



# City of Odessa

## Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076  
Phone: 816-230-5577 • [cityofodessamo.com](http://cityofodessamo.com)

### FINANCE COMMITTEE

**Monday, February 23, 2026 @ 4:00 p.m.**

**Community Building, 601 W Main Street, Odessa, MO 64076**

**1. CALL TO ORDER**

**2. APPROVAL OF MINUTES**

- a. Approve minutes from January 20, 2026 Finance Committee meeting

**3. REVIEW January 2026 FINANCIALS**

- a. January 2026 Check Summary Report
- b. January 2026 Check Detail Report
- c. January 2026 Purchase Card Activity Report
- d. January 2026 Budget Detail Report
- e. Long-Term Debt Payment Summary as of January 31, 2026
- f. Sales Tax Report

**4. DISCUSSION ITEMS**

- a. Next meeting – Monday, March 23, 2026 – 4:30 p.m. – City Hall

**5. ADJOURN**

Agenda posted at the following locations:

City Hall, 228 S 2<sup>nd</sup> Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

February 18, 2026

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

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### **FINANCE COMMITTEE MINUTES** **Wednesday, January 20, 2026 @ 4:30 p.m.** **City Hall, 228 S. 2<sup>nd</sup> St, Odessa, MO 64076**

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#### **MEMBERS PRESENT**

Alderman Whitsitt; Alderwoman Polson; Alderman Plachte

#### **OTHERS PRESENT**

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

#### **MINUTES**

A motion was made by Plachte and seconded by Whitsitt approve the January 7, 2026 minutes. Motion passed 2-0 (Polson was not in attendance for this vote)

#### **REVIEW DECEMBER 2025 FINANCIALS**

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

- a. December 2025 Summary Check Report
- b. December 2025 Detail Check Report
  - i. A payment to Cummins for fuel polishing services was questioned. Thompson will contact the Wastewater Department for additional information.
- c. December 2025 Purchase Card Activity Report
- d. December 2025 Budget Summary Report
  - i. It was noted the budget detail report should have been included in this packet as it is the end of the quarter. Thompson will distribute that report. It was also agreed that the detail report will be provided monthly the final quarter of the fiscal year to assist with budget forecasting.
- e. Long-Term Debt Payment Summary as of December 31, 2025
- f. Sales Tax Report

#### **DISCUSSION ITEMS**

- a. Budget Preparation
  - i. Staff reported the fee schedule revisions will be presented to the Board of Aldermen for the January 26, 2026 budget workshop. The committee discussed whether the convenience fees should be on the fee schedule. Staff will work with legal counsel for advise.
- b. Audit Review



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- i. Internal controls were a finding in the audit. Committee recommends budgeting for internal controls review in the 2026/27 budget.
- c. February Finance Committee Meeting
  - i. The Finance Committee will meet at 4:00 February 23<sup>rd</sup>, prior to the budget workshop that day.

### **ADJOURN**

Member Polson motioned to adjourn, seconded by Member Plachte. The meeting was adjourned at 5:17 pm.

\_\_\_\_\_  
Approved (date)

\_\_\_\_\_  
Bruce Whitsitt, Finance Committee Chair



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APA-Payables</b>						
2865	Aflac	01/31/2026	Bank Draft	0.00	1,253.56	DFT0002062
2865	Aflac	01/31/2026	Bank Draft	0.00	1,253.56	DFT0002078
0096	Airgas USA LLC	01/22/2026	Virtual Payment	0.00	110.65	APA004506
6725	ALLIED SERVICES, LLC	01/15/2026	Virtual Payment	0.00	39,156.48	APA004489
1756	Arkansas Electric Cooperatives Inc	01/15/2026	Virtual Payment	0.00	4,288.82	APA004490
1135	BerganKDV Ltd	01/22/2026	Virtual Payment	0.00	13,750.00	APA004507
1248	BHMG Engineers, INC	01/22/2026	Virtual Payment	0.00	287.08	APA004508
7036	Big J's Auto	01/22/2026	Virtual Payment	0.00	126.67	APA004509
0069	Border States Electric Supply	01/22/2026	Virtual Payment	0.00	879.16	APA004510
2711	Brenntag Mid-South Inc.	01/08/2026	Regular	0.00	5,650.16	305602
2711	Brenntag Mid-South Inc.	01/22/2026	Regular	0.00	976.93	305614
5002	Cannon Technologies Inc.	01/15/2026	Virtual Payment	0.00	4,929.60	APA004491
6733	Capital One Public Financing	01/22/2026	Virtual Payment	0.00	64,605.50	APA004511
0033	City of Odessa	01/15/2026	Bank Draft	0.00	12,862.74	DFT0002069
9021	Clay County Circuit Court	01/08/2026	Regular	0.00	50.00	305603
0161	Core & Main	01/22/2026	Virtual Payment	0.00	1,656.64	APA004512
2011	Creative Product Sourcing	01/15/2026	Virtual Payment	0.00	749.95	APA004492
1545	Evergy	01/08/2026	Virtual Payment	0.00	2,949.11	APA004466
1545	Evergy	01/22/2026	Virtual Payment	0.00	2,881.10	APA004513
3941	Family Support Payment Center	01/08/2026	Bank Draft	0.00	230.77	DFT0002060
3941	Family Support Payment Center	01/22/2026	Bank Draft	0.00	230.77	DFT0002077
0043	Feldmans #237	01/22/2026	Virtual Payment	0.00	104.66	APA004514
4601	Gash Plumbing LLC	01/08/2026	Virtual Payment	0.00	250.00	APA004467
7010	GFI Digital	01/15/2026	Virtual Payment	0.00	568.13	APA004493
7007	Gibbs Technology Leasing Corporation	01/15/2026	Virtual Payment	0.00	551.29	APA004494
6753	GLOBAL PAYMENTS DIRECT	01/02/2026	Bank Draft	0.00	17,296.55	DFT0002073
1180	Going to the Dogs	01/22/2026	Regular	0.00	1,215.00	305615
0112	Government Finance Officers Association	01/29/2026	Virtual Payment	0.00	610.00	APA004526
1072	HANNAH ISLEY	01/08/2026	Regular	0.00	100.00	305604
9011	Higginsville Municipal Court	01/08/2026	Regular	0.00	150.00	305605
1001	Institute for Building Technology and Safety	01/29/2026	Virtual Payment	0.00	675.00	APA004527
9014	Jackson County Circuit Court	01/08/2026	Regular	0.00	100.00	305606
4468	K & M Tire, Inc	01/15/2026	Virtual Payment	0.00	528.00	APA004495
1997	KAT Excavation, Inc	01/15/2026	Virtual Payment	0.00	378,430.60	APA004496
4646	KC Wireless, Inc	01/08/2026	Regular	0.00	8,429.66	305607
4646	KC Wireless, Inc	01/08/2026	Virtual Payment	0.00	428.50	APA004468
8111	KIMBERLY HARRIS	01/08/2026	Regular	0.00	100.00	305608
6084	Kleinschmidt's Western Store	01/08/2026	Virtual Payment	0.00	179.80	APA004469
0036	Kustom Signs	01/08/2026	Virtual Payment	0.00	150.00	APA004470
4647	Lafayette County	01/15/2026	Regular	0.00	1,748.00	305610
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	01/08/2026	Virtual Payment	0.00	7,648.00	APA004471
3776	Lincoln National Life	01/31/2026	Bank Draft	0.00	1,599.45	DFT0002061
3548	Logan Seals	01/08/2026	Virtual Payment	0.00	1,150.00	APA004472
7058	MACA	01/22/2026	Regular	0.00	75.00	305616
6049	MID MISSOURI MACA	01/15/2026	Regular	0.00	30.00	305611
6052	Midwest Public Risk	01/31/2026	Bank Draft	0.00	26,914.00	DFT0002063
6052	Midwest Public Risk	01/31/2026	Bank Draft	0.00	23,060.00	DFT0002079
6056	Missouri Association of Municipal Utilities	01/20/2026	Bank Draft	0.00	14,732.98	DFT0002057
0171	Missouri Department of Revenue	01/31/2026	Bank Draft	0.00	3,045.00	DFT0002065
0171	Missouri Department of Revenue	01/31/2026	Bank Draft	0.00	2,963.50	DFT0002081
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	10,868.78	305612
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	824.90	305613
3137	Missouri Joint Municipal Electric Utility Commis	01/15/2026	Virtual Payment	0.00	301,134.35	APA004497
0090	Missouri Lagers	01/31/2026	Bank Draft	0.00	9,107.77	DFT0002064

Check Summary Report Finance Committee

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	01/31/2026	Bank Draft	0.00	8,982.48	DFT0002080
2566	Missouri Public Utility Alliance	01/22/2026	Virtual Payment	0.00	13,996.00	APA004515
7004	Missouri State Highway Patrol	01/15/2026	Virtual Payment	0.00	285.00	APA004498
1630	Missouri Water & Waste Water Conference	01/08/2026	Virtual Payment	0.00	140.00	APA004473
6327	MUDDY BOOTS, INC	01/08/2026	Virtual Payment	0.00	197.91	APA004474
6327	MUDDY BOOTS, INC	01/15/2026	Virtual Payment	0.00	60.97	APA004499
6327	MUDDY BOOTS, INC	01/22/2026	Virtual Payment	0.00	41.47	APA004516
0143	Murphy Tractor & Equipment Co. Inc.	01/08/2026	Virtual Payment	0.00	520.00	APA004475
1221	Napa Auto Parts Odessa	01/08/2026	Virtual Payment	0.00	104.24	APA004476
7102	NAVIGATE BUILDING SOLUTIONS	01/15/2026	Virtual Payment	0.00	1,794.24	APA004500
4266	Nuts & Bolts	01/08/2026	Virtual Payment	0.00	87.97	APA004477
4266	Nuts & Bolts	01/22/2026	Virtual Payment	0.00	101.00	APA004517
4266	Nuts & Bolts	01/29/2026	Virtual Payment	0.00	41.94	APA004528
0402	Odessa Chamber of Commerce	01/22/2026	Virtual Payment	0.00	70.00	APA004518
1971	O'Reilly Auto Parts	01/08/2026	Virtual Payment	0.00	81.33	APA004478
1971	O'Reilly Auto Parts	01/22/2026	Virtual Payment	0.00	15.85	APA004519
1178	P.F. Pettibone & Co	01/08/2026	Virtual Payment	0.00	165.25	APA004479
2313	Pace Analytical Services	01/08/2026	Virtual Payment	0.00	539.00	APA004480
2313	Pace Analytical Services	01/15/2026	Virtual Payment	0.00	284.00	APA004501
2313	Pace Analytical Services	01/22/2026	Virtual Payment	0.00	990.00	APA004520
3175	Pioneer Trails Regional	01/15/2026	Virtual Payment	0.00	1,007.00	APA004502
1182	Poor Boy Tree Service, Inc	01/29/2026	Virtual Payment	0.00	99,196.32	APA004529
1485	Public Water Supply District #1	01/29/2026	Virtual Payment	0.00	241.90	APA004530
6637	QUADIENT FINANCE USA, INC	01/23/2026	Bank Draft	0.00	1,800.00	DFT0002084
9052	Ring Central	01/22/2026	Virtual Payment	0.00	628.97	APA004505
6710	SAM, LLC	01/22/2026	Virtual Payment	0.00	9,219.63	APA004521
1142	SOCKET	01/15/2026	Virtual Payment	0.00	699.80	APA004503
0110	Spaar Publications LLC	01/08/2026	Virtual Payment	0.00	860.75	APA004481
0110	Spaar Publications LLC	01/29/2026	Virtual Payment	0.00	323.00	APA004531
0052	Spire	01/21/2026	Bank Draft	0.00	3,284.14	DFT0002072
8057	Stephanie Hardwick	01/08/2026	Regular	0.00	100.00	305609
1026	STUART C. IRBY CO.	01/22/2026	Virtual Payment	0.00	327.60	APA004522
0893	Swell Signs	01/08/2026	Virtual Payment	0.00	20.00	APA004482
6008	T AND W STEEL CO, INC	01/08/2026	Virtual Payment	0.00	1,127.64	APA004483
1177	The Vox Box Ltd	01/08/2026	Virtual Payment	0.00	7,998.51	APA004484
1177	The Vox Box Ltd	01/22/2026	Virtual Payment	0.00	845.13	APA004523
1021	Trophies Plus	01/22/2026	Virtual Payment	0.00	84.00	APA004524
0055	Tyler Technologies	01/15/2026	Virtual Payment	0.00	5,999.95	APA004504
0104	Uline, Inc	01/08/2026	Virtual Payment	0.00	2,063.46	APA004485
0132	UMB Bank	01/27/2026	Bank Draft	0.00	15,555.39	DFT0002083
0034	USA Tax Payment	01/08/2026	Bank Draft	0.00	24,545.16	DFT0002066
0034	USA Tax Payment	01/08/2026	Bank Draft	0.00	13.78	DFT0002067
0034	USA Tax Payment	01/22/2026	Bank Draft	0.00	25,237.65	DFT0002082
0014	Utility Services Co	01/22/2026	Virtual Payment	0.00	11,053.24	APA004525
1181	Venture Industrial Products, Inc	01/22/2026	Regular	0.00	3,405.60	305617
3578	Verizon Wireless	01/08/2026	Virtual Payment	0.00	823.40	APA004486
3578	Verizon Wireless	01/29/2026	Virtual Payment	0.00	932.20	APA004532
0013	Voya Financial	01/08/2026	Bank Draft	0.00	1,430.00	DFT0002059
0013	Voya Financial	01/22/2026	Bank Draft	0.00	1,430.00	DFT0002076
0902	Walker Tire, Truck & Tow Service	01/08/2026	Virtual Payment	0.00	1,010.40	APA004487
0902	Walker Tire, Truck & Tow Service	01/29/2026	Virtual Payment	0.00	140.00	APA004533
3381	West Central Electric Coop Inc.	01/08/2026	Virtual Payment	0.00	13,034.72	APA004488

Check Summary Report Finance Committee

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	01/26/2026	Bank Draft	0.00	5,711.57	DFT0002068

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	33,824.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	202,540.82
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>107</b>	<b>0.00</b>	<b>1,242,297.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	33,824.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	202,540.82
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>107</b>	<b>0.00</b>	<b>1,242,297.73</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	1/2026	1,242,297.73
			<b>1,242,297.73</b>



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	01/31/2026	Bank Draft	0.00	1,253.56	DFT0002062
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002439</a>	Invoice	01/08/2026	AFLAC - Post Tax	0.00	1,253.56	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-2105</a>		A/P AFLAC		82.56	
	<a href="#">10-2105</a>		A/P AFLAC		700.26	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">20-2105</a>		A/P AFLAC		116.82	
	<a href="#">30-2105</a>		A/P AFLAC		10.06	
	<a href="#">30-2105</a>		A/P AFLAC		155.60	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
2865	Aflac	01/31/2026	Bank Draft	0.00	1,253.56	DFT0002078
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002447</a>	Invoice	01/22/2026	AFLAC - Post Tax	0.00	1,253.56	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-2105</a>		A/P AFLAC		82.57	
	<a href="#">10-2105</a>		A/P AFLAC		700.26	
	<a href="#">20-2105</a>		A/P AFLAC		60.16	
	<a href="#">20-2105</a>		A/P AFLAC		116.82	
	<a href="#">30-2105</a>		A/P AFLAC		10.05	
	<a href="#">30-2105</a>		A/P AFLAC		155.60	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
0096	Airgas USA LLC	01/22/2026	Virtual Payment	0.00	110.65	APA004506
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5521144917</a>	Invoice	01/20/2026	welder gas	0.00	110.65	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-14-5312</a>		Departmental Supplies		110.65	
6725	ALLIED SERVICES, LLC	01/15/2026	Virtual Payment	0.00	39,156.48	APA004489
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/01/25-12/31/10-15-5229</a>	Invoice	01/13/2026	Residential trash service 12/1/25-12/31/2	0.00	39,156.48	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-15-5229</a>		Management Agreement		39,156.48	
1756	Arkansas Electric Cooperatives Inc	01/15/2026	Virtual Payment	0.00	4,288.82	APA004490
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9000004547</a>	Invoice	01/13/2026	secondary distrebuton wire	0.00	4,288.82	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">20-20-5312</a>		Departmental Supplies		4,288.82	

Check Summary Report Finance Committee

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1135	BerganKDV Ltd	01/22/2026	Virtual Payment	0.00	13,750.00	APA004507
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1275869</a>	Invoice	01/20/2026	2025 Financial Audit	0.00	13,750.00	
	<a href="#">10-10-5220</a>		Auditor Fees		1,940.35	
	<a href="#">10-11-5220</a>		Auditor Fees		831.39	
	<a href="#">20-20-5220</a>		Auditor Fees		4,398.58	
	<a href="#">30-30-5220</a>		Auditor Fees		2,874.15	
	<a href="#">40-40-5220</a>		Auditor Fees		2,874.15	
	<a href="#">70-70-5220</a>		Auditor Fees		415.69	
	<a href="#">80-80-5220</a>		Auditor Fees		415.69	
1248	BHMG Engineers, INC	01/22/2026	Virtual Payment	0.00	287.08	APA004508
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV10836</a>	Invoice	01/22/2026	engineering services	0.00	287.08	
	<a href="#">20-20-5203</a>		Engineering		287.08	
7036	Big J's Auto	01/22/2026	Virtual Payment	0.00	126.67	APA004509
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3410</a>	Invoice	01/20/2026	oil change 2020 Ford 150 1/2 ton	0.00	126.67	
	<a href="#">40-40-5423</a>		Vehicle R & M		126.67	
0069	Border States Electric Supply	01/22/2026	Virtual Payment	0.00	879.16	APA004510
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">931743958</a>	Invoice	01/22/2026	stand off brackets for underground to ove	0.00	879.16	
	<a href="#">20-20-5312</a>		Departmental Supplies		879.16	
2711	Brenntag Mid-South Inc.	01/08/2026	Regular	0.00	5,650.16	305602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BMS71400</a>	Invoice	01/07/2026	Chlorine 1/2/2025	0.00	2,825.08	
	<a href="#">30-30-5345</a>		Chemicals		2,825.08	
<a href="#">BMS88737</a>	Invoice	01/07/2026	CHLORINE 12/31/25	0.00	2,825.08	
	<a href="#">30-30-5345</a>		Chemicals		2,825.08	
2711	Brenntag Mid-South Inc.	01/22/2026	Regular	0.00	976.93	305614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BMS92692</a>	Invoice	01/21/2026	ammonium for water plant	0.00	976.93	
	<a href="#">30-30-5345</a>		Chemicals		976.93	
5002	Cannon Technologies Inc.	01/15/2026	Virtual Payment	0.00	4,929.60	APA004491
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">956544743</a>	Invoice	01/13/2026	Electric meters	0.00	4,929.60	
	<a href="#">20-20-5424</a>		Meter R & M		4,929.60	
6733	Capital One Public Financing	01/22/2026	Virtual Payment	0.00	64,605.50	APA004511
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0016148291</a>	Invoice	01/22/2026	9/1/25-3/1/26 City Hall Appr Lse Real Pro	0.00	64,605.50	
	<a href="#">70-70-5622</a>		City Hall Lease Payment		64,605.50	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	01/15/2026	Bank Draft	0.00	12,862.74	DFT0002069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11.12.25-12.25.2</a>	Invoice	01/07/2026	Utilities	0.00	12,862.74	
	<a href="#">10-10-5303</a>		Electricity/Water		730.12	
	<a href="#">10-11-5303</a>		Electricity/Water		640.25	
	<a href="#">10-14-5303</a>		Electricity/Water		1,775.23	
	<a href="#">10-16-5303</a>		Electricity/Water		403.42	
	<a href="#">20-20-5303</a>		Electricity/Water		1,401.89	
	<a href="#">30-30-5303</a>		Electricity / Water		7,041.28	
	<a href="#">40-40-5303</a>		Electricity / Water		870.55	
9021	Clay County Circuit Court	01/08/2026	Regular	0.00	50.00	305603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">AISHA WILLIAMS</a>	Invoice	01/05/2026	AISHA WILLIAMS 24C4-CR01263 1/1/26 #	0.00	50.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		50.00	
0161	Core & Main	01/22/2026	Virtual Payment	0.00	1,656.64	APA004512
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Y209876</a>	Invoice	01/20/2026	marking paint	0.00	378.00	
	<a href="#">30-30-5312</a>		Departmental Supplies		378.00	
<a href="#">Y300087</a>	Invoice	01/20/2026	nipple for pump	0.00	210.00	
	<a href="#">30-30-5312</a>		Departmental Supplies		210.00	
<a href="#">Y301442</a>	Invoice	01/20/2026	tapping saddles straps	0.00	1,068.64	
	<a href="#">30-30-5312</a>		Departmental Supplies		1,068.64	
2011	Creative Product Sourcing	01/15/2026	Virtual Payment	0.00	749.95	APA004492
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">166677</a>	Invoice	01/13/2026	dare education stuff	0.00	749.95	
	<a href="#">10-11-5321</a>		DARE Expense		749.95	
1545	Evergy	01/08/2026	Virtual Payment	0.00	2,949.11	APA004466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11.12.25-12.15.2</a>	Invoice	01/02/2026	11/12/25-12/15/25 McGrew Mine Rd Na	0.00	1,528.64	
	<a href="#">30-30-5303</a>		Electricity / Water		1,528.64	
<a href="#">11/12/25-12/15/</a>	Invoice	01/02/2026	11/12/25-12/15/25 MCGREW Mine rd 076	0.00	1,420.47	
	<a href="#">30-30-5303</a>		Electricity / Water		1,420.47	
1545	Evergy	01/22/2026	Virtual Payment	0.00	2,881.10	APA004513
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12.14.25-1.13.26</a>	Invoice	01/21/2026	12/14/25-1/13/26 6780 Golden Belt Rd	0.00	124.00	
	<a href="#">30-30-5303</a>		Electricity / Water		124.00	
<a href="#">12.15.25/1.14.26</a>	Invoice	01/21/2026	12/15/25-1/14/26 McGrew Mine Rd Odes	0.00	1,940.35	
	<a href="#">30-30-5303</a>		Electricity / Water		1,940.35	
<a href="#">12.15.25-1.14.26</a>	Invoice	01/21/2026	12/15/25-1/14/26 MCGREW Mine Rd Na	0.00	816.75	
	<a href="#">30-30-5303</a>		Electricity / Water		816.75	
3941	Family Support Payment Center	01/08/2026	Bank Draft	0.00	230.77	DFT0002060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002437</a>	Invoice	01/08/2026	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>		GARNISHMENT		230.77	
3941	Family Support Payment Center	01/22/2026	Bank Draft	0.00	230.77	DFT0002077

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002446</a>	Invoice <a href="#">30-2109</a>	01/22/2026	Alewine 61771722 GARNISHMENT	0.00	230.77 230.77	
0043	Feldmans #237	01/22/2026	Virtual Payment	0.00	104.66	APA004514
<a href="#">234345</a>	Invoice <a href="#">30-30-5180</a>	01/20/2026	pants and hoodie Uniforms & Gear	0.00	104.66 104.66	
4601	Gash Plumbing LLC	01/08/2026	Virtual Payment	0.00	250.00	APA004467
<a href="#">16671</a>	Invoice <a href="#">10-16-5425</a>	01/06/2026	camera seqwer @ Community Center Building R & M	0.00	250.00 250.00	
7010	GFI Digital	01/15/2026	Virtual Payment	0.00	568.13	APA004493
<a href="#">3409491</a>	Invoice <a href="#">10-10-5404</a> <a href="#">10-11-5404</a>	01/13/2026	12/1/25-12/31/25 copies Copy Machine Copy Machine	0.00	558.10 513.12 44.98	
<a href="#">3412924</a>	Invoice <a href="#">30-30-5403</a>	01/14/2026	12/9/25-1/8/26 copier lease Computer Expense	0.00	10.03 10.03	
7007	Gibbs Technology Leasing Corporation	01/15/2026	Virtual Payment	0.00	551.29	APA004494
<a href="#">257796</a>	Invoice <a href="#">10-10-5404</a> <a href="#">10-10-5404</a> <a href="#">10-11-5404</a> <a href="#">20-20-5403</a>	01/13/2026	Copier Lease January 2026 Copy Machine Copy Machine Copy Machine Computer Expense	0.00	444.02 211.68 139.16 46.59 46.59	
<a href="#">258350</a>	Invoice <a href="#">30-30-5403</a>	01/13/2026	1/9/26-2/8/26 Water Plant Copier Computer Expense	0.00	107.27 107.27	
6753	GLOBAL PAYMENTS DIRECT	01/02/2026	Bank Draft	0.00	17,296.55	DFT0002073
<a href="#">12/1/25-12/31/2</a>	Invoice <a href="#">10-10-5236</a> <a href="#">20-20-5236</a> <a href="#">20-20-5236</a> <a href="#">30-30-5236</a> <a href="#">30-30-5236</a> <a href="#">40-40-5236</a> <a href="#">40-40-5236</a>	01/12/2026	Credit Card Process Fees Dec 2025 ID#611 Credit Card Processing Ex Credit Card Processing Ex	0.00	17,296.55 153.77 5,629.27 85.00 5,629.26 85.00 5,629.26 84.99	
1180	Going to the Dogs	01/22/2026	Regular	0.00	1,215.00	305615
<a href="#">Mathew Brentlin</a>	Invoice <a href="#">10-11-5540</a>	01/21/2026	Donation for Community Service hours (8 Misc Non-Operating Expe	0.00	1,215.00 1,215.00	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0112	Government Finance Officers Association	01/29/2026	Virtual Payment	0.00	610.00	APA004526
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">862059</a>	Invoice	01/26/2026	Evaluating Internal Contreols Class Registr	0.00	360.00	
	<a href="#">10-10-5181</a>		Training/Seminars		360.00	
<a href="#">Cash-300225873</a>	Invoice	01/26/2026	City Billing- GFOA 2026 dues	0.00	250.00	
	<a href="#">10-10-5400</a>		Dues/Subscriptions		250.00	
1072	HANNAH ISLEY	01/08/2026	Regular	0.00	100.00	305604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/5/26</a>	Invoice	01/05/2026	Refund Deposit Community Building 1/5/	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
9011	Higginsville Municipal Court	01/08/2026	Regular	0.00	150.00	305605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CHRISTIAN DODD</a>	Invoice	01/08/2026	CHRISTIAN HALEE DODD 240366646	0.00	150.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		150.00	
1001	Institute for Building Technology and Safety	01/29/2026	Virtual Payment	0.00	675.00	APA004527
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">KCU1-ODES-1125</a>	Invoice	01/26/2026	EA-25-11-0057-P 2701 W MAIN	0.00	675.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		300.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		150.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		75.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		150.00	
9014	Jackson County Circuit Court	01/08/2026	Regular	0.00	100.00	305606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Edwards Robinso</a>	Invoice	01/02/2026	Edward Robinson Jr W63760161 12/23/2	0.00	100.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		100.00	
4468	K & M Tire, Inc	01/15/2026	Virtual Payment	0.00	528.00	APA004495
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">590454669</a>	Invoice	01/13/2026	New Tires OPD 504	0.00	528.00	
	<a href="#">10-11-5423</a>		Vehicle R & M		528.00	
1997	KAT Excavation, Inc	01/15/2026	Virtual Payment	0.00	378,430.60	APA004496
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2514 4</a>	Invoice	01/14/2026	Draw 4 9th St Water/wastewater	0.00	378,430.60	
	<a href="#">11-55-5686</a>		ARPA Water/Waste Water		378,430.60	
4646	KC Wireless, Inc	01/08/2026	Regular	0.00	8,429.66	305607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">63470</a>	Invoice	01/07/2026	new radio for new police vehicle	0.00	8,429.66	
	<a href="#">10-11-5540</a>		Misc Non-Operating Expe		8,429.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4646	KC Wireless, Inc	01/08/2026	Virtual Payment	0.00	428.50	APA004468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">63472</a>	Invoice	01/06/2026	moswin radio programming key	0.00	226.00	
	<a href="#">10-11-5421</a>		Equipment R & M		226.00	
<a href="#">63489</a>	Invoice	01/06/2026	base police radio control repair	0.00	202.50	
	<a href="#">10-11-5421</a>		Equipment R & M		202.50	
8111	KIMBERLY HARRIS	01/08/2026	Regular	0.00	100.00	305608
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/3/26</a>	Invoice	01/05/2026	Refund deposit for Community Building 1	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
6084	Kleinschmidt's Western Store	01/08/2026	Virtual Payment	0.00	179.80	APA004469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">445987</a>	Invoice	01/07/2026	Roger Rector clothing	0.00	179.80	
	<a href="#">30-30-5180</a>		Uniforms & Gear		179.80	
0036	Kustom Signs	01/08/2026	Virtual Payment	0.00	150.00	APA004470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11346</a>	Invoice	01/07/2026	no skateboards,bikes, roller blading signs	0.00	150.00	
	<a href="#">50-50-5312</a>		Departmental Supplies		150.00	
4647	Lafayette County	01/15/2026	Regular	0.00	1,748.00	305610
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Ronald Goucher</a>	Invoice	01/13/2026	Ronald Goucher 704691675 1/10/26	0.00	874.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		874.00	
<a href="#">Ronald Goucher</a>	Invoice	01/13/2026	Ronald Goucher 704691675 1/10/26 #03	0.00	874.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		874.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	01/08/2026	Virtual Payment	0.00	7,648.00	APA004471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32190</a>	Invoice	01/07/2026	December 2025 Prosecutor	0.00	4,259.50	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecuto		4,259.50	
<a href="#">32191</a>	Invoice	01/07/2026	December 2025 Attorney	0.00	3,307.50	
	<a href="#">10-10-5200</a>		Attorney Fees		2,205.00	
	<a href="#">10-11-5200</a>		Attorney Fees		697.50	
	<a href="#">30-30-5200</a>		Attorney Fees		405.00	
<a href="#">32192</a>	Invoice	01/07/2026	December 2025 Economic Development	0.00	81.00	
	<a href="#">10-10-5207</a>		Attorney Fees - Eco Devo		81.00	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	01/31/2026	Bank Draft	0.00	1,599.45	DFT0002061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002438</a>	Invoice	01/08/2026	Lincoln National	0.00	1,599.45	
	<a href="#">10-2101</a>		A/P Life/Disability		294.63	
	<a href="#">10-2101</a>		A/P Life/Disability		134.19	
	<a href="#">10-2101</a>		A/P Life/Disability		28.25	
	<a href="#">10-2101</a>		A/P Life/Disability		553.79	
	<a href="#">10-2101</a>		A/P Life/Disability		34.04	
	<a href="#">20-2101</a>		A/P Life/Disability		4.00	
	<a href="#">20-2101</a>		A/P Life/Disability		44.71	
	<a href="#">20-2101</a>		A/P Life/Disability		84.02	
	<a href="#">20-2101</a>		A/P Life/Disability		19.00	
	<a href="#">30-2101</a>		A/P Life/Disability		2.38	
	<a href="#">30-2101</a>		A/P Life/Disability		91.64	
	<a href="#">30-2101</a>		A/P Life/Disability		4.25	
	<a href="#">30-2101</a>		A/P Life/Disability		48.76	
	<a href="#">30-2101</a>		A/P Life/Disability		17.81	
	<a href="#">40-2101</a>		A/P Life/Disability		88.04	
	<a href="#">40-2101</a>		A/P Life/Disability		23.47	
	<a href="#">40-2101</a>		A/P Life/Disability		4.94	
	<a href="#">40-2101</a>		A/P Life/Disability		46.83	
	<a href="#">50-2101</a>		A/P Life/Disability		41.04	
	<a href="#">50-2101</a>		A/P Life/Disability		9.78	
	<a href="#">50-2101</a>		A/P Life/Disability		21.82	
	<a href="#">50-2101</a>		A/P Life/Disability		2.06	
3548	Logan Seals	01/08/2026	Virtual Payment	0.00	1,150.00	APA004472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1929</a>	Invoice	01/02/2026	laptop for Communications position&offic	0.00	1,150.00	
	<a href="#">10-10-5403</a>		Computer Expense		1,150.00	
7058	MACA	01/22/2026	Regular	0.00	75.00	305616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2026 MEMBERSH</a>	Invoice	01/21/2026	2026 MACA MEMBERSHIP JENNIFER LEBL	0.00	75.00	
	<a href="#">10-12-5181</a>		Training/Seminars		75.00	
6049	MID MISSOURI MACA	01/15/2026	Regular	0.00	30.00	305611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2026 Membershi</a>	Invoice	01/12/2026	Jennifer LeBlanc - 2026 Membership dues	0.00	30.00	
	<a href="#">10-12-5181</a>		Training/Seminars		30.00	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	01/31/2026	Bank Draft	0.00	26,914.00	DFT0002063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002440</a>	Invoice	01/08/2026	Dental Insurance	0.00	26,914.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">10-2102</a>	A/P Health	INO 2		4,561.76	
	<a href="#">10-2102</a>	A/P Health	COPAY1500		3,380.00	
	<a href="#">10-2102</a>	A/P Health	QHDHP1650		5,330.00	
	<a href="#">10-2103</a>	A/P Dental	Dental Insurance		2,067.00	
	<a href="#">10-2104</a>	A/P Vision	Vision Insurance		433.50	
	<a href="#">20-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">20-2102</a>	A/P Health	QHDHP1650		1,260.00	
	<a href="#">20-2103</a>	A/P Dental	Dental Insurance		194.00	
	<a href="#">20-2104</a>	A/P Vision	Vision Insurance		52.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		2,337.24	
	<a href="#">30-2102</a>	A/P Health	QHDHP1650		1,262.00	
	<a href="#">30-2103</a>	A/P Dental	Dental Insurance		437.00	
	<a href="#">30-2104</a>	A/P Vision	Vision Insurance		72.50	
	<a href="#">40-2102</a>	A/P Health	QHDHP1650		572.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		1,038.00	
	<a href="#">40-2102</a>	A/P Health	COPAY1500		811.00	
	<a href="#">40-2103</a>	A/P Dental	Dental Insurance		338.64	
	<a href="#">40-2104</a>	A/P Vision	Vision Insurance		70.83	
	<a href="#">50-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">50-2102</a>	A/P Health	QHDHP1650		574.00	
	<a href="#">50-2103</a>	A/P Dental	Dental Insurance		189.36	
	<a href="#">50-2104</a>	A/P Vision	Vision Insurance		41.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	01/31/2026	Bank Draft	0.00	23,060.00	DFT0002079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002448</a>	Invoice	01/22/2026	Midwest Public Risk	0.00	23,060.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">10-2102</a>	A/P Health	QHDHP1650		5,330.00	
	<a href="#">10-2102</a>	A/P Health	INO 2		4,561.76	
	<a href="#">10-2102</a>	A/P Health	COPAY1500		3,380.00	
	<a href="#">10-2103</a>	A/P Dental	Dental - Kane Dobson		34.00	
	<a href="#">10-2104</a>	A/P Vision	VSP - Kane Dobson		8.00	
	<a href="#">20-2102</a>	A/P Health	QHDHP1650		1,260.00	
	<a href="#">20-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">30-2102</a>	A/P Health	QHDHP1650		1,262.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		2,337.24	
	<a href="#">40-2102</a>	A/P Health	QHDHP1650		572.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		1,038.00	
	<a href="#">40-2102</a>	A/P Health	COPAY1500		811.00	
	<a href="#">50-2102</a>	A/P Health	QHDHP1650		574.00	
	<a href="#">50-2102</a>	A/P Health	COPAY1500		946.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	01/20/2026	Bank Draft	0.00	14,732.98	DFT0002057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">Aquatic Center Le</a>	Invoice	01/02/2026	Aquatic Center Lease payment 1/20/26	0.00	14,732.98	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">50-51-5619</a>	Lease Payment - Principal	Aquatic Center Lease payment 1		13,000.00	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	Aquatic Center Lease payment 1		1,320.08	
	<a href="#">50-51-5620</a>	Lease Payment - Interest	Aquatic Center Lease payment 1		-121.10	
	<a href="#">50-51-5621</a>	Lease Payment - Fees	Aquatic Center Lease payment 1		534.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	01/31/2026	Bank Draft	0.00	3,045.00	DFT0002065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002442</a>	Invoice	01/08/2026	State Withholding	0.00	3,045.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-2006</a>		A/P - State Withholdings		State Withholding	1,766.75
	<a href="#">20-2006</a>		A/P - State Withholdings		State Withholding	483.00
	<a href="#">30-2006</a>		A/P - State Withholdings		State Withholding	340.25
	<a href="#">40-2006</a>		A/P - State Withholdings		State Withholding	326.97
	<a href="#">50-2006</a>		A/P - State Withholdings		State Withholding	128.03
0171	Missouri Department of Revenue	01/31/2026	Bank Draft	0.00	2,963.50	DFT0002081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002450</a>	Invoice	01/22/2026	State Withholding	0.00	2,963.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-10-5540</a>		Misc Non-Operating Expe		State Withholding - Processing F	0.50
	<a href="#">10-2006</a>		A/P - State Withholdings		State Withholding	1,778.00
	<a href="#">20-2006</a>		A/P - State Withholdings		State Withholding	478.00
	<a href="#">30-2006</a>		A/P - State Withholdings		State Withholding	281.00
	<a href="#">40-2006</a>		A/P - State Withholdings		State Withholding	295.06
	<a href="#">50-2006</a>		A/P - State Withholdings		State Withholding	130.94
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	10,868.78	305612
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">Dec 2025</a>	Invoice	01/13/2026	Sales Tax Return December 2025	0.00	10,868.78	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">20-20-4812</a>		Tax Credit Income		Sales Tax Return December 202	-199.19
	<a href="#">20-2301</a>		Accrued Sales Tax		Sales Tax Return December 202	9,959.66
	<a href="#">30-2301</a>		Accrued Sales Tax		Sales Tax Return December 202	1,130.93
	<a href="#">30-30-4812</a>		Tax Credit Income		Sales Tax Return December 202	-22.62
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	824.90	305613
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2061516935</a>	Invoice	01/14/2026	10/1/25-10/31/25 balance due	0.00	824.90	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">20-20-4812</a>		Tax Credit Income		10/1/25-10/31/25 balance due	-15.17
	<a href="#">20-2301</a>		Accrued Sales Tax		10/1/25-10/31/25 balance due	758.39
	<a href="#">30-2301</a>		Accrued Sales Tax		10/1/25-10/31/25 balance due	83.35
	<a href="#">30-30-4812</a>		Tax Credit Income		10/1/25-10/31/25 balance due	-1.67
3137	Missouri Joint Municipal Electric Utility Commis	01/15/2026	Virtual Payment	0.00	301,134.35	APA004497
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26788</a>	Invoice	01/14/2026	MOPEP service for December 2025	0.00	301,134.35	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">20-20-5248</a>		Purchased Power		MOPEP service for December 2	251,829.55
	<a href="#">20-20-5249</a>		Transmission Service		MOPEP service for December 2	49,304.80
0090	Missouri Lagers	01/31/2026	Bank Draft	0.00	9,107.77	DFT0002064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002441</a>	Invoice	01/08/2026	Missouri Lagers	0.00	9,107.77	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-2100</a>		A/P Lagers		Missouri Lagers - General	2,631.55
	<a href="#">10-2100</a>		A/P Lagers		Missouri Lagers - Police	2,426.75
	<a href="#">20-2100</a>		A/P Lagers		Missouri Lagers - General	1,343.44
	<a href="#">30-2100</a>		A/P Lagers		Missouri Lagers - General	1,122.78
	<a href="#">40-2100</a>		A/P Lagers		Missouri Lagers - General	1,098.09
	<a href="#">50-2100</a>		A/P Lagers		Missouri Lagers - General	485.16
0090	Missouri Lagers	01/31/2026	Bank Draft	0.00	8,982.48	DFT0002080

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002449</a>	Invoice	01/22/2026	Missouri Lagers	0.00	8,982.48	
	<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General		2,664.27	
	<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - Police		2,425.65	
	<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General		-0.03	
	<a href="#">20-2100</a>	A/P Lagers	Missouri Lagers - General		1,310.39	
	<a href="#">30-2100</a>	A/P Lagers	Missouri Lagers - General		1,031.78	
	<a href="#">40-2100</a>	A/P Lagers	Missouri Lagers - General		1,055.60	
	<a href="#">50-2100</a>	A/P Lagers	Missouri Lagers - General		494.82	
2566	Missouri Public Utility Alliance	01/22/2026	Virtual Payment	0.00	13,996.00	APA004515
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10436</a>	Invoice	01/22/2026	Apprentice fee for Riley Plannenstiel	0.00	3,000.00	
	<a href="#">20-20-5181</a>	Training/Seminars	Apprentice fee for Riley Plannen		3,000.00	
<a href="#">10640</a>	Invoice	01/22/2026	Apprentice program Pillers & Herman fee	0.00	10,996.00	
	<a href="#">20-20-5181</a>	Training/Seminars	Apprentice program Pillers & He		6,000.00	
	<a href="#">20-20-5400</a>	Dues/Subscriptions	Apprentice program Pillers & He		4,996.00	
7004	Missouri State Highway Patrol	01/15/2026	Virtual Payment	0.00	285.00	APA004498
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">812HP03703370</a>	Invoice	01/14/2026	Mules Circuit charges for January - March	0.00	285.00	
	<a href="#">10-11-5336</a>	Incarceration Expenses	Mules Circuit charges for Januar		285.00	
1630	Missouri Water & Waste Water Conference	01/08/2026	Virtual Payment	0.00	140.00	APA004473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1.10.26-1.10.27</a>	Invoice	01/07/2026	Gene E, Richard J, Harold W, Kevin W-me	0.00	140.00	
	<a href="#">30-30-5400</a>	Dues/Subscriptions	Gene E, Richard J, Harold W, Kev		35.00	
	<a href="#">40-40-5400</a>	Dues/Subscriptions	Gene E, Richard J, Harold W, Kev		105.00	
6327	MUDDY BOOTS, INC	01/08/2026	Virtual Payment	0.00	197.91	APA004474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16019512</a>	Invoice	01/07/2026	tie down strap for trailer	0.00	25.99	
	<a href="#">10-14-5312</a>	Departmental Supplies	tie down strap for trailer		25.99	
<a href="#">16042338</a>	Invoice	01/07/2026	nuts,bolts&washer - wayfair signs	0.00	20.96	
	<a href="#">10-14-5312</a>	Departmental Supplies	nuts,bolts&washer - wayfair sig		20.96	
<a href="#">16043101</a>	Invoice	01/02/2026	reacher/gabber tool & bit flat boring	0.00	45.98	
	<a href="#">40-40-5312</a>	Departmental Supplies	reacher/gabber tool & bit flat b		45.98	
<a href="#">16043247</a>	Invoice	01/02/2026	lift station repair	0.00	4.50	
	<a href="#">40-40-5430</a>	System R & M	lift station repair		4.50	
<a href="#">16045039</a>	Invoice	01/07/2026	key for street dept & measuring wheel for	0.00	100.48	
	<a href="#">40-40-5312</a>	Departmental Supplies	key for street dept & measuring		100.48	
6327	MUDDY BOOTS, INC	01/15/2026	Virtual Payment	0.00	60.97	APA004499
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16045368</a>	Invoice	01/13/2026	metal cutting blades	0.00	35.99	
	<a href="#">40-40-5312</a>	Departmental Supplies	metal cutting blades		35.99	
<a href="#">16045782</a>	Invoice	01/14/2026	hooks for new AV equipment	0.00	24.98	
	<a href="#">10-16-5425</a>	Building R & M	hooks for new AV equipment		24.98	
6327	MUDDY BOOTS, INC	01/22/2026	Virtual Payment	0.00	41.47	APA004516

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16045971</a>	Invoice	01/20/2026	waterplant sink putty	0.00	3.49	
	<a href="#">30-30-5312</a>		Departmental Supplies		3.49	
<a href="#">16046648</a>	Invoice	01/22/2026	saw blades	0.00	37.98	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		37.98	
0143	Murphy Tractor & Equipment Co. Inc.	01/08/2026	Virtual Payment	0.00	520.00	APA004475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2588074</a>	Invoice	01/02/2026	2/14/2025 - 1/11/2026 Excavator Lease	0.00	520.00	
	<a href="#">80-80-5407</a>		Equipment Rentals / Oper		520.00	
			2/14/2025 - 1/11/2026 Excavat			
1221	Napa Auto Parts Odessa	01/08/2026	Virtual Payment	0.00	104.24	APA004476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">245178</a>	Invoice	01/07/2026	fuel filter	0.00	51.66	
	<a href="#">10-14-5421</a>		Equipment R & M		51.66	
<a href="#">245198</a>	Invoice	01/07/2026	hnyd hose fittings	0.00	52.58	
	<a href="#">10-14-5421</a>		Equipment R & M		52.58	
7102	NAVIGATE BUILDING SOLUTIONS	01/15/2026	Virtual Payment	0.00	1,794.24	APA004500
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2601074</a>	Invoice	01/13/2026	Construction Engineering RFQ-T&M Dec 2	0.00	1,794.24	
	<a href="#">10-10-5225</a>		Other Professional Servic		1,794.24	
			Construction Engineering RFQ-T			
4266	Nuts & Bolts	01/08/2026	Virtual Payment	0.00	87.97	APA004477
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">17529/0</a>	Invoice	01/07/2026	tool for service truck	0.00	39.99	
	<a href="#">30-30-5402</a>		Tools and Small Equipme		39.99	
<a href="#">17530/0</a>	Invoice	01/07/2026	work gloves	0.00	17.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		17.99	
<a href="#">17550/0</a>	Invoice	01/07/2026	weed cutter	0.00	29.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		29.99	
4266	Nuts & Bolts	01/22/2026	Virtual Payment	0.00	101.00	APA004517
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">17592/0</a>	Invoice	01/20/2026	20 in chain and rollomat	0.00	101.00	
	<a href="#">40-40-5312</a>		Departmental Supplies		101.00	
			20 in chain and rollomat			
4266	Nuts & Bolts	01/29/2026	Virtual Payment	0.00	41.94	APA004528
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">17644/0</a>	Invoice	01/26/2026	6 sand tubes	0.00	41.94	
	<a href="#">40-40-5312</a>		Departmental Supplies		41.94	
			6 sand tubes			
0402	Odessa Chamber of Commerce	01/22/2026	Virtual Payment	0.00	70.00	APA004518
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">859</a>	Invoice	01/21/2026	Davis & Thompson Recognition Banquet 2	0.00	70.00	
	<a href="#">10-10-5500</a>		Meeting Expense		70.00	
			Davis & Thompson Recognition			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	01/08/2026	Virtual Payment	0.00	81.33	APA004478
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0269-485435</a>	Invoice	01/07/2026	frieghtline radio antenna	0.00	28.99	
	<a href="#">10-14-5421</a>		Equipment R & M		28.99	
<a href="#">0269-487114</a>	Invoice	01/08/2026	light bulbs OPD504	0.00	52.34	
	<a href="#">10-11-5423</a>		Vehicle R & M		52.34	
1971	O'Reilly Auto Parts	01/22/2026	Virtual Payment	0.00	15.85	APA004519
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0269-488087</a>	Invoice	01/20/2026	Filter truck #543	0.00	15.85	
	<a href="#">40-40-5423</a>		Vehicle R & M		15.85	
1178	P.F. Pettibone & Co	01/08/2026	Virtual Payment	0.00	165.25	APA004479
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">188468</a>	Invoice	01/07/2026	book covers & plain edge sheets	0.00	165.25	
	<a href="#">10-10-5308</a>		Printing		165.25	
2313	Pace Analytical Services	01/08/2026	Virtual Payment	0.00	539.00	APA004480
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2560239823</a>	Invoice	01/02/2026	lab testing 12/10/25	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		539.00	
2313	Pace Analytical Services	01/15/2026	Virtual Payment	0.00	284.00	APA004501
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2560239667</a>	Invoice	01/13/2026	lab testing 12/10/25	0.00	284.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		284.00	
2313	Pace Analytical Services	01/22/2026	Virtual Payment	0.00	990.00	APA004520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2660240842</a>	Invoice	01/22/2026	NW monthly sample 1/7/2026	0.00	404.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		404.00	
<a href="#">2660240844</a>	Invoice	01/22/2026	SE Monthly sample 1/7/2026	0.00	586.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		586.00	
3175	Pioneer Trails Regional	01/15/2026	Virtual Payment	0.00	1,007.00	APA004502
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">423</a>	Invoice	01/13/2026	2026 - 6 month membership dues	0.00	1,007.00	
	<a href="#">10-10-5400</a>		Dues/Subscriptions		1,007.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1182	Poor Boy Tree Service, Inc	01/29/2026	Virtual Payment	0.00	99,196.32	APA004529
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1.16.26</a>	Invoice	01/28/2026	Tree trimming 1/16/2026	0.00	25,663.31	
	<a href="#">20-20-5640</a>		System Improvement		25,663.31	
<a href="#">1.2.26</a>	Invoice	01/28/2026	Tree trimming 1/2/2026	0.00	16,737.53	
	<a href="#">20-20-5640</a>		System Improvement		16,737.53	
<a href="#">1.9.26</a>	Invoice	01/28/2026	Tree trimming 1/9/26	0.00	23,418.79	
	<a href="#">20-20-5640</a>		System Improvement		23,418.79	
<a href="#">12.26.25</a>	Invoice	01/28/2026	Tree trimming 12/26/2025	0.00	15,137.27	
	<a href="#">20-20-5640</a>		System Improvement		15,137.27	
<a href="#">12-19-25</a>	Invoice	01/28/2026	Tree trimming 12/16/25	0.00	18,239.42	
	<a href="#">20-20-5640</a>		System Improvement		18,239.42	
1485	Public Water Supply District #1	01/29/2026	Virtual Payment	0.00	241.90	APA004530
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12/17/25-1/20/2</a>	Invoice	01/26/2026	12/17/25-1/20/26 - 11023 Starr School R	0.00	170.30	
	<a href="#">40-40-5303</a>		Electricity / Water		170.30	
<a href="#">12/18/25-1/19/2</a>	Invoice	01/26/2026	12/18/25-1/19/26 -7147 HUGHES RD-NO	0.00	71.60	
	<a href="#">40-40-5303</a>		Electricity / Water		71.60	
6637	QUADIENT FINANCE USA, INC	01/23/2026	Bank Draft	0.00	1,800.00	DFT0002084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1.23.26 POSTAGE</a>	Invoice	01/27/2026	POSTAGE 1/23/26	0.00	1,800.00	
	<a href="#">10-1501</a>		Prepaid Postage		1,800.00	
9052	Ring Central	01/22/2026	Virtual Payment	0.00	628.97	APA004505
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CD_001303740</a>	Invoice	12/22/2025	12/19/25 - 1/18/26	0.00	856.75	
	<a href="#">10-10-5301</a>		Telephone		208.57	
	<a href="#">10-11-5301</a>		Telephone		364.14	
	<a href="#">20-20-5301</a>		Telephone		58.59	
	<a href="#">30-30-5301</a>		Telephone		139.70	
	<a href="#">40-40-5301</a>		Telephone		29.80	
	<a href="#">50-50-5301</a>		Telephone		55.95	
<a href="#">CD_001331304</a>	Invoice	01/22/2026	1/16/26-2/18/26 phone bills	0.00	855.39	
	<a href="#">10-10-5301</a>		Telephone		208.25	
	<a href="#">10-11-5301</a>		Telephone		363.55	
	<a href="#">20-20-5301</a>		Telephone		58.50	
	<a href="#">30-30-5301</a>		Telephone		139.47	
	<a href="#">40-40-5301</a>		Telephone		29.76	
	<a href="#">50-50-5301</a>		Telephone		55.86	
<a href="#">CM 50684634</a>	Credit Memo	12/16/2025	Credit Memo from the old account #2510	0.00	-1,083.17	
	<a href="#">10-10-5301</a>		Telephone		-238.30	
	<a href="#">10-11-5301</a>		Telephone		-509.09	
	<a href="#">20-20-5301</a>		Telephone		-75.82	
	<a href="#">30-30-5301</a>		Telephone		-140.81	
	<a href="#">40-40-5301</a>		Telephone		-54.16	
	<a href="#">50-50-5301</a>		Telephone		-64.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6710	SAM, LLC	01/22/2026	Virtual Payment	0.00	9,219.63	APA004521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">201303508</a>	Invoice	01/22/2026	Utility GIS services 12/31/25	0.00	9,219.63	
	<a href="#">30-30-5636</a>		Plant Improvement		3,687.85	
	<a href="#">40-40-5640</a>		System Improvement		5,531.78	
1142	SOCKET	01/15/2026	Virtual Payment	0.00	699.80	APA004503
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0126-2002669</a>	Invoice	01/13/2026	1/1/26-1/31/26 - City Hall	0.00	249.95	
	<a href="#">10-10-5302</a>		Internet Access		249.95	
<a href="#">0126-2002670</a>	Invoice	01/13/2026	Internet 1/1/26-1/31/26	0.00	449.85	
	<a href="#">20-20-5302</a>		Internet Access		149.95	
	<a href="#">30-30-5302</a>		Internet Access		149.95	
	<a href="#">50-50-5302</a>		Internet Access		149.95	
0110	Spaar Publications LLC	01/08/2026	Virtual Payment	0.00	860.75	APA004481
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025-1558</a>	Invoice	01/02/2026	Legel Public Notice-Robert Hotmer 12/11	0.00	206.25	
	<a href="#">10-17-5309</a>		Public Notices/Ads		206.25	
<a href="#">2025-1654</a>	Invoice	01/02/2026	Christmas 3X5 Color Dec 25, 2025 Park &	0.00	165.00	
	<a href="#">50-50-5309</a>		Public Notices/Ads		165.00	
<a href="#">2025-1659</a>	Invoice	01/02/2026	Christmas 4X7 Color Dec 25, 2025	0.00	240.00	
	<a href="#">10-10-5309</a>		Public Notices/Ads		240.00	
<a href="#">2025-1702</a>	Invoice	01/02/2026	Legal 3X6 8th St&Mason Public Notice	0.00	148.50	
	<a href="#">10-17-5309</a>		Public Notices/Ads		148.50	
<a href="#">2025-1734</a>	Invoice	01/02/2026	Calendar January 2026	0.00	50.00	
	<a href="#">10-10-5309</a>		Public Notices/Ads		50.00	
<a href="#">2025-1742</a>	Invoice	01/06/2026	wastewater engineering services	0.00	51.00	
	<a href="#">40-40-5309</a>		Public Notices/Ads		51.00	
0110	Spaar Publications LLC	01/29/2026	Virtual Payment	0.00	323.00	APA004531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-1877</a>	Invoice	01/26/2026	public notice -Owl Creek Annexation	0.00	323.00	
	<a href="#">10-17-5309</a>		Public Notices/Ads		323.00	
0052	Spire	01/21/2026	Bank Draft	0.00	3,284.14	DFT0002072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/5/25-1/6/26</a>	Invoice	01/12/2026	12/5/25-1/6/26	0.00	3,284.14	
	<a href="#">10-10-5304</a>		Gas Service		242.57	
	<a href="#">10-11-5304</a>		Gas Service		338.01	
	<a href="#">10-11-5304</a>		Gas Service		188.82	
	<a href="#">10-14-5304</a>		Gas Service		173.42	
	<a href="#">10-16-5304</a>		Gas Service		431.37	
	<a href="#">20-20-5304</a>		Gas Service		1,193.67	
	<a href="#">30-30-5304</a>		Gas Service		716.28	
8057	Stephanie Hardwick	01/08/2026	Regular	0.00	100.00	305609
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1/4/26</a>	Invoice	01/05/2026	Refund on Community Building Deposit 1	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1026	STUART C. IRBY CO.	01/22/2026	Virtual Payment	0.00	327.60	APA004522
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S014448919.002</a>	Invoice	01/22/2026	underground termination kits	0.00	327.60	
	<a href="#">20-20-5312</a>		Departmental Supplies		327.60	
0893	Swell Signs	01/08/2026	Virtual Payment	0.00	20.00	APA004482
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4425054</a>	Invoice	01/08/2026	SRO Decals	0.00	20.00	
	<a href="#">10-11-5423</a>		Vehicle R & M		20.00	
6008	T AND W STEEL CO, INC	01/08/2026	Virtual Payment	0.00	1,127.64	APA004483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">656759</a>	Invoice	01/02/2026	cover lid @ centennial hills lft station	0.00	1,127.64	
	<a href="#">40-40-5430</a>		System R & M		1,127.64	
1177	The Vox Box Ltd	01/08/2026	Virtual Payment	0.00	7,998.51	APA004484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C10027764</a>	Invoice	01/07/2026	Video/Audio upgrade at Community Build	0.00	7,998.51	
	<a href="#">70-70-5699</a>		ADMINISTRATION CIP		7,998.51	
1177	The Vox Box Ltd	01/22/2026	Virtual Payment	0.00	845.13	APA004523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C10027794</a>	Invoice	01/20/2026	community building AV upgrade	0.00	845.13	
	<a href="#">70-70-5699</a>		ADMINISTRATION CIP		845.13	
1021	Trophies Plus	01/22/2026	Virtual Payment	0.00	84.00	APA004524
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1223</a>	Invoice	01/20/2026	name plates for court	0.00	84.00	
	<a href="#">10-12-5306</a>		Office Supplies		84.00	
0055	Tyler Technologies	01/15/2026	Virtual Payment	0.00	5,999.95	APA004504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-539203</a>	Invoice	01/13/2026	insite tranaction fees	0.00	5,951.25	
	<a href="#">10-10-5236</a>		Credit Card Processing Ex		1,487.81	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		1,487.82	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		1,487.81	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		1,487.81	
<a href="#">025-539691</a>	Invoice	01/13/2026	Insite Transaction Fess 10/1/25-12/31/25	0.00	48.70	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		48.70	
0104	Uline, Inc	01/08/2026	Virtual Payment	0.00	2,063.46	APA004485
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">201844748</a>	Invoice	01/02/2026	Mayor & BOA chairs	0.00	2,063.46	
	<a href="#">10-16-5425</a>		Building R & M		2,063.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	01/27/2026	Bank Draft	0.00	15,555.39	DFT0002083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">12.2.25-1.1.26</a>	Invoice	01/21/2026	Credit card transactions 12/2/25-1/2/26	0.00	15,555.39	
<a href="#">10-10-5181</a>	Training/Seminars		C.Thompson-Skillcat - December		10.00	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		K.Findora Concentra Inc Herma		172.00	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		S Davis Amazon-Saftey Incentive		750.00	
<a href="#">10-10-5227</a>	Janitorial Services		K.Findora Honest Maids LLC Dec		975.00	
<a href="#">10-10-5227</a>	Janitorial Services		K.Findora Honest Maids-Dec Pa		975.00	
<a href="#">10-10-5302</a>	Internet Access		S Davis Google Gsuite Monthly		339.67	
<a href="#">10-10-5306</a>	Office Supplies		Acct Two-Dollar General Cmas p		20.00	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Amazon - Holiday Sup		122.64	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Amazon Holiday Suppl		40.94	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Amazon Holiday Suppl		55.65	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Amazon Holiday Suppl		206.92	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Amazon Office Suppli		33.99	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Dollar General- Holid		30.20	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Samsclub- Holiday Su		390.59	
<a href="#">10-10-5306</a>	Office Supplies		Acct Two-Hobby Lobby Cmas pa		8.97	
<a href="#">10-10-5306</a>	Office Supplies		C.Thompson-Dollar General-Org		159.65	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Dollar General- Holid		38.60	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Price Chopper- Office		33.76	
<a href="#">10-10-5306</a>	Office Supplies		C.Thompson-Amazon-Printer In		46.19	
<a href="#">10-10-5306</a>	Office Supplies		Acct Two-Dollartree Cmas party		24.50	
<a href="#">10-10-5306</a>	Office Supplies		Acct Two-Dollartree Cmas party		7.00	
<a href="#">10-10-5306</a>	Office Supplies		K.Findora Samsclub- Holiday Su		124.58	
<a href="#">10-10-5308</a>	Printing		K.Findora Laborlawcenter-Annu		182.18	
<a href="#">10-10-5311</a>	Janitorial Supplies		K.Findora Amazon - Trash Bags C		188.81	
<a href="#">10-10-5311</a>	Janitorial Supplies		Acct One-Dollar General-Cleani		3.80	
<a href="#">10-10-5403</a>	Computer Expense		S Davis Canva Canva licenses for		239.99	
<a href="#">10-10-5403</a>	Computer Expense		S Davis Evogov Monthly Websit		21.48	
<a href="#">10-10-5500</a>	Meeting Expense		S Davis OdpBusSol-Economic De		51.00	
<a href="#">10-10-5501</a>	Special Events		K.Findora Honeybaked Ham - Cit		137.11	
<a href="#">10-10-5503</a>	Economic Development		C.Thompson-Broken Dollar Deve		88.00	
<a href="#">10-10-5503</a>	Economic Development		C.Thompson-Mid Con Union Sta		15.00	
<a href="#">10-11-5230</a>	Animal Control Services		J.Thompson-Amazon-Animal Co		32.30	
<a href="#">10-11-5230</a>	Animal Control Services		J.Thompson-OdessaAminal-Stra		92.23	
<a href="#">10-11-5301</a>	Telephone		J.Thompson-Green Hill Telephon		42.48	
<a href="#">10-11-5302</a>	Internet Access		S Davis Google Gsuite Monthly		205.87	
<a href="#">10-11-5323</a>	K-9 Program Expenses		J.Thompson-Tractor Supply-Dog		115.98	
<a href="#">10-11-5323</a>	K-9 Program Expenses		J.Thompson-OdessaAnimal-Med		45.84	
<a href="#">10-11-5323</a>	K-9 Program Expenses		J.Thompson-Amazon-Vitamin H		78.95	
<a href="#">10-11-5403</a>	Computer Expense		S Davis Evogov Monthly Websit		21.42	
<a href="#">10-11-5423</a>	Vehicle R & M		J.Thompson-Verizon-GPS trackin		209.40	
<a href="#">10-11-5423</a>	Vehicle R & M		J.Thompson-Verizon-GPS trackin		209.40	
<a href="#">10-11-5423</a>	Vehicle R & M		J.Thompson-Universal Cdjr-Oil c		244.00	
<a href="#">10-11-5501</a>	Special Events		J.Thompson-Amazon Shop w/co		751.48	
<a href="#">10-11-5501</a>	Special Events		J.Thompson-Amazon Shop w/co		617.04	
<a href="#">10-11-5501</a>	Special Events		J.Thompson-Amazon Shop w/co		464.04	
<a href="#">10-11-5501</a>	Special Events		J.Thompson-Amazon Shop w/co		290.00	
<a href="#">10-12-5302</a>	Internet Access		S Davis Google Gsuite Monthly		15.82	
<a href="#">10-12-5306</a>	Office Supplies		K.Findora Amazon- Office Suppli		101.31	
<a href="#">10-12-5403</a>	Computer Expense		S Davis Evogov Monthly Websit		21.42	
<a href="#">10-14-5301</a>	Telephone		S Davis Google Gsuite Monthly		63.28	
<a href="#">10-17-5225</a>	Other Professional Servic		C.Thompson-Recorder of Deeds-		82.50	
<a href="#">10-17-5302</a>	Internet Access		S Davis Google Gsuite Monthly		15.82	
<a href="#">10-17-5306</a>	Office Supplies		C.Thompson-Amazon-office sup		76.73	
<a href="#">10-17-5403</a>	Computer Expense		S Davis Evogov Monthly Websit		21.42	
<a href="#">20-20-5181</a>	Training/Seminars		Acct One-Longhorn Steak-Dinne		32.95	
<a href="#">20-20-5181</a>	Training/Seminars		Acct One-Break Time-Breakfast		6.83	
<a href="#">20-20-5181</a>	Training/Seminars		Acct One-Texas Roadhouse-Lunc		33.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">20-20-5181</a>	Training/Seminars	D. Ellison-HolidayInn-Boden yr 2		115.50	
	<a href="#">20-20-5182</a>	Safety and Wellness Progr	T Woutzke Arait International Sa		249.09	
	<a href="#">20-20-5226</a>	Contract Labor	K.Findora Christmas Lig City Hall		850.00	
	<a href="#">20-20-5302</a>	Internet Access	S Davis Google Gsuite Monthly		79.20	
	<a href="#">20-20-5306</a>	Office Supplies	K.Findora Amazon - Office Suppl		46.99	
	<a href="#">20-20-5312</a>	Departmental Supplies	T Woutzke Dollar General Soap f		21.40	
	<a href="#">20-20-5312</a>	Departmental Supplies	T Woutzke Dollar General Soap f		26.00	
	<a href="#">20-20-5403</a>	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	<a href="#">30-30-5302</a>	Internet Access	S Davis Google Gsuite Monthly		63.28	
	<a href="#">30-30-5312</a>	Departmental Supplies	D. Lamb-Dollar General-Supplies		106.35	
	<a href="#">30-30-5403</a>	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	<a href="#">30-30-5421</a>	Equipment R & M	D. Lamb-LBT Inc-Bearing to fix t		1,181.48	
	<a href="#">40-40-5181</a>	Training/Seminars	K Snider Dept of Natural-Exam		41.05	
	<a href="#">40-40-5181</a>	Training/Seminars	K Snider Dept of Natural-Waste		20.65	
	<a href="#">40-40-5302</a>	Internet Service	Acct One-NRTC Rural Broadban		140.83	
	<a href="#">40-40-5302</a>	Internet Service	S Davis Google Gsuite Monthly		63.28	
	<a href="#">40-40-5312</a>	Departmental Supplies	K Snider Walmart Office Supplie		136.73	
	<a href="#">40-40-5312</a>	Departmental Supplies	K Snider Walmart Printer Ink		315.62	
	<a href="#">40-40-5337</a>	Laboratory Fees	K Snider Era-Water Co Lab Fees		1,041.43	
	<a href="#">40-40-5337</a>	Laboratory Fees	K Snider Era-Water Co Lab Fees		696.33	
	<a href="#">40-40-5403</a>	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	<a href="#">50-50-5181</a>	Training/Seminars	L Adams MU Ext Conf Joey appli		285.00	
	<a href="#">50-50-5302</a>	Internet Access	S Davis Google Gsuite Monthly		142.58	
	<a href="#">50-52-5353</a>	Youth Program Expense	L Adams SQ OG Donut-Donuts f		27.98	
	<a href="#">50-52-5353</a>	Youth Program Expense	L Adams SQ OG Donut-Donuts f		27.98	
	<a href="#">70-70-5699</a>	ADMINISTRATION CIP	C.Thompson-Amazon-Monitor f		52.85	
	<a href="#">70-70-5699</a>	ADMINISTRATION CIP	S Davis Sams Club-TV for tech sy		374.00	

0034	USA Tax Payment	01/08/2026	Bank Draft	0.00	24,545.16	DFT0002066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0002443</a>	Invoice	01/08/2026	US Tax Payment 941	0.00	24,545.16	
	<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH		4,954.58	
	<a href="#">10-2005</a>	A/P FICA	Medicare		1,720.66	
	<a href="#">10-2005</a>	A/P FICA	Social Security		7,357.16	
	<a href="#">20-2004</a>	A/P Federal Withholding	Federal WH		1,399.71	
	<a href="#">20-2005</a>	A/P FICA	Medicare		402.42	
	<a href="#">20-2005</a>	A/P FICA	Social Security		1,720.74	
	<a href="#">30-2004</a>	A/P Federal Withholding	Federal WH		1,134.01	
	<a href="#">30-2005</a>	A/P FICA	Social Security		1,382.46	
	<a href="#">30-2005</a>	A/P FICA	Medicare		323.30	
	<a href="#">40-2004</a>	A/P Federal Withholding	Federal WH		977.54	
	<a href="#">40-2005</a>	A/P FICA	Medicare		324.94	
	<a href="#">40-2005</a>	A/P FICA	Social Security		1,389.54	
	<a href="#">50-2004</a>	A/P Federal Withholding	Federal WH		398.50	
	<a href="#">50-2005</a>	A/P FICA	Medicare		200.86	
	<a href="#">50-2005</a>	A/P FICA	Social Security		858.74	

0034	USA Tax Payment	01/08/2026	Bank Draft	0.00	13.78	DFT0002067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">INV0002444</a>	Invoice	01/08/2026	US Tax Payment 941	0.00	13.78	
	<a href="#">50-2005</a>	A/P FICA	Social Security		11.16	
	<a href="#">50-2005</a>	A/P FICA	Medicare		2.62	

0034	USA Tax Payment	01/22/2026	Bank Draft	0.00	25,237.65	DFT0002082
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002451</a>	Invoice	01/22/2026	US Tax Payment 941	0.00	25,237.65	
	<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH		5,192.75	
	<a href="#">10-2005</a>	A/P FICA	Medicare		1,771.90	
	<a href="#">10-2005</a>	A/P FICA	Social Security		7,576.42	
	<a href="#">20-2004</a>	A/P Federal Withholding	Federal WH		1,450.78	
	<a href="#">20-2005</a>	A/P FICA	Social Security		1,835.44	
	<a href="#">20-2005</a>	A/P FICA	Medicare		429.26	
	<a href="#">30-2004</a>	A/P Federal Withholding	Federal WH		941.61	
	<a href="#">30-2005</a>	A/P FICA	Social Security		1,259.84	
	<a href="#">30-2005</a>	A/P FICA	Medicare		294.62	
	<a href="#">40-2004</a>	A/P Federal Withholding	Federal WH		938.70	
	<a href="#">40-2005</a>	A/P FICA	Social Security		1,337.48	
	<a href="#">40-2005</a>	A/P FICA	Medicare		312.78	
	<a href="#">50-2004</a>	A/P Federal Withholding	Federal WH		475.69	
	<a href="#">50-2005</a>	A/P FICA	Medicare		269.24	
	<a href="#">50-2005</a>	A/P FICA	Social Security		1,151.14	
0014	Utility Services Co	01/22/2026	Virtual Payment	0.00	11,053.24	APA004525
<a href="#">640776</a>	Invoice	01/20/2026	maintenance agreement on water tower	0.00	11,053.24	
	<a href="#">30-30-5229</a>	Maintenance Agreement	maintenance agreement on wat		11,053.24	
1181	Venture Industrial Products, Inc	01/22/2026	Regular	0.00	3,405.60	305617
<a href="#">000133527</a>	Invoice	01/22/2026	filter frames for NW and SE Plants	0.00	3,405.60	
	<a href="#">40-40-5312</a>	Departmental Supplies	filter frames for NW and SE Plan		3,405.60	
3578	Verizon Wireless	01/08/2026	Virtual Payment	0.00	823.40	APA004486
<a href="#">6131111869</a>	Invoice	01/02/2026	11/16/25-12/15/25	0.00	823.40	
	<a href="#">10-10-5301</a>	Telephone	11/16/25-12/15/25 City Hall		40.01	
	<a href="#">10-10-5301</a>	Telephone	11/16/25-12/15/25 Chamber(re		50.28	
	<a href="#">10-11-5301</a>	Telephone	11/16/25-12/15/25 Police Dept		240.14	
	<a href="#">20-20-5301</a>	Telephone	11/16/25-12/15/25 electric		299.66	
	<a href="#">30-30-5301</a>	Telephone	11/16/25-12/15/25 Water		120.05	
	<a href="#">40-40-5301</a>	Telephone	11/16/25-12/15/25 Waste Wate		40.01	
	<a href="#">50-50-5301</a>	Telephone	11/16/25-12/15/25 Parks		33.25	
3578	Verizon Wireless	01/29/2026	Virtual Payment	0.00	932.20	APA004532
<a href="#">61336230733</a>	Invoice	01/26/2026	12/16/25-1/15/26 CELL PHONE SERVICE	0.00	932.20	
	<a href="#">10-10-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		94.45	
	<a href="#">10-10-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		50.28	
	<a href="#">10-11-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		240.10	
	<a href="#">20-20-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		354.09	
	<a href="#">30-30-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		120.05	
	<a href="#">40-40-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		40.01	
	<a href="#">50-50-5301</a>	Telephone	12/16/25-1/15/26 CELL PHONE		33.22	

Check Summary Report Finance Committee

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	01/08/2026	Bank Draft	0.00	1,430.00	DFT0002059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002436</a>	Invoice	01/08/2026	Voya	0.00	1,430.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		355.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	01/22/2026	Bank Draft	0.00	1,430.00	DFT0002076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002445</a>	Invoice	01/22/2026	Voya	0.00	1,430.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		355.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		157.50	
0902	Walker Tire, Truck & Tow Service	01/08/2026	Virtual Payment	0.00	1,010.40	APA004487
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86297</a>	Invoice	01/02/2026	skid loader tires wastewater	0.00	1,010.40	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		1,010.40	
0902	Walker Tire, Truck & Tow Service	01/29/2026	Virtual Payment	0.00	140.00	APA004533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">86358</a>	Invoice	01/26/2026	4 mount and balance tires on unit #504	0.00	140.00	
	<a href="#">10-11-5423</a>		Vehicle R & M		140.00	
3381	West Central Electric Coop Inc.	01/08/2026	Virtual Payment	0.00	13,034.72	APA004488
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11.25.25-12.27.2</a>	Invoice	01/06/2026	11/25/25-12/27/25 Pavilion for City Lake	0.00	51.00	
	<a href="#">30-30-5303</a>		Electricity / Water		51.00	
<a href="#">11.25.25-12.27.2</a>	Invoice	01/06/2026	11/25/25-12/27/25 - 7147 Hughes Rd	0.00	4,593.00	
	<a href="#">40-40-5303</a>		Electricity / Water		4,593.00	
<a href="#">11.25.25-12.27.2</a>	Invoice	01/07/2026	11/25/25-12/27/25 11023 Starr School R	0.00	8,298.02	
	<a href="#">40-40-5303</a>		Electricity / Water		8,298.02	
<a href="#">12.31.25 Streetlig</a>	Invoice	01/06/2026	12/31/25 Street Lightrs @ City Lake	0.00	92.70	
	<a href="#">30-30-5303</a>		Electricity / Water		92.70	

Check Summary Report Finance Committee

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	01/26/2026	Bank Draft	0.00	5,711.57	DFT0002068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">109706833</a>	Invoice	01/07/2026	12/1/25-12/31/25 Gaoline	0.00	5,711.57	
	<a href="#">10-11-5346</a>		Fuel		2,701.04	
	<a href="#">10-14-5346</a>		Fuel		1,363.32	
	<a href="#">10-21-5346</a>		Fuel		100.21	
	<a href="#">20-20-5346</a>		Fuel		723.27	
	<a href="#">40-40-5346</a>		Fuel		775.73	
	<a href="#">50-50-5346</a>		Fuel		48.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	33,824.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	202,540.82
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>107</b>	<b>0.00</b>	<b>1,242,297.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	33,824.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	202,540.82
EFT's	0	0	0.00	0.00
	<b>149</b>	<b>107</b>	<b>0.00</b>	<b>1,242,297.73</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	1/2026	1,242,297.73
			<b>1,242,297.73</b>

# City of Odessa credit card transactions

## UMB Bank, Statement Period 01/02/2026 to 02/01/2026

### Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/4/2026	Nrtc Rural Broadband,	NWTP Internet January 2026	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		Total USD	<b>140.83</b>		

### Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/6/2026	Pgv*recorder Of Deeds	Laredo monthly subscription	82.50	82.50	10-17-5225
1/8/2026	Wwwmowlgorg-F8e18t1	Women Leading Government - Thompson	31.53	31.53	10-10-5400
1/13/2026	Amazon Mktpl	Presentation clicker for Community Building	48.93	48.93	10-10-5306
1/14/2026	Amazon.Com*hv0hd52b3	Podium for Community Building	314.01	314.01	70-70-5699
1/15/2026	Dept Of Agriculture	Deed search	1.27	1.27	10-17-5225
1/15/2026	Amazon Mktpl	Printer ink - City Hall	98.67	98.67	10-10-5306
1/16/2026	Amazon Mktplace Pmts	Return Community Building supplies	(19.99)	(19.99)	10-10-5306
1/16/2026	Kc Smartport Annual In	KC SmartPort Annual Industry Briefing 2026	263.40	263.40	10-10-5503
1/18/2026	Amazon.Com*9n95q5sa3	10 Key replacement - Finance	106.29	106.29	10-10-5306
1/21/2026	Amazon Mktpl	Office supplies - Community Development	54.57	54.57	10-17-5306
1/22/2026	Amazon Mktpl	Office supplies City Hall	35.08	35.08	10-10-5306
1/22/2026	Amazon.Com*0j52i6ip3	Office supplies - Electric	75.56	75.56	20-20-5306
1/23/2026	Amazon Mktpl	Calendar - Utility Billing	7.99	7.99	20-20-5306
1/27/2026	Skillcat	Kyle monthly training app	10.00	10.00	10-10-5181
1/30/2026	Amazon Mktpl	Keyboard replacement City Hall	45.13	45.13	10-10-5306

Debit Total USD	1,174.93
Credit Total USD	(19.99)
<b>Total USD</b>	<b>1,154.94</b>

**Darren Ellison**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/27/2026	Dollar-General #9148	Distilled water for batteries	11.10	11.10	20-20-5420
2/1/2026	Usps Po 2859460076	Sent rubbers gloves to be tested	69.10	69.10	20-20-5307
Debit Total USD			80.20		
Credit Total USD			-		
<b>Total USD</b>			<b>80.20</b>		

**Darrin Lamb**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/8/2026	Corbin Steel	Steel plates to fix two drop boxes on Benning St	836.15	836.15	10-14-5312
1/15/2026	Cpi*coleparmerinstrumt	PH probe for lab	354.28	354.28	30-30-5312
Debit Total USD			1,190.43		
Credit Total USD			-		
<b>Total USD</b>			<b>1,190.43</b>		

**Josh Thompson**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/4/2026	Pst*inventory Trading Co	Police uniform shirts	585.00	585.00	10-11-5180
1/6/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
1/7/2026	Packtrack	K9 reporting / training software license renewal - K9	140.00	140.00	10-11-5323
1/12/2026	Amazon Mktpl	Labels for label maker	25.78	25.78	10-11-5306
1/15/2026	Amazon.Com*je2u22du3	Laminator sheets	14.37	14.37	10-11-5306
1/18/2026	Fenix Lighting	Flashlights for patrol officers - 50% grant funded (rei	979.00	979.00	10-11-5402
1/21/2026	Tractor Supply #2851	Dog food for K9 Radar	46.99	46.99	10-11-5323

1/25/2026	Universal Cdj	Oil change agreement - vehicle OPD502	244.00	244.00	10-11-5423
1/25/2026	Universal Cdj	Oil change agreement - vehicle OPD509	259.99	259.99	10-11-5423
1/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.43	41.43	10-11-5301
			<b>Debit Total USD</b>	<b>2,382.40</b>	
			<b>Credit Total USD</b>	<b>-</b>	
			<b>Total USD</b>	<b>2,382.40</b>	

**Karen Findora**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/4/2026	Grammarly* Quljs4d	Grammerly Subscription	60.00	60.00	10-10-5400
1/7/2026	Moccfoa	MoCCFOA Spring Conf - Karen Findora	320.00	320.00	10-10-5181
1/7/2026	limc	IIMC Membership - Karen Findora	195.00	195.00	10-10-5400
1/9/2026	Amazon Reta* O33ew86t3	Ofc Supplies	34.99	34.99	10-10-5306
1/12/2026	Amazon Reta* Sc6189ji3	Ofc Supplies	13.47	13.47	10-10-5306
1/13/2026	Amazon Reta* Gr8p98n43	Ofc Supplies	237.73	237.73	10-10-5306
1/13/2026	Sq *black Forest Ltd.	Employee Svc Pins	1,367.01	1,367.01	10-10-5308
1/14/2026	Mo Main St	Mo Main Street Meeting Lees Summitt _Mayor Barne	150.00	150.00	10-10-5181
1/18/2026	Positive Promotions	Credit for Damaged Holiday Gifts	(94.84)	(94.84)	10-10-5306
1/18/2026	Concentra Inc	Pre-Employment Screening Neel & Shier	182.00	182.00	10-10-5182
1/18/2026	Amazon Mktpl	Ofc Supplies	116.27	116.27	20-20-5306
1/20/2026	R And S Mini Storage	Cleaning of Table Cloths	30.75	30.75	10-10-5306
1/23/2026	In *honest Maids Llc	January Clean Facilities	975.00	975.00	10-10-5227
1/28/2026	Ceremonialsupplies.Com	Key to City ~ Rob Waibel	151.63	151.63	10-10-5308
			<b>Debit Total USD</b>	<b>3,833.85</b>	
			<b>Credit Total USD</b>	<b>(94.84)</b>	
			<b>Total USD</b>	<b>3,739.01</b>	

**Kenny Snider**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
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1/8/2026	Professional Training Ass	WW class	100.00	100.00	40-40-5181
1/22/2026	(Pc) 8087 Resenhouse	SW pump station repair parts	688.54	688.54	40-40-5430
1/23/2026	Wal-Mart #0061	Ink pens and office chairs	436.52	436.52	40-40-5312
			Debit Total USD	1,225.06	
			Credit Total USD	-	
			Total USD	<b>1,225.06</b>	

### Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/13/2026	Pgv*recorder Of Deeds	Needed plats and information for codes cases	87.75	87.75	10-11-5540
			Debit Total USD	87.75	
			Credit Total USD	-	
			Total USD	<b>87.75</b>	

### Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.20	20-20-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
1/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
1/4/2026	Amazon Mktpl	Stamp for City Hall	17.64	17.64	10-10-5306
1/5/2026	Amazon Mktpl	Stamp for City Hall	24.20	24.20	10-10-5306
1/5/2026	Amazon Mktpl	Stamp for City Hall	41.08	41.08	10-10-5306
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403

1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
1/7/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
1/8/2026	Wwwmowlgorg-F8e17t1	Women Leading Government Annual Dues	31.53	31.53	10-10-5400
1/16/2026	Dept Of Agriculture	Plat Record Search	10.45	10.45	10-17-5225
1/21/2026	Openai *chatgpt Subscr	City Hall Annual Subscription	1,200.00	1,200.00	10-10-5403
			<hr/>		
			Debit Total USD	2,463.70	
			Credit Total USD	-	
			Total USD	<b>2,463.70</b>	

### Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
1/11/2026	The Home Depot #3024	Shelving for material inventory	796.00	796.00	20-20-5420
1/27/2026	Dungarees Inc	Cold weather FR clothing	516.96	516.96	20-20-5180
1/29/2026	Dungarees Inc	Cold weather FR clothing	164.99	164.99	20-20-5180
1/29/2026	Dungarees Inc	Cold weather FR clothing	367.97	367.97	20-20-5180
			<hr/>		
			Debit Total USD	1,845.92	
			Credit Total USD	-	
			Total USD	<b>1,845.92</b>	

Total Monthly Statement **14,310.24**



City of Odessa MO

# My Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4000</a>	Real Estate Taxes	294,715.00	294,715.00	298,221.23	353,542.21	58,827.21	119.96 %
<a href="#">10-00-4001</a>	Personal Property Taxes	95,000.00	95,000.00	56,542.40	94,082.08	-917.92	0.97 %
<a href="#">10-00-4002</a>	Surtax	20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
<a href="#">10-00-4003</a>	Tax Penalties/Interest	9,254.00	9,254.00	1,264.87	10,600.89	1,346.89	114.55 %
<a href="#">10-00-4004</a>	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-00-4103</a>	City Stickers	21,473.00	21,473.00	10,375.00	19,600.00	-1,873.00	8.72 %
<a href="#">10-00-4120</a>	Vehicle Sales Tax & Fees	87,100.00	87,100.00	7,020.93	75,113.40	-11,986.60	13.76 %
<a href="#">10-00-4130</a>	County Use Tax Receipts	88,000.00	88,000.00	0.00	98,100.94	10,100.94	111.48 %
<a href="#">10-00-4140</a>	City Sales Tax	710,776.00	710,776.00	50,564.59	585,358.85	-125,417.15	17.65 %
<a href="#">10-00-4141</a>	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	32,798.13	-11,398.87	25.79 %
<a href="#">10-00-4150</a>	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">10-00-4160</a>	Motor Fuel Tax	216,793.00	216,793.00	20,151.27	202,758.88	-14,034.12	6.47 %
<a href="#">10-00-4200</a>	Gas Service Franchise Tax	108,587.00	108,587.00	0.00	68,902.93	-39,684.07	36.55 %
<a href="#">10-00-4210</a>	Telephone Franchise Tax	25,000.00	25,000.00	10,718.50	34,290.85	9,290.85	137.16 %
<a href="#">10-00-4220</a>	Cable TV Franchise Tax	55,000.00	55,000.00	0.00	20,299.98	-34,700.02	63.09 %
<a href="#">10-00-4230</a>	In Lieu of Tax	467,505.00	467,505.00	39,150.70	362,056.68	-105,448.32	22.56 %
<a href="#">10-00-4240</a>	Intangible Tax	2,000.00	2,000.00	27.33	27.33	-1,972.67	98.63 %
<a href="#">10-00-4250</a>	Transient Guest Tax	12,000.00	12,000.00	1,215.61	13,036.17	1,036.17	108.63 %
<a href="#">10-00-4300</a>	Merchant Licenses	24,000.00	24,000.00	730.00	26,464.99	2,464.99	110.27 %
<a href="#">10-00-4301</a>	Craftsmen Licenses	500.00	500.00	0.00	150.00	-350.00	70.00 %
<a href="#">10-00-4302</a>	Building Permits	60,000.00	60,000.00	5,125.37	63,533.18	3,533.18	105.89 %
<a href="#">10-00-4304</a>	Street Opening Permits	1,000.00	1,000.00	200.00	1,000.00	0.00	0.00 %
<a href="#">10-00-4305</a>	Dog Licenses	700.00	700.00	14.00	665.00	-35.00	5.00 %
<a href="#">10-00-4306</a>	Cigarette Stamps	26,000.00	26,000.00	2,117.50	20,693.85	-5,306.15	20.41 %
<a href="#">10-00-4307</a>	Community Building Rental	7,500.00	7,500.00	325.00	5,225.00	-2,275.00	30.33 %
<a href="#">10-00-4308</a>	Planning and Zoning Fees	500.00	500.00	921.50	4,578.50	4,078.50	915.70 %
<a href="#">10-00-4311</a>	Animal Impound and Boarding Fees	2,500.00	2,500.00	55.00	1,125.00	-1,375.00	55.00 %
<a href="#">10-00-4312</a>	ATV / UTV Permit Fees	1,000.00	1,000.00	165.00	1,035.00	35.00	103.50 %
<a href="#">10-00-4314</a>	Chicken Permit Fee	250.00	250.00	105.00	255.00	5.00	102.00 %
<a href="#">10-00-4315</a>	ROW Permit Fee	5,000.00	5,000.00	0.00	12,600.00	7,600.00	252.00 %
<a href="#">10-00-4316</a>	Traffic Permit Fee	100.00	100.00	0.00	250.00	150.00	250.00 %
<a href="#">10-00-4400</a>	Fines and Court Costs	40,000.00	40,000.00	3,255.09	32,635.30	-7,364.70	18.41 %
<a href="#">10-00-4401</a>	Crime Victims Comp Fund	150.00	150.00	11.13	114.79	-35.21	23.47 %
<a href="#">10-00-4402</a>	Inmate Surcharge	750.00	750.00	62.00	620.00	-130.00	17.33 %
<a href="#">10-00-4500</a>	School Resource Officer Reimburse	261,000.00	261,000.00	19,067.20	235,733.02	-25,266.98	9.68 %
<a href="#">10-00-4501</a>	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	6,850.00	-10,150.00	59.71 %
<a href="#">10-00-4510</a>	Trash Service Income	537,672.00	537,672.00	47,374.70	470,063.72	-67,608.28	12.57 %
<a href="#">10-00-4550</a>	Utility Penalties	3,000.00	3,000.00	342.25	3,082.40	82.40	102.75 %
<a href="#">10-00-4591</a>	LET - Police Training	1,000.00	1,000.00	62.00	620.00	-380.00	38.00 %
<a href="#">10-00-4600</a>	Grant Income	0.00	0.00	50,000.00	66,167.63	66,167.63	0.00 %
<a href="#">10-00-4602</a>	Reimburse PD DUI testing	300.00	300.00	0.00	39.30	-260.70	86.90 %
<a href="#">10-00-4674</a>	Escrow Reimbursement	0.00	0.00	0.00	9.53	9.53	0.00 %
<a href="#">10-00-4730</a>	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
<a href="#">10-00-4740</a>	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
<a href="#">10-00-4800</a>	Donations	0.00	0.00	1,215.00	29,493.20	29,493.20	0.00 %
<a href="#">10-00-4810</a>	Interest Income	65,000.00	65,000.00	5,888.63	90,910.74	25,910.74	139.86 %
<a href="#">10-00-4821</a>	Chamber Reimbursement	0.00	0.00	0.00	251.33	251.33	0.00 %
<a href="#">10-00-4890</a>	Other Miscellaneous Income	15,775.00	15,775.00	2,248.43	48,240.78	32,465.78	305.81 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>4,354,692.00</b>	<b>4,354,692.00</b>	<b>634,537.23</b>	<b>3,092,976.58</b>	<b>-1,261,715.42</b>	<b>28.97%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 10 - City Hall</b>						
<a href="#">10-10-5100</a>	Salaries Mayor	5,160.00	5,160.00	430.00	4,300.00	860.00 16.67 %
<a href="#">10-10-5101</a>	Salaries - Aldermen	7,200.00	7,200.00	500.00	5,800.00	1,400.00 19.44 %
<a href="#">10-10-5102</a>	Salaries and Wages - Full-Time	385,478.00	385,478.00	30,821.17	312,295.99	73,182.01 18.98 %
<a href="#">10-10-5104</a>	Overtime - full-time employees	2,000.00	2,000.00	0.00	992.29	1,007.71 50.39 %
<a href="#">10-10-5107</a>	Salaries - Collector	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">10-10-5108</a>	Auto Allowance	4,800.00	4,800.00	400.00	4,000.00	800.00 16.67 %
<a href="#">10-10-5150</a>	FICA Contribution	29,489.00	29,489.00	2,355.43	23,870.59	5,618.41 19.05 %
<a href="#">10-10-5153</a>	Workmen's Compensation	700.00	700.00	0.00	925.91	-225.91 -32.27 %
<a href="#">10-10-5154</a>	Missouri LAGERS	33,537.00	33,537.00	2,456.70	25,201.77	8,335.23 24.85 %
<a href="#">10-10-5155</a>	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	31,873.72	41,083.28 56.31 %
<a href="#">10-10-5156</a>	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,166.51	689.49 24.14 %
<a href="#">10-10-5180</a>	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49 0.00 %
<a href="#">10-10-5181</a>	Training/Seminars	16,000.00	16,000.00	370.00	15,638.46	361.54 2.26 %
<a href="#">10-10-5182</a>	Safety and Wellness Program	2,500.00	2,500.00	922.00	3,497.43	-997.43 -39.90 %
<a href="#">10-10-5200</a>	Attorney Fees	40,000.00	40,000.00	2,205.00	45,292.00	-5,292.00 -13.23 %
<a href="#">10-10-5207</a>	Attorney Fees - Eco Devo	0.00	0.00	81.00	4,884.00	-4,884.00 0.00 %
<a href="#">10-10-5220</a>	Auditor Fees	8,752.00	8,752.00	1,940.35	6,145.60	2,606.40 29.78 %
<a href="#">10-10-5225</a>	Other Professional Services	15,000.00	15,000.00	1,794.24	19,305.97	-4,305.97 -28.71 %
<a href="#">10-10-5227</a>	Janitorial Services	12,000.00	12,000.00	1,950.00	10,186.30	1,813.70 15.11 %
<a href="#">10-10-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91 1.29 %
<a href="#">10-10-5236</a>	Credit Card Processing Expense	5,000.00	5,000.00	1,641.58	6,348.36	-1,348.36 -26.97 %
<a href="#">10-10-5300</a>	Insurance	88,000.00	88,000.00	0.00	70,962.71	17,037.29 19.36 %
<a href="#">10-10-5301</a>	Telephone	8,900.00	8,900.00	683.27	6,990.98	1,909.02 21.45 %
<a href="#">10-10-5302</a>	Internet Access	7,500.00	7,500.00	589.62	7,005.91	494.09 6.59 %
<a href="#">10-10-5303</a>	Electricity/Water	7,000.00	7,000.00	730.12	6,537.59	462.41 6.61 %
<a href="#">10-10-5304</a>	Gas Service	2,400.00	2,400.00	242.57	947.29	1,452.71 60.53 %
<a href="#">10-10-5306</a>	Office Supplies	5,000.00	5,000.00	1,344.18	6,941.20	-1,941.20 -38.82 %
<a href="#">10-10-5307</a>	Postage	1,500.00	1,500.00	0.00	863.82	636.18 42.41 %
<a href="#">10-10-5308</a>	Printing	1,400.00	1,400.00	347.43	2,250.54	-850.54 -60.75 %
<a href="#">10-10-5309</a>	Public Notices/Ads	3,800.00	3,800.00	290.00	3,172.77	627.23 16.51 %
<a href="#">10-10-5311</a>	Janitorial Supplies	1,500.00	1,500.00	192.61	1,071.89	428.11 28.54 %
<a href="#">10-10-5312</a>	Departmental Supplies	2,500.00	2,500.00	0.00	1,069.19	1,430.81 57.23 %
<a href="#">10-10-5320</a>	Intf Trf/Long & Short	300.00	300.00	0.00	-20.00	320.00 106.67 %
<a href="#">10-10-5332</a>	Lafayette County Collector	18,000.00	18,000.00	88,935.65	93,332.56	-75,332.56 -418.51 %
<a href="#">10-10-5400</a>	Dues/Subscriptions	5,500.00	5,500.00	1,257.00	6,206.99	-706.99 -12.85 %
<a href="#">10-10-5403</a>	Computer Expense	11,500.00	11,500.00	1,411.47	12,428.44	-928.44 -8.07 %
<a href="#">10-10-5404</a>	Copy Machine	13,000.00	13,000.00	863.96	9,244.95	3,755.05 28.89 %
<a href="#">10-10-5405</a>	Mailing Equipment Expense	6,500.00	6,500.00	0.00	3,750.45	2,749.55 42.30 %
<a href="#">10-10-5406</a>	Travel Expense	1,000.00	1,000.00	0.00	24.69	975.31 97.53 %
<a href="#">10-10-5421</a>	Equipment R & M	250.00	250.00	0.00	345.00	-95.00 -38.00 %
<a href="#">10-10-5423</a>	Vehicle R & M	0.00	0.00	0.00	3.49	-3.49 0.00 %
<a href="#">10-10-5425</a>	Building R & M	3,000.00	3,000.00	0.00	1,093.66	1,906.34 63.54 %
<a href="#">10-10-5500</a>	Meeting Expense	1,000.00	1,000.00	121.00	1,488.62	-488.62 -48.86 %
<a href="#">10-10-5501</a>	Special Events	19,900.00	19,900.00	137.11	21,629.20	-1,729.20 -8.69 %
<a href="#">10-10-5502</a>	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59 51.16 %
<a href="#">10-10-5503</a>	Economic Development	10,000.00	10,000.00	103.00	5,559.31	4,440.69 44.41 %
<a href="#">10-10-5540</a>	Misc Non-Operating Expense	401.00	401.00	855.28	75,862.40	-75,461.40 -8,818.30 %
<a href="#">10-10-5652</a>	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00 48.57 %
<a href="#">10-10-5654</a>	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00 100.00 %
	<b>Department: 10 - City Hall Total:</b>	<b>1,508,273.00</b>	<b>1,508,273.00</b>	<b>148,936.37</b>	<b>1,188,843.54</b>	<b>319,429.46 21.18%</b>
<b>Department: 11 - Police Department</b>						
<a href="#">10-11-5102</a>	Salaries and Wages - Full-Time	905,614.00	905,614.00	68,501.06	747,677.29	157,936.71 17.44 %
<a href="#">10-11-5103</a>	Wages - Part-Time	23,400.00	23,400.00	750.00	13,062.50	10,337.50 44.18 %
<a href="#">10-11-5104</a>	Overtime - full-time employees	11,000.00	11,000.00	314.18	14,291.30	-3,291.30 -29.92 %
<a href="#">10-11-5150</a>	FICA Contribution	71,368.00	71,368.00	4,888.39	55,004.93	16,363.07 22.93 %
<a href="#">10-11-5153</a>	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56 9.79 %
<a href="#">10-11-5154</a>	Missouri LAGERS	76,337.00	76,337.00	5,463.58	63,148.68	13,188.32 17.28 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5155</a>	Medical/Dental Insurance	231,713.00	231,713.00	15,107.00	163,311.75	68,401.25	29.52 %
<a href="#">10-11-5156</a>	Life/Disability Insurance	6,482.00	6,482.00	526.02	5,148.13	1,333.87	20.58 %
<a href="#">10-11-5180</a>	Uniforms & Gear	7,000.00	7,000.00	0.00	5,886.17	1,113.83	15.91 %
<a href="#">10-11-5181</a>	Training/Seminars	14,000.00	14,000.00	0.00	16,351.65	-2,351.65	-16.80 %
<a href="#">10-11-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	344.00	656.00	65.60 %
<a href="#">10-11-5200</a>	Attorney Fees	7,000.00	7,000.00	697.50	2,149.00	4,851.00	69.30 %
<a href="#">10-11-5201</a>	Attorney Fees - Prosecutor	38,000.00	38,000.00	4,259.50	36,860.13	1,139.87	3.00 %
<a href="#">10-11-5220</a>	Auditor Fees	3,750.00	3,750.00	831.39	2,633.23	1,116.77	29.78 %
<a href="#">10-11-5225</a>	Other Professional Services	1,350.00	1,350.00	0.00	1,384.00	-34.00	-2.52 %
<a href="#">10-11-5226</a>	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
<a href="#">10-11-5230</a>	Animal Control Services	2,500.00	2,500.00	124.53	414.11	2,085.89	83.44 %
<a href="#">10-11-5301</a>	Telephone	23,500.00	23,500.00	1,810.83	18,616.21	4,883.79	20.78 %
<a href="#">10-11-5302</a>	Internet Access	7,400.00	7,400.00	205.87	4,512.04	2,887.96	39.03 %
<a href="#">10-11-5303</a>	Electricity/Water	8,500.00	8,500.00	640.25	6,748.94	1,751.06	20.60 %
<a href="#">10-11-5304</a>	Gas Service	2,500.00	2,500.00	526.83	1,857.77	642.23	25.69 %
<a href="#">10-11-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	1,992.64	-492.64	-32.84 %
<a href="#">10-11-5307</a>	Postage	300.00	300.00	0.00	159.21	140.79	46.93 %
<a href="#">10-11-5309</a>	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
<a href="#">10-11-5311</a>	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">10-11-5320</a>	Evidence	1,900.00	1,900.00	0.00	549.72	1,350.28	71.07 %
<a href="#">10-11-5321</a>	DARE Expense	4,000.00	4,000.00	749.95	1,470.89	2,529.11	63.23 %
<a href="#">10-11-5322</a>	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
<a href="#">10-11-5323</a>	K-9 Program Expenses	2,000.00	2,000.00	240.77	2,740.05	-740.05	-37.00 %
<a href="#">10-11-5336</a>	Incarceration Expenses	2,500.00	2,500.00	285.00	2,580.00	-80.00	-3.20 %
<a href="#">10-11-5346</a>	Fuel	37,000.00	37,000.00	2,701.04	29,660.02	7,339.98	19.84 %
<a href="#">10-11-5400</a>	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
<a href="#">10-11-5402</a>	Tools/Small Equipment	4,000.00	4,000.00	0.00	1,947.36	2,052.64	51.32 %
<a href="#">10-11-5403</a>	Computer Expense	21,200.00	21,200.00	21.42	26,273.41	-5,073.41	-23.93 %
<a href="#">10-11-5404</a>	Copy Machine	1,685.00	1,685.00	91.57	1,426.95	258.05	15.31 %
<a href="#">10-11-5415</a>	Storm Siren	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
<a href="#">10-11-5421</a>	Equipment R & M	2,000.00	2,000.00	428.50	514.75	1,485.25	74.26 %
<a href="#">10-11-5423</a>	Vehicle R & M	12,000.00	12,000.00	1,403.14	14,298.40	-2,298.40	-19.15 %
<a href="#">10-11-5425</a>	Building R & M	3,000.00	3,000.00	0.00	245.70	2,754.30	91.81 %
<a href="#">10-11-5501</a>	Special Events	0.00	0.00	2,122.56	2,862.56	-2,862.56	0.00 %
<a href="#">10-11-5540</a>	Misc Non-Operating Expense	500.00	500.00	9,644.66	52,365.56	-51,865.56	-0,373.11 %
<b>Department: 11 - Police Department Total:</b>		<b>1,603,983.00</b>	<b>1,603,983.00</b>	<b>122,335.54</b>	<b>1,342,235.71</b>	<b>261,747.29</b>	<b>16.32%</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5103</a>	Wages - Part-Time	30,899.00	30,899.00	2,638.06	27,637.06	3,261.94	10.56 %
<a href="#">10-12-5150</a>	FICA Contribution	2,364.00	2,364.00	201.81	2,114.19	249.81	10.57 %
<a href="#">10-12-5153</a>	Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
<a href="#">10-12-5154</a>	Missouri LAGERS	2,688.00	2,688.00	242.70	2,531.08	156.92	5.84 %
<a href="#">10-12-5156</a>	Life/Disability Insurance	393.00	393.00	32.76	327.60	65.40	16.64 %
<a href="#">10-12-5181</a>	Training/Seminars	2,500.00	2,500.00	105.00	1,864.12	635.88	25.44 %
<a href="#">10-12-5182</a>	Safety and Wellness Program	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-12-5202</a>	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33 %
<a href="#">10-12-5302</a>	Internet Access	300.00	300.00	15.82	138.94	161.06	53.69 %
<a href="#">10-12-5306</a>	Office Supplies	1,000.00	1,000.00	185.31	353.69	646.31	64.63 %
<a href="#">10-12-5307</a>	Postage	550.00	550.00	0.00	328.61	221.39	40.25 %
<a href="#">10-12-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	364.20	635.80	63.58 %
<b>Department: 12 - Municipal Court Total:</b>		<b>50,894.00</b>	<b>50,894.00</b>	<b>3,442.88</b>	<b>43,971.12</b>	<b>6,922.88</b>	<b>13.60%</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5102</a>	Salaries and Wages - Full-Time	278,634.00	278,634.00	21,578.25	233,744.63	44,889.37	16.11 %
<a href="#">10-14-5104</a>	Overtime - full-time employees	8,000.00	8,000.00	0.00	3,308.44	4,691.56	58.64 %
<a href="#">10-14-5150</a>	FICA Contribution	21,316.00	21,316.00	1,485.92	16,421.39	4,894.61	22.96 %
<a href="#">10-14-5152</a>	Unemployment	0.00	0.00	0.00	1,248.91	-1,248.91	0.00 %
<a href="#">10-14-5153</a>	Workmen's Compensation	18,778.00	18,778.00	0.00	13,678.13	5,099.87	27.16 %
<a href="#">10-14-5154</a>	Missouri LAGERS	24,241.00	24,241.00	1,985.24	21,665.81	2,575.19	10.62 %
<a href="#">10-14-5155</a>	Medical/Dental Insurance	56,279.00	56,279.00	4,472.13	48,621.77	7,657.23	13.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-14-5156</a>	Life/Disability Insurance	1,875.00	1,875.00	166.56	1,644.37	230.63	12.30 %
<a href="#">10-14-5180</a>	Uniforms & Gear	5,200.00	5,200.00	0.00	3,845.84	1,354.16	26.04 %
<a href="#">10-14-5181</a>	Training/Seminars	4,500.00	4,500.00	0.00	96.43	4,403.57	97.86 %
<a href="#">10-14-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5200</a>	Attorney Fees	0.00	0.00	0.00	846.50	-846.50	0.00 %
<a href="#">10-14-5225</a>	Other Professional Services	0.00	0.00	0.00	2,158.43	-2,158.43	0.00 %
<a href="#">10-14-5301</a>	Telephone	4,400.00	4,400.00	138.28	1,515.80	2,884.20	65.55 %
<a href="#">10-14-5303</a>	Electricity/Water	14,000.00	14,000.00	1,775.23	13,741.31	258.69	1.85 %
<a href="#">10-14-5304</a>	Gas Service	1,400.00	1,400.00	173.42	815.32	584.68	41.76 %
<a href="#">10-14-5306</a>	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-14-5312</a>	Departmental Supplies	18,000.00	18,000.00	205.58	5,049.69	12,950.31	71.95 %
<a href="#">10-14-5330</a>	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5331</a>	Salt & Sand	10,000.00	10,000.00	0.00	5,598.05	4,401.95	44.02 %
<a href="#">10-14-5346</a>	Fuel	19,500.00	19,500.00	1,363.32	18,399.13	1,100.87	5.65 %
<a href="#">10-14-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	0.00	413.99	586.01	58.60 %
<a href="#">10-14-5421</a>	Equipment R & M	30,000.00	30,000.00	133.23	18,677.88	11,322.12	37.74 %
<a href="#">10-14-5423</a>	Vehicle R & M	3,000.00	3,000.00	0.00	295.47	2,704.53	90.15 %
<a href="#">10-14-5425</a>	Building R & M	1,000.00	1,000.00	0.00	848.00	152.00	15.20 %
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	0.00	15,305.77	13,194.23	46.30 %
<a href="#">10-14-5435</a>	Curbing & Guttering	10,000.00	10,000.00	0.00	209.42	9,790.58	97.91 %
<b>Department: 14 - Street Department Total:</b>		<b>562,223.00</b>	<b>562,223.00</b>	<b>33,477.16</b>	<b>428,150.48</b>	<b>134,072.52</b>	<b>23.85%</b>
<b>Department: 15 - Solid Waste Management</b>							
<a href="#">10-15-5229</a>	Management Agreements	478,288.00	478,288.00	39,156.48	352,982.09	125,305.91	26.20 %
<b>Department: 15 - Solid Waste Management Total:</b>		<b>478,288.00</b>	<b>478,288.00</b>	<b>39,156.48</b>	<b>352,982.09</b>	<b>125,305.91</b>	<b>26.20%</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5227</a>	Janitorial Services	600.00	600.00	0.00	483.00	117.00	19.50 %
<a href="#">10-16-5303</a>	Electricity/Water	5,000.00	5,000.00	403.42	4,246.05	753.95	15.08 %
<a href="#">10-16-5304</a>	Gas Service	2,000.00	2,000.00	431.37	1,440.09	559.91	28.00 %
<a href="#">10-16-5311</a>	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-16-5312</a>	Departmental Supplies	0.00	0.00	0.00	96.60	-96.60	0.00 %
<a href="#">10-16-5313</a>	Deposit Refunds	0.00	0.00	0.00	-200.00	200.00	0.00 %
<a href="#">10-16-5425</a>	Building R & M	10,000.00	10,000.00	2,338.44	13,391.33	-3,391.33	-33.91 %
<b>Department: 16 - Community Building Total:</b>		<b>18,600.00</b>	<b>18,600.00</b>	<b>3,173.23</b>	<b>19,457.07</b>	<b>-857.07</b>	<b>-4.61%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<a href="#">10-17-5102</a>	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,680.00	39,911.55	7,344.45	15.54 %
<a href="#">10-17-5108</a>	Auto Allowance	600.00	600.00	50.00	450.00	150.00	25.00 %
<a href="#">10-17-5150</a>	FICA Contribution	3,615.00	3,615.00	281.52	2,955.42	659.58	18.25 %
<a href="#">10-17-5153</a>	Workmen's Compensation	1,200.00	1,200.00	0.00	-449.04	1,649.04	137.42 %
<a href="#">10-17-5154</a>	Missouri LAGERS	4,111.00	4,111.00	0.00	2,346.46	1,764.54	42.92 %
<a href="#">10-17-5155</a>	Medical/Dental Insurance	7,338.00	7,338.00	112.00	4,618.26	2,719.74	37.06 %
<a href="#">10-17-5156</a>	Life/Disability Insurance	306.00	306.00	37.89	226.00	80.00	26.14 %
<a href="#">10-17-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-17-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-17-5200</a>	Attorney Fees	5,000.00	5,000.00	0.00	2,674.00	2,326.00	46.52 %
<a href="#">10-17-5203</a>	Engineering Fees	15,000.00	15,000.00	0.00	22,297.50	-7,297.50	-48.65 %
<a href="#">10-17-5225</a>	Other Professional Services	32,875.00	32,875.00	757.50	35,225.27	-2,350.27	-7.15 %
<a href="#">10-17-5301</a>	Telephone	720.00	720.00	60.00	675.00	45.00	6.25 %
<a href="#">10-17-5302</a>	Internet Access	780.00	780.00	15.82	138.94	641.06	82.19 %
<a href="#">10-17-5306</a>	Office Supplies	250.00	250.00	76.73	76.73	173.27	69.31 %
<a href="#">10-17-5307</a>	Postage	200.00	200.00	0.00	26.01	173.99	87.00 %
<a href="#">10-17-5309</a>	Public Notices/Ads	600.00	600.00	677.75	1,085.35	-485.35	-80.89 %
<a href="#">10-17-5312</a>	Departmental Supplies	100.00	100.00	0.00	302.50	-202.50	-202.50 %
<a href="#">10-17-5400</a>	Dues/Subscriptions	1,280.00	1,280.00	0.00	752.50	527.50	41.21 %
<a href="#">10-17-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	214.20	785.80	78.58 %
<a href="#">10-17-5540</a>	Misc Non-Operating Expense	0.00	0.00	0.00	213.40	-213.40	0.00 %
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>123,731.00</b>	<b>123,731.00</b>	<b>5,770.63</b>	<b>113,740.05</b>	<b>9,990.95</b>	<b>8.07%</b>

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For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 21 - Building Maintenance</b>						
<a href="#">10-21-5180</a>	Uniforms & Gear	500.00	500.00	0.00	181.50	318.50 63.70 %
<a href="#">10-21-5182</a>	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">10-21-5346</a>	Fuel	2,000.00	2,000.00	100.21	2,787.95	-787.95 -39.40 %
<a href="#">10-21-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	0.00	244.62	755.38 75.54 %
<a href="#">10-21-5421</a>	Equipment R & M	500.00	500.00	0.00	94.07	405.93 81.19 %
<a href="#">10-21-5423</a>	Vehicle R & M	500.00	500.00	0.00	57.82	442.18 88.44 %
<b>Department: 21 - Building Maintenance Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>100.21</b>	<b>3,365.96</b>	<b>1,334.04 28.38%</b>
<b>Department: 22 - Reservoir</b>						
<a href="#">10-22-5420</a>	Buildings and Grounds	4,000.00	4,000.00	0.00	277.89	3,722.11 93.05 %
<b>Department: 22 - Reservoir Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>277.89</b>	<b>3,722.11 93.05%</b>
<b>Fund: 10 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>278,144.73</b>	<b>-400,047.33</b>	<b>-400,047.33 0.00%</b>
<b>Fund: 11 - ARPA</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">11-00-4730</a>	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00 100.00 %
<a href="#">11-00-4733</a>	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00 100.00 %
<a href="#">11-00-4734</a>	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00 100.00 %
<a href="#">11-00-4810</a>	Interest Income	0.00	0.00	0.00	4,595.06	4,595.06 0.00 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>0.00</b>	<b>4,595.06</b>	<b>-1,631,574.94 99.72%</b>
<b>Department: 55 - ARPA</b>						
<a href="#">11-55-5225</a>	Other Professional Services	116,000.00	116,000.00	0.00	47,260.16	68,739.84 59.26 %
<a href="#">11-55-5658</a>	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00 100.00 %
<a href="#">11-55-5686</a>	ARPA Water/Waste Water Project	0.00	0.00	378,430.60	1,230,674.08	-1,230,674.08 0.00 %
<b>Department: 55 - ARPA Total:</b>		<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>378,430.60</b>	<b>1,277,934.24</b>	<b>358,235.76 21.89%</b>
<b>Fund: 11 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-378,430.60</b>	<b>-1,273,339.18</b>	<b>-1,273,339.18 0.00%</b>
<b>Fund: 20 - Electric</b>						
<b>Department: 20 - Electric Department</b>						
<a href="#">20-20-4520</a>	Energy Sales	5,674,153.00	5,674,153.00	501,820.84	4,952,153.58	-721,999.42 12.72 %
<a href="#">20-20-4521</a>	Connections	3,000.00	3,000.00	150.00	1,200.00	-1,800.00 60.00 %
<a href="#">20-20-4522</a>	Service Upgrade Revenue	0.00	0.00	0.00	41,543.79	41,543.79 0.00 %
<a href="#">20-20-4550</a>	Utility Penalties	32,000.00	32,000.00	3,185.50	30,411.48	-1,588.52 4.96 %
<a href="#">20-20-4730</a>	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00 100.00 %
<a href="#">20-20-4810</a>	Interest Income	72,500.00	72,500.00	10,380.22	104,421.67	31,921.67 144.03 %
<a href="#">20-20-4812</a>	Tax Credit Income	1,750.00	1,750.00	214.36	1,722.85	-27.15 1.55 %
<a href="#">20-20-4816</a>	Developer Reimbursed Expense -	0.00	0.00	0.00	41,651.02	41,651.02 0.00 %
<a href="#">20-20-4890</a>	Other Miscellaneous Income	5,000.00	5,000.00	1,326.62	22,504.95	17,504.95 450.10 %
<a href="#">20-20-5102</a>	Salaries and Wages - Full-Time	451,753.00	451,753.00	29,352.12	334,945.50	116,807.50 25.86 %
<a href="#">20-20-5104</a>	Overtime - full-time employees	9,000.00	9,000.00	778.47	12,539.96	-3,539.96 -39.33 %
<a href="#">20-20-5150</a>	FICA Contribution	34,559.00	34,559.00	2,193.93	25,157.99	9,401.01 27.20 %
<a href="#">20-20-5153</a>	Workmen's Compensation	8,951.00	8,951.00	0.00	6,015.93	2,935.07 32.79 %
<a href="#">20-20-5154</a>	Missouri LAGERS	39,303.00	39,303.00	2,653.83	26,652.86	12,650.14 32.19 %
<a href="#">20-20-5155</a>	Medical/Dental Insurance	96,444.00	96,444.00	3,555.00	53,653.50	42,790.50 44.37 %
<a href="#">20-20-5156</a>	Life/Disability Insurance	2,778.00	2,778.00	151.73	1,926.71	851.29 30.64 %
<a href="#">20-20-5180</a>	Uniforms & Gear	8,000.00	8,000.00	0.00	3,264.89	4,735.11 59.19 %
<a href="#">20-20-5181</a>	Training/Seminars	12,000.00	12,000.00	9,189.08	9,796.18	2,203.82 18.37 %
<a href="#">20-20-5182</a>	Safety and Wellness Program	6,000.00	6,000.00	249.09	7,886.31	-1,886.31 -31.44 %
<a href="#">20-20-5200</a>	Attorney Fees	2,000.00	2,000.00	0.00	2,303.00	-303.00 -15.15 %
<a href="#">20-20-5203</a>	Engineering	5,000.00	5,000.00	287.08	287.08	4,712.92 94.26 %
<a href="#">20-20-5220</a>	Auditor Fees	19,840.00	19,840.00	4,398.58	13,931.50	5,908.50 29.78 %
<a href="#">20-20-5225</a>	Other Professional Services	21,900.00	21,900.00	0.00	23,550.00	-1,650.00 -7.53 %
<a href="#">20-20-5226</a>	Contract Labor	16,000.00	16,000.00	850.00	4,174.08	11,825.92 73.91 %
<a href="#">20-20-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91 1.29 %
<a href="#">20-20-5236</a>	Credit Card Processing Expense	63,000.00	63,000.00	7,250.79	83,748.28	-20,748.28 -32.93 %
<a href="#">20-20-5237</a>	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50 -4.50 %
<a href="#">20-20-5248</a>	Purchased Power	3,400,000.00	3,400,000.00	251,829.55	2,932,540.95	467,459.05 13.75 %
<a href="#">20-20-5249</a>	Transmission Service	603,924.00	603,924.00	49,304.80	494,619.02	109,304.98 18.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-20-5300</a>	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
<a href="#">20-20-5301</a>	Telephone	7,313.00	7,313.00	772.25	6,009.03	1,303.97	17.83 %
<a href="#">20-20-5302</a>	Internet Access	3,000.00	3,000.00	229.15	3,254.42	-254.42	-8.48 %
<a href="#">20-20-5303</a>	Electricity/Water	14,500.00	14,500.00	1,401.89	10,698.87	3,801.13	26.21 %
<a href="#">20-20-5304</a>	Gas Service	6,500.00	6,500.00	1,193.67	2,795.97	3,704.03	56.99 %
<a href="#">20-20-5306</a>	Office Supplies	2,000.00	2,000.00	46.99	2,262.53	-262.53	-13.13 %
<a href="#">20-20-5307</a>	Postage	5,500.00	5,500.00	0.00	7,415.03	-1,915.03	-34.82 %
<a href="#">20-20-5308</a>	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
<a href="#">20-20-5309</a>	Public Notices/Ads	250.00	250.00	0.00	111.00	139.00	55.60 %
<a href="#">20-20-5311</a>	Janitorial Supplies	750.00	750.00	0.00	81.38	668.62	89.15 %
<a href="#">20-20-5312</a>	Departmental Supplies	83,825.00	83,825.00	5,542.98	65,686.35	18,138.65	21.64 %
<a href="#">20-20-5316</a>	Developer Expense - Material	0.00	0.00	0.00	108,605.04	-108,605.04	0.00 %
<a href="#">20-20-5342</a>	Missouri One Call	2,000.00	2,000.00	0.00	3,017.86	-1,017.86	-50.89 %
<a href="#">20-20-5346</a>	Fuel	10,000.00	10,000.00	723.27	7,367.05	2,632.95	26.33 %
<a href="#">20-20-5400</a>	Dues/Subscriptions	5,000.00	5,000.00	4,996.00	4,741.32	258.68	5.17 %
<a href="#">20-20-5401</a>	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
<a href="#">20-20-5402</a>	Tools/Small Equipment	10,000.00	10,000.00	37.98	3,126.00	6,874.00	68.74 %
<a href="#">20-20-5403</a>	Computer Expense	4,500.00	4,500.00	68.01	1,098.35	3,401.65	75.59 %
<a href="#">20-20-5420</a>	Buildings and Grounds	4,000.00	4,000.00	0.00	2,665.58	1,334.42	33.36 %
<a href="#">20-20-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	9,788.80	-4,788.80	-95.78 %
<a href="#">20-20-5422</a>	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
<a href="#">20-20-5423</a>	Vehicle R & M	10,000.00	10,000.00	0.00	11,064.74	-1,064.74	-10.65 %
<a href="#">20-20-5424</a>	Meter R & M	3,500.00	3,500.00	4,929.60	7,539.17	-4,039.17	-115.40 %
<a href="#">20-20-5425</a>	Building R & M	5,000.00	5,000.00	0.00	568.99	4,431.01	88.62 %
<a href="#">20-20-5510</a>	In Lieu of Tax	283,707.00	283,707.00	24,158.32	222,519.14	61,187.86	21.57 %
<a href="#">20-20-5536</a>	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
<a href="#">20-20-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-20-5557</a>	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	5,713.50	0.50	0.01 %
<a href="#">20-20-5610</a>	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
<a href="#">20-20-5636</a>	Plant Improvement	50,000.00	50,000.00	0.00	13,000.00	37,000.00	74.00 %
<a href="#">20-20-5640</a>	System Improvement	657,990.00	657,990.00	99,196.32	183,190.66	474,799.34	72.16 %
<a href="#">20-20-5652</a>	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
<b>Department: 20 - Electric Department Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,737.06</b>	<b>419,609.28</b>	<b>419,609.28</b>	<b>0.00%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11,737.06</b>	<b>419,609.28</b>	<b>419,609.28</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4530</a>	Water Sales	1,440,106.00	1,440,106.00	120,994.57	1,212,813.64	-227,292.36	15.78 %
<a href="#">30-30-4531</a>	Water Sales - Bulk	4,200.00	4,200.00	0.00	706.42	-3,493.58	83.18 %
<a href="#">30-30-4532</a>	Fishing/Boating Permits	2,100.00	2,100.00	60.00	2,328.00	228.00	110.86 %
<a href="#">30-30-4533</a>	Connections/Taps	18,000.00	18,000.00	1,800.00	43,384.00	25,384.00	241.02 %
<a href="#">30-30-4550</a>	Utility Penalties	8,280.00	8,280.00	812.23	8,504.09	224.09	102.71 %
<a href="#">30-30-4710</a>	Interest Income	1,200.00	1,200.00	171.75	1,607.26	407.26	133.94 %
<a href="#">30-30-4730</a>	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
<a href="#">30-30-4790</a>	Other Miscellaneous Income	5,000.00	5,000.00	8,672.81	13,531.21	8,531.21	270.62 %
<a href="#">30-30-4812</a>	Tax Credit Income	200.00	200.00	24.29	186.93	-13.07	6.54 %
<a href="#">30-30-5102</a>	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.35	246,363.63	46,443.37	15.86 %
<a href="#">30-30-5104</a>	Overtime - full-time employees	15,000.00	15,000.00	988.99	11,716.89	3,283.11	21.89 %
<a href="#">30-30-5150</a>	FICA Contribution	21,732.00	21,732.00	1,630.11	18,206.11	3,525.89	16.22 %
<a href="#">30-30-5153</a>	Workmen's Compensation	12,000.00	12,000.00	0.00	6,309.88	5,690.12	47.42 %
<a href="#">30-30-5154</a>	Missouri LAGERS	24,714.00	24,714.00	2,154.56	24,901.50	-187.50	-0.76 %
<a href="#">30-30-5155</a>	Medical/Dental Insurance	76,464.00	76,464.00	5,908.37	62,833.84	13,630.16	17.83 %
<a href="#">30-30-5156</a>	Life/Disability Insurance	2,079.00	2,079.00	164.84	1,616.13	462.87	22.26 %
<a href="#">30-30-5180</a>	Uniforms & Gear	5,000.00	5,000.00	284.46	2,790.48	2,209.52	44.19 %
<a href="#">30-30-5181</a>	Training/Seminars	5,000.00	5,000.00	0.00	2,114.39	2,885.61	57.71 %
<a href="#">30-30-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	96.00	904.00	90.40 %
<a href="#">30-30-5200</a>	Attorney Fees	3,000.00	3,000.00	405.00	1,910.00	1,090.00	36.33 %
<a href="#">30-30-5220</a>	Auditor Fees	12,964.00	12,964.00	2,874.15	9,103.22	3,860.78	29.78 %
<a href="#">30-30-5225</a>	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-30-5229</a>	Maintenance Agreement	45,000.00	45,000.00	11,053.24	44,212.96	787.04	1.75 %
<a href="#">30-30-5235</a>	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
<a href="#">30-30-5236</a>	Credit Card Processing Expense	58,000.00	58,000.00	7,202.07	83,699.52	-25,699.52	-44.31 %
<a href="#">30-30-5237</a>	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
<a href="#">30-30-5300</a>	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87	20.14 %
<a href="#">30-30-5301</a>	Telephone	4,239.00	4,239.00	424.57	3,563.54	675.46	15.93 %
<a href="#">30-30-5302</a>	Internet Access	2,500.00	2,500.00	213.23	2,814.74	-314.74	-12.59 %
<a href="#">30-30-5303</a>	Electricity / Water	93,000.00	93,000.00	13,015.19	99,404.06	-6,404.06	-6.89 %
<a href="#">30-30-5304</a>	Gas Service	4,500.00	4,500.00	716.28	2,238.77	2,261.23	50.25 %
<a href="#">30-30-5306</a>	Office Supplies	1,800.00	1,800.00	0.00	1,874.01	-74.01	-4.11 %
<a href="#">30-30-5307</a>	Postage	5,900.00	5,900.00	0.00	7,326.47	-1,426.47	-24.18 %
<a href="#">30-30-5308</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">30-30-5309</a>	Public Notices/Ads	500.00	500.00	0.00	82.50	417.50	83.50 %
<a href="#">30-30-5311</a>	Janitorial Supplies	500.00	500.00	0.00	69.72	430.28	86.06 %
<a href="#">30-30-5312</a>	Departmental Supplies	50,000.00	50,000.00	1,766.48	44,065.80	5,934.20	11.87 %
<a href="#">30-30-5337</a>	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66	0.00 %
<a href="#">30-30-5345</a>	Chemicals	130,000.00	130,000.00	6,627.09	124,664.68	5,335.32	4.10 %
<a href="#">30-30-5346</a>	Fuel	4,800.00	4,800.00	0.00	1,562.50	3,237.50	67.45 %
<a href="#">30-30-5400</a>	Dues/Subscriptions	2,500.00	2,500.00	35.00	940.45	1,559.55	62.38 %
<a href="#">30-30-5402</a>	Tools and Small Equipment	2,500.00	2,500.00	39.99	2,717.48	-217.48	-8.70 %
<a href="#">30-30-5403</a>	Computer Expense	2,500.00	2,500.00	138.72	2,814.98	-314.98	-12.60 %
<a href="#">30-30-5421</a>	Equipment R & M	25,000.00	25,000.00	1,181.48	33,206.72	-8,206.72	-32.83 %
<a href="#">30-30-5423</a>	Vehicle R & M	5,000.00	5,000.00	0.00	136.53	4,863.47	97.27 %
<a href="#">30-30-5425</a>	Building R & M	4,000.00	4,000.00	0.00	120.00	3,880.00	97.00 %
<a href="#">30-30-5430</a>	System R & M	26,000.00	26,000.00	0.00	4,822.86	21,177.14	81.45 %
<a href="#">30-30-5499</a>	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
<a href="#">30-30-5510</a>	In Lieu of Tax	72,005.00	72,005.00	5,846.71	54,590.96	17,414.04	24.18 %
<a href="#">30-30-5536</a>	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
<a href="#">30-30-5555</a>	2017 Series - Interest Exp	5,958.00	5,958.00	0.00	2,979.04	2,978.96	50.00 %
<a href="#">30-30-5556</a>	2017 Series - Admin Fees	65.00	65.00	0.00	30.72	34.28	52.74 %
<a href="#">30-30-5557</a>	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	8,936.50	0.50	0.01 %
<a href="#">30-30-5614</a>	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47	0.00 %
<a href="#">30-30-5636</a>	Plant Improvement	374,160.00	374,160.00	3,687.85	194,060.69	180,099.31	48.13 %
<a href="#">30-30-5640</a>	System Improvement	0.00	0.00	0.00	86,010.00	-86,010.00	0.00 %
<a href="#">30-30-5659</a>	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00	100.00 %
<b>Department: 30 - Water Department Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>43,746.92</b>	<b>2,706.44</b>	<b>2,706.44</b>	<b>0.00%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>43,746.92</b>	<b>2,706.44</b>	<b>2,706.44</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4533</a>	Connections/Taps	6,000.00	6,000.00	1,200.00	14,400.00	8,400.00	240.00 %
<a href="#">40-40-4540</a>	Sewer Charges	2,235,859.00	2,235,859.00	188,025.61	1,886,710.64	-349,148.36	15.62 %
<a href="#">40-40-4550</a>	Utility Penalties	14,000.00	14,000.00	1,315.93	13,122.54	-877.46	6.27 %
<a href="#">40-40-4710</a>	Interest Income - Investments	1,289.00	1,289.00	8.81	1,914.12	625.12	148.50 %
<a href="#">40-40-4730</a>	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
<a href="#">40-40-4790</a>	Other Miscellaneous Income	500.00	500.00	0.00	10,016.59	9,516.59	2,003.32 %
<a href="#">40-40-4810</a>	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	12,297.00	12,297.00	11,037.00	975.95 %
<a href="#">40-40-4815</a>	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	0.00	2,829.72	-807.28	22.20 %
<a href="#">40-40-5102</a>	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,893.76	240,484.04	43,588.96	15.34 %
<a href="#">40-40-5104</a>	Overtime - full-time employees	12,000.00	12,000.00	1,557.96	14,508.92	-2,508.92	-20.91 %
<a href="#">40-40-5150</a>	FICA Contribution	21,732.00	21,732.00	1,682.37	18,379.64	3,352.36	15.43 %
<a href="#">40-40-5153</a>	Workmen's Compensation	9,508.00	9,508.00	0.00	6,062.69	3,445.31	36.24 %
<a href="#">40-40-5154</a>	Missouri LAGERS	24,714.00	24,714.00	2,153.69	23,337.02	1,376.98	5.57 %
<a href="#">40-40-5155</a>	Medical/Dental Insurance	53,267.00	53,267.00	4,040.97	43,432.42	9,834.58	18.46 %
<a href="#">40-40-5156</a>	Life/Disability Insurance	1,977.00	1,977.00	163.28	1,643.11	333.89	16.89 %
<a href="#">40-40-5180</a>	Uniforms & Gear	4,000.00	4,000.00	0.00	1,807.61	2,192.39	54.81 %
<a href="#">40-40-5181</a>	Training/Seminars	2,000.00	2,000.00	61.70	2,106.15	-106.15	-5.31 %
<a href="#">40-40-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	592.19	407.81	40.78 %
<a href="#">40-40-5200</a>	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">40-40-5203</a>	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-40-5220</a>	Auditor Fees	12,964.00	12,964.00	2,874.15	9,103.22	3,860.78	29.78 %
<a href="#">40-40-5225</a>	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">40-40-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
<a href="#">40-40-5236</a>	Credit Card Processing Expense	44,470.00	44,470.00	7,202.06	83,699.48	-39,229.48	-88.22 %
<a href="#">40-40-5300</a>	Insurance	78,000.00	78,000.00	0.00	62,067.97	15,932.03	20.43 %
<a href="#">40-40-5301</a>	Telephone	2,000.00	2,000.00	169.78	1,743.77	256.23	12.81 %
<a href="#">40-40-5302</a>	Internet Service	2,449.00	2,449.00	204.11	1,963.75	485.25	19.81 %
<a href="#">40-40-5303</a>	Electricity / Water	144,000.00	144,000.00	14,003.47	112,359.05	31,640.95	21.97 %
<a href="#">40-40-5306</a>	Office Supplies	2,200.00	2,200.00	0.00	2,334.52	-134.52	-6.11 %
<a href="#">40-40-5307</a>	Postage	6,000.00	6,000.00	0.00	7,326.91	-1,326.91	-22.12 %
<a href="#">40-40-5309</a>	Public Notices/Ads	100.00	100.00	51.00	51.00	49.00	49.00 %
<a href="#">40-40-5311</a>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">40-40-5312</a>	Departmental Supplies	32,000.00	32,000.00	4,183.34	28,009.61	3,990.39	12.47 %
<a href="#">40-40-5337</a>	Laboratory Fees	20,000.00	20,000.00	3,550.76	21,201.88	-1,201.88	-6.01 %
<a href="#">40-40-5345</a>	Chemicals	9,310.00	9,310.00	0.00	7,776.00	1,534.00	16.48 %
<a href="#">40-40-5346</a>	Fuel	9,000.00	9,000.00	775.73	7,962.85	1,037.15	11.52 %
<a href="#">40-40-5400</a>	Dues/Subscriptions	550.00	550.00	105.00	105.00	445.00	80.91 %
<a href="#">40-40-5402</a>	Tools and Small Equipment	1,500.00	1,500.00	0.00	712.36	787.64	52.51 %
<a href="#">40-40-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	265.17	734.83	73.48 %
<a href="#">40-40-5421</a>	Equipment R & M - N Plant	16,000.00	16,000.00	0.00	31,994.89	-15,994.89	-99.97 %
<a href="#">40-40-5422</a>	Equipment R & M - S Plant	30,000.00	30,000.00	1,010.40	33,437.70	-3,437.70	-11.46 %
<a href="#">40-40-5423</a>	Vehicle R & M	6,000.00	6,000.00	142.52	4,119.14	1,880.86	31.35 %
<a href="#">40-40-5425</a>	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">40-40-5430</a>	System R & M	25,000.00	25,000.00	1,132.14	4,500.39	20,499.61	82.00 %
<a href="#">40-40-5499</a>	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-40-5510</a>	In Lieu of Tax	111,793.00	111,793.00	9,145.67	84,946.58	26,846.42	24.01 %
<a href="#">40-40-5526</a>	Sewer Connection Fees - State	0.00	0.00	0.00	2,379.41	-2,379.41	0.00 %
<a href="#">40-40-5536</a>	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
<a href="#">40-40-5545</a>	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">40-40-5546</a>	2004B and 2005 Administrative Fee	1,378.00	1,378.00	0.00	548.63	829.37	60.19 %
<a href="#">40-40-5549</a>	2014 SRF Interest Expense	89,805.00	89,805.00	0.00	67,097.95	22,707.05	25.28 %
<a href="#">40-40-5550</a>	2014 SRF Administrative Fees	33,794.00	33,794.00	0.00	16,527.64	17,266.36	51.09 %
<a href="#">40-40-5551</a>	2015 SRF Interest Expense	28,818.00	28,818.00	0.00	28,818.38	-0.38	0.00 %
<a href="#">40-40-5552</a>	2015 SRF Administrative Fees	13,014.00	13,014.00	0.00	6,377.38	6,636.62	51.00 %
<a href="#">40-40-5555</a>	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	23,690.96	23,691.04	50.00 %
<a href="#">40-40-5556</a>	2017 Series - Admin Fees	489.00	489.00	0.00	244.28	244.72	50.04 %
<a href="#">40-40-5571</a>	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">40-40-5572</a>	2014 Series SRF - Principal	281,000.00	281,000.00	0.00	211,000.00	70,000.00	24.91 %
<a href="#">40-40-5573</a>	2015 Series SRF - Principal	104,700.00	104,700.00	0.00	104,700.00	0.00	0.00 %
<a href="#">40-40-5614</a>	Equipment	376,000.00	376,000.00	0.00	371,170.53	4,829.47	1.28 %
<a href="#">40-40-5640</a>	System Improvement	109,100.00	109,100.00	5,531.78	59,518.36	49,581.64	45.45 %
<a href="#">40-40-5659</a>	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
<b>Department: 40 - Waste Water Department Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>121,190.29</b>	<b>185,473.48</b>	<b>185,473.48</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>121,190.29</b>	<b>185,473.48</b>	<b>185,473.48</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4000</a>	Real Estate Taxes	77,140.00	77,140.00	79,582.54	94,531.58	17,391.58	122.55 %
<a href="#">50-50-4001</a>	Personal Property Taxes	23,952.00	23,952.00	14,925.86	24,834.34	882.34	103.68 %
<a href="#">50-50-4003</a>	Tax Penalties/Interest	1,738.00	1,738.00	333.83	2,232.04	494.04	128.43 %
<a href="#">50-50-4110</a>	Parks Sales Tax	345,500.00	345,500.00	25,282.42	292,679.38	-52,820.62	15.29 %
<a href="#">50-50-4560</a>	Facility Use Fee	1,500.00	1,500.00	25.00	873.00	-627.00	41.80 %
<a href="#">50-50-4570</a>	Adult Program Revenue	1,000.00	1,000.00	0.00	1,225.00	225.00	122.50 %
<a href="#">50-50-4572</a>	Field Advertising Income	0.00	0.00	0.00	16.00	16.00	0.00 %
<a href="#">50-50-4700</a>	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-50-4730</a>	Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
<a href="#">50-50-4731</a>	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
<a href="#">50-50-4790</a>	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-50-5102</a>	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,403.00	114,845.36	18,625.64	13.95 %
<a href="#">50-50-5103</a>	Wages - Part-Time	41,000.00	41,000.00	1,354.50	36,958.96	4,041.04	9.86 %
<a href="#">50-50-5150</a>	FICA Contribution	10,211.00	10,211.00	829.70	10,930.67	-719.67	-7.05 %
<a href="#">50-50-5153</a>	Workmen's Compensation	8,102.00	8,102.00	0.00	3,107.03	4,994.97	61.65 %
<a href="#">50-50-5154</a>	Missouri LAGERS	11,612.00	11,612.00	944.56	10,311.02	1,300.98	11.20 %
<a href="#">50-50-5155</a>	Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	28,345.25	6,382.75	18.38 %
<a href="#">50-50-5156</a>	Life/Disability Insurance	879.00	879.00	73.26	732.60	146.40	16.66 %
<a href="#">50-50-5180</a>	Uniforms & Gear	750.00	750.00	0.00	515.20	234.80	31.31 %
<a href="#">50-50-5181</a>	Training/Seminars	2,000.00	2,000.00	285.00	381.43	1,618.57	80.93 %
<a href="#">50-50-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">50-50-5200</a>	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">50-50-5235</a>	Accounting Software and Maintena	5,500.00	5,500.00	0.00	4,065.00	1,435.00	26.09 %
<a href="#">50-50-5236</a>	Credit Card Processing Expense	4,250.00	4,250.00	16.21	4,011.38	238.62	5.61 %
<a href="#">50-50-5300</a>	Insurance	17,005.00	17,005.00	0.00	13,901.59	3,103.41	18.25 %
<a href="#">50-50-5301</a>	Telephone	2,000.00	2,000.00	182.33	1,828.14	171.86	8.59 %
<a href="#">50-50-5302</a>	Internet Access	4,300.00	4,300.00	292.53	3,481.57	818.43	19.03 %
<a href="#">50-50-5306</a>	Office Supplies	1,000.00	1,000.00	0.00	199.91	800.09	80.01 %
<a href="#">50-50-5307</a>	Postage	0.00	0.00	0.00	0.74	-0.74	0.00 %
<a href="#">50-50-5309</a>	Public Notices/Ads	1,037.00	1,037.00	165.00	725.00	312.00	30.09 %
<a href="#">50-50-5312</a>	Departmental Supplies	500.00	500.00	150.00	395.68	104.32	20.86 %
<a href="#">50-50-5346</a>	Fuel	6,200.00	6,200.00	48.00	4,474.33	1,725.67	27.83 %
<a href="#">50-50-5400</a>	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">50-50-5402</a>	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-50-5403</a>	Computer Expense	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<a href="#">50-50-5421</a>	Equipment R & M	4,500.00	4,500.00	0.00	1,135.87	3,364.13	74.76 %
<a href="#">50-50-5423</a>	Vehicle R & M	1,000.00	1,000.00	0.00	39.82	960.18	96.02 %
<a href="#">50-50-5431</a>	Park R & M	3,000.00	3,000.00	0.00	6,182.93	-3,182.93	-106.10 %
<a href="#">50-50-5432</a>	Playground R & M	1,500.00	1,500.00	0.00	212.05	1,287.95	85.86 %
<a href="#">50-50-5433</a>	Ball Field R & M	1,800.00	1,800.00	0.00	4,672.35	-2,872.35	-159.58 %
<a href="#">50-50-5436</a>	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">50-50-5536</a>	Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00	100.00 %
<a href="#">50-50-5540</a>	Miscellaneous Expense	227.00	227.00	0.00	49.17	177.83	78.34 %
<b>Department: 50 - Park Department Surplus (Deficit):</b>		<b>164,812.00</b>	<b>164,812.00</b>	<b>102,901.56</b>	<b>164,738.29</b>	<b>-73.71</b>	<b>0.04%</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4573</a>	Season Passes	18,000.00	18,000.00	0.00	12,420.00	-5,580.00	31.00 %
<a href="#">50-51-4574</a>	Gate Fees	36,000.00	36,000.00	0.00	35,558.00	-442.00	1.23 %
<a href="#">50-51-4575</a>	Swim Lessons	7,500.00	7,500.00	0.00	5,020.00	-2,480.00	33.07 %
<a href="#">50-51-4576</a>	Pool Rentals	14,000.00	14,000.00	0.00	18,175.00	4,175.00	129.82 %
<a href="#">50-51-4577</a>	Water Aerobics	500.00	500.00	0.00	775.00	275.00	155.00 %
<a href="#">50-51-4735</a>	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
<a href="#">50-51-4790</a>	Other Miscellaneous Income	0.00	0.00	0.00	300.00	300.00	0.00 %
<a href="#">50-51-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	635.78	-635.78	0.00 %
<a href="#">50-51-5103</a>	Wages - Part-Time	13,000.00	13,000.00	0.00	13,840.84	-840.84	-6.47 %
<a href="#">50-51-5150</a>	FICA Contribution	1,000.00	1,000.00	0.00	1,107.50	-107.50	-10.75 %
<a href="#">50-51-5153</a>	Workmen's Compensation	2,500.00	2,500.00	0.00	626.47	1,873.53	74.94 %
<a href="#">50-51-5229</a>	Management Agreements	126,310.00	126,310.00	0.00	118,918.00	7,392.00	5.85 %
<a href="#">50-51-5306</a>	Office Supplies	50.00	50.00	0.00	232.60	-182.60	-365.20 %
<a href="#">50-51-5309</a>	Public Notices/Ads	250.00	250.00	0.00	204.00	46.00	18.40 %
<a href="#">50-51-5419</a>	Pool R & M	12,000.00	12,000.00	0.00	8,226.34	3,773.66	31.45 %
<a href="#">50-51-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	13,164.06	-8,164.06	-163.28 %
<a href="#">50-51-5438</a>	Bathroom R & M	1,000.00	1,000.00	0.00	649.75	350.25	35.03 %
<a href="#">50-51-5540</a>	Misc Non-Operating Expense	0.00	0.00	0.00	73.82	-73.82	0.00 %
<a href="#">50-51-5619</a>	Lease Payment - Principal	153,000.00	153,000.00	13,000.00	127,577.47	25,422.53	16.62 %
<a href="#">50-51-5620</a>	Lease Payment - Interest	17,482.00	17,482.00	1,198.98	13,778.91	3,703.09	21.18 %
<a href="#">50-51-5621</a>	Lease Payment - Fees	5,238.00	5,238.00	534.00	5,057.08	180.92	3.45 %
<b>Department: 51 - Swimming Pool Surplus (Deficit):</b>		<b>-196,225.00</b>	<b>-196,225.00</b>	<b>-14,732.98</b>	<b>-231,844.62</b>	<b>-35,619.62</b>	<b>-18.15%</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-4570</a>	Adult Program Revenue	2,000.00	2,000.00	375.00	375.00	-1,625.00	81.25 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-52-4585</a>	Youth Program Revenue	82,000.00	82,000.00	0.00	45,598.00	-36,402.00	44.39 %
<a href="#">50-52-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">50-52-5103</a>	Wages - Part-Time	21,500.00	21,500.00	5,452.52	17,823.05	3,676.95	17.10 %
<a href="#">50-52-5150</a>	FICA Contribution	1,530.00	1,530.00	417.18	1,379.70	150.30	9.82 %
<a href="#">50-52-5154</a>	Missouri LAGERS	0.00	0.00	35.42	178.94	-178.94	0.00 %
<a href="#">50-52-5155</a>	Medical/Dental Insurance	0.00	0.00	6.53	26.60	-26.60	0.00 %
<a href="#">50-52-5156</a>	Life/Disability Insurance	0.00	0.00	1.44	15.76	-15.76	0.00 %
<a href="#">50-52-5352</a>	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">50-52-5353</a>	Youth Program Expense	43,000.00	43,000.00	55.96	38,800.01	4,199.99	9.77 %
<b>Department: 52 - Park Programs Surplus (Deficit):</b>		<b>17,220.00</b>	<b>17,220.00</b>	<b>-5,594.05</b>	<b>-12,461.06</b>	<b>-29,681.06</b>	<b>172.36%</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-4582</a>	Concessions - Ballfield	11,000.00	11,000.00	0.00	10,742.00	-258.00	2.35 %
<a href="#">50-53-4583</a>	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	18,403.50	-2,096.50	10.23 %
<a href="#">50-53-5103</a>	Wages - Part-Time	4,500.00	4,500.00	0.00	3,507.94	992.06	22.05 %
<a href="#">50-53-5150</a>	FICA Contribution	307.00	307.00	0.00	268.36	38.64	12.59 %
<a href="#">50-53-5312</a>	Concession Supplies	12,500.00	12,500.00	0.00	10,930.22	1,569.78	12.56 %
<b>Department: 53 - Park Concessions Surplus (Deficit):</b>		<b>14,193.00</b>	<b>14,193.00</b>	<b>0.00</b>	<b>14,438.98</b>	<b>245.98</b>	<b>-1.73%</b>
<b>Fund: 50 - Parks Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>82,574.53</b>	<b>-65,128.41</b>	<b>-65,128.41</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development</b>							
<b>Department: 54 - Park Development</b>							
<a href="#">51-54-4313</a>	Park Development Fee	25,000.00	25,000.00	0.00	24,000.00	-1,000.00	4.00 %
<a href="#">51-54-5431</a>	Park R & M	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
<b>Department: 54 - Park Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>							
<b>Department: 70 - Capital Improvement Sales Tax</b>							
<a href="#">70-70-4100</a>	Capital Improvements Sales Tax	345,500.00	345,500.00	25,282.30	292,679.88	-52,820.12	15.29 %
<a href="#">70-70-4673</a>	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	0.00	0.00	-350,190.00	100.00 %
<a href="#">70-70-4710</a>	Interest Income	70,000.00	70,000.00	15,410.08	137,751.73	67,751.73	196.79 %
<a href="#">70-70-4730</a>	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00	100.00 %
<a href="#">70-70-5220</a>	Auditor Fees	1,875.00	1,875.00	415.69	1,316.61	558.39	29.78 %
<a href="#">70-70-5401</a>	Parks - Capital Improvement	69,000.00	69,000.00	0.00	44,568.88	24,431.12	35.41 %
<a href="#">70-70-5402</a>	Street - Capital Improvement	524,450.00	524,450.00	0.00	73,397.11	451,052.89	86.00 %
<a href="#">70-70-5403</a>	Police - Capital Improvement	76,000.00	76,000.00	0.00	73,167.90	2,832.10	3.73 %
<a href="#">70-70-5611</a>	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	74,465.00	0.00	0.00 %
<a href="#">70-70-5622</a>	City Hall Lease Payment	80,211.00	80,211.00	64,605.50	80,211.00	0.00	0.00 %
<a href="#">70-70-5654</a>	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
<a href="#">70-70-5699</a>	ADMINISTRATION CIP	84,000.00	84,000.00	9,270.49	103,456.74	-19,456.74	-23.16 %
<b>Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,599.30</b>	<b>-20,151.63</b>	<b>-20,151.63</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-33,599.30</b>	<b>-20,151.63</b>	<b>-20,151.63</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax</b>							
<b>Department: 80 - Transportation Sales</b>							
<a href="#">80-80-4101</a>	Transportation Sales Tax	345,500.00	345,500.00	25,282.30	292,680.06	-52,819.94	15.29 %
<a href="#">80-80-4615</a>	TAP Grant	773,565.00	773,565.00	4,809.77	4,809.77	-768,755.23	99.38 %
<a href="#">80-80-4710</a>	Interest Income	300.00	300.00	50.16	470.31	170.31	156.77 %
<a href="#">80-80-4730</a>	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00	100.00 %
<a href="#">80-80-4731</a>	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00	100.00 %
<a href="#">80-80-4732</a>	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00	54.47 %
<a href="#">80-80-5220</a>	Auditor Fees	1,875.00	1,875.00	415.69	1,316.62	558.38	29.78 %
<a href="#">80-80-5407</a>	Equipment Rentals / Operating Lea	25,600.00	25,600.00	520.00	24,846.28	753.72	2.94 %
<a href="#">80-80-5687</a>	Street Plan Projects	323,306.00	323,306.00	0.00	265,233.43	58,072.57	17.96 %
<a href="#">80-80-5688</a>	Sidewalk Repair	2,697,450.00	2,697,450.00	0.00	301,781.76	2,395,668.24	88.81 %
<b>Department: 80 - Transportation Sales Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>29,206.54</b>	<b>23,492.05</b>	<b>23,492.05</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>29,206.54</b>	<b>23,492.05</b>	<b>23,492.05</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>154,570.17</b>	<b>-1,103,885.30</b>	<b>-1,103,885.30</b>	<b>0.00%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>						
00 - Non-Departmental	4,354,692.00	4,354,692.00	634,537.23	3,092,976.58	-1,261,715.42	28.97%
10 - City Hall	1,508,273.00	1,508,273.00	148,936.37	1,188,843.54	319,429.46	21.18%
11 - Police Department	1,603,983.00	1,603,983.00	122,335.54	1,342,235.71	261,747.29	16.32%
12 - Municipal Court	50,894.00	50,894.00	3,442.88	43,971.12	6,922.88	13.60%
14 - Street Department	562,223.00	562,223.00	33,477.16	428,150.48	134,072.52	23.85%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	352,982.09	125,305.91	26.20%
16 - Community Building	18,600.00	18,600.00	3,173.23	19,457.07	-857.07	-4.61%
17 - Community Development & Planning	123,731.00	123,731.00	5,770.63	113,740.05	9,990.95	8.07%
21 - Building Maintenance	4,700.00	4,700.00	100.21	3,365.96	1,334.04	28.38%
22 - Reservoir	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05%
<b>Fund: 10 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>278,144.73</b>	<b>-400,047.33</b>	<b>-400,047.33</b>	<b>0.00%</b>
<b>Fund: 11 - ARPA</b>						
00 - Non-Departmental	1,636,170.00	1,636,170.00	0.00	4,595.06	-1,631,574.94	99.72%
55 - ARPA	1,636,170.00	1,636,170.00	378,430.60	1,277,934.24	358,235.76	21.89%
<b>Fund: 11 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-378,430.60</b>	<b>-1,273,339.18</b>	<b>-1,273,339.18</b>	<b>0.00%</b>
<b>Fund: 20 - Electric</b>						
20 - Electric Department	0.00	0.00	11,737.06	419,609.28	419,609.28	0.00%
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,737.06</b>	<b>419,609.28</b>	<b>419,609.28</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>						
30 - Water Department	0.00	0.00	43,746.92	2,706.44	2,706.44	0.00%
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,746.92</b>	<b>2,706.44</b>	<b>2,706.44</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>						
40 - Waste Water Department	0.00	0.00	121,190.29	185,473.48	185,473.48	0.00%
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,190.29</b>	<b>185,473.48</b>	<b>185,473.48</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>						
50 - Park Department	164,812.00	164,812.00	102,901.56	164,738.29	-73.71	0.04%
51 - Swimming Pool	-196,225.00	-196,225.00	-14,732.98	-231,844.62	-35,619.62	-18.15%
52 - Park Programs	17,220.00	17,220.00	-5,594.05	-12,461.06	-29,681.06	172.36%
53 - Park Concessions	14,193.00	14,193.00	0.00	14,438.98	245.98	-1.73%
<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>82,574.53</b>	<b>-65,128.41</b>	<b>-65,128.41</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development</b>						
54 - Park Development	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
70 - Capital Improvement Sales Tax	0.00	0.00	-33,599.30	-20,151.63	-20,151.63	0.00%
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,599.30</b>	<b>-20,151.63</b>	<b>-20,151.63</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax</b>						
80 - Transportation Sales	0.00	0.00	29,206.54	23,492.05	23,492.05	0.00%
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,206.54</b>	<b>23,492.05</b>	<b>23,492.05</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>154,570.17</b>	<b>-1,103,885.30</b>	<b>-1,103,885.30</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	278,144.73	-400,047.33	-400,047.33
11 - ARPA	0.00	0.00	-378,430.60	-1,273,339.18	-1,273,339.18
20 - Electric	0.00	0.00	11,737.06	419,609.28	419,609.28
30 - Water	0.00	0.00	43,746.92	2,706.44	2,706.44
40 - Waste Water	0.00	0.00	121,190.29	185,473.48	185,473.48
50 - Parks	0.00	0.00	82,574.53	-65,128.41	-65,128.41
51 - Parks Development	0.00	0.00	0.00	23,500.00	23,500.00
70 - Capital Improvement Sales Tax	0.00	0.00	-33,599.30	-20,151.63	-20,151.63
80 - Transportation Tax	0.00	0.00	29,206.54	23,492.05	23,492.05
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>154,570.17</b>	<b>-1,103,885.30</b>	<b>-1,103,885.30</b>

## 2025-26 FY Required Payments on Long Term Debts

**2005 Series Loan (\$1M) - Waste Water Fund**  
**Extend Sewer Service**  
**Source: UMB**

PAID 1/31/2026

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5571	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 56,000.00		\$ -	\$ 98,000.03
Principal (Credits)	40-40-5571	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (60,000.02)			\$ (102,000.05)
Interest	40-40-5545	\$ 105.00	\$ 105.00	\$ 105.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 420.00		\$ -	\$ 1,155.00
Interest (Credits)	40-40-4810	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (9,357.89)		\$ -	\$ (10,092.89)
Admin Fees UMB	40-40-5546					\$ 548.63					\$ 548.63			\$ 1,097.26
Admin Fees DNR	40-40-5546										\$ 280.00			\$ 280.00
<b>TOTAL PAYMENT</b>		\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ (12,109.28)	\$ -	\$ -	\$ (11,560.65)
<b>Principal Balance</b>		\$ 112,000.00			\$ 84,000.00									

**2014 Series SRF Loan (\$8M) - Waste Water Fund**  
**Northwest Plant Construction**  
**Source: UMB**

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	40-40-5572			\$ 70,000.00			\$ 70,500.00			\$ 70,500.00				\$ 211,000.00
Interest	40-40-5549			\$ 22,706.65			\$ 22,195.65			\$ 22,195.65				\$ 67,097.95
Interest (Credits)	40-40-4815			\$ (666.88)			\$ (614.56)			\$ (614.56)				\$ (1,896.00)
Admin Fees UMB	40-40-5550					\$ 975.14								\$ 975.14
Admin Fees DNR	40-40-5550					\$ 15,552.50								\$ 15,552.50
<b>TOTAL PAYMENT</b>		\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ 92,081.09	\$ -	\$ -	\$ -	\$ 292,729.59
<b>Principal Balance</b>		\$ 6,360,000.00		\$ 6,290,000.00		\$ 6,221,000.00								



**2018 Series Municipal Lease for AMI System (\$1.335M debt) - Water/Electric**  
**Project cost allocation 61% water, 39% electric**  
**Source: Capital One**

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal										\$ 141,000.00				\$ 141,000.00
Total Interest				\$ 7,325.00						\$ 7,325.00				\$ 14,650.00
Total Admin Fees														\$ -
<b>TOTAL PAYMENT</b>		\$ -	\$ -	\$ 7,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,325.00	\$ -	\$ -	\$ -	\$ 155,650.00
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	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	
<b>WATER FUND - 61%</b>														
Share Principal	30-30-5640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,010.00	\$ -	\$ -	\$ -	\$ 86,010.00
Share Interest	30-30-5557	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ 8,936.50
Share Admin Fees	30-30-5558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER FUND</b>		\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,478.25	\$ -	\$ -	\$ -	\$ 94,946.50
<b>ELECTRIC FUND - 39%</b>														
Share Principal	20-20-5640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,990.00	\$ -	\$ -	\$ -	\$ 54,990.00
Share Interest	20-20-5557	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ 5,713.50
Share Admin Fees	20-20-5558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ELECTRIC FUND</b>		\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,846.75	\$ -	\$ -	\$ -	\$ 60,703.50

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

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		\$ 65,000.00						\$ -					\$ 65,000.00
Total Interest	70-70-5611		\$ 5,220.00						\$ 4,245.00					\$ 9,465.00
Total Admin Fees	70-70-5611													\$ -
<b>TOTAL PAYMENT</b>		\$ -	\$ 70,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.00	\$ -	\$ -	\$ -	\$ -	\$ 74,465.00
Principal Balance		\$ 348,000.00	\$ 283,000.00										\$ 283,000.00	

**MPUA MAMU Lease Series 2008A (\$2,300,000) - Aquatic Center**  
**Source: UMB**

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00			\$ 127,000.00
Total Interest	50-51-5620	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79	\$ 1,478.25	\$ 1,438.71	\$ 1,399.17	\$ 1,359.63	\$ 1,320.08			\$ 14,981.95
Total Admin Fees	50-51-5621	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47	\$ 570.23	\$ 556.20	\$ 555.74	\$ 542.08	\$ 541.25	\$ 534.00			\$ 5,634.55
Total Adjustments (interest)	50-51-5620	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)			\$ (1,183.04)
<b>TOTAL PAYMENT</b>		\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ 14,966.92	\$ 14,913.35	\$ 14,873.35	\$ 14,820.15	\$ 14,779.78	\$ 14,732.98	\$ -	\$ -	\$ 146,433.46
Principal Balance		\$ 536,000.00	\$ 524,000.00	\$ 512,000.00	\$ 499,000.00	\$ 486,000.00	\$ 473,000.00	\$ 460,000.00	\$ 447,000.00	\$ 434,000.00	\$ 421,000.00	\$ 421,000.00	\$ 421,000.00	

**CITY HALL - APPRAISAL REAL PROPERTY (\$1,200,000.00)**  
**Source: CAPITAL ONE PUBLIC FUNDING**

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50							\$ 15,605.50

Total Admin Fees	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Adjustments (interest)	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PAYMENT</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	
Principal Balance		\$ 1,058,000.00					\$ 1,058,000.00					\$ 1,058,000.00			

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

**PAID**

<b>2024-25</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>IAN</b>	<b>FEB</b>	<b>MAR</b>
ODESSA - 200 - CITY 1.00%	\$ 54,034	\$ 70,555	\$ 52,565	\$ 45,366	\$ 82,642	\$ 60,290	\$ 47,257	\$ 59,874	\$ 48,652	\$ 49,727	\$ 73,876	\$ 42,328
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 27,017	\$ 35,278	\$ 26,783	\$ 22,683	\$ 41,321	\$ 30,145	\$ 23,629	\$ 29,937	\$ 24,326	\$ 24,864	\$ 36,938	\$ 21,164
ODESSA - 215 - CITY TRANSP 0.50%	\$ 27,017	\$ 35,278	\$ 26,783	\$ 22,683	\$ 41,321	\$ 30,145	\$ 23,629	\$ 29,937	\$ 24,326	\$ 24,864	\$ 36,938	\$ 21,164
ODESSA - 260 - PARKS 0.1250%	\$ 6,754	\$ 8,820	\$ 6,696	\$ 5,671	\$ 10,330	\$ 7,536	\$ 5,907	\$ 7,484	\$ 6,081	\$ 6,216	\$ 9,234	\$ 5,291
ODESSA - 261 - PARKS 0.3750%	\$ 20,263	\$ 26,458	\$ 20,087	\$ 17,012	\$ 30,991	\$ 22,609	\$ 17,722	\$ 22,453	\$ 18,244	\$ 18,648	\$ 27,703	\$ 15,873
<b>Month Total</b>	<b>\$ 135,086</b>	<b>\$ 176,388</b>	<b>\$ 132,913</b>	<b>\$ 113,416</b>	<b>\$ 206,605</b>	<b>\$ 150,725</b>	<b>\$ 118,144</b>	<b>\$ 149,684</b>	<b>\$ 121,629</b>	<b>\$ 124,318</b>	<b>\$ 184,689</b>	<b>\$ 105,819</b>
<b>YTD Total</b>	<b>\$ 135,086</b>	<b>\$ 311,474</b>	<b>\$ 444,387</b>	<b>\$ 557,802</b>	<b>\$ 764,407</b>	<b>\$ 915,132</b>	<b>\$ 1,033,277</b>	<b>\$ 1,182,961</b>	<b>\$ 1,304,590</b>	<b>\$ 1,428,908</b>	<b>\$ 1,613,597</b>	<b>\$ 1,719,416</b>
<b>2025-26</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>IAN</b>	<b>FEB</b>	<b>MAR</b>
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,155	\$ 50,565	\$ 70,243	
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	
ODESSA - 215 - CITY TRANSP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	
ODESSA - 260 - PARKS 0.1250%	\$ 4,975	\$ 7,769	\$ 7,677	\$ 8,632	\$ 7,491	\$ 6,859	\$ 6,938	\$ 6,489	\$ 10,019	\$ 6,321	\$ 8,780	
ODESSA - 261 - PARKS 0.3750%	\$ 14,927	\$ 23,306	\$ 23,031	\$ 25,895	\$ 22,473	\$ 20,578	\$ 20,813	\$ 19,468	\$ 30,058	\$ 18,962	\$ 26,341	
<b>Month Total</b>	<b>\$ 98,790</b>	<b>\$ 155,373</b>	<b>\$ 153,539</b>	<b>\$ 172,633</b>	<b>\$ 149,817</b>	<b>\$ 137,183</b>	<b>\$ 138,756</b>	<b>\$ 129,787</b>	<b>\$ 200,388</b>	<b>\$ 126,412</b>	<b>\$ 175,607</b>	<b>\$ -</b>
<b>YTD Total</b>	<b>\$ 98,790</b>	<b>\$ 254,163</b>	<b>\$ 407,702</b>	<b>\$ 580,335</b>	<b>\$ 730,153</b>	<b>\$ 867,335</b>	<b>\$ 1,006,092</b>	<b>\$ 1,135,878</b>	<b>\$ 1,336,266</b>	<b>\$ 1,462,678</b>	<b>\$ 1,638,285</b>	<b>\$ 1,638,285</b>
Month Difference from PrYr	\$ (36,295) #	\$ (21,015) #	\$ 20,626 #	\$ 59,217 #	\$ (56,788) #	\$ (13,543) #	\$ 20,612 #	\$ (19,897) #	\$ 78,759 #	\$ 2,093 #	\$ (9,082) #	\$ (105,819)
YTD Difference from PrYr	\$ (36,295) #	\$ (57,310) #	\$ (36,684) #	\$ 22,533 #	\$ (34,255) #	\$ (47,797) #	\$ (27,185) #	\$ (47,083) #	\$ 31,676 #	\$ 33,770 #	\$ 24,688 #	\$ (81,131)
% Change from PrYr month	-27%	-12%	16%	52%	-27%	-9%	17%	-13%	65%	2%	-5%	-100%
YTD % Change	-27%	-18%	-8%	4%	-4%	-5%	-3%	-4%	2%	2%	2%	-5%