



**BOARD OF ALDERMEN
REGULAR AGENDA
Monday, October 27, 2025
6:00 P.M.
Community Building
601 W Main Street
Odessa, MO 64076**

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

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

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

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

Approval of Minutes

- October 13, 2025 – Regular Session
- Finance Rpt. September
- Higginsville 911 Letter of Intent

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

PRESENTATION

OLD BUSINESS

NEW BUSINESS

Resolution No 2025-29

Disposition of Records ~ Police

Proposed Resolution No. 2025-29 approving the disposition of Police records that have met the required retention periods in accordance with the RSMO Chapter 109 and applicable state retention schedules.

Josh Thompson, Police Chief & Karen Findora, City Clerk

Discussion

Global Payment Credit Card Fees

At the September 22nd Board of Aldermen meeting, Alderwoman Ehlert requested a discussion regarding global payment credit card fees, and the Board of Aldermen unanimously approved the motion.

Cathy Thompson, Finance Director

Discussion

Downtown Sidewalk Use

Downtown Sidewalk Use

Mayor Barner

Discussion

Strategic Plan ~ Electric

Strategic Plan ~ Electric

Shawna Davis, City Administrator

Next Scheduled Meeting

Monday, November 10, 2025, at 6:00 p.m. Regular Session

Aldermen – Request for New Items

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

Adjourn

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication.
Pursuant to RSMO 610.021 (2) Real Estate Negotiations
Pursuant to RSMO 610.021 (3) Personnel
Pursuant to RSMO 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Up-Coming Meetings / Events:

October 31 @ 5:00 p.m. – Odessa Dog License Delinquent

November 10 @ 6:00 p.m. – Board of Aldermen Meeting @ Community Building

November 11 ~ Veterans Day ~ City Hall Closed

November 13 @ 6:00 p.m. – 8:00 p.m. – Chat with the Chief @ Community Building

November 18 @ 6:30 p.m. – 8:30 a.m. @ - Coffee with the Chief @ McDonalds

November 19 @ 7:00 p.m. – Parks Board Meeting @ Community Building

November 20 @ 6:00 p.m. – Planning Commission @ Community Building

November 24 @ 4:30 p.m. – Finance Committee Meeting @ City Hall

November 24 @ 6:00 p.m. – Board of Aldermen @ Community Building

November 27 & 28 ~ Thanksgiving Day & Day After ~ City Hall Closed

December 11 @ 5:00 p.m. – 7:00 p.m. @ Open House - Odessa Police Dept.

Other Events:

October 31 @ 5:00 p.m. – Odessa Dog License Delinquent

November 8 ~ 8:00 a.m. – Noon - Helping Hands Christmas Boot Block @ 4 Way Stop Downtown

November 11 ~ Veterans Day ~ City Hall Closed

November 13 @ 6:00 p.m. – 8:00 p.m. – Chat with the Chief @ Community Building

November 17 @ 6:00 p.m. – Christmas Lighting Ceremony – Odessa Chamber of Commerce @ Downtown

November 18 @ 6:30 p.m. – 8:30 a.m. – Coffee with the Chief @ McDonalds

November 27 & 28 ~ Thanksgiving Day & Day After ~ City Hall Closed
December 11 @ 5:00 p.m. – 7:00 p.m. – Open House @ Odessa Police Dept.

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

ELECTED OFFICIALS

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

AMERICANS WITH DISABILITIES ACT

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

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

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

**City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, October 13, 2025 | 6:00 p.m.
Meeting Minutes**

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

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

OTHERS IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Michael Chambers
Shelly Milner	Rebekah Rose
Terrica Jones	Topaz Baker
Mr. & Mrs. Shapiro	Brenda Barner
Amy Burnett	Chris & Nicol
Curtis Jones	Elvis Rice
Nichole Rice	Douglas Byers
Tyler Wells	Martin Sipek
Daniel Robison	Sara Brundage
Zachary Stayer	Nate Mangelsdorf
Danette Iman	Madaline Carrigan
Tonya Beaks	Christian Nicholls

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- September 22, 2025 – Regular Session

Aldерwoman Ehlert, moved to approve the September 22, 2025 meeting minutes as submitted along with the 9th Street ARPA Pay Application #3, seconded by Alderman Carrigan.

Motion carried 6-0

MAYOR REPORT

Mayor Barner thanked everyone for attending the National Night Out event. He also expressed appreciation to everyone who worked on the Community Clean Up event.

ALDERMEN REPORTS

- Alderman Plachte said he was contacted by a resident who questioned all the flags and street markings around town. He explained that these are from fiber optic companies laying cable lines. Alderman Plachte also responded to the letter posted in the paper. He pointed out that Odessa once had only one cable company to choose from, but now there are several.
- Alderman Carrigan thanked everyone for National Night Out and asked if there was a reason it was scheduled on a weeknight instead of a weekend. He mentioned that many families have soccer practice and games throughout the week. Alderman Carrigan said he wished he had known more about the Community Clean Up event so he could have helped spread the word. He also thanked the soccer coaches, the parks director, and everyone involved in the recreation programs.
- Aldерwoman Polson – No Rpt.
- Aldерwoman Ehlert – No Rpt.
- Aldерwoman Starr – No Rpt.
- Alderman Whitsitt said he met a young entrepreneur last Saturday, who impressed him with their business plan. He said those kids are the future of the community.

CITY ADMINISTRATOR REPORT

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

PUBLIC HEARING

None

PUBLIC COMMENTS ~ “Mobile Food Truck Vendors & Downtown Businesses”

Michael Chambers ~ 425 S Russell Street, Odessa, MO

Shelly Milner ~ 2692 Steelman Road, Odessa, MO

Rebekah Rose ~ no address listed

Terrica Jones ~ 6824 Hwy 131, Odessa, MO

Madaline Carrigan

Topaz Baker ~ Soda Pop

Tyler Wells ~ 451 Pizza

Tonya Beaks

Elvis Rice ~ King's Kitchen

Manford Smith ~ Midwest Rolling Thunder

Christian Nicholls

Mayor Barner asked Alderman Whitsitt to coordinate with Tyler Wells from 451 Pizza and discuss feedback about what other cities offer their food truck vendors in terms of fees and services.

PRESENTATIONS

None

PROCLAMATION ~ “World Polio Day”

Mayor Barner read a Proclamation announcing October 24, 2024, as World Polio Day.

OLD BUSINESS

None

NEW BUSINESS

Bill No. 2025-23 Introduction and 1st Reading ~ “Purchasing Policy”

Mayor Barner read the proposed Ordinance adopting a purchase policy for the City of Odessa, Missouri, setting forth guidelines and competitive bidding procedures for the procurement of goods and services, and repealing all prior purchasing policies, first reading.

Motion was made by Alderman Carrigan, to adopt Bill No. 2025-23 upon its first reading and proceed to the second reading. Motion seconded by Alderman Plachte, and carried with the following vote.

Motion carried 6-0.

Bill No. 2025-23 Introduction and 2nd Reading ~ “Purchasing Policy”

Mayor Barner read the proposed Ordinance adopting a purchase policy for the City of Odessa, Missouri, setting forth guidelines and competitive bidding procedures for the procurement of goods and services, and repealing all prior purchasing policies, second reading.

Motion was made by Alderwoman Ehlert, to adopt Bill No. 2025-23 **AS AMENDED** upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Polson, and carried with the following vote.

Roll call vote as follows:

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

Motion carried 6-0.

Bill No. 2025-23 became **Ordinance No. 3162**

Bill No. 2025-24 Introduction and 1st Reading ~ “2026 FIFA World Cup ~ Liquor”

Mayor Barner read the proposed Ordinance exempting the City of Odessa, Missouri, from temporarily extending hours for selling, serving, and allowing consumption of intoxicating liquor within the City of Odessa during the 2026 FIFA World Cup, first reading.

Motion was made by Alderman Platche, to adopt Bill No. 2025-24 upon its first reading and proceed to the second reading. Motion seconded by Alderwoman Polson, and carried with the following vote.

Motion carried 6-0.

Bill No. 2025-24 Introduction and 2nd Reading ~ “2026 FIFA World Cup ~ Liquor”

Mayor Barner read the proposed Ordinance exempting the City of Odessa, Missouri, from temporarily extending hours for selling, serving, and allowing consumption of intoxicating liquor within the City of Odessa during the 2026 FIFA World Cup, second reading.

Motion was made by Alderwoman Ehlert, to adopt Bill No. 2025-24 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderman Carrigan, and carried with the following vote.

Roll call vote as follows:

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

Motion carried 6-0.

Bill No. 2025-24 became **Ordinance No. 3163**

Resolution No. 2025-26 ~ “Lime Sludge Removal”

Mayor Barner read the proposed Resolution No. 2025-26 authorizing the Mayor to execute the contract with Midwest Injection, Inc. for the removal and land application of lime sludge solids at the City of Odessa, Missouri water treatment facility.

Motion was made by Alderman Carrigan, to approve Resolution No. 2025-26 authorizing the Mayor to execute the contract with Midwest Injection, Inc. for the removal and land application of lime sludge solids at the City of Odessa, Missouri water treatment facility, seconded by Alderwoman Ehlert.

Motion carried 6-0.

Resolution No. 2025-27 ~ “Tree Trimming & Removal”

Mayor Barner read the proposed Resolution No. 2025-27 authorizing the Mayor to execute the contract with Poor Boy Tree Service, Inc. for tree trimming and removal services for the City of Odessa, Missouri.

Motion was made by Alderman Whitsitt to approve Resolution No. 2025-27 authorizing the Mayor to execute the contract with Poor Boy Tree Service, Inc. for tree trimming and removal services for the City of Odessa, Missouri, seconded by Alderwoman Ehlert.

Motion carried 6-0.

Resolution No. 2025-28 ~ “Disposition of Records”

Mayor Barner read the proposed Resolution No. 2025-28 approving the disposition of records that have met the required retention periods in accordance with RSMO Chapter 109 and applicable state retention schedules.

Motion was made by Alderman Carrigan to approve Resolution No. 2025-28 approving the disposition of records that have met the required retention periods in accordance with RSMO Chapter 109 and applicable state retention schedules, seconded by Alderwoman Ehlert.

Motion carried 6-0.

Discussion ~ Code Enforcement

Aldermen Carrigan asked if the Code Enforcement portal has an option to allow the public to view present code violations as well as historic violations on a piece of property. Shawna Davis, City Administrator, stated that staff did look into the request, and the software doesn't allow for those uses.

Discussion ~ Mobile Food Trucks

Mayor Barner said he requested to add this item to the agenda before the email from Downtown Collective was sent out. He mentioned that it is a concern for downtown business owners and food truck operators. He wanted to discuss the general use of Railroad Park and the use of food trucks there. He asked whether the process is effective or if changes are needed. He questioned if the ordinance balances the interests of business owners and food trucks. Mayor Barner said he would appreciate more feedback so they can reach a resolution—whether improvements are necessary or if everything is fine as it is. Alderwoman Ehlert stated that the ordinance is not outdated; the board approved the Mobile Food Vendor ordinance two years ago. She explained that a lot of work went into it, and she sees no reason to make changes. Ehlert added that after hearing everyone this evening, they might consider charging a fee to use Railroad Park, but Alderman Whitsitt is going to check what the city will offer in return to vendors using the park. Whitsitt said he will speak with Tyler Wells, 451 Pizza, and Terica Jones, Downtown Collective. Alderman Plachte suggested looking at what other cities do. Ehlert confirmed that the city already did extensive research on how other cities manage food vendor operations. Alderwoman Polson said that it is an ordinance the board should review after listening to the public tonight.

Staff will wait to hear back from Alderman Whitsitt after his discussions with Tyler Wells and Terrica Jones.

Discussion ~ Strategic Plan ~ Community Engagement

Shawna Davis, City Administrator, reviewed Community Engagement in the newly adopted Strategic Plan.

Measurement Items:

- Increase the number of social media posts
- Employees should complete training in conflict resolution and communication.
- Increase participation in meetings and events.
- Customers who express satisfaction in transaction-based surveys.

Action items the staff developed:

- Host a civic academy
- Create a public relations internship
- Conduct citizen-led focus groups
- Implement a work order management process so the public can report and monitor service needs
- Improve customer satisfaction in transaction-based surveys
- Recognize and celebrate community contributions.

Board Suggestions:

- Surveys with QR code, survey cards, Survey Monkey, so that customers can provide their feedback for all departments
- Annual Year in Report outside of budget season
- Post more Social Media posts on the City Facebook page

Aldermen ~ Request for New Items

None

Adjourn to Closed Session

Alderwoman Ehlert made a motion to adjourn to closed session at 7:49 p.m. Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney. client communication. As well as, Pursuant to RSMO 610.021 (12), Sealed bids and related documents, until the bids are opened; and sealed records, proposals, and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, seconded by Alderman Carrigan. Motion carried 6-0.

Next Regular Scheduled Meeting:

Monday, October 27, 2025, at 6:00 p.m. Regular Session.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderwoman Starr, seconded by Alderwoman Polson, to adjourn the meeting at 8:10 p.m. Motion carried 6-0.

Approved:

CITY OF ODESSA

Bryan D. Barner, Mayor

ATTEST

Karen Findora, City Clerk

DRAFT



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.



City of Odessa

Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076
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Aldерwoman 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



City of Odessa MO

Check Summary Report Finance Committee

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, Inc	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

Check Summary Report Finance Committee

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

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



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

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

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	DFT0001948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APA-Payables	Account Number	Account Name	Item Description	Distribution Amount		
INV0002358	Invoice	09/04/2025	AFLAC - Post Tax	0.00	1,284.10	
	10-2105		A/P AFLAC		84.54	
	10-2105		A/P AFLAC		717.25	
	20-2105		A/P AFLAC		128.40	
	20-2105		A/P AFLAC		60.16	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		155.59	
	40-2105		A/P AFLAC		74.46	
	40-2105		A/P AFLAC		27.72	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	09/30/2025	Bank Draft	0.00	1,284.10	DFT0001967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002367	Invoice	09/18/2025	AFLAC - Post Tax	0.00	1,284.10	
	10-2105		A/P AFLAC		84.55	
	10-2105		A/P AFLAC		717.24	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		128.40	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		155.60	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
0096	Airgas USA LLC	09/25/2025	Virtual Payment	0.00	2,907.54	APA004207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	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	
6725	ALLIED SERVICES, LLC	09/11/2025	Virtual Payment	0.00	39,156.48	APA004156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	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	
0099	Allstate Consultants	09/25/2025	Virtual Payment	0.00	15,775.29	APA004208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	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	

Check Summary Report Finance Committee

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

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, I	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 Officials Bond-Schedule Bond	0.00	725.00	
10-10-5300	Insurance	Public Officials 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			

Check Summary Report Finance Committee

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

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 Community Building 8/	0.00	100.00	
10-2201			Community Bldg Deposits		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		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		976.93	
BMS19232	Invoice	09/24/2025	chlorine	0.00	2,825.08	
30-30-5345			Chemicals		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		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		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		753.07	
10-11-5303			Electricity/Water		851.80	
10-14-5303			Electricity/Water		1,245.53	
10-16-5303			Electricity/Water		646.25	
20-20-5303			Electricity/Water		813.27	
30-30-5303			Electricity / Water		6,003.56	
40-40-5303			Electricity / Water		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		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		380.42	
10-11-5302			Internet Access		300.52	
20-20-5302			Internet Access		200.53	
30-30-5302			Internet Access		200.53	
50-50-5302			Internet Access		180.58	

Check Summary Report Finance Committee

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

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		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		628.68	
X235201	Invoice	09/09/2025	Sstock parts water	0.00	333.36	
30-30-5312			Departmental Supplies		333.36	
X288662	Invoice	09/09/2025	brass tee's for water service Pine Creek	0.00	295.64	
30-30-5312			Departmental Supplies		295.64	
X593717	Invoice	09/09/2025	marking paint for lactes	0.00	378.00	
30-30-5312			Departmental Supplies		378.00	
X633711	Invoice	09/09/2025	Flags for locates	0.00	75.00	
30-30-5312			Departmental Supplies		75.00	
X638555	Invoice	09/09/2025	mter pits for water services	0.00	1,126.04	
30-30-5312			Departmental Supplies		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		3,600.99	
X640562	Invoice	09/09/2025	Brass tapping saddles for water Pine Cree	0.00	451.65	
30-30-5312			Departmental Supplies		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		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		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		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		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		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		230.77	
3941	Family Support Payment Center	09/18/2025	Bank Draft	0.00	230.77	DFT0001966

Check Summary Report Finance Committee

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

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

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

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	
Account Number	Account Name	Item Description	Distribution Amount			
8.31.25	Invoice	09/11/2025	Credit card process fees Aug 2025	0.00	22,446.21	
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	
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	
Account Number	Account Name	Item Description	Distribution Amount			
14644749	Invoice	09/24/2025	calibration and loaner fee DR3900	0.00	1,334.00	
30-30-5421	Equipment R & M		calibration and loaner fee DR39		1,334.00	
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	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice #001033	Invoice	09/11/2025	2025 Odessa Park & Rec Fall Soccer shirts	0.00	1,058.55	
50-52-5353	Youth Program Expense		2025 Odessa Park & Rec Fall Soc		1,058.55	
7103	HEARTLAND PANTRY	09/11/2025	Regular	0.00	150.00	305534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice #0170	Invoice	09/11/2025	Lunch Grazing Board	0.00	150.00	
10-10-5500	Meeting Expense		Lunch Grazing Board		150.00	
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	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002381	Invoice	09/24/2025	September 2025 Payables for Bank Rec	0.00	514.93	
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	
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	
Account Number	Account Name	Item Description	Distribution Amount			
8285015	Invoice	09/16/2025	pump repair	0.00	4,932.00	
50-51-5421	Equipment R & M		pump repair		4,932.00	
8285209	Invoice	09/16/2025	pump repair	0.00	4,814.00	
50-51-5421	Equipment R & M		pump repair		4,814.00	

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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		Distribution Amount	
57542	Invoice	09/09/2025	refuel gemitators water, Electic, waste pl	0.00	2,431.25	
	20-20-5346		Fuel		400.00	
	30-30-5346		Fuel		1,562.50	
	40-40-5346		Fuel		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		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		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		Distribution Amount	
155180938	Invoice	09/16/2025	generator repair - north plant	0.00	685.00	
	40-40-5421		Equipment R & M - N Pla		685.00	
155180941	Invoice	09/16/2025	generator repair - south plant	0.00	1,000.00	
	40-40-5422		Equipment R & M - S Plan		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		Distribution Amount	
IV25-01069	Invoice	09/18/2025	Armstong,Davis,Stockton,Fizer-Brumbaugh	0.00	660.00	
	10-11-5336		Incarceration Expenses		120.00	
	10-11-5336		Incarceration Expenses		180.00	
	10-11-5336		Incarceration Expenses		180.00	
	10-11-5336		Incarceration Expenses		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		Distribution Amount	
31033	Invoice	09/09/2025	Prosecutor Aug 2025	0.00	4,493.00	
	10-11-5201		Attorney Fees - Prosecuto		4,493.00	
31034	Invoice	09/09/2025	City Attorney Aug 2025	0.00	7,718.50	
	10-10-5200		Attorney Fees		7,511.50	
	20-20-5200		Attorney Fees		164.00	
	40-40-5200		Attorney Fees		43.00	
31035	Invoice	09/09/2025	Economic Development Aug 2025	0.00	2,916.00	
	10-10-5207		Attorney Fees - Eco Devo		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		Distribution Amount	
225540	Invoice	09/11/2025	tickets	0.00	552.00	
	10-11-5306		Office Supplies		552.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	09/30/2025	Bank Draft	0.00	1,603.80	DFT0001947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
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 Contributio	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	

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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		
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		
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		

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

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

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

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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		49.99	
0269-474033	Invoice	09/24/2025	funnel for oil	0.00	17.99	
	40-40-5312		Departmental Supplies		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		Distribution Amount	
2560234810	Invoice	09/24/2025	lab testing	0.00	284.00	
	40-40-5337		Laboratory Fees		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		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		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		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		2,187.99	
	30-30-5307		Postage		2,187.98	
	40-40-5307		Postage		2,187.98	
9/12/25	Invoice	09/17/2025	prepaid postage 9/12/25	0.00	85.92	
	20-20-5307		Postage		28.64	
	30-30-5307		Postage		28.64	
	40-40-5307		Postage		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		Distribution Amount	
INV0002384	Invoice	09/24/2025	9-24-25 One time fee and prepaid postag	0.00	60.00	
	10-10-5307		Postage		50.00	
	10-1501		Prepaid Postage		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		Distribution Amount	
8725	Invoice	09/18/2025	Deposit refun 8/7/25	0.00	100.00	
	10-2201		Community Bldg Deposits		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		Distribution Amount	
3860	Invoice	09/03/2025	Chemical for the press	0.00	1,944.00	
	40-40-5345		Chemicals		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		Distribution Amount	
CD_001150429	Invoice	09/09/2025	Equipment 6/29/25	0.00	336.00	
	10-11-5301		Telephone		112.00	
	20-20-5301		Telephone		112.00	
	30-30-5301		Telephone		112.00	
9052	Ring Central	09/25/2025	Virtual Payment	0.00	722.80	APA004222

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_001196757	Invoice	09/22/2025	8/19/25 - 9/18/25	0.00	722.80	
	10-10-5301		Telephone		171.66	
	10-11-5301		Telephone		302.52	
	20-20-5301		Telephone		72.66	
	30-30-5301		Telephone		96.65	
	40-40-5301		Telephone		30.65	
	50-50-5301		Telephone		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		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		1,355.74	
	40-40-5640		System Improvement		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		21,845.25	
	40-40-5640		System Improvement		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		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		746.96	

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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	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2025-185	Invoice	09/03/2025	Calendar for the month of September	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
2025-221	Invoice	09/03/2025	Boost the Bulldogs	0.00	10.00	
	50-50-5309		Public Notices/Ads		10.00	
2025-279	Invoice	09/03/2025	Rezoning 8th & Mason Aug 28, 2025	0.00	148.50	
	10-17-5309		Public Notices/Ads		148.50	
2025-280	Invoice	09/03/2025	Outdoor Wood Boiler	0.00	90.75	
	10-10-5309		Public Notices/Ads		90.75	
2025-67	Invoice	09/03/2025	Variance - Hotmer Aug 14, 2025	0.00	82.50	
	10-17-5312		Departmental Supplies		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		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		33.00	
2025-71	Invoice	09/03/2025	Bids for Professional Electrical Service Au	0.00	33.00	
	20-20-5309		Public Notices/Ads		33.00	
2025-73	Invoice	09/03/2025	Tax Rate Hearing Aug 14, 2025	0.00	185.63	
	10-10-5309		Public Notices/Ads		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		185.63	
0052	Spire	09/19/2025	Bank Draft	0.00	430.15	DFT0001983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9/19/25	Invoice	09/19/2025	8/5/25-9/3/25	0.00	430.15	
	10-10-5304		Gas Service		66.43	
	10-11-5304		Gas Service		60.62	
	10-11-5304		Gas Service		60.62	
	10-14-5304		Gas Service		60.62	
	10-16-5304		Gas Service		60.62	
	20-20-5304		Gas Service		60.62	
	30-30-5304		Gas Service		60.62	
1026	STUART C. IRBY CO.	09/11/2025	Virtual Payment	0.00	1,883.81	APA004187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Check #5168143	Credit Memo	09/08/2025	Check #5168143 unapplied payment dupl	0.00	-562.39	
	20-20-5312		Departmental Supplies		-562.39	
S014327956.001	Invoice	09/11/2025	apparratus cover-ups	0.00	584.35	
	20-20-5312		Departmental Supplies		584.35	
S0143537989.00	Invoice	09/03/2025	Insulators and cutouts - regular inventory	0.00	1,861.85	
	20-20-5312		Departmental Supplies		1,861.85	
0893	Swell Signs	09/11/2025	Virtual Payment	0.00	230.00	APA004188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
441681	Invoice	09/03/2025	Decal - UTV/Golf Cart 2026 Permit #8000-	0.00	70.00	
	10-10-5308		Printing		70.00	
441701	Invoice	09/09/2025	Dog tags 2026 200-399	0.00	160.00	
	10-10-5308		Printing		160.00	

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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		3,977.04	
			Optics for firearms, trailer and o			

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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			

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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	
0132	UMB Bank	09/15/2025	Bank Draft	0.00	125,279.77	DFT0001982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution 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	
6689	Universal CDJR	09/11/2025	Virtual Payment	0.00	109.99	APA004190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution 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	
6689	Universal CDJR	09/25/2025	Virtual Payment	0.00	169.99	APA004223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution 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	
0149	US Postal Service	09/11/2025	Regular	0.00	152.00	305537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution 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	
0008	USA Blue Book	09/18/2025	Virtual Payment	0.00	219.00	APA004206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00809634	Invoice	09/16/2025	lab supplies	0.00	219.00	
	40-40-5312	Departmental Supplies	lab supplies		219.00	
0008	USA Blue Book	09/25/2025	Virtual Payment	0.00	84.45	APA004224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution 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	

Check Summary Report Finance Committee

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

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		5,154.25	
	10-2005		A/P FICA		1,732.52	
	10-2005		A/P FICA		7,407.96	
	20-2004		A/P Federal Withholding		1,616.97	
	20-2005		A/P FICA		2,289.84	
	20-2005		A/P FICA		535.52	
	30-2004		A/P Federal Withholding		979.20	
	30-2005		A/P FICA		294.64	
	30-2005		A/P FICA		1,259.84	
	40-2004		A/P Federal Withholding		970.09	
	40-2005		A/P FICA		1,332.56	
	40-2005		A/P FICA		311.64	
	50-2004		A/P Federal Withholding		521.44	
	50-2005		A/P FICA		848.36	
	50-2005		A/P FICA		198.44	
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		5,087.43	
	10-2005		A/P FICA		7,499.30	
	10-2005		A/P FICA		1,753.84	
	20-2004		A/P Federal Withholding		1,336.72	
	20-2005		A/P FICA		379.48	
	20-2005		A/P FICA		1,622.70	
	30-2004		A/P Federal Withholding		1,002.47	
	30-2005		A/P FICA		299.48	
	30-2005		A/P FICA		1,280.54	
	40-2004		A/P Federal Withholding		1,005.65	
	40-2005		A/P FICA		1,369.30	
	40-2005		A/P FICA		320.22	
	50-2004		A/P Federal Withholding		522.18	
	50-2005		A/P FICA		833.18	
	50-2005		A/P FICA		194.88	
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		18,048.11	
IG00032906	Invoice	09/25/2025	Marion & Jennings	0.00	21,973.85	
	80-80-5687		Street Plan Projects		21,973.85	
IG00032946	Invoice	09/25/2025	Jennings	0.00	19,715.24	
	80-80-5687		Street Plan Projects		19,715.24	

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

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 Serv		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	

Check Summary Report Finance Committee

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	09/26/2025	Bank Draft	0.00	8,259.94	DFT0001953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
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 Ti	\$ 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 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 Tax	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



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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 %

My Budget Report

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

		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							
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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 %

My Budget Report

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

		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 Tax	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			
Account:			
Source: Capital		30-30-5557/5558/5640	
One		20-20-5557/5558/5640	

ENDS 12.01.2028

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

2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital Improvement Fund			
Source: First National Bank - Louisburg, Ks			
Account:			
70-70-5611			

ENDS 05.02.2029

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

MPUA MAMU Lease Series 2008A (\$2,300,000)			
Aquatic Center			
Source: UMB			
Account:			
50-51-5619/5620/5621			

ENDS 08.18.2028

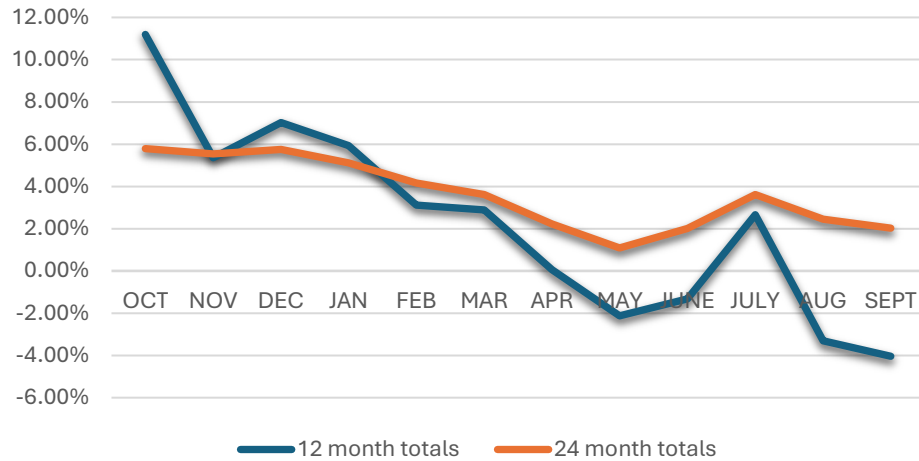
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00								\$ 62,000.00
Total Interest	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79								\$ 7,986.11
Total Admin Fees	\$ 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)						ENDS 03.01.2042							
Source: CAPITAL ONE PUBLIC													
FUNDING						Account: 70-70-5622							
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50							\$ 15,605.50
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50
Principal Balance	\$ 1,058,000.00					\$ 1,058,000.00						\$ 1,058,000.00	

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

PAID

Sales Tax Rolling Average



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



Odessa Police Department

310 S First Street • Odessa, MO 64076
Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

October 13, 2025

Mayor and Board of Aldermen,

For decades the Odessa Police Department has contracted dispatching services with the City of Higginsville 911 Dispatch Center. 911 dispatch services had been previously funded through a 911 subscriber fee (\$1.00 per device) and individual entity contractual fees. In April 2025, Lafayette County voters passed the ½ cent 911 County Dispatch Sales Tax – ending the 911 subscriber fee and individual entity contractual fees.

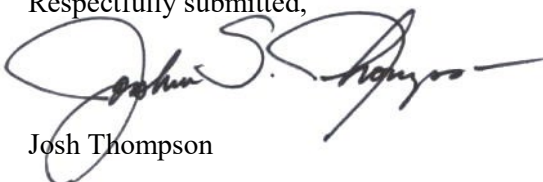
This election also created the Lafayette County Emergency Services Board – “911 Board.” This board was appointed by the Lafayette County Commission (with elections to follow) and have been meeting monthly since establishment. Last month I received a letter of intent from the 911 Board. The letter of intent outlines the Board's plan for assuming statutory authority over the provision of 911 emergency communications and dispatch services for the entirety of Lafayette County.

The letter of intent confirms a funding and service transition timeline. The existing 911 tax levy and Odessa contract with Higginsville Dispatch expired on September 30, 2025. The newly approved County 911 sales tax officially took effect on October 1, 2025. Despite this official service transfer date, the 911 Board anticipates a delay in revenue collection, with the initial funds from the new sales tax expected to be received and available for disbursement around January 2026. I have met with the 911 Board President and can confirm their commitment to providing full, continuous 911 services to everyone in Lafayette County. The President confirmed that no dispatching service interruptions will occur during this transition. The City of Higginsville has assumed all costs of dispatch operations during this transition period. We will not be billed for dispatching services.

The 911 Board's assumption of duties means providing central dispatching for all fire, emergency ambulance, law enforcement and other emergency services. The 911 Board initially intended to enter into formal contracts with client organizations. However, due to feedback and specific responses received from Fire Districts and their attorneys, the Board determined that switching to the letter of intent format was the most efficient way to achieve clear communication and cooperation moving forward.

No action is needed by the Board of Aldermen at this time. This report serves as an informational update regarding the transition of 911 and central dispatch responsibilities to the 911 Board. I will continue to monitor the transition and report any developments.

Respectfully submitted,



Josh Thompson

LAFAYETTE COUNTY EMERGENCY SERVICES BOARD

116 S. 10th Street
Lexington, MO 64067
Email: lafayettecountymo911@gmail.com

September 22, 2025

TO: Emergency Service Providers of Lafayette County
See distribution list attached

Re: Letter of Intent to Provide 911/Dispatch Services

Dear Emergency Service Providers of Lafayette County,

The Lafayette County Emergency Services Board ("the Board"), established under Section 190.335, RSMo, is writing to confirm our intent to provide 911 emergency communications services to client organizations across Lafayette County.

When the Board was first organized, we considered entering into formal contracts with each client organization. However, based on feedback received and the time required to complete such agreements, the Board determined that a Letter of Intent is the most efficient way to ensure clear communication and alignment as we move forward.

As background, please note the following:

1. The existing E-911 tax will expire on September 31, 2025. The newly approved 911 tax will take effect on October 1, 2025.
2. While this new tax will begin October 1, 2025, the Board will not begin receiving tax revenue until approximately January 2026.

3. Statutory Services & Interim Arrangements

In the meantime, to ensure continuous and compliant service, the Board has contracted with Higginsville Dispatch to guarantee that Lafayette County continues to receive 911 services while the Board is fully operational. Under Missouri law (specifically §190.335 and related provisions such as §190.339), the Board is required to provide central dispatching of fire protection, emergency ambulance service, emergency telephone services, and other emergency services. This includes but is not limited to:

- Maintenance and upgrade of communications and dispatch equipment;
- Implementation, coordination, and supervision of the 911 system, including establishing equipment specifications and coding systems;
- Administrative control and management of dispatching services;
- Receiving, managing, and disbursing funds (once available) for these services;
- Hiring or contracting for necessary staff for operation, maintenance, and upgrade of dispatch services.

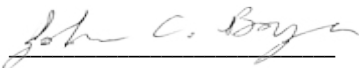
-Additional services historically performed by dispatch services, including non-emergency calls for service including but not limited to lift-assists, vehicle lock-outs, non-emergency transports, paper services

4. The Board met on September 23, 2025, to take up a proposed contract with Higginsville Dispatch to provide 911 services as described above. Higginsville Dispatch will then be reimbursed by the Board for actual expenses incurred pursuant to that contract.

5. We look forward to working with you and every client organization to ensure the dispatching services are efficient, effective, and provided in accordance with statute.

Thank you for your cooperation and partnership as we build a sustainable system that serves Lafayette County well.

Sincerely,

A handwritten signature in cursive script, reading "John C. Boyer", written in dark ink. The signature is fluid and stylized, with a horizontal line underneath it.

John C. Boyer

Lafayette County Emergency Services Board



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Disposition of Police records that have met the required retention period as prescribed by the Missouri Secretary of State's records retention guidelines.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2025-29, approving the disposition of Police records that have met the required retention periods in accordance with RSMo Chapter 109

BACKGROUND:

In 1965, the Missouri General Assembly established a State Records Commission to approve retentions for records produced by state agencies. In 1972, Missouri's Business and Public Records Law (Chapter 109) was expanded to include local government, with the Missouri Local Records Board established to set retention times for local government records. Chapter 109 of the Missouri Revised Statutes outlines the procedures for the destruction of records and non-record materials.

Exhibit A to the Resolution outlines the records from the Police Department scheduled for disposal by destruction. Once the certification of Destruction section on the disposition list is signed, the list will be filed and stored as a permanent record to preserve a history of all records the City destroys.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Exhibit A: Disposition List; Resolution No. 2025-29

PREPARED BY: _____
Karen Findora, City Clerk

DATED: October 27, 2025



**DISPOSITION
LIST
Exhibit A**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Permissible to Destroy Date	Actual Destruction Date
1	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
2	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
3	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
4	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
5	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
6	Prior to 2016	Miscellaneous handwritten/typed police paperwork prior to the 2016 department disbandment, past retention schedule.	2016	
7	Prior to 2016	Miscellaneous daily police logs prior to the 2016 department disbandment, past retention schedule.	2021 POL 008 Logs	

To be completed by Records Manager:

Approved by Resolution 2025-29-

STATE OF MISSOURI
COUNTY OF LAFAYETTE
CITY OF ODESSA

I, Karen Findora, City Clerk & Records Manager, City of Odessa, a municipal Corporation within and for said County and State aforesaid, do hereby certify that the attached is a true and complete enumeration of records which will be **destroyed** by recycling, throwing away, deleting, or **shredding**.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, on **October 27, 2025**



RESOLUTION NO. 2025-29

**RESOLUTION APPROVING THE DISPOSITION OF RECORDS FOR THE
ODESSA POLICE DEPARTMENT THAT HAVE MET THE REQUIRED RETENTION
PERIODS IN ACCORDANCE WITH RSMO CHAPTER 109 AND APPLICABLE STATE
RETENTION SCHEDULES**

WHEREAS, Chapter 109 of the Missouri Revised Statutes outlines the necessary procedure for destruction of records and non-record materials, and the City of Odessa has adopted procedures to comply with those statutory requirements; and

WHEREAS, the disposition of records that have met the required retention periods provides for efficient and cost-effective management of City records, reduces physical and electronic storage costs, and reduces the liability of the City of Odessa for housing inactive records beyond the required retention period that may be subject to discovery during pending litigation; and

WHEREAS, it has been determined that certain records of the City of Odessa have been maintained for the maximum duration of the applicable retention period and are therefore eligible for destruction, and should be destroyed under the supervision of the City Clerk.

WHEREAS, a copy of the Disposition that lists the records, the retention periods, and the allowed disposition dates is attached to this Resolution as Exhibit "A".

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

THAT, the City Clerk is hereby authorized and directed to destroy by appropriate means those records of the City of Odessa that are eligible for destruction.

APPROVED AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, this 27th day of October, 2025.

(SEAL)

By: _____
Bryan D. Barner, Mayor

ATTEST:

By:

Karen Findora, City Clerk