**	**-1,632,056.09**	**99.75%**
Department: 55 - ARPA							
11-55-5225	Other Professional Services	116,000.00	116,000.00	15,775.29	47,260.16	68,739.84	59.26 %
11-55-5658	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00	100.00 %
11-55-5686	ARPA Water/Waste Water Project	0.00	0.00	534,349.35	654,597.70	-654,597.70	0.00 %
	Department: 55 - ARPA Total:	**1,636,170.00**	**1,636,170.00**	**550,124.64**	**701,857.86**	**934,312.14**	**57.10%**
	Fund: 11 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-549,733.08**	**-697,743.95**	**-697,743.95**	**0.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	490,772.54	3,071,795.76	-2,602,357.24	45.86 %
20-20-4521	Connections	3,000.00	3,000.00	100.00	600.00	-2,400.00	80.00 %
20-20-4522	Service Upgrade Revenue	0.00	0.00	8,479.76	29,899.12	29,899.12	0.00 %
20-20-4550	Utility Penalties	32,000.00	32,000.00	3,984.55	18,697.58	-13,302.42	41.57 %
20-20-4730	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00 %
20-20-4810	Interest Income	72,500.00	72,500.00	3,787.47	61,185.83	-11,314.17	15.61 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	223.03	946.39	-803.61	45.92 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	-250.56	20,433.49	15,433.49	408.67 %
20-20-5102	Salaries and Wages - Full-Time	451,753.00	451,753.00	30,782.28	214,387.71	237,365.29	52.54 %
20-20-5104	Overtime - full-time employees	9,000.00	9,000.00	2,471.37	5,672.79	3,327.21	36.97 %
20-20-5150	FICA Contribution	34,559.00	34,559.00	2,413.77	15,884.43	18,674.57	54.04 %
20-20-5153	Workmen's Compensation	8,951.00	8,951.00	321.92	6,015.93	2,935.07	32.79 %
20-20-5154	Missouri LAGERS	39,303.00	39,303.00	2,352.74	16,431.23	22,871.77	58.19 %
20-20-5155	Medical/Dental Insurance	96,444.00	96,444.00	4,155.00	38,833.50	57,610.50	59.73 %
20-20-5156	Life/Disability Insurance	2,778.00	2,778.00	185.42	1,286.10	1,491.90	53.70 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	896.87	3,264.89	4,735.11	59.19 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	885.87	189.51	11,810.49	98.42 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	19.95	7,403.66	-1,403.66	-23.39 %
20-20-5200	Attorney Fees	2,000.00	2,000.00	164.00	465.00	1,535.00	76.75 %
20-20-5203	Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-20-5220	Auditor Fees	19,840.00	19,840.00	3,518.86	3,518.86	16,321.14	82.26 %
20-20-5225	Other Professional Services	21,900.00	21,900.00	0.00	23,550.00	-1,650.00	-7.53 %
20-20-5226	Contract Labor	16,000.00	16,000.00	1,175.00	1,404.76	14,595.24	91.22 %
20-20-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
20-20-5236	Credit Card Processing Expense	63,000.00	63,000.00	7,424.44	54,724.05	8,275.95	13.14 %
20-20-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	304,563.11	1,785,072.98	1,614,927.02	47.50 %
20-20-5249	Transmission Service	603,924.00	603,924.00	49,787.33	296,713.79	307,210.21	50.87 %
20-20-5300	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
20-20-5301	Telephone	7,313.00	7,313.00	737.20	3,980.89	3,332.11	45.56 %
20-20-5302	Internet Access	3,000.00	3,000.00	477.70	1,786.91	1,213.09	40.44 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	813.27	6,502.44	7,997.56	55.16 %
20-20-5304	Gas Service	6,500.00	6,500.00	60.62	847.27	5,652.73	86.97 %
20-20-5306	Office Supplies	2,000.00	2,000.00	248.52	1,281.03	718.97	35.95 %
20-20-5307	Postage	5,500.00	5,500.00	2,226.63	2,409.68	3,090.32	56.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5308	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
20-20-5309	Public Notices/Ads	250.00	250.00	66.00	111.00	139.00	55.60 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	32.98	717.02	95.60 %
20-20-5312	Departmental Supplies	83,825.00	83,825.00	9,831.42	44,242.69	39,582.31	47.22 %
20-20-5316	Developer Expense - Material	0.00	0.00	0.00	58,041.43	-58,041.43	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	476.55	2,115.60	-115.60	-5.78 %
20-20-5346	Fuel	10,000.00	10,000.00	1,344.14	5,013.25	4,986.75	49.87 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	-555.00	5,555.00	111.10 %
20-20-5401	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	0.00	2,469.02	7,530.98	75.31 %
20-20-5403	Computer Expense	4,500.00	4,500.00	219.42	656.52	3,843.48	85.41 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	727.13	2,665.58	1,334.42	33.36 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	29.03	9,788.80	-4,788.80	-95.78 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	15.00	675.89	9,324.11	93.24 %
20-20-5424	Meter R & M	3,500.00	3,500.00	1,652.00	1,652.00	1,848.00	52.80 %
20-20-5425	Building R & M	5,000.00	5,000.00	15.99	568.99	4,431.01	88.62 %
20-20-5510	In Lieu of Tax	283,707.00	283,707.00	0.00	132,757.44	150,949.56	53.21 %
20-20-5536	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	2,856.75	2,857.25	50.00 %
20-20-5610	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-20-5640	System Improvement	657,990.00	657,990.00	0.00	11,177.50	646,812.50	98.30 %
20-20-5652	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
	Department: 20 - Electric Department Surplus (Deficit):	**0.00**	**0.00**	**77,038.24**	**380,974.78**	**380,974.78**	**0.00%**
	Fund: 20 - Electric Surplus (Deficit):	**0.00**	**0.00**	**77,038.24**	**380,974.78**	**380,974.78**	**0.00%**
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	127,463.80	728,573.14	-711,532.86	49.41 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	0.00	440.32	-3,759.68	89.52 %
30-30-4532	Fishing/Boating Permits	2,100.00	2,100.00	218.00	2,190.00	90.00	104.29 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	3,484.00	23,184.00	5,184.00	128.80 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	844.26	4,952.36	-3,327.64	40.19 %
30-30-4710	Interest Income	1,200.00	1,200.00	60.91	888.53	-311.47	25.96 %
30-30-4730	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	66.25	4,852.01	-147.99	2.96 %
30-30-4812	Tax Credit Income	200.00	200.00	20.63	90.56	-109.44	54.72 %
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	145,182.38	147,624.62	50.42 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	167.09	6,563.13	8,436.87	56.25 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,567.25	10,729.24	11,002.76	50.63 %
30-30-5153	Workmen's Compensation	12,000.00	12,000.00	39.80	6,309.88	5,690.12	47.42 %
30-30-5154	Missouri LAGERS	24,714.00	24,714.00	2,078.96	15,118.75	9,595.25	38.83 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,908.37	39,200.35	37,263.65	48.73 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	161.96	942.39	1,136.61	54.67 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	1,289.66	3,710.34	74.21 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	292.95	1,483.20	3,516.80	70.34 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	96.00	904.00	90.40 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	709.50	2,290.50	76.35 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	2,299.32	2,299.32	10,664.68	82.26 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	22,106.48	22,893.52	50.87 %
30-30-5235	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
30-30-5236	Credit Card Processing Expense	58,000.00	58,000.00	7,424.44	54,724.03	3,275.97	5.65 %
30-30-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
30-30-5300	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87	20.14 %
30-30-5301	Telephone	4,239.00	4,239.00	333.67	1,725.42	2,513.58	59.30 %
30-30-5302	Internet Access	2,500.00	2,500.00	462.30	1,709.91	790.09	31.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5303	Electricity / Water	93,000.00	93,000.00	9,829.22	60,866.17	32,133.83	34.55 %
30-30-5304	Gas Service	4,500.00	4,500.00	60.62	905.77	3,594.23	79.87 %
30-30-5306	Office Supplies	1,800.00	1,800.00	0.00	949.50	850.50	47.25 %
30-30-5307	Postage	5,900.00	5,900.00	2,216.62	2,304.12	3,595.88	60.95 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	33.00	33.00	467.00	93.40 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	51.75	448.25	89.65 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	7,284.93	36,243.66	13,756.34	27.51 %
30-30-5337	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66	0.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	10,470.12	88,666.87	41,333.13	31.79 %
30-30-5346	Fuel	4,800.00	4,800.00	1,562.50	1,562.50	3,237.50	67.45 %
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	0.00	511.45	1,988.55	79.54 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	9.09	9.09	2,490.91	99.64 %
30-30-5403	Computer Expense	2,500.00	2,500.00	309.48	1,233.80	1,266.20	50.65 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	1,365.88	24,917.24	82.76	0.33 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	127.78	4,872.22	97.44 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
30-30-5430	System R & M	26,000.00	26,000.00	0.00	506.00	25,494.00	98.05 %
30-30-5499	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
30-30-5510	In Lieu of Tax	72,005.00	72,005.00	0.00	30,278.11	41,726.89	57.95 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	2,979.04	2,979.04	2,978.96	50.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	30.72	30.72	34.28	52.74 %
30-30-5557	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	4,468.25	4,468.75	50.00 %
30-30-5614	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47	0.00 %
30-30-5636	Plant Improvement	374,160.00	374,160.00	23,200.99	32,700.99	341,459.01	91.26 %
30-30-5659	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00	100.00 %
	Department: 30 - Water Department Surplus (Deficit):	**0.00**	**0.00**	**29,639.17**	**80,188.63**	**80,188.63**	**0.00%**
	Fund: 30 - Water Surplus (Deficit):	**0.00**	**0.00**	**29,639.17**	**80,188.63**	**80,188.63**	**0.00%**

Fund: 40 - Waste Water

Department: 40 - Waste Water Department

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-4533	Connections/Taps	6,000.00	6,000.00	1,200.00	7,200.00	1,200.00	120.00 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	196,563.00	1,138,165.80	-1,097,693.20	49.09 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,310.65	7,858.76	-6,141.24	43.87 %
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	77.28	1,175.28	-113.72	8.82 %
40-40-4730	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
40-40-4790	Other Miscellaneous Income	500.00	500.00	0.00	58.75	-441.25	88.25 %
40-40-4810	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	0.00	0.00	-1,260.00	100.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	839.07	1,990.65	-1,646.35	45.27 %
40-40-5102	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,945.56	142,109.12	141,963.88	49.97 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,303.16	7,410.65	4,589.35	38.24 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,666.86	10,767.12	10,964.88	50.45 %
40-40-5153	Workmen's Compensation	9,508.00	9,508.00	344.62	6,062.69	3,445.31	36.24 %
40-40-5154	Missouri LAGERS	24,714.00	24,714.00	2,138.89	13,637.30	11,076.70	44.82 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	4,047.50	27,248.95	26,018.05	48.84 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	164.72	985.67	991.33	50.14 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	1,567.66	2,432.34	60.81 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	1,111.89	888.11	44.41 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	85.37	914.63	91.46 %
40-40-5200	Attorney Fees	1,000.00	1,000.00	43.00	43.00	957.00	95.70 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	12,964.00	12,964.00	2,299.32	2,299.32	10,664.68	82.26 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
40-40-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
40-40-5236	Credit Card Processing Expense	44,470.00	44,470.00	7,424.45	54,724.02	-10,254.02	-23.06 %
40-40-5300	Insurance	78,000.00	78,000.00	0.00	62,067.97	15,932.03	20.43 %
40-40-5301	Telephone	2,000.00	2,000.00	90.65	738.35	1,261.65	63.08 %
40-40-5302	Internet Service	2,449.00	2,449.00	202.02	1,150.88	1,298.12	53.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5303	Electricity / Water	144,000.00	144,000.00	11,334.07	68,451.02	75,548.98	52.46 %
40-40-5306	Office Supplies	2,200.00	2,200.00	0.00	949.50	1,250.50	56.84 %
40-40-5307	Postage	6,000.00	6,000.00	2,216.62	2,304.12	3,695.88	61.60 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	1,933.14	18,529.36	13,470.64	42.10 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	284.00	14,819.57	5,180.43	25.90 %
40-40-5345	Chemicals	9,310.00	9,310.00	1,944.00	7,776.00	1,534.00	16.48 %
40-40-5346	Fuel	9,000.00	9,000.00	1,414.14	5,350.21	3,649.79	40.55 %
40-40-5400	Dues/Subscriptions	550.00	550.00	0.00	0.00	550.00	100.00 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	653.38	846.62	56.44 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	128.52	871.48	87.15 %
40-40-5421	Equipment R & M - N Plant	16,000.00	16,000.00	685.00	22,377.88	-6,377.88	-39.86 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	1,000.00	6,217.80	23,782.20	79.27 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	999.99	2,645.26	3,354.74	55.91 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	21.17	3,018.25	21,981.75	87.93 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5510	In Lieu of Tax	111,793.00	111,793.00	0.00	47,282.66	64,510.34	57.71 %
40-40-5526	Sewer Connection Fees - State	0.00	0.00	0.00	2,379.41	-2,379.41	0.00 %
40-40-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
40-40-5545	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
40-40-5546	2004B and 2005 Administrative Fee	1,378.00	1,378.00	548.63	548.63	829.37	60.19 %
40-40-5549	2014 SRF Interest Expense	89,805.00	89,805.00	22,195.65	44,902.30	44,902.70	50.00 %
40-40-5550	2014 SRF Administrative Fees	33,794.00	33,794.00	16,527.64	16,527.64	17,266.36	51.09 %
40-40-5551	2015 SRF Interest Expense	28,818.00	28,818.00	7,123.19	21,695.19	7,122.81	24.72 %
40-40-5552	2015 SRF Administrative Fees	13,014.00	13,014.00	6,377.38	6,377.38	6,636.62	51.00 %
40-40-5555	2017 Series - Interest Exp	47,382.00	47,382.00	23,690.96	23,690.96	23,691.04	50.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	244.28	244.28	244.72	50.04 %
40-40-5571	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	281,000.00	281,000.00	70,500.00	140,500.00	140,500.00	50.00 %
40-40-5573	2015 Series SRF - Principal	104,700.00	104,700.00	26,300.00	78,400.00	26,300.00	25.12 %
40-40-5614	Equipment	376,000.00	376,000.00	0.00	371,170.53	4,829.47	1.28 %
40-40-5640	System Improvement	109,100.00	109,100.00	23,200.98	40,512.98	68,587.02	62.87 %
40-40-5659	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
Department: 40 - Waste Water Department Surplus (Deficit):		**0.00**	**0.00**	**-60,243.01**	**-128,439.63**	**-128,439.63**	**0.00%**
Fund: 40 - Waste Water Surplus (Deficit):		**0.00**	**0.00**	**-60,243.01**	**-128,439.63**	**-128,439.63**	**0.00%**
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	77,140.00	77,140.00	368.11	2,122.06	-75,017.94	97.25 %
50-50-4001	Personal Property Taxes	23,952.00	23,952.00	520.19	4,520.62	-19,431.38	81.13 %
50-50-4003	Tax Penalties/Interest	1,738.00	1,738.00	243.15	1,358.56	-379.44	21.83 %
50-50-4110	Parks Sales Tax	345,500.00	345,500.00	27,436.58	173,610.88	-171,889.12	49.75 %
50-50-4560	Facility Use Fee	1,500.00	1,500.00	125.00	713.00	-787.00	52.47 %
50-50-4570	Adult Program Revenue	1,000.00	1,000.00	800.00	850.00	-150.00	15.00 %
50-50-4572	Field Advertising Income	0.00	0.00	0.00	16.00	16.00	0.00 %
50-50-4700	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-50-4730	Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
50-50-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-50-5102	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	68,507.86	64,963.14	48.67 %
50-50-5103	Wages - Part-Time	41,000.00	41,000.00	4,065.43	26,458.41	14,541.59	35.47 %
50-50-5150	FICA Contribution	10,211.00	10,211.00	1,026.72	6,867.29	3,343.71	32.75 %
50-50-5153	Workmen's Compensation	8,102.00	8,102.00	-335.90	3,107.03	4,994.97	61.65 %
50-50-5154	Missouri LAGERS	11,612.00	11,612.00	944.56	6,060.50	5,551.50	47.81 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	18,329.25	16,398.75	47.22 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	439.56	439.44	49.99 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	515.20	234.80	31.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
50-50-5235	Accounting Software and Maintena	5,500.00	5,500.00	0.00	4,065.00	1,435.00	26.09 %
50-50-5236	Credit Card Processing Expense	4,250.00	4,250.00	476.02	3,490.85	759.15	17.86 %
50-50-5300	Insurance	17,005.00	17,005.00	0.00	13,901.59	3,103.41	18.25 %
50-50-5301	Telephone	2,000.00	2,000.00	141.78	1,028.98	971.02	48.55 %
50-50-5302	Internet Access	4,300.00	4,300.00	499.13	1,953.91	2,346.09	54.56 %
50-50-5306	Office Supplies	1,000.00	1,000.00	0.00	199.91	800.09	80.01 %
50-50-5309	Public Notices/Ads	1,037.00	1,037.00	10.00	510.00	527.00	50.82 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	239.13	260.87	52.17 %
50-50-5346	Fuel	6,200.00	6,200.00	860.96	3,553.88	2,646.12	42.68 %
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	78.95	1,135.87	3,364.13	74.76 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	39.82	960.18	96.02 %
50-50-5431	Park R & M	3,000.00	3,000.00	72.91	6,115.10	-3,115.10	-103.84 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	212.05	1,287.95	85.86 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	0.00	4,664.36	-2,864.36	-159.13 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-50-5536	Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00	100.00 %
50-50-5540	Miscellaneous Expense	227.00	227.00	0.00	0.00	227.00	100.00 %
	Department: 50 - Park Department Surplus (Deficit):	**164,812.00**	**164,812.00**	**8,658.21**	**11,645.57**	**-153,166.43**	**92.93%**
Department: 51 - Swimming Pool							
50-51-4573	Season Passes	18,000.00	18,000.00	0.00	12,420.00	-5,580.00	31.00 %
50-51-4574	Gate Fees	36,000.00	36,000.00	0.00	35,106.00	-894.00	2.48 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	0.00	5,020.00	-2,480.00	33.07 %
50-51-4576	Pool Rentals	14,000.00	14,000.00	0.00	18,175.00	4,175.00	129.82 %
50-51-4577	Water Aerobics	500.00	500.00	0.00	775.00	275.00	155.00 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
50-51-4790	Other Miscellaneous Income	0.00	0.00	0.00	300.00	300.00	0.00 %
50-51-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	635.78	-635.78	0.00 %
50-51-5103	Wages - Part-Time	13,000.00	13,000.00	0.00	13,796.15	-796.15	-6.12 %
50-51-5150	FICA Contribution	1,000.00	1,000.00	0.00	1,104.08	-104.08	-10.41 %
50-51-5153	Workmen's Compensation	2,500.00	2,500.00	309.12	626.47	1,873.53	74.94 %
50-51-5229	Management Agreements	126,310.00	126,310.00	0.00	111,526.00	14,784.00	11.70 %
50-51-5306	Office Supplies	50.00	50.00	0.00	70.00	-20.00	-40.00 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	204.00	46.00	18.40 %
50-51-5419	Pool R & M	12,000.00	12,000.00	0.00	2,076.34	9,923.66	82.70 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	9,746.00	12,842.63	-7,842.63	-156.85 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	514.95	485.05	48.51 %
50-51-5540	Misc Non-Operating Expense	0.00	0.00	0.00	73.82	-73.82	0.00 %
50-51-5619	Lease Payment - Principal	153,000.00	153,000.00	13,000.00	75,577.47	77,422.53	50.60 %
50-51-5620	Lease Payment - Interest	17,482.00	17,482.00	1,357.15	8,745.72	8,736.28	49.97 %
50-51-5621	Lease Payment - Fees	5,238.00	5,238.00	556.20	2,884.01	2,353.99	44.94 %
	Department: 51 - Swimming Pool Surplus (Deficit):	**-196,225.00**	**-196,225.00**	**-24,968.47**	**-158,881.42**	**37,343.58**	**19.03%**
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-52-4585	Youth Program Revenue	82,000.00	82,000.00	375.00	28,808.00	-53,192.00	64.87 %
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	210.00	-210.00	0.00 %
50-52-5103	Wages - Part-Time	21,500.00	21,500.00	140.00	7,885.00	13,615.00	63.33 %
50-52-5150	FICA Contribution	1,530.00	1,530.00	10.71	619.33	910.67	59.52 %
50-52-5154	Missouri LAGERS	0.00	0.00	0.00	67.16	-67.16	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	0.00	12.05	-12.05	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.00	8.69	-8.69	0.00 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-52-5353	Youth Program Expense	43,000.00	43,000.00	1,433.55	28,810.70	14,189.30	33.00 %
	Department: 52 - Park Programs Surplus (Deficit):	**17,220.00**	**17,220.00**	**-1,209.26**	**-8,804.93**	**-26,024.93**	**151.13%**
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	25.00	10,258.00	-742.00	6.75 %
50-53-4583	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	18,137.00	-2,363.00	11.53 %
50-53-5103	Wages - Part-Time	4,500.00	4,500.00	0.00	3,463.25	1,036.75	23.04 %
50-53-5150	FICA Contribution	307.00	307.00	0.00	264.94	42.06	13.70 %
50-53-5312	Concession Supplies	12,500.00	12,500.00	330.36	10,930.22	1,569.78	12.56 %
	Department: 53 - Park Concessions Surplus (Deficit):	**14,193.00**	**14,193.00**	**-305.36**	**13,736.59**	**-456.41**	**3.22%**
	Fund: 50 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-17,824.88**	**-142,304.19**	**-142,304.19**	**0.00%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	25,000.00	25,000.00	0.00	11,200.00	-13,800.00	55.20 %
51-54-5431	Park R & M	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
	Department: 54 - Park Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,700.00**	**10,700.00**	**0.00%**
	Fund: 51 - Parks Development Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**10,700.00**	**10,700.00**	**0.00%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	345,500.00	345,500.00	27,436.50	173,611.27	-171,888.73	49.75 %
70-70-4673	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	0.00	0.00	-350,190.00	100.00 %
70-70-4710	Interest Income	70,000.00	70,000.00	5,249.50	74,419.28	4,419.28	106.31 %
70-70-4730	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00	100.00 %
70-70-5220	Auditor Fees	1,875.00	1,875.00	332.56	332.56	1,542.44	82.26 %
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	196.14	44,363.08	24,636.92	35.71 %
70-70-5402	Street - Capital Improvement	524,450.00	524,450.00	0.00	73,397.11	451,052.89	86.00 %
70-70-5403	Police - Capital Improvement	76,000.00	76,000.00	3,977.04	59,675.34	16,324.66	21.48 %
70-70-5611	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	70,220.00	4,245.00	5.70 %
70-70-5622	City Hall Lease Payment	80,211.00	80,211.00	0.00	15,605.50	64,605.50	80.54 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	84,000.00	84,000.00	2,500.00	59,186.25	24,813.75	29.54 %
	Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**25,680.26**	**-74,749.29**	**-74,749.29**	**0.00%**
	Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	**0.00**	**0.00**	**25,680.26**	**-74,749.29**	**-74,749.29**	**0.00%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	345,500.00	345,500.00	27,436.56	173,611.45	-171,888.55	49.75 %
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	0.00	-773,565.00	100.00 %
80-80-4710	Interest Income	300.00	300.00	17.80	260.36	-39.64	13.21 %
80-80-4730	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00	100.00 %
80-80-4731	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00	100.00 %
80-80-4732	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00	54.47 %
80-80-5220	Auditor Fees	1,875.00	1,875.00	332.56	332.56	1,542.44	82.26 %
80-80-5407	Equipment Rentals / Operating Lea	25,600.00	25,600.00	1,560.00	11,383.14	14,216.86	55.53 %
80-80-5540	Miscellaneous Non-Operating Expe	0.00	0.00	0.00	2,080.00	-2,080.00	0.00 %
80-80-5687	Street Plan Projects	323,306.00	323,306.00	59,737.20	220,547.28	102,758.72	31.78 %
80-80-5688	Sidewalk Repair	2,697,450.00	2,697,450.00	0.00	301,781.76	2,395,668.24	88.81 %
	Department: 80 - Transportation Sales Surplus (Deficit):	**0.00**	**0.00**	**-34,175.40**	**-43,542.93**	**-43,542.93**	**0.00%**
	Fund: 80 - Transportation Tax Surplus (Deficit):	**0.00**	**0.00**	**-34,175.40**	**-43,542.93**	**-43,542.93**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-548,294.39**	**-1,051,181.08**	**-1,051,181.08**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-18,675.69	-436,264.50	-436,264.50
11 - ARPA	0.00	0.00	-549,733.08	-697,743.95	-697,743.95
20 - Electric	0.00	0.00	77,038.24	380,974.78	380,974.78
30 - Water	0.00	0.00	29,639.17	80,188.63	80,188.63
40 - Waste Water	0.00	0.00	-60,243.01	-128,439.63	-128,439.63
50 - Parks	0.00	0.00	-17,824.88	-142,304.19	-142,304.19
51 - Parks Development	0.00	0.00	0.00	10,700.00	10,700.00
70 - Capital Improvement Sales Ta	0.00	0.00	25,680.26	-74,749.29	-74,749.29
80 - Transportation Tax	0.00	0.00	-34,175.40	-43,542.93	-43,542.93
Report Surplus (Deficit):	**0.00**	**0.00**	**-548,294.39**	**-1,051,181.08**	**-1,051,181.08**

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**			**$ 84,000.00**									

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**			**$ 6,221,000.00**							

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
TOTAL PAYMENT	**$ -**	**$ -**	**$ 33,093.65**	**$ -**	**$ 6,926.01**	**$ 33,198.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,218.34**
Principal Balance	**$ 2,383,100.00**		**$ 2,357,050.00**			**$ 2,331,500.00**							
			$ 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
TOTAL PAYMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,945.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,945.00**
Principal Balance	**$ 2,065,000.00**											**$ 2,065,000.00**	
					Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%													
Share Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	$ -	$ -	$ -	$ -	$ 23,690.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,690.96
Share Admin Fees	$ -	$ -	$ -	$ -	$ 244.28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 244.28
TOTAL WATER FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,935.24**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,935.24**
PORTION TO WATER FUND - 11.17%													
Share Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	$ -	$ -	$ -	$ -	$ 2,979.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,979.04
Share Admin Fees	$ -	$ -	$ -	$ -	$ 30.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30.72
TOTAL ELECTRIC FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,009.76**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,009.76**

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

Project cost allocation 61% water, 39% electric

ENDS 12.01.2028

Source: Capital One

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

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

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

ENDS 05.02.2029

Source: First National Bank - Louisburg, Ks

Account:
70-70-5611

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

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

ENDS 08.18.2028

Aquatic Center

Source: UMB

Account:
50-51-5619/5620/5621

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 13,000.00	$ 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)
TOTAL PAYMENT	**$ 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**	

CITY HALL -APPR LSE REAL PROPERTY ($1,200,000.00)

Source: CAPITAL ONE PUBLIC FUNDING **Account: 70-70-5622**

ENDS 03.01.2042

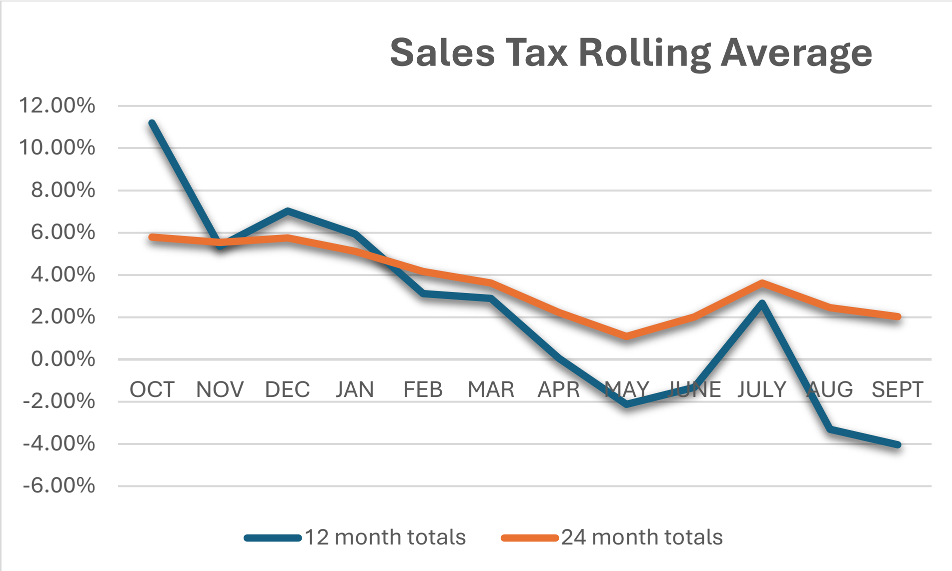
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	$ -	$ -	$ -	$ -	$ -								$ -
Total Interest	$ -	$ -	$ -	$ -	$ -	$ 15,605.50							$ 15,605.50
Total Admin Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Adjustments (interest)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PAYMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,605.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,605.50**
Principal Balance	**$ 1,058,000.00**					**$ 1,058,000.00**						**$ 1,058,000.00**	

2010C Series GO Bond ($1.265M) - Debt Service Fund

Ritchie Bros NID **Account: 60-60-5568**

Source: UMB

PAID



FYTD Sales Tax Income

2025-26	APR	MAY	JUNE	JULY	AUG	SEPT
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053	$ 59,927	$ 54,873
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632	$ 7,491	$ 6,859
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895	$ 22,473	$ 20,578
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**	**$ 149,817**	**$ 137,183**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**	**$ 730,153**	**$ 867,335**