



**BOARD OF ALDERMEN
REGULAR AGENDA
Monday, February 23, 2026
6:00 P.M.
Community Building
601 W Main Street
Odessa, MO 64076**

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

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

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

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

Approval of Minutes

- February 9, 2026 – Budget Workshop
- February 9, 2026 – Regular Session

Finance Rpt. January

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

PROCLAMATION

250th Semi-Quincentennial Anniversary

PUBLIC HEARING

Rezoning / RZ-02-2026 / North Outer Road
Rezoning / RZ-03-2026 / 411 N. 1st Street

OLD BUSINESS

Discussion

ECA Update
Shawna Davis, City Administrator

NEW BUSINESS

Bill No. 2026-04
(1st & 2nd Reading)
Annexation / ANNEX-01-2026 / North Outer Road

Introduction and readings of Bill No. 2026-04, Annexing certain territory into the corporate limits of the City of Odessa, Lafayette County, Missouri
Shawna Davis, City Administrator

Bill No. 2026-05
(1st & 2nd Reading)
Rezoning / RZ-02-2026 / North Outer Road

Introduction and readings of Bill No. 2026-05, Rezoning property located along North Outer Road, from “AG” (Agricultural) to “R-1” (Single Family) within the City of Odessa, Missouri, in accordance with Chapter Fifty (50), Zoning, of the City of Odessa, Missouri Code of Ordinances.
Shawna Davis, City Administrator

Bill No. 2026-06
(1st & 2nd Reading)
Rezoning / RZ-03-2026 / 411 N. 1st St.

Introduction and readings of Bill No. 2026-06, Rezoning certain property from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District) within the City of Odessa, Missouri, in accordance with Chapter Fifty (50), Zoning, of the City of Odessa, Missouri Code of Ordinances.
Shawna Davis, City Administrator

Discussion ~ Motion to Approve
1912 Dev. Group, LLC

1912 Development Group, LLC ~ 180-day extension.
Shawna Davis, City Administrator

Next Scheduled Meeting

Monday, March 9, 2026, at 6:00 p.m. Regular Session

Aldermen – Request for New Items

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

Adjourn to Closed Session

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

Action on Closed Session Item

Up-Coming Meetings / Events:

March 9 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

March 10 @ 9:30 a.m. – Municipal Court @ Community Bldg.

March 18 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.

Mach 19 @ 6:00 p.m. – Planning Commission @ Community Bldg.
March 23 @ 4:30 [m. – Finance Committee @ City Hall
March 23 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

Other Events:

February 28 @ 11:00 – 2:00 – Project Grad – Downtown 4-Way
March 14 @ 7:00 – 1:00 – Snake Saturday 5K – The Iron Vault & Sports Lab Gym
April 3 @ 3:30 – Dusk – Easter Chalk the Walk – Downtown 4-Way

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

ELECTED OFFICIALS

	Mayor Bryan D. Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 1	Aldерwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Aldерwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Alderman Carl Crabtree	carl.crabtree@cityofodessamo.com	(816) 590-0630
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 3	Alderman Collin Carrigan	collin.carrigan@cityofodessamo.com	(801) 829-8482

AMERICANS WITH DISABILITIES ACT

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

Posted February 20 2026
City Hall & City Website
Emailed to The Odessan

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

City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Budget Workshop ~ Monday, February 9, 2026 | 4:30 p.m.
Meeting Minutes

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Bryan Barner called the meeting to order at 4:30 p.m., and led in the pledge of allegiance.

ROLL CALL

Karen Findora, City Clerk, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Absent	Alderman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderman Carl Crabtree	Present
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

Shawna Davis, City Administrator	Troy Woutzke, Electric
Karen Findora, City Clerk	Darrin Lamb, Streets/Water
Cathy Thompson, Finance Director	Kenny Snider, Wastewater
Josh Thompson, Police Chief	Lindsey Adams, Parks
City Attorney – Absent	

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Amy Finch
Forest Palmer	

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

Overview / Purpose

Proposed CIP / Capital Asset Replacement Program

Cathy Thompson, Finance Director, provided an overview of the CIP.
Noted Items:

Police & Blue Shield: E-Citation upgrades the city is in the hopes that all four (4) major cities can come together to invest in the E-Citation grant. The City of Odessa's portion will be \$55,000.

Street Shed: Bids came in higher than anticipated. The city requested a reduction in the scope of work. Money will be used from this year's revenue and part of next year's. Staff hopes to bring a contract to the board by Feb. 23rd or at the latest March 9th.

Parks:

- Replacement of the toddler slide along with pool piping.
- The Chamber, Partners in Parks, and the city are working on a grant to replace the restroom near the purple playground by the lake.

Administration:

- Time Keeping will be initiated at \$10,000 for automated time keeping.
- Community Bldg. entry way upgrade to a digital entry way.
- Community Development: update the International Code Council Building Codes. Staff will meet with local developers to discuss the proposed building code changes, along with application fees.
- UDC Update has an estimated cost of \$225,000.
- The Comprehensive Plan will be conducted in 2027-2028.

Electric Dept:

- Pole replacement
- Circuit Conversions
- Replace Bucket truck
- SCADA System
- 2nd St. Pole replacement
- AMI System

Water Dept:

- Replace Lime Slackers & Media in Sand Filters
- 2027 Feasibility Study \$65,000 (action is part of the city's Strategic Plan)

Wastewater Dept:

- RFQ for Professional Eng. Feasible study
- Auto Sampler replacement
- Carport for sewer jetter, to be located at Street Shed
- Mini excavator
- Re-route pump station @ outlet mall

Proposed Transportation Plan

Darrin Lamb, Street Superintendent, stated that he will meet with Advanced Brothers to discuss slurry and chip seal, to decide which will give the city the best bang for the buck. The 2026-2027 Transportation Plan was distributed to the board.

Next Regular Scheduled Meeting:

Monday, February 23, 2026, at 4:30 p.m. Regular Session.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Plachte, seconded by Alderman Carrigan, to adjourn the meeting at 5:57 p.m. **Motion carried 5- Aye, 0-No.**

Approved:

CITY OF ODESSA

Bryan D. Barner, Mayor

ATTEST

Karen Findora, City Clerk

DRAFT

**City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, February 9, 2026 | 6:00 p.m.
Meeting Minutes**

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

ROLL CALL

Karen Findora, City Clerk, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Present	Alderman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderman Carl Crabtree	Present
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Amy Finch
Forest Palmer	Officer Nathan Holmberg
Heather Martin	Amanda Findora – Smith
Officer Alexis Parrott	Officer Derek Zarda
Adam Couch	Rob & April Waibel
Morgan & Harper Schaberg	Scott Vilas, All State
Judy Coffey	David Brown, AMA

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- January 26, 2026 – Budget Workshop
- January 26, 2026 – Special Meeting
- January 26, 2026 – Regular Session

Alderman Whitsitt moved to approve the consent agenda and the January 26, 2026, Budget Workshop, Special Meeting, and Regular Session meeting minutes as submitted, seconded by Alderman Carrigan.

Motion carried 6-Aye, 0-No.

MAYOR REPORT

Mayor Barner thanked the Odessa Chamber of Commerce for an outstanding Annual Chamber Banquet. That evening, Mayor Barner was recognized for the Community Betterment Award, and Alderwoman Mickey Starr was recognized for Volunteer of the Year. He went on to thank the Chamber and Terrica Jones, The Hilltop for hosting the event.

Mayor Barner will be visiting Jefferson City over the next two weeks to meet with state legislators.

Mayor Barner announced a new community engagement feature titled “City Insight” and encouraged citizens to engage with comments.

ALDERMEN REPORTS

- Alderman Plachte – No Rpt.
- Alderman Carrigan announced that this Wed., Feb 11th, Ward 3 will conduct their town hall meeting. All wards are invited.
- Alderwoman Polson – No Rpt.
- Alderman Crabtree – No Rpt.
- Alderwoman Starr thanked the Chamber for the recognition.
- Alderman Whitsitt – No Rpt.

CITY ADMINISTRATOR REPORT

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

PUBLIC COMMENTS

None

PROCLAMATION PRESENTATION

“Coach” Rob Waibel ~ Lifetime Achievement ~ Key to the City

Mayor Barner presented Rob Waibel with the Key to the City to recognize his lifelong dedication, service, and leadership, which have made a lasting and meaningful impact on the community of Odessa.

PUBLIC HEARING ~ Annexation / ANNEX-01-2026

Unaddressed property located along North Outer Road / Parcel ID #: 14-7.0.35-0-000-008.010 / Adam Couch & Joe Wimberly, Owners.

Open: 6:21 p.m.

Close: 6:22 p.m.

In Favor: None

Opposed: None

OLD BUSINESS

None

NEW BUSINESS

Staff Introductions ~ Nathan Holmberg

Josh Thompson, Chief of Police, introduced Nathan Holmberg, Peace Officer. Welcome to our TEAM!

Special Event Permit ~ Odessa Chamber of Commerce Rodeo

Kelsey Legate, Odessa Chamber of Commerce, is requesting that the curfew be waived June 19 & 20, 2026, for the Odessa Chamber of Commerce Rodeo. She is also requesting to allow for alcohol distribution contained in the event area during the event from 5:00 p.m. – 9:45 p.m.

Motion was made by Alderman Whitsitt, to waive curfew June 19 & 20 and to allow distribution of alcohol in the event area during the event from 5:00 p.m. – 9:45 p.m. Motion seconded by Alderwoman Starr, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Resolution No. 2026-07 ~ KAT Downtown Sidewalk Contract

Mayor Barner read the proposed Resolution No. 2026-07 authorizing the Mayor to execute KAT Construction Downtown Sidewalk Contract.

Motion was made by Alderman Whitsitt, moved to approve Resolution No. 2026-07 seconded by Alderman Carrigan.

Motion carried 5-Aye, 0-No, 1-Abstain.

Alderwoman Polson asked if the city attorney had reviewed the contract. Shawna Davis, City Administrator stated that they had several times.

Resolution No. 2026-08 ~ Missouri BLUE SHIELD Program

Mayor Barner read the proposed Resolution No. 2026-08 of the City of Odessa, Missouri, demonstrating its commitment to public safety, and authorizing the city to pursue the Missouri Blue Shield designation for a second year.

Motion was made by Alderman Plachte, moved to approve Resolution No. 2026-08 seconded by Alderwoman Starr.

Motion carried 6-Aye, 0-No.

Discussion ~ ECA 101

Shawna Davis, City Administrator, gave an explanation on the cities ECA rates. David Brown, AMA was also present to answer any questions.

Discussion ~ Winter Storm Billing ~ Winter Storm Fern

Shawna Davis, City Administrator, gave an explanation on the electric cost for the billing of winter storm Fern, and the portion that the city is responsible for.

Discussion ~ Storage Pods – Zoning

At the direction of the board, staff will conduct research on adding/updating an ordinance for storage pods and on which zoning they are allowed in.

Discussion ~ Performance Measures

Shawna Davis, City Administrator, spoke on each topic of the performance measures. City staff will start implementing each measure.

Aldermen ~ Request for New Items

None

Next Regular Scheduled Meeting:

Monday, February 23, 2026, at 4:30 p.m. Budget Workshop
Monday, February 23, 2026, at 6:00 p.m. Regular Session

Adjourn to Closed Session

Alderman Plachte, made a motion to adjourn to closed session at 8:15 p.m. **Pursuant to RSMO 610.021 (1)** Legal actions, causes of action, litigation, or confidential attorney/client communication **& RSMO 610.021 (12)** Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, seconded by Alderman Carrigan.

Motion carried 6-Aye, 0-No.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderwoman Starr, seconded by Alderman Plachte, to adjourn the meeting at 8:45 p.m. **Motion carried 6- Aye, 0-No.**

Approved:

CITY OF ODESSA

ATTEST

Bryan D. Barner, Mayor

Karen Findora, City Clerk



City of Odessa

Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • 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 2nd 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

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

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

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



City of Odessa

Finance Committee

228 S Second St • PO Box 128 • Odessa, MO 64076
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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 23rd, 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
Bank Code: APA-Payables						
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
	149	107	0.00	1,242,297.73

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
	149	107	0.00	1,242,297.73

Fund Summary

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



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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002439	Invoice	01/08/2026	AFLAC - Post Tax	0.00	1,253.56	
	Account Number		Account Name		Distribution Amount	
	10-2105		A/P AFLAC		82.56	
	10-2105		A/P AFLAC		700.26	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		116.82	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		155.60	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	01/31/2026	Bank Draft	0.00	1,253.56	DFT0002078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002447	Invoice	01/22/2026	AFLAC - Post Tax	0.00	1,253.56	
	Account Number		Account Name		Distribution Amount	
	10-2105		A/P AFLAC		82.57	
	10-2105		A/P AFLAC		700.26	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		116.82	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		155.60	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
0096	Airgas USA LLC	01/22/2026	Virtual Payment	0.00	110.65	APA004506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5521144917	Invoice	01/20/2026	welder gas	0.00	110.65	
	Account Number		Account Name		Distribution Amount	
	10-14-5312		Departmental Supplies		110.65	
6725	ALLIED SERVICES, LLC	01/15/2026	Virtual Payment	0.00	39,156.48	APA004489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/01/25-12/31/10-15-5229	Invoice	01/13/2026	Residential trash service 12/1/25-12/31/2	0.00	39,156.48	
	Account Number		Account Name		Distribution Amount	
	10-15-5229		Management Agreement		39,156.48	
1756	Arkansas Electric Cooperatives Inc	01/15/2026	Virtual Payment	0.00	4,288.82	APA004490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9000004547	Invoice	01/13/2026	secondary distrebuton wire	0.00	4,288.82	
	Account Number		Account Name		Distribution Amount	
	20-20-5312		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1275869	Invoice	01/20/2026	2025 Financial Audit	0.00	13,750.00	
	10-10-5220		Auditor Fees		1,940.35	
	10-11-5220		Auditor Fees		831.39	
	20-20-5220		Auditor Fees		4,398.58	
	30-30-5220		Auditor Fees		2,874.15	
	40-40-5220		Auditor Fees		2,874.15	
	70-70-5220		Auditor Fees		415.69	
	80-80-5220		Auditor Fees		415.69	
1248	BHMG Engineers, INC	01/22/2026	Virtual Payment	0.00	287.08	APA004508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV10836	Invoice	01/22/2026	engineering services	0.00	287.08	
	20-20-5203		Engineering		287.08	
7036	Big J's Auto	01/22/2026	Virtual Payment	0.00	126.67	APA004509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3410	Invoice	01/20/2026	oil change 2020 Ford 150 1/2 ton	0.00	126.67	
	40-40-5423		Vehicle R & M		126.67	
0069	Border States Electric Supply	01/22/2026	Virtual Payment	0.00	879.16	APA004510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
931743958	Invoice	01/22/2026	stand off brackets for underground to ove	0.00	879.16	
	20-20-5312		Departmental Supplies		879.16	
2711	Brenntag Mid-South Inc.	01/08/2026	Regular	0.00	5,650.16	305602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BMS71400	Invoice	01/07/2026	Chlorine 1/2/2025	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
BMS88737	Invoice	01/07/2026	CHLORINE 12/31/25	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
2711	Brenntag Mid-South Inc.	01/22/2026	Regular	0.00	976.93	305614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BMS92692	Invoice	01/21/2026	ammonium for water plant	0.00	976.93	
	30-30-5345		Chemicals		976.93	
5002	Cannon Technologies Inc.	01/15/2026	Virtual Payment	0.00	4,929.60	APA004491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
956544743	Invoice	01/13/2026	Electric meters	0.00	4,929.60	
	20-20-5424		Meter R & M		4,929.60	
6733	Capital One Public Financing	01/22/2026	Virtual Payment	0.00	64,605.50	APA004511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0016148291	Invoice	01/22/2026	9/1/25-3/1/26 City Hall Appr Lse Real Pro	0.00	64,605.50	
	70-70-5622		City Hall Lease Payment		64,605.50	

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

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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002446	Invoice 30-2109	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
234345	Invoice 30-30-5180	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
16671	Invoice 10-16-5425	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
3409491	Invoice 10-10-5404 10-11-5404	01/13/2026	12/1/25-12/31/25 copies Copy Machine Copy Machine	0.00	558.10 513.12 44.98	
3412924	Invoice 30-30-5403	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
257796	Invoice 10-10-5404 10-10-5404 10-11-5404 20-20-5403	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	
258350	Invoice 30-30-5403	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
12/1/25-12/31/2	Invoice 10-10-5236 20-20-5236 20-20-5236 30-30-5236 30-30-5236 40-40-5236 40-40-5236	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
Mathew Brentlin	Invoice 10-11-5540	01/21/2026	Donation for Community Service hours (8 Misc Non-Operating Expe	0.00	1,215.00 1,215.00	

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

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

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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	
INV0002438	Invoice	01/08/2026	Lincoln National	0.00	1,599.45	
	10-2101		A/P Life/Disability		294.63	
	10-2101		A/P Life/Disability		134.19	
	10-2101		A/P Life/Disability		28.25	
	10-2101		A/P Life/Disability		553.79	
	10-2101		A/P Life/Disability		34.04	
	20-2101		A/P Life/Disability		4.00	
	20-2101		A/P Life/Disability		44.71	
	20-2101		A/P Life/Disability		84.02	
	20-2101		A/P Life/Disability		19.00	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		91.64	
	30-2101		A/P Life/Disability		4.25	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		17.81	
	40-2101		A/P Life/Disability		88.04	
	40-2101		A/P Life/Disability		23.47	
	40-2101		A/P Life/Disability		4.94	
	40-2101		A/P Life/Disability		46.83	
	50-2101		A/P Life/Disability		41.04	
	50-2101		A/P Life/Disability		9.78	
	50-2101		A/P Life/Disability		21.82	
	50-2101		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	
1929	Invoice	01/02/2026	laptop for Communications position&offic	0.00	1,150.00	
	10-10-5403		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	
2026 MEMBERSH	Invoice	01/21/2026	2026 MACA MEMBERSHIP JENNIFER LEBL	0.00	75.00	
	10-12-5181		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	
2026 Membershi	Invoice	01/12/2026	Jennifer LeBlanc - 2026 Membership dues	0.00	30.00	
	10-12-5181		Training/Seminars		30.00	

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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	
INV0002440	Invoice	01/08/2026	Dental Insurance	0.00	26,914.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	10-2102	A/P Health	INO 2		4,561.76	
	10-2102	A/P Health	COPAY1500		3,380.00	
	10-2102	A/P Health	QHDHP1650		5,330.00	
	10-2103	A/P Dental	Dental Insurance		2,067.00	
	10-2104	A/P Vision	Vision Insurance		433.50	
	20-2102	A/P Health	COPAY1500		946.00	
	20-2102	A/P Health	QHDHP1650		1,260.00	
	20-2103	A/P Dental	Dental Insurance		194.00	
	20-2104	A/P Vision	Vision Insurance		52.00	
	30-2102	A/P Health	INO 2		2,337.24	
	30-2102	A/P Health	QHDHP1650		1,262.00	
	30-2103	A/P Dental	Dental Insurance		437.00	
	30-2104	A/P Vision	Vision Insurance		72.50	
	40-2102	A/P Health	QHDHP1650		572.00	
	40-2102	A/P Health	INO 2		1,038.00	
	40-2102	A/P Health	COPAY1500		811.00	
	40-2103	A/P Dental	Dental Insurance		338.64	
	40-2104	A/P Vision	Vision Insurance		70.83	
	50-2102	A/P Health	COPAY1500		946.00	
	50-2102	A/P Health	QHDHP1650		574.00	
	50-2103	A/P Dental	Dental Insurance		189.36	
	50-2104	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	
INV0002448	Invoice	01/22/2026	Midwest Public Risk	0.00	23,060.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	10-2102	A/P Health	QHDHP1650		5,330.00	
	10-2102	A/P Health	INO 2		4,561.76	
	10-2102	A/P Health	COPAY1500		3,380.00	
	10-2103	A/P Dental	Dental - Kane Dobson		34.00	
	10-2104	A/P Vision	VSP - Kane Dobson		8.00	
	20-2102	A/P Health	QHDHP1650		1,260.00	
	20-2102	A/P Health	COPAY1500		946.00	
	30-2102	A/P Health	QHDHP1650		1,262.00	
	30-2102	A/P Health	INO 2		2,337.24	
	40-2102	A/P Health	QHDHP1650		572.00	
	40-2102	A/P Health	INO 2		1,038.00	
	40-2102	A/P Health	COPAY1500		811.00	
	50-2102	A/P Health	QHDHP1650		574.00	
	50-2102	A/P Health	COPAY1500		946.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	01/20/2026	Bank Draft	0.00	14,732.98	DFT0002057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Aquatic Center Le	Invoice	01/02/2026	Aquatic Center Lease payment 1/20/26	0.00	14,732.98	
	Account Number	Account Name	Item Description	Distribution Amount		
	50-51-5619	Lease Payment - Principal	Aquatic Center Lease payment 1		13,000.00	
	50-51-5620	Lease Payment - Interest	Aquatic Center Lease payment 1		1,320.08	
	50-51-5620	Lease Payment - Interest	Aquatic Center Lease payment 1		-121.10	
	50-51-5621	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002442	Invoice	01/08/2026	State Withholding	0.00	3,045.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2006		A/P - State Withholdings		State Withholding	1,766.75
	20-2006		A/P - State Withholdings		State Withholding	483.00
	30-2006		A/P - State Withholdings		State Withholding	340.25
	40-2006		A/P - State Withholdings		State Withholding	326.97
	50-2006		A/P - State Withholdings		State Withholding	128.03
0171	Missouri Department of Revenue	01/31/2026	Bank Draft	0.00	2,963.50	DFT0002081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002450	Invoice	01/22/2026	State Withholding	0.00	2,963.50	
	Account Number		Account Name		Item Description	Distribution Amount
	10-10-5540		Misc Non-Operating Expe		State Withholding - Processing F	0.50
	10-2006		A/P - State Withholdings		State Withholding	1,778.00
	20-2006		A/P - State Withholdings		State Withholding	478.00
	30-2006		A/P - State Withholdings		State Withholding	281.00
	40-2006		A/P - State Withholdings		State Withholding	295.06
	50-2006		A/P - State Withholdings		State Withholding	130.94
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	10,868.78	305612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Dec 2025	Invoice	01/13/2026	Sales Tax Return December 2025	0.00	10,868.78	
	Account Number		Account Name		Item Description	Distribution Amount
	20-20-4812		Tax Credit Income		Sales Tax Return December 202	-199.19
	20-2301		Accrued Sales Tax		Sales Tax Return December 202	9,959.66
	30-2301		Accrued Sales Tax		Sales Tax Return December 202	1,130.93
	30-30-4812		Tax Credit Income		Sales Tax Return December 202	-22.62
0172	Missouri Department of Revenue	01/15/2026	Regular	0.00	824.90	305613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2061516935	Invoice	01/14/2026	10/1/25-10/31/25 balance due	0.00	824.90	
	Account Number		Account Name		Item Description	Distribution Amount
	20-20-4812		Tax Credit Income		10/1/25-10/31/25 balance due	-15.17
	20-2301		Accrued Sales Tax		10/1/25-10/31/25 balance due	758.39
	30-2301		Accrued Sales Tax		10/1/25-10/31/25 balance due	83.35
	30-30-4812		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26788	Invoice	01/14/2026	MOPEP service for December 2025	0.00	301,134.35	
	Account Number		Account Name		Item Description	Distribution Amount
	20-20-5248		Purchased Power		MOPEP service for December 2	251,829.55
	20-20-5249		Transmission Service		MOPEP service for December 2	49,304.80
0090	Missouri Lagers	01/31/2026	Bank Draft	0.00	9,107.77	DFT0002064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002441	Invoice	01/08/2026	Missouri Lagers	0.00	9,107.77	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2100		A/P Lagers		Missouri Lagers - General	2,631.55
	10-2100		A/P Lagers		Missouri Lagers - Police	2,426.75
	20-2100		A/P Lagers		Missouri Lagers - General	1,343.44
	30-2100		A/P Lagers		Missouri Lagers - General	1,122.78
	40-2100		A/P Lagers		Missouri Lagers - General	1,098.09
	50-2100		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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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		
INV0002449	Invoice	01/22/2026	Missouri Lagers	0.00	8,982.48	
	10-2100	A/P Lagers	Missouri Lagers - General		2,664.27	
	10-2100	A/P Lagers	Missouri Lagers - Police		2,425.65	
	10-2100	A/P Lagers	Missouri Lagers - General		-0.03	
	20-2100	A/P Lagers	Missouri Lagers - General		1,310.39	
	30-2100	A/P Lagers	Missouri Lagers - General		1,031.78	
	40-2100	A/P Lagers	Missouri Lagers - General		1,055.60	
	50-2100	A/P Lagers	Missouri Lagers - General		494.82	
2566	Missouri Public Utility Alliance	01/22/2026	Virtual Payment	0.00	13,996.00	APA004515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10436	Invoice	01/22/2026	Apprentice fee for Riley Plannenstiel	0.00	3,000.00	
	20-20-5181	Training/Seminars	Apprentice fee for Riley Plannen		3,000.00	
10640	Invoice	01/22/2026	Apprentice program Pillers & Herman fee	0.00	10,996.00	
	20-20-5181	Training/Seminars	Apprentice program Pillers & He		6,000.00	
	20-20-5400	Dues/Subscriptions	Apprentice program Pillers & He		4,996.00	
7004	Missouri State Highway Patrol	01/15/2026	Virtual Payment	0.00	285.00	APA004498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
812HP03703370	Invoice	01/14/2026	Mules Circuit charges for January - March	0.00	285.00	
	10-11-5336	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1.10.26-1.10.27	Invoice	01/07/2026	Gene E, Richard J, Harold W, Kevin W-me	0.00	140.00	
	30-30-5400	Dues/Subscriptions	Gene E, Richard J, Harold W, Kev		35.00	
	40-40-5400	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16019512	Invoice	01/07/2026	tie down strap for trailer	0.00	25.99	
	10-14-5312	Departmental Supplies	tie down strap for trailer		25.99	
16042338	Invoice	01/07/2026	nuts,bolts&washer - wayfair signs	0.00	20.96	
	10-14-5312	Departmental Supplies	nuts,bolts&washer - wayfair sig		20.96	
16043101	Invoice	01/02/2026	reacher/gabber tool & bit flat boring	0.00	45.98	
	40-40-5312	Departmental Supplies	reacher/gabber tool & bit flat b		45.98	
16043247	Invoice	01/02/2026	lift station repair	0.00	4.50	
	40-40-5430	System R & M	lift station repair		4.50	
16045039	Invoice	01/07/2026	key for street dept & measuring wheel for	0.00	100.48	
	40-40-5312	Departmental Supplies	key for street dept & measuring		100.48	
6327	MUDDY BOOTS, INC	01/15/2026	Virtual Payment	0.00	60.97	APA004499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16045368	Invoice	01/13/2026	metal cutting blades	0.00	35.99	
	40-40-5312	Departmental Supplies	metal cutting blades		35.99	
16045782	Invoice	01/14/2026	hooks for new AV equipment	0.00	24.98	
	10-16-5425	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		
16045971	Invoice	01/20/2026	waterplant sink putty	0.00	3.49	
	30-30-5312		Departmental Supplies		3.49	
16046648	Invoice	01/22/2026	saw blades	0.00	37.98	
	20-20-5402		Tools/Small Equipment		37.98	
0143	Murphy Tractor & Equipment Co. Inc.	01/08/2026	Virtual Payment	0.00	520.00	APA004475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2588074	Invoice	01/02/2026	2/14/2025 - 1/11/2026 Excavator Lease	0.00	520.00	
	80-80-5407		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
245178	Invoice	01/07/2026	fuel filter	0.00	51.66	
	10-14-5421		Equipment R & M		51.66	
245198	Invoice	01/07/2026	hnyd hose fittings	0.00	52.58	
	10-14-5421		Equipment R & M		52.58	
7102	NAVIGATE BUILDING SOLUTIONS	01/15/2026	Virtual Payment	0.00	1,794.24	APA004500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2601074	Invoice	01/13/2026	Construction Engineering RFQ-T&M Dec 2	0.00	1,794.24	
	10-10-5225		Other Professional Servic		1,794.24	
			Construction Engineering RFQ-T			
4266	Nuts & Bolts	01/08/2026	Virtual Payment	0.00	87.97	APA004477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17529/0	Invoice	01/07/2026	tool for service truck	0.00	39.99	
	30-30-5402		Tools and Small Equipme		39.99	
17530/0	Invoice	01/07/2026	work gloves	0.00	17.99	
	10-14-5312		Departmental Supplies		17.99	
17550/0	Invoice	01/07/2026	weed cutter	0.00	29.99	
	10-14-5312		Departmental Supplies		29.99	
4266	Nuts & Bolts	01/22/2026	Virtual Payment	0.00	101.00	APA004517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17592/0	Invoice	01/20/2026	20 in chain and rollomat	0.00	101.00	
	40-40-5312		Departmental Supplies		101.00	
			20 in chain and rollomat			
4266	Nuts & Bolts	01/29/2026	Virtual Payment	0.00	41.94	APA004528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17644/0	Invoice	01/26/2026	6 sand tubes	0.00	41.94	
	40-40-5312		Departmental Supplies		41.94	
			6 sand tubes			
0402	Odessa Chamber of Commerce	01/22/2026	Virtual Payment	0.00	70.00	APA004518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
859	Invoice	01/21/2026	Davis & Thompson Recognition Banquet 2	0.00	70.00	
	10-10-5500		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-485435	Invoice	01/07/2026	frieghtline radio antenna	0.00	28.99	
	10-14-5421		Equipment R & M		28.99	
0269-487114	Invoice	01/08/2026	light bulbs OPD504	0.00	52.34	
	10-11-5423		Vehicle R & M		52.34	
1971	O'Reilly Auto Parts	01/22/2026	Virtual Payment	0.00	15.85	APA004519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-488087	Invoice	01/20/2026	Filter truck #543	0.00	15.85	
	40-40-5423		Vehicle R & M		15.85	
1178	P.F. Pettibone & Co	01/08/2026	Virtual Payment	0.00	165.25	APA004479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188468	Invoice	01/07/2026	book covers & plain edge sheets	0.00	165.25	
	10-10-5308		Printing		165.25	
2313	Pace Analytical Services	01/08/2026	Virtual Payment	0.00	539.00	APA004480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2560239823	Invoice	01/02/2026	lab testing 12/10/25	0.00	539.00	
	40-40-5337		Laboratory Fees		539.00	
2313	Pace Analytical Services	01/15/2026	Virtual Payment	0.00	284.00	APA004501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2560239667	Invoice	01/13/2026	lab testing 12/10/25	0.00	284.00	
	40-40-5337		Laboratory Fees		284.00	
2313	Pace Analytical Services	01/22/2026	Virtual Payment	0.00	990.00	APA004520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660240842	Invoice	01/22/2026	NW monthly sample 1/7/2026	0.00	404.00	
	40-40-5337		Laboratory Fees		404.00	
2660240844	Invoice	01/22/2026	SE Monthly sample 1/7/2026	0.00	586.00	
	40-40-5337		Laboratory Fees		586.00	
3175	Pioneer Trails Regional	01/15/2026	Virtual Payment	0.00	1,007.00	APA004502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
423	Invoice	01/13/2026	2026 - 6 month membership dues	0.00	1,007.00	
	10-10-5400		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1.16.26	Invoice	01/28/2026	Tree trimming 1/16/2026	0.00	25,663.31	
	20-20-5640		System Improvement		25,663.31	
1.2.26	Invoice	01/28/2026	Tree trimming 1/2/2026	0.00	16,737.53	
	20-20-5640		System Improvement		16,737.53	
1.9.26	Invoice	01/28/2026	Tree trimming 1/9/26	0.00	23,418.79	
	20-20-5640		System Improvement		23,418.79	
12.26.25	Invoice	01/28/2026	Tree trimming 12/26/2025	0.00	15,137.27	
	20-20-5640		System Improvement		15,137.27	
12-19-25	Invoice	01/28/2026	Tree trimming 12/16/25	0.00	18,239.42	
	20-20-5640		System Improvement		18,239.42	
1485	Public Water Supply District #1	01/29/2026	Virtual Payment	0.00	241.90	APA004530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/17/25-1/20/2	Invoice	01/26/2026	12/17/25-1/20/26 - 11023 Starr School R	0.00	170.30	
	40-40-5303		Electricity / Water		170.30	
12/18/25-1/19/2	Invoice	01/26/2026	12/18/25-1/19/26 -7147 HUGHES RD-NO	0.00	71.60	
	40-40-5303		Electricity / Water		71.60	
6637	QUADIENT FINANCE USA, INC	01/23/2026	Bank Draft	0.00	1,800.00	DFT0002084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1.23.26 POSTAGE	Invoice	01/27/2026	POSTAGE 1/23/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
9052	Ring Central	01/22/2026	Virtual Payment	0.00	628.97	APA004505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD_001303740	Invoice	12/22/2025	12/19/25 - 1/18/26	0.00	856.75	
	10-10-5301		Telephone		208.57	
	10-11-5301		Telephone		364.14	
	20-20-5301		Telephone		58.59	
	30-30-5301		Telephone		139.70	
	40-40-5301		Telephone		29.80	
	50-50-5301		Telephone		55.95	
CD_001331304	Invoice	01/22/2026	1/16/26-2/18/26 phone bills	0.00	855.39	
	10-10-5301		Telephone		208.25	
	10-11-5301		Telephone		363.55	
	20-20-5301		Telephone		58.50	
	30-30-5301		Telephone		139.47	
	40-40-5301		Telephone		29.76	
	50-50-5301		Telephone		55.86	
CM 50684634	Credit Memo	12/16/2025	Credit Memo from the old account #2510	0.00	-1,083.17	
	10-10-5301		Telephone		-238.30	
	10-11-5301		Telephone		-509.09	
	20-20-5301		Telephone		-75.82	
	30-30-5301		Telephone		-140.81	
	40-40-5301		Telephone		-54.16	
	50-50-5301		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201303508	Invoice	01/22/2026	Utility GIS services 12/31/25	0.00	9,219.63	
	30-30-5636		Plant Improvement		3,687.85	
	40-40-5640		System Improvement		5,531.78	
1142	SOCKET	01/15/2026	Virtual Payment	0.00	699.80	APA004503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0126-2002669	Invoice	01/13/2026	1/1/26-1/31/26 - City Hall	0.00	249.95	
	10-10-5302		Internet Access		249.95	
0126-2002670	Invoice	01/13/2026	Internet 1/1/26-1/31/26	0.00	449.85	
	20-20-5302		Internet Access		149.95	
	30-30-5302		Internet Access		149.95	
	50-50-5302		Internet Access		149.95	
0110	Spaar Publications LLC	01/08/2026	Virtual Payment	0.00	860.75	APA004481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-1558	Invoice	01/02/2026	Legel Public Notice-Robert Hotmer 12/11	0.00	206.25	
	10-17-5309		Public Notices/Ads		206.25	
2025-1654	Invoice	01/02/2026	Christmas 3X5 Color Dec 25, 2025 Park &	0.00	165.00	
	50-50-5309		Public Notices/Ads		165.00	
2025-1659	Invoice	01/02/2026	Christmas 4X7 Color Dec 25, 2025	0.00	240.00	
	10-10-5309		Public Notices/Ads		240.00	
2025-1702	Invoice	01/02/2026	Legal 3X6 8th St&Mason Public Notice	0.00	148.50	
	10-17-5309		Public Notices/Ads		148.50	
2025-1734	Invoice	01/02/2026	Calendar January 2026	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
2025-1742	Invoice	01/06/2026	wastewater engineering services	0.00	51.00	
	40-40-5309		Public Notices/Ads		51.00	
0110	Spaar Publications LLC	01/29/2026	Virtual Payment	0.00	323.00	APA004531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-1877	Invoice	01/26/2026	public notice -Owl Creek Annexation	0.00	323.00	
	10-17-5309		Public Notices/Ads		323.00	
0052	Spire	01/21/2026	Bank Draft	0.00	3,284.14	DFT0002072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/5/25-1/6/26	Invoice	01/12/2026	12/5/25-1/6/26	0.00	3,284.14	
	10-10-5304		Gas Service		242.57	
	10-11-5304		Gas Service		338.01	
	10-11-5304		Gas Service		188.82	
	10-14-5304		Gas Service		173.42	
	10-16-5304		Gas Service		431.37	
	20-20-5304		Gas Service		1,193.67	
	30-30-5304		Gas Service		716.28	
8057	Stephanie Hardwick	01/08/2026	Regular	0.00	100.00	305609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/4/26	Invoice	01/05/2026	Refund on Community Building Deposit 1	0.00	100.00	
	10-2201		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S014448919.002	Invoice	01/22/2026	underground termination kits	0.00	327.60	
	20-20-5312		Departmental Supplies		327.60	
0893	Swell Signs	01/08/2026	Virtual Payment	0.00	20.00	APA004482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4425054	Invoice	01/08/2026	SRO Decals	0.00	20.00	
	10-11-5423		Vehicle R & M		20.00	
6008	T AND W STEEL CO, INC	01/08/2026	Virtual Payment	0.00	1,127.64	APA004483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
656759	Invoice	01/02/2026	cover lid @ centennial hills lft station	0.00	1,127.64	
	40-40-5430		System R & M		1,127.64	
1177	The Vox Box Ltd	01/08/2026	Virtual Payment	0.00	7,998.51	APA004484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C10027764	Invoice	01/07/2026	Video/Audio upgrade at Community Build	0.00	7,998.51	
	70-70-5699		ADMINISTRATION CIP		7,998.51	
1177	The Vox Box Ltd	01/22/2026	Virtual Payment	0.00	845.13	APA004523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C10027794	Invoice	01/20/2026	community building AV upgrade	0.00	845.13	
	70-70-5699		ADMINISTRATION CIP		845.13	
1021	Trophies Plus	01/22/2026	Virtual Payment	0.00	84.00	APA004524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1223	Invoice	01/20/2026	name plates for court	0.00	84.00	
	10-12-5306		Office Supplies		84.00	
0055	Tyler Technologies	01/15/2026	Virtual Payment	0.00	5,999.95	APA004504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-539203	Invoice	01/13/2026	insite tranaction fees	0.00	5,951.25	
	10-10-5236		Credit Card Processing Ex		1,487.81	
	20-20-5236		Credit Card Processing Ex		1,487.82	
	30-30-5236		Credit Card Processing Ex		1,487.81	
	40-40-5236		Credit Card Processing Ex		1,487.81	
025-539691	Invoice	01/13/2026	Insite Transaction Fess 10/1/25-12/31/25	0.00	48.70	
	20-20-5236		Credit Card Processing Ex		48.70	
0104	Uline, Inc	01/08/2026	Virtual Payment	0.00	2,063.46	APA004485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201844748	Invoice	01/02/2026	Mayor & BOA chairs	0.00	2,063.46	
	10-16-5425		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	
12.2.25-1.1.26	Invoice	01/21/2026	Credit card transactions 12/2/25-1/2/26	0.00	15,555.39	
10-10-5181	Training/Seminars		C.Thompson-Skillcat - December		10.00	
10-10-5182	Safety and Wellness Progr		K.Findora Concentra Inc Herma		172.00	
10-10-5182	Safety and Wellness Progr		S Davis Amazon-Saftey Incentive		750.00	
10-10-5227	Janitorial Services		K.Findora Honest Maids LLC Dec		975.00	
10-10-5227	Janitorial Services		K.Findora Honest Maids-Dec Pa		975.00	
10-10-5302	Internet Access		S Davis Google Gsuite Monthly		339.67	
10-10-5306	Office Supplies		Acct Two-Dollar General Cmas p		20.00	
10-10-5306	Office Supplies		K.Findora Amazon - Holiday Sup		122.64	
10-10-5306	Office Supplies		K.Findora Amazon Holiday Suppl		40.94	
10-10-5306	Office Supplies		K.Findora Amazon Holiday Suppl		55.65	
10-10-5306	Office Supplies		K.Findora Amazon Holiday Suppl		206.92	
10-10-5306	Office Supplies		K.Findora Amazon Office Suppli		33.99	
10-10-5306	Office Supplies		K.Findora Dollar General- Holid		30.20	
10-10-5306	Office Supplies		K.Findora Samsclub- Holiday Su		390.59	
10-10-5306	Office Supplies		Acct Two-Hobby Lobby Cmas pa		8.97	
10-10-5306	Office Supplies		C.Thompson-Dollar General-Org		159.65	
10-10-5306	Office Supplies		K.Findora Dollar General- Holid		38.60	
10-10-5306	Office Supplies		K.Findora Price Chopper- Office		33.76	
10-10-5306	Office Supplies		C.Thompson-Amazon-Printer In		46.19	
10-10-5306	Office Supplies		Acct Two-Dollartree Cmas party		24.50	
10-10-5306	Office Supplies		Acct Two-Dollartree Cmas party		7.00	
10-10-5306	Office Supplies		K.Findora Samsclub- Holiday Su		124.58	
10-10-5308	Printing		K.Findora Laborlawcenter-Annu		182.18	
10-10-5311	Janitorial Supplies		K.Findora Amazon - Trash Bags C		188.81	
10-10-5311	Janitorial Supplies		Acct One-Dollar General-Cleani		3.80	
10-10-5403	Computer Expense		S Davis Canva Canva licenses for		239.99	
10-10-5403	Computer Expense		S Davis Evogov Monthly Websit		21.48	
10-10-5500	Meeting Expense		S Davis OdpBusSol-Economic De		51.00	
10-10-5501	Special Events		K.Findora Honeybaked Ham - Cit		137.11	
10-10-5503	Economic Development		C.Thompson-Broken Dollar Deve		88.00	
10-10-5503	Economic Development		C.Thompson-Mid Con Union Sta		15.00	
10-11-5230	Animal Control Services		J.Thompson-Amazon-Animal Co		32.30	
10-11-5230	Animal Control Services		J.Thompson-OdessaAminal-Stra		92.23	
10-11-5301	Telephone		J.Thompson-Green Hill Telephon		42.48	
10-11-5302	Internet Access		S Davis Google Gsuite Monthly		205.87	
10-11-5323	K-9 Program Expenses		J.Thompson-Tractor Supply-Dog		115.98	
10-11-5323	K-9 Program Expenses		J.Thompson-OdessaAnimal-Med		45.84	
10-11-5323	K-9 Program Expenses		J.Thompson-Amazon-Vitamin H		78.95	
10-11-5403	Computer Expense		S Davis Evogov Monthly Websit		21.42	
10-11-5423	Vehicle R & M		J.Thompson-Verizon-GPS trackin		209.40	
10-11-5423	Vehicle R & M		J.Thompson-Verizon-GPS trackin		209.40	
10-11-5423	Vehicle R & M		J.Thompson-Universal Cdjr-Oil c		244.00	
10-11-5501	Special Events		J.Thompson-Amazon Shop w/co		751.48	
10-11-5501	Special Events		J.Thompson-Amazon Shop w/co		617.04	
10-11-5501	Special Events		J.Thompson-Amazon Shop w/co		464.04	
10-11-5501	Special Events		J.Thompson-Amazon Shop w/co		290.00	
10-12-5302	Internet Access		S Davis Google Gsuite Monthly		15.82	
10-12-5306	Office Supplies		K.Findora Amazon- Office Suppli		101.31	
10-12-5403	Computer Expense		S Davis Evogov Monthly Websit		21.42	
10-14-5301	Telephone		S Davis Google Gsuite Monthly		63.28	
10-17-5225	Other Professional Servic		C.Thompson-Recorder of Deeds-		82.50	
10-17-5302	Internet Access		S Davis Google Gsuite Monthly		15.82	
10-17-5306	Office Supplies		C.Thompson-Amazon-office sup		76.73	
10-17-5403	Computer Expense		S Davis Evogov Monthly Websit		21.42	
20-20-5181	Training/Seminars		Acct One-Longhorn Steak-Dinne		32.95	
20-20-5181	Training/Seminars		Acct One-Break Time-Breakfast		6.83	
20-20-5181	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
	20-20-5181	Training/Seminars	D. Ellison-HolidayInn-Boden yr 2		115.50	
	20-20-5182	Safety and Wellness Progr	T Woutzke Arait International Sa		249.09	
	20-20-5226	Contract Labor	K.Findora Christmas Lig City Hall		850.00	
	20-20-5302	Internet Access	S Davis Google Gsuite Monthly		79.20	
	20-20-5306	Office Supplies	K.Findora Amazon - Office Suppl		46.99	
	20-20-5312	Departmental Supplies	T Woutzke Dollar General Soap f		21.40	
	20-20-5312	Departmental Supplies	T Woutzke Dollar General Soap f		26.00	
	20-20-5403	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	30-30-5302	Internet Access	S Davis Google Gsuite Monthly		63.28	
	30-30-5312	Departmental Supplies	D. Lamb-Dollar General-Supplies		106.35	
	30-30-5403	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	30-30-5421	Equipment R & M	D. Lamb-LBT Inc-Bearing to fix t		1,181.48	
	40-40-5181	Training/Seminars	K Snider Dept of Natural-Exam		41.05	
	40-40-5181	Training/Seminars	K Snider Dept of Natural-Waste		20.65	
	40-40-5302	Internet Service	Acct One-NRTC Rural Broadban		140.83	
	40-40-5302	Internet Service	S Davis Google Gsuite Monthly		63.28	
	40-40-5312	Departmental Supplies	K Snider Walmart Office Supplie		136.73	
	40-40-5312	Departmental Supplies	K Snider Walmart Printer Ink		315.62	
	40-40-5337	Laboratory Fees	K Snider Era-Water Co Lab Fees		1,041.43	
	40-40-5337	Laboratory Fees	K Snider Era-Water Co Lab Fees		696.33	
	40-40-5403	Computer Expense	S Davis Evogov Monthly Websit		21.42	
	50-50-5181	Training/Seminars	L Adams MU Ext Conf Joey appli		285.00	
	50-50-5302	Internet Access	S Davis Google Gsuite Monthly		142.58	
	50-52-5353	Youth Program Expense	L Adams SQ OG Donut-Donuts f		27.98	
	50-52-5353	Youth Program Expense	L Adams SQ OG Donut-Donuts f		27.98	
	70-70-5699	ADMINISTRATION CIP	C.Thompson-Amazon-Monitor f		52.85	
	70-70-5699	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	
INV0002443	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/08/2026	US Tax Payment 941	0.00	24,545.16	
	10-2004	A/P Federal Withholding	Federal WH		4,954.58	
	10-2005	A/P FICA	Medicare		1,720.66	
	10-2005	A/P FICA	Social Security		7,357.16	
	20-2004	A/P Federal Withholding	Federal WH		1,399.71	
	20-2005	A/P FICA	Medicare		402.42	
	20-2005	A/P FICA	Social Security		1,720.74	
	30-2004	A/P Federal Withholding	Federal WH		1,134.01	
	30-2005	A/P FICA	Social Security		1,382.46	
	30-2005	A/P FICA	Medicare		323.30	
	40-2004	A/P Federal Withholding	Federal WH		977.54	
	40-2005	A/P FICA	Medicare		324.94	
	40-2005	A/P FICA	Social Security		1,389.54	
	50-2004	A/P Federal Withholding	Federal WH		398.50	
	50-2005	A/P FICA	Medicare		200.86	
	50-2005	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	
INV0002444	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/08/2026	US Tax Payment 941	0.00	13.78	
	50-2005	A/P FICA	Social Security		11.16	
	50-2005	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		
INV0002451	Invoice	01/22/2026	US Tax Payment 941	0.00	25,237.65	
	10-2004	A/P Federal Withholding	Federal WH		5,192.75	
	10-2005	A/P FICA	Medicare		1,771.90	
	10-2005	A/P FICA	Social Security		7,576.42	
	20-2004	A/P Federal Withholding	Federal WH		1,450.78	
	20-2005	A/P FICA	Social Security		1,835.44	
	20-2005	A/P FICA	Medicare		429.26	
	30-2004	A/P Federal Withholding	Federal WH		941.61	
	30-2005	A/P FICA	Social Security		1,259.84	
	30-2005	A/P FICA	Medicare		294.62	
	40-2004	A/P Federal Withholding	Federal WH		938.70	
	40-2005	A/P FICA	Social Security		1,337.48	
	40-2005	A/P FICA	Medicare		312.78	
	50-2004	A/P Federal Withholding	Federal WH		475.69	
	50-2005	A/P FICA	Medicare		269.24	
	50-2005	A/P FICA	Social Security		1,151.14	
0014	Utility Services Co	01/22/2026	Virtual Payment	0.00	11,053.24	APA004525
640776	Invoice	01/20/2026	maintenance agreement on water tower	0.00	11,053.24	
	30-30-5229	Maintenance Agreement	maintenance agreement on wat		11,053.24	
1181	Venture Industrial Products, Inc	01/22/2026	Regular	0.00	3,405.60	305617
000133527	Invoice	01/22/2026	filter frames for NW and SE Plants	0.00	3,405.60	
	40-40-5312	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
6131111869	Invoice	01/02/2026	11/16/25-12/15/25	0.00	823.40	
	10-10-5301	Telephone	11/16/25-12/15/25 City Hall		40.01	
	10-10-5301	Telephone	11/16/25-12/15/25 Chamber(re		50.28	
	10-11-5301	Telephone	11/16/25-12/15/25 Police Dept		240.14	
	20-20-5301	Telephone	11/16/25-12/15/25 electric		299.66	
	30-30-5301	Telephone	11/16/25-12/15/25 Water		120.05	
	40-40-5301	Telephone	11/16/25-12/15/25 Waste Wate		40.01	
	50-50-5301	Telephone	11/16/25-12/15/25 Parks		33.25	
3578	Verizon Wireless	01/29/2026	Virtual Payment	0.00	932.20	APA004532
61336230733	Invoice	01/26/2026	12/16/25-1/15/26 CELL PHONE SERVICE	0.00	932.20	
	10-10-5301	Telephone	12/16/25-1/15/26 CELL PHONE		94.45	
	10-10-5301	Telephone	12/16/25-1/15/26 CELL PHONE		50.28	
	10-11-5301	Telephone	12/16/25-1/15/26 CELL PHONE		240.10	
	20-20-5301	Telephone	12/16/25-1/15/26 CELL PHONE		354.09	
	30-30-5301	Telephone	12/16/25-1/15/26 CELL PHONE		120.05	
	40-40-5301	Telephone	12/16/25-1/15/26 CELL PHONE		40.01	
	50-50-5301	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002436	Invoice	01/08/2026	Voya	0.00	1,430.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		355.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	01/22/2026	Bank Draft	0.00	1,430.00	DFT0002076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002445	Invoice	01/22/2026	Voya	0.00	1,430.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		355.00	
	30-2108		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86297	Invoice	01/02/2026	skid loader tires wastewater	0.00	1,010.40	
	40-40-5422		Equipment R & M - S Plan		1,010.40	
0902	Walker Tire, Truck & Tow Service	01/29/2026	Virtual Payment	0.00	140.00	APA004533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86358	Invoice	01/26/2026	4 mount and balance tires on unit #504	0.00	140.00	
	10-11-5423		Vehicle R & M		140.00	
3381	West Central Electric Coop Inc.	01/08/2026	Virtual Payment	0.00	13,034.72	APA004488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11.25.25-12.27.2	Invoice	01/06/2026	11/25/25-12/27/25 Pavilion for City Lake	0.00	51.00	
	30-30-5303		Electricity / Water		51.00	
11.25.25-12.27.2	Invoice	01/06/2026	11/25/25-12/27/25 - 7147 Hughes Rd	0.00	4,593.00	
	40-40-5303		Electricity / Water		4,593.00	
11.25.25-12.27.2	Invoice	01/07/2026	11/25/25-12/27/25 11023 Starr School R	0.00	8,298.02	
	40-40-5303		Electricity / Water		8,298.02	
12.31.25 Streetlig	Invoice	01/06/2026	12/31/25 Street Lightrs @ City Lake	0.00	92.70	
	30-30-5303		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	
109706833	Invoice	01/07/2026	12/1/25-12/31/25 Gaoline	0.00	5,711.57	
	10-11-5346		Fuel		2,701.04	
	10-14-5346		Fuel		1,363.32	
	10-21-5346		Fuel		100.21	
	20-20-5346		Fuel		723.27	
	40-40-5346		Fuel		775.73	
	50-50-5346		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
	149	107	0.00	1,242,297.73

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
	149	107	0.00	1,242,297.73

Fund Summary

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

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	140.83		

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)
Total USD	1,154.94

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			-		
Total USD			80.20		

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			-		
Total USD			1,190.43		

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
			Debit Total USD	2,382.40	
			Credit Total USD	-	
			Total USD	2,382.40	

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
			Debit Total USD	3,833.85	
			Credit Total USD	(94.84)	
			Total USD	3,739.01	

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	1,225.06	

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	87.75	

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	2,463.70	

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	1,845.92	

Total Monthly Statement **14,310.24**



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

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
Department: 10 - City Hall						
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	4,300.00	860.00 16.67 %
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	500.00	5,800.00	1,400.00 19.44 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	30,821.17	312,295.99	73,182.01 18.98 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	0.00	992.29	1,007.71 50.39 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00 100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	4,000.00	800.00 16.67 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,355.43	23,870.59	5,618.41 19.05 %
10-10-5153	Workmen's Compensation	700.00	700.00	0.00	925.91	-225.91 -32.27 %
10-10-5154	Missouri LAGERS	33,537.00	33,537.00	2,456.70	25,201.77	8,335.23 24.85 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	31,873.72	41,083.28 56.31 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,166.51	689.49 24.14 %
10-10-5180	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49 0.00 %
10-10-5181	Training/Seminars	16,000.00	16,000.00	370.00	15,638.46	361.54 2.26 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	922.00	3,497.43	-997.43 -39.90 %
10-10-5200	Attorney Fees	40,000.00	40,000.00	2,205.00	45,292.00	-5,292.00 -13.23 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	81.00	4,884.00	-4,884.00 0.00 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	1,940.35	6,145.60	2,606.40 29.78 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	1,794.24	19,305.97	-4,305.97 -28.71 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	1,950.00	10,186.30	1,813.70 15.11 %
10-10-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91 1.29 %
10-10-5236	Credit Card Processing Expense	5,000.00	5,000.00	1,641.58	6,348.36	-1,348.36 -26.97 %
10-10-5300	Insurance	88,000.00	88,000.00	0.00	70,962.71	17,037.29 19.36 %
10-10-5301	Telephone	8,900.00	8,900.00	683.27	6,990.98	1,909.02 21.45 %
10-10-5302	Internet Access	7,500.00	7,500.00	589.62	7,005.91	494.09 6.59 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	730.12	6,537.59	462.41 6.61 %
10-10-5304	Gas Service	2,400.00	2,400.00	242.57	947.29	1,452.71 60.53 %
10-10-5306	Office Supplies	5,000.00	5,000.00	1,344.18	6,941.20	-1,941.20 -38.82 %
10-10-5307	Postage	1,500.00	1,500.00	0.00	863.82	636.18 42.41 %
10-10-5308	Printing	1,400.00	1,400.00	347.43	2,250.54	-850.54 -60.75 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	290.00	3,172.77	627.23 16.51 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	192.61	1,071.89	428.11 28.54 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	1,069.19	1,430.81 57.23 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	0.00	-20.00	320.00 106.67 %
10-10-5332	Lafayette County Collector	18,000.00	18,000.00	88,935.65	93,332.56	-75,332.56 -418.51 %
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	1,257.00	6,206.99	-706.99 -12.85 %
10-10-5403	Computer Expense	11,500.00	11,500.00	1,411.47	12,428.44	-928.44 -8.07 %
10-10-5404	Copy Machine	13,000.00	13,000.00	863.96	9,244.95	3,755.05 28.89 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	0.00	3,750.45	2,749.55 42.30 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	24.69	975.31 97.53 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	345.00	-95.00 -38.00 %
10-10-5423	Vehicle R & M	0.00	0.00	0.00	3.49	-3.49 0.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	0.00	1,093.66	1,906.34 63.54 %
10-10-5500	Meeting Expense	1,000.00	1,000.00	121.00	1,488.62	-488.62 -48.86 %
10-10-5501	Special Events	19,900.00	19,900.00	137.11	21,629.20	-1,729.20 -8.69 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59 51.16 %
10-10-5503	Economic Development	10,000.00	10,000.00	103.00	5,559.31	4,440.69 44.41 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	855.28	75,862.40	-75,461.40 -8,818.30 %
10-10-5652	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00 48.57 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00 100.00 %
	Department: 10 - City Hall Total:	1,508,273.00	1,508,273.00	148,936.37	1,188,843.54	319,429.46 21.18%
Department: 11 - Police Department						
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	68,501.06	747,677.29	157,936.71 17.44 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	750.00	13,062.50	10,337.50 44.18 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	314.18	14,291.30	-3,291.30 -29.92 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	4,888.39	55,004.93	16,363.07 22.93 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56 9.79 %
10-11-5154	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
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	15,107.00	163,311.75	68,401.25	29.52 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	526.02	5,148.13	1,333.87	20.58 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	0.00	5,886.17	1,113.83	15.91 %
10-11-5181	Training/Seminars	14,000.00	14,000.00	0.00	16,351.65	-2,351.65	-16.80 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	344.00	656.00	65.60 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	697.50	2,149.00	4,851.00	69.30 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	4,259.50	36,860.13	1,139.87	3.00 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	831.39	2,633.23	1,116.77	29.78 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,384.00	-34.00	-2.52 %
10-11-5226	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	124.53	414.11	2,085.89	83.44 %
10-11-5301	Telephone	23,500.00	23,500.00	1,810.83	18,616.21	4,883.79	20.78 %
10-11-5302	Internet Access	7,400.00	7,400.00	205.87	4,512.04	2,887.96	39.03 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	640.25	6,748.94	1,751.06	20.60 %
10-11-5304	Gas Service	2,500.00	2,500.00	526.83	1,857.77	642.23	25.69 %
10-11-5306	Office Supplies	1,500.00	1,500.00	0.00	1,992.64	-492.64	-32.84 %
10-11-5307	Postage	300.00	300.00	0.00	159.21	140.79	46.93 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	0.00	549.72	1,350.28	71.07 %
10-11-5321	DARE Expense	4,000.00	4,000.00	749.95	1,470.89	2,529.11	63.23 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	240.77	2,740.05	-740.05	-37.00 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	285.00	2,580.00	-80.00	-3.20 %
10-11-5346	Fuel	37,000.00	37,000.00	2,701.04	29,660.02	7,339.98	19.84 %
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	0.00	1,947.36	2,052.64	51.32 %
10-11-5403	Computer Expense	21,200.00	21,200.00	21.42	26,273.41	-5,073.41	-23.93 %
10-11-5404	Copy Machine	1,685.00	1,685.00	91.57	1,426.95	258.05	15.31 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	428.50	514.75	1,485.25	74.26 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	1,403.14	14,298.40	-2,298.40	-19.15 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	245.70	2,754.30	91.81 %
10-11-5501	Special Events	0.00	0.00	2,122.56	2,862.56	-2,862.56	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	9,644.66	52,365.56	-51,865.56	-0,373.11 %
Department: 11 - Police Department Total:		1,603,983.00	1,603,983.00	122,335.54	1,342,235.71	261,747.29	16.32%
Department: 12 - Municipal Court							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,638.06	27,637.06	3,261.94	10.56 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	201.81	2,114.19	249.81	10.57 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
10-12-5154	Missouri LAGERS	2,688.00	2,688.00	242.70	2,531.08	156.92	5.84 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	327.60	65.40	16.64 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	105.00	1,864.12	635.88	25.44 %
10-12-5182	Safety and Wellness Program	100.00	100.00	0.00	0.00	100.00	100.00 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33 %
10-12-5302	Internet Access	300.00	300.00	15.82	138.94	161.06	53.69 %
10-12-5306	Office Supplies	1,000.00	1,000.00	185.31	353.69	646.31	64.63 %
10-12-5307	Postage	550.00	550.00	0.00	328.61	221.39	40.25 %
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	364.20	635.80	63.58 %
Department: 12 - Municipal Court Total:		50,894.00	50,894.00	3,442.88	43,971.12	6,922.88	13.60%
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	21,578.25	233,744.63	44,889.37	16.11 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	0.00	3,308.44	4,691.56	58.64 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,485.92	16,421.39	4,894.61	22.96 %
10-14-5152	Unemployment	0.00	0.00	0.00	1,248.91	-1,248.91	0.00 %
10-14-5153	Workmen's Compensation	18,778.00	18,778.00	0.00	13,678.13	5,099.87	27.16 %
10-14-5154	Missouri LAGERS	24,241.00	24,241.00	1,985.24	21,665.81	2,575.19	10.62 %
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,472.13	48,621.77	7,657.23	13.61 %

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

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

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5300	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
20-20-5301	Telephone	7,313.00	7,313.00	772.25	6,009.03	1,303.97	17.83 %
20-20-5302	Internet Access	3,000.00	3,000.00	229.15	3,254.42	-254.42	-8.48 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	1,401.89	10,698.87	3,801.13	26.21 %
20-20-5304	Gas Service	6,500.00	6,500.00	1,193.67	2,795.97	3,704.03	56.99 %
20-20-5306	Office Supplies	2,000.00	2,000.00	46.99	2,262.53	-262.53	-13.13 %
20-20-5307	Postage	5,500.00	5,500.00	0.00	7,415.03	-1,915.03	-34.82 %
20-20-5308	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	111.00	139.00	55.60 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	81.38	668.62	89.15 %
20-20-5312	Departmental Supplies	83,825.00	83,825.00	5,542.98	65,686.35	18,138.65	21.64 %
20-20-5316	Developer Expense - Material	0.00	0.00	0.00	108,605.04	-108,605.04	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	0.00	3,017.86	-1,017.86	-50.89 %
20-20-5346	Fuel	10,000.00	10,000.00	723.27	7,367.05	2,632.95	26.33 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	4,996.00	4,741.32	258.68	5.17 %
20-20-5401	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	37.98	3,126.00	6,874.00	68.74 %
20-20-5403	Computer Expense	4,500.00	4,500.00	68.01	1,098.35	3,401.65	75.59 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	2,665.58	1,334.42	33.36 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	9,788.80	-4,788.80	-95.78 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	0.00	11,064.74	-1,064.74	-10.65 %
20-20-5424	Meter R & M	3,500.00	3,500.00	4,929.60	7,539.17	-4,039.17	-115.40 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	568.99	4,431.01	88.62 %
20-20-5510	In Lieu of Tax	283,707.00	283,707.00	24,158.32	222,519.14	61,187.86	21.57 %
20-20-5536	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	5,713.50	0.50	0.01 %
20-20-5610	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	13,000.00	37,000.00	74.00 %
20-20-5640	System Improvement	657,990.00	657,990.00	99,196.32	183,190.66	474,799.34	72.16 %
20-20-5652	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Department: 20 - Electric Department Surplus (Deficit):		0.00	0.00	11,737.06	419,609.28	419,609.28	0.00%
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	11,737.06	419,609.28	419,609.28	0.00%
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	120,994.57	1,212,813.64	-227,292.36	15.78 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	0.00	706.42	-3,493.58	83.18 %
30-30-4532	Fishing/Boating Permits	2,100.00	2,100.00	60.00	2,328.00	228.00	110.86 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	1,800.00	43,384.00	25,384.00	241.02 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	812.23	8,504.09	224.09	102.71 %
30-30-4710	Interest Income	1,200.00	1,200.00	171.75	1,607.26	407.26	133.94 %
30-30-4730	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	8,672.81	13,531.21	8,531.21	270.62 %
30-30-4812	Tax Credit Income	200.00	200.00	24.29	186.93	-13.07	6.54 %
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.35	246,363.63	46,443.37	15.86 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	988.99	11,716.89	3,283.11	21.89 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,630.11	18,206.11	3,525.89	16.22 %
30-30-5153	Workmen's Compensation	12,000.00	12,000.00	0.00	6,309.88	5,690.12	47.42 %
30-30-5154	Missouri LAGERS	24,714.00	24,714.00	2,154.56	24,901.50	-187.50	-0.76 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,908.37	62,833.84	13,630.16	17.83 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	164.84	1,616.13	462.87	22.26 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	284.46	2,790.48	2,209.52	44.19 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	2,114.39	2,885.61	57.71 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	96.00	904.00	90.40 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	405.00	1,910.00	1,090.00	36.33 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	2,874.15	9,103.22	3,860.78	29.78 %
30-30-5225	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
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	11,053.24	44,212.96	787.04	1.75 %
30-30-5235	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
30-30-5236	Credit Card Processing Expense	58,000.00	58,000.00	7,202.07	83,699.52	-25,699.52	-44.31 %
30-30-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
30-30-5300	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87	20.14 %
30-30-5301	Telephone	4,239.00	4,239.00	424.57	3,563.54	675.46	15.93 %
30-30-5302	Internet Access	2,500.00	2,500.00	213.23	2,814.74	-314.74	-12.59 %
30-30-5303	Electricity / Water	93,000.00	93,000.00	13,015.19	99,404.06	-6,404.06	-6.89 %
30-30-5304	Gas Service	4,500.00	4,500.00	716.28	2,238.77	2,261.23	50.25 %
30-30-5306	Office Supplies	1,800.00	1,800.00	0.00	1,874.01	-74.01	-4.11 %
30-30-5307	Postage	5,900.00	5,900.00	0.00	7,326.47	-1,426.47	-24.18 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	82.50	417.50	83.50 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	69.72	430.28	86.06 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	1,766.48	44,065.80	5,934.20	11.87 %
30-30-5337	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66	0.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	6,627.09	124,664.68	5,335.32	4.10 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	1,562.50	3,237.50	67.45 %
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	35.00	940.45	1,559.55	62.38 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	39.99	2,717.48	-217.48	-8.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	138.72	2,814.98	-314.98	-12.60 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	1,181.48	33,206.72	-8,206.72	-32.83 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	136.53	4,863.47	97.27 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	120.00	3,880.00	97.00 %
30-30-5430	System R & M	26,000.00	26,000.00	0.00	4,822.86	21,177.14	81.45 %
30-30-5499	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
30-30-5510	In Lieu of Tax	72,005.00	72,005.00	5,846.71	54,590.96	17,414.04	24.18 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	0.00	2,979.04	2,978.96	50.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	30.72	34.28	52.74 %
30-30-5557	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	8,936.50	0.50	0.01 %
30-30-5614	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47	0.00 %
30-30-5636	Plant Improvement	374,160.00	374,160.00	3,687.85	194,060.69	180,099.31	48.13 %
30-30-5640	System Improvement	0.00	0.00	0.00	86,010.00	-86,010.00	0.00 %
30-30-5659	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00	100.00 %
Department: 30 - Water Department Surplus (Deficit):		0.00	0.00	43,746.92	2,706.44	2,706.44	0.00%
Fund: 30 - Water Surplus (Deficit):		0.00	0.00	43,746.92	2,706.44	2,706.44	0.00%
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	6,000.00	6,000.00	1,200.00	14,400.00	8,400.00	240.00 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	188,025.61	1,886,710.64	-349,148.36	15.62 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,315.93	13,122.54	-877.46	6.27 %
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	8.81	1,914.12	625.12	148.50 %
40-40-4730	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
40-40-4790	Other Miscellaneous Income	500.00	500.00	0.00	10,016.59	9,516.59	2,003.32 %
40-40-4810	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	12,297.00	12,297.00	11,037.00	975.95 %
40-40-4815	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	0.00	2,829.72	-807.28	22.20 %
40-40-5102	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,893.76	240,484.04	43,588.96	15.34 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,557.96	14,508.92	-2,508.92	-20.91 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,682.37	18,379.64	3,352.36	15.43 %
40-40-5153	Workmen's Compensation	9,508.00	9,508.00	0.00	6,062.69	3,445.31	36.24 %
40-40-5154	Missouri LAGERS	24,714.00	24,714.00	2,153.69	23,337.02	1,376.98	5.57 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	4,040.97	43,432.42	9,834.58	18.46 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	163.28	1,643.11	333.89	16.89 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	1,807.61	2,192.39	54.81 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	61.70	2,106.15	-106.15	-5.31 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	592.19	407.81	40.78 %
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %

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

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

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

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	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%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	278,144.73	-400,047.33	-400,047.33	0.00%
Fund: 11 - ARPA						
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%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	-378,430.60	-1,273,339.18	-1,273,339.18	0.00%
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	11,737.06	419,609.28	419,609.28	0.00%
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	11,737.06	419,609.28	419,609.28	0.00%
Fund: 30 - Water						
30 - Water Department	0.00	0.00	43,746.92	2,706.44	2,706.44	0.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	43,746.92	2,706.44	2,706.44	0.00%
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	121,190.29	185,473.48	185,473.48	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	121,190.29	185,473.48	185,473.48	0.00%
Fund: 50 - Parks						
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%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	82,574.53	-65,128.41	-65,128.41	0.00%
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	-33,599.30	-20,151.63	-20,151.63	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	-33,599.30	-20,151.63	-20,151.63	0.00%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	29,206.54	23,492.05	23,492.05	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	29,206.54	23,492.05	23,492.05	0.00%
Report Surplus (Deficit):	0.00	0.00	154,570.17	-1,103,885.30	-1,103,885.30	0.00%

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
Report Surplus (Deficit):	0.00	0.00	154,570.17	-1,103,885.30	-1,103,885.30

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
TOTAL PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ (12,109.28)	\$ -	\$ -	\$ (11,560.65)
Principal Balance		\$ 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
TOTAL PAYMENT		\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ 92,081.09	\$ -	\$ -	\$ -	\$ 292,729.59
Principal Balance		\$ 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														\$ -
TOTAL PAYMENT		\$ -	\$ -	\$ 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	
WATER FUND - 61%														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND		\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,478.25	\$ -	\$ -	\$ -	\$ 94,946.50
ELECTRIC FUND - 39%														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND		\$ -	\$ -	\$ 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													\$ -
TOTAL PAYMENT		\$ -	\$ 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)
TOTAL PAYMENT		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	
Principal Balance		\$ 1,058,000.00					\$ 1,058,000.00					\$ 1,058,000.00			

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

PAID

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	IAN	FEB	MAR
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
Month Total	\$ 135,086	\$ 176,388	\$ 132,913	\$ 113,416	\$ 206,605	\$ 150,725	\$ 118,144	\$ 149,684	\$ 121,629	\$ 124,318	\$ 184,689	\$ 105,819
YTD Total	\$ 135,086	\$ 311,474	\$ 444,387	\$ 557,802	\$ 764,407	\$ 915,132	\$ 1,033,277	\$ 1,182,961	\$ 1,304,590	\$ 1,428,908	\$ 1,613,597	\$ 1,719,416
2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	IAN	FEB	MAR
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	
Month Total	\$ 98,790	\$ 155,373	\$ 153,539	\$ 172,633	\$ 149,817	\$ 137,183	\$ 138,756	\$ 129,787	\$ 200,388	\$ 126,412	\$ 175,607	\$ -
YTD Total	\$ 98,790	\$ 254,163	\$ 407,702	\$ 580,335	\$ 730,153	\$ 867,335	\$ 1,006,092	\$ 1,135,878	\$ 1,336,266	\$ 1,462,678	\$ 1,638,285	\$ 1,638,285
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%

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

Proclamation

WHEREAS: the year 2026 marks the 250th anniversary of the founding of our great nation, the United States of America, a historic milestone known as the Semi-Quincentennial; and

WHEREAS: two hundred fifty years ago, the signing of the United States Declaration of Independence on July 4, 1776, established the principles of liberty, equality, and self-governance upon which our nation was built; and

WHEREAS: throughout these 250 years, generations of Americans have worked, sacrificed, and served to preserve the freedoms and democratic ideals that define our country; and

WHEREAS: the Semi-Quincentennial provides an opportunity for residents of the City of Odessa to reflect upon our shared history, honor those who have contributed to our community's growth and prosperity, and inspire future generations to uphold the values of civic responsibility and public service; and

WHEREAS: this anniversary encourages all citizens to celebrate our heritage through educational programs, community events, and acts of service that strengthen our unity and pride;

NOW, THEREFORE, BE IT PROCLAIMED, that I, **Bryan D. Barner, Mayor of the City of Odessa, Missouri,** on behalf of the Board of Aldermen and the citizens of Odessa, do hereby proclaim the year **2026** as the

250th SEMI-QUINCENTENNIAL ANNIVERSARY YEAR IN THE CITY OF ODESSA, MISSOURI

BE IT FURTHER PROCLAIMED that we call upon all residents, businesses, schools, and civic organizations to join in commemorating this historic milestone with appropriate ceremonies, activities, and reflections that honor our nation's past and look forward with hope and determination toward its future.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Odessa to be affixed this 23rd day of February the year of our Lord Two Thousand Twenty-Six.

Bryan D. Barner, Mayor

ATTEST:

Karen Findora, City Clerk

PUBLIC NOTICE

City of Odessa

REZONING / RZ-02-2026

Regional Business (Lafayette County) to "R-1" (Single Family)

Unaddressed Property – Located Along N Outer Rd

Parcel #: 14-7.0-35-0-000-008.010

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, February 19, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Owl Creek RV, LLC, Adam Couch and Joe Wimberly, for request of an approval to rezone from Regional Business (Lafayette County) to "R-1" (Single Family), consisting of 63.34 +/- acres. Approval of the requested rezoning, if granted, would not take effect unless and until the subject property is annexed into the City. Interested parties may view the application materials on file by contacting the Community Development Department via email at jenny.neel@cityofodessamo.com or at City Hall, 228 S 2nd Street, Odessa, MO. The site is legally described as follows:

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°48'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: S05°26'18"E, 39.41'; S03°22'45"W, 67.97'; S25°13'36"E, 107.92'; S39°40'23"E, 81.63'; S51°16'43"E, 85.93'; S36°04'51"E, 137.37'; S13°55'45"E, 67.85'; S45°43'45"E, 160.19'; S85°47'14"E, 55.93'; N71°37'24"E, 65.67'; S02°11'04"W, 68.06'; N56°43'17"E, 118.74'; S43°06'55"E, 135.76'; S21°52'13"E, 78.78'; S39°28'52"E, 87.62'; S03°19'14"W, 60.17'; S79°22'.36"W, 63.72'; S06°42'18"W, 59.58'; S39°59'02"E, 62.19'; S00°23'11"E, 139.02'; S26°44'07"E, 66.04"; S12°33'00"E, 136.18" TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'53"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°58'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 938.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'00"W ALONG SAID RIGHT-OF-WAY LINE, 54.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N86°29'35"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'43"E, 195.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING EIGHT (8) COURSES: N66°20'23"W, 136.23'; N27°01'18"W, 113.98'; N13°20'06"W, 46.96'; N61°59'00"W, 22.05'; N32°47'37"W, 37.49'; N58°05'14"W, 41.62'; N83°37'35"W, 40.02'; N30°40'17"W, 60.56'; THENCE DEPARTING SAID CENTERLINE N22°24'17"E, 30.99';

THENCE N03°52'05"W, 384.58'; THENCE N56°06'39"W, 786.83' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°43'17"E, 957.28' TO THE POINT OF BEGINNING. CONTAINING 63.34 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY

CITY OF ODESSA
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of property from Regional Business (Lafayette County) to "R-1" (Single Family) on **Monday, February 23, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, January 29, 2026

EMAIL TO THE ODESSAN: odessanews@gmail.com 1/27/2026

Jenny Neel, Community Development Coordinator

PUBLIC NOTICE

City of Odessa

REZONING / RZ-03-2026

“I-1” (Light Industrial District) to “C-3” (Highway Commercial District)

411 N. 1st St

Parcel #: 14-7.0-36-3-001-020.000

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, February 19, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Nordsieck Properties, LLC, Ken Nordsieck, for request of an approval to rezone from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District), consisting of 1.45 +/- acres. Interested parties may view the application materials on file by contacting the Community Development Department via email at jenny.neel@cityofodessamo.com or at City Hall, 228 S 2nd Street, Odessa, MO. The site is legally described as follows:

That part of the Southwest Quarter of Section 36, Township 49 North of the base line, Range 28 West of the Fifth principal meridian, in the City of Odessa, Lafayette County, Missouri, Being described as follows: Commencing at the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 36; thence North 87°29'52" West 30.00 feet to the West right-of-way of First Street, and the true point of beginning; thence continuing North 87°29'52" West 35.70 feet; thence South 02°30'08" West 75.00 feet; thence South 39°17'49" West 115.02 feet; thence North 33°04'24" West 159.35 feet; thence North 02°40'02" East 267.30 feet; thence South 87°45'55" East 195.85 feet to said right-of-way; thence South 02°20'00" West 230.71 feet to the point of beginning; as shown as Tract A on the Survey prepared by Sisco Land Surveying, LLC and recorded in Survey record Book/Page 2018SU0027, Lafayette County deed records.

A.P.N. 14-7.0-36-003-001-0020.000

CITY OF ODESSA

Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of the property from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District) on **Monday, February 23, 2026 at 6:00 p.m.** located at Dyer Park

Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, January 29, 2026

EMAIL TO THE ODESSAN: odessanews@gmail.com 1/27/2026

Jenny Neel, Community Development Coordinator

- Completed Petition for Voluntary Annexation (signed and notarized)
- Verification Form(s) for all property owners (notarized)
- Full legal description of property (attach as Exhibit A)
- Map showing property boundaries and adjacent owners
- Proof of paid property taxes (most recent tax statement)

Annexation Questionnaire (Optional – For City Staff Review)

Property Owner Name(s): Owl Creek RV, LLC.

Mailing Address: 110 W. Mason St., Odessa, MO 64076

Property Address (if different): 7089 Outer Rd. Odessa, MO 64076

Telephone: 816-661-4837

Email: mscinvestmentsllc@gmail.com

Person (s) Living on the Property if Other Than Owner:

N/A

Current Zoning (if applicable): Regional Business (County)

Desired Zoning (if applicable): R1-R3

Water Source (well, district, other): PWSD #1

Wastewater System (septic, lagoon, district, other): None Currently.

Number of Structures on Property: 0

Type of Structures: N/A

Reason for Annexation Request:

Residential land development within the city limits of Odessa.

**PETITION FOR VOLUNTARY ANNEXATION OF PROPERTY
TO THE CITY OF ODESSA, MISSOURI**

We, Joe Wimberly, & Adam Cack, the undersigned, (hereinafter referred to as "Petitioners") submit this petition for annexation of real property to the Board of Aldermen of the City of Odessa in accordance with Section 71.012 of the Revised Statutes of Missouri, as amended, and state and allege as follows:

1. That the Petitioners are the owner of all fee interests of record of real estate in Lafayette County, Missouri, described as follows:

ATTACHED AS EXHIBIT A

2. That the said real estate is not now a part of any incorporated municipality.

3. That the said real estate is contiguous and compact to the existing corporate limits of the City of Odessa, Missouri.

4. That the Petitioners request that the said real estate be annexed and included within the corporate limits of the City of Odessa, Missouri, as authorized by the provisions of Section 71.012 of the Revised Statutes of Missouri, as amended.

5. That the Petitioners request the Board of Aldermen of the City of Odessa, Missouri, to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Odessa to include the above-described real estate.

Dated this 6 day of November, 2025.


Name/Signature


Name/Signature

VERIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF LAFAYETTE)

COMES NOW Adam Couch, being of lawful age and after being duly sworn upon his oath, deposes and states that he is the Petitioner who signed the foregoing Petition for Voluntary Annexation of Property to the City of Odessa, Missouri, that he has read said foregoing Petition, and that the facts and matters stated in said foregoing Petition are true and correct according to his best knowledge, information, and belief.

Date: November 13 2025.

[Signature]
Name/Signature

SUBSCRIBED and SWORN to before me the undersigned, a Notary Public of Lafayette County, Missouri where I am commissioned, this 13 day of November 2025 by the above named Adam Couch, known to me to be the person who executed the above petition and verification.

[Signature]
Notary Public
State of Missouri, Commissioned
In Lafayette County

(SEAL)

My commission expires: 10/4/26

CASSIE M FISHER
Notary Public - Notary Seal
STATE OF MISSOURI
Lafayette County
My Commission Expires: 10/4/2026
Commission #14947480

VERIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF LAFAYETTE)

COMES NOW Owl Creek LLC, by Joe Wimberly, being of lawful age and after being duly sworn upon his oath, deposes and states that he is the Petitioner who signed the foregoing Petition for Voluntary Annexation of Property to the City of Odessa, Missouri, that he has read said foregoing Petition, and that the facts and matters stated in said foregoing Petition are true and correct according to his best knowledge, information, and belief.

Date: Nov 6th 2025

[Signature]
Name/Signature

SUBSCRIBED and SWORN to before me the undersigned, a Notary Public of Lafayette County, Missouri where I am commissioned, this ___ day of ___, 20___ by the above named _____, known to me to be the person who executed the above petition and verification.

(SEAL)

Notary Public
State of Missouri, Commissioned
In Lafayette County

My commission expires: _____

See Attached

FLORIDA JURAT
FS 117.05(13)

State of Florida

County of Brevard }

Sworn to (or affirmed) and subscribed before me by means of

Physical Presence,

— OR —

Online Notarization,

this 6th day of Nov, 2025, by
Day Month Year

Joseph H. Wimberly
Name of Person Swearing or Affirming

K

Signature of Notary Public — State of Florida

Kristina L. Osborn

Name of Notary Typed, Printed or Stamped

Personally Known

Produced Identification

Type of Identification Produced: Driver's License



Place Notary Seal Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____



LAFAYETTE COUNTY TAX RECEIPT 2024 REAL ESTATE

Lori Fiegenbaum, Collector

P.O. Box 365

Lexington, MO 64067

Phone: 660-259-6171

OWL CREEK RV LLC
210 W MASON
ODESSA MO 64076-0000

ACCOUNT#: 14-341-0
PARCEL ID#: 14-7.0-35-000-000-0008.000
SEC, TWN, RNG: 35-49-28
ACRES: 83.95
TAX DISTRICT#: _____
SITUS ADDRESS: 7089 OUTER RD, ODESSA, MO 64076-0000
M-CODE: 0

PT OF NW1/4; 718-259, 745-228, 791-360, 1105-483, 2020DR2573, 2020SU0034, 2
020DR2820, 2020DR2822, 2022SU0083, 2022DR5921 LOT: 0 BLOCK: 0

Residential	38,730
Agricultural	3,209
Commercial	69,568
SUBTOTALS	111,507
TOTAL VALUATION	111,507

PAID

Tax District	Levy per \$100	Total Tax
STAT	0.0300	33.45
CNTY	0.1900	211.86
NWDS	0.0119	13.27
HLTH	0.0733	81.73
LCSS	0.0643	71.70
EXT	0.0700	78.05
ODR7	4.7285	5,272.61
ODSP	0.3200	356.82
ODCR	0.2162	241.08
ODFD	0.5914	659.45
CLIB	0.2569	286.46
ODAD	0.3000	334.52
SURT	0.4200	292.19
BASE TAX		7,933.19
		7,933.19

**VALIDATED BY Lori Fiegenbaum
LAFAYETTE COUNTY COLLECTOR**

RECEIPT #: 527054

DATE: 12/31/2024

AMOUNT PAID: 7,933.19

PAID BY: _____

PAYMENT TYPE: _____

**REAL ESTATE TAX RECEIPTS CANNOT
BE USED TO LICENSE VEHICLES**

RECORDING 30.00



RECORDERS CERTIFICATION
JOANN SWARTZ, RECORDER OF DEEDS
LAFAYETTE COUNTY, STATE OF MISSOURI
This document has been electronically
recorded and returned to the submitter.

Trustee's Warranty Deed

Truman Title, Inc. File Number 22060433

This Deed, Made and entered into this 8 day of December 22 and between

Wayne H. Dillon, Successor Trustee of the Myrtle L. Dillon Trust Dated August 10, 1999

as "Grantor", and

Owl Creek RV, LLC, a Missouri Limited Liability Company

as "Grantee", whose mailing address is: **210 W. Mason
Odessa, MO 64076**

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration paid by the Grantee, the receipt and sufficiency of which is hereby acknowledged, does hereby GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee, the following described Real Estate, situated in the County of Lafayette and State of Missouri, to wit:

See Attached Exhibit "A" for Legal Description

Subject to easements, restrictions, reservations, and covenants of record, if any.

RECITALS

* The Trustee(s) acting are the duly appointed, qualified and acting Trustees of the Myrtle L. Dillon Trust Dated August 10, 1999.

* The property (as herein defined) was previously conveyed to the Trust by Quit Claim Deed recorded August 30, 1999 in Book 864 at Page 231, Lafayette County deed records.

* That under the powers and provisions of said Trust, the Trustees have the power to sell and convey any real property that has been transferred into the Trust; and

* The Trust is in full force and effect and has not been amended, revoked or terminated.

* Myrtle Dillon died December 9, 2018.

Trustee's Warranty Deed

Truman Title, Inc. File Number 22060433

This Deed, Made and entered into this 8 day of December 20, 2022, by and between

Wayne H. Dillon, Successor Trustee of the Myrtle L. Dillon Trust Dated August 10, 1999

as "Grantor", and

Owl Creek RV, LLC, a Missouri Limited Liability Company

as "Grantee", whose mailing address is: **210 W. Mason
Odessa, MO 64076**

WITNESSETH, that the Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration paid by the Grantee, the receipt and sufficiency of which is hereby acknowledged, does hereby GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM unto Grantee, the following described Real Estate, situated in the County of Lafayette and State of Missouri, to wit:

See Attached Exhibit "A" for Legal Description

Subject to easements, restrictions, reservations, and covenants of record, if any.

RECITALS

- * **The Trustee(s) acting are the duly appointed, qualified and acting Trustees of the Myrtle L. Dillon Trust Dated August 10, 1999.**
- * **The property (as herein defined) was previously conveyed to the Trust by Quit Claim Deed recorded August 30, 1999 in Book 864 at Page 231, Lafayette County deed records.**
- * **That under the powers and provisions of said Trust, the Trustees have the power to sell and convey any real property that has been transferred into the Trust; and**
- * **The Trust is in full force and effect and has not been amended, revoked or terminated.**
- * **Myrtle Dillon died December 9, 2018.**

TO HAVE AND TO HOLD the premises aforesaid with all singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto Grantee and unto Grantee's heirs and assigns forever; the said Trustee hereby covenanting that Grantor is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that Grantor has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by Grantor or those under whom Grantor claims, except as stated above and except for all taxes and assessments, general and special, not now due and payable, and that said Trustee, and their Successor Trustee(s) will warrant and defend the title to the said premises unto Grantee and unto Grantee's heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the Grantor or Grantee, the words Grantor and Grantee will be construed to read Grantors and Grantees whenever the sense of this Deed requires.

IN WITNESS WHEREOF, the Grantor has hereunto executed this instrument on the day and year above written.

The Myrtle L. Dillon Trust Dated August 10, 1999

Wayne H. Dillon

Wayne H. Dillon, Successor Trustee

In The State of Missouri, County of Lafayette, on this 8 day of December, 2020, before me, the undersigned, a Notary Public in and for said County and State, personally appeared **Wayne H. Dillon, Successor Trustee of the Myrtle L. Dillon Trust Dated August 10, 1999**, said Trustee(s) being by me first duly sworn, and said Trustee(s) stating upon his/her/their oaths that he/she/they are the Trustee(s) of said Trust, and that as such Trustee(s), he/she/they has/have full power and authority to execute the foregoing deed, that the said Trust is in full force and effect on the date of this deed, and that he/she/they executed the foregoing instrument for the purposes herein stated and as the free act and deed of said Trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal in the County and State aforesaid, the day and year last above written.

Kandis Marie Bass

Notary Public

My Term Expires:

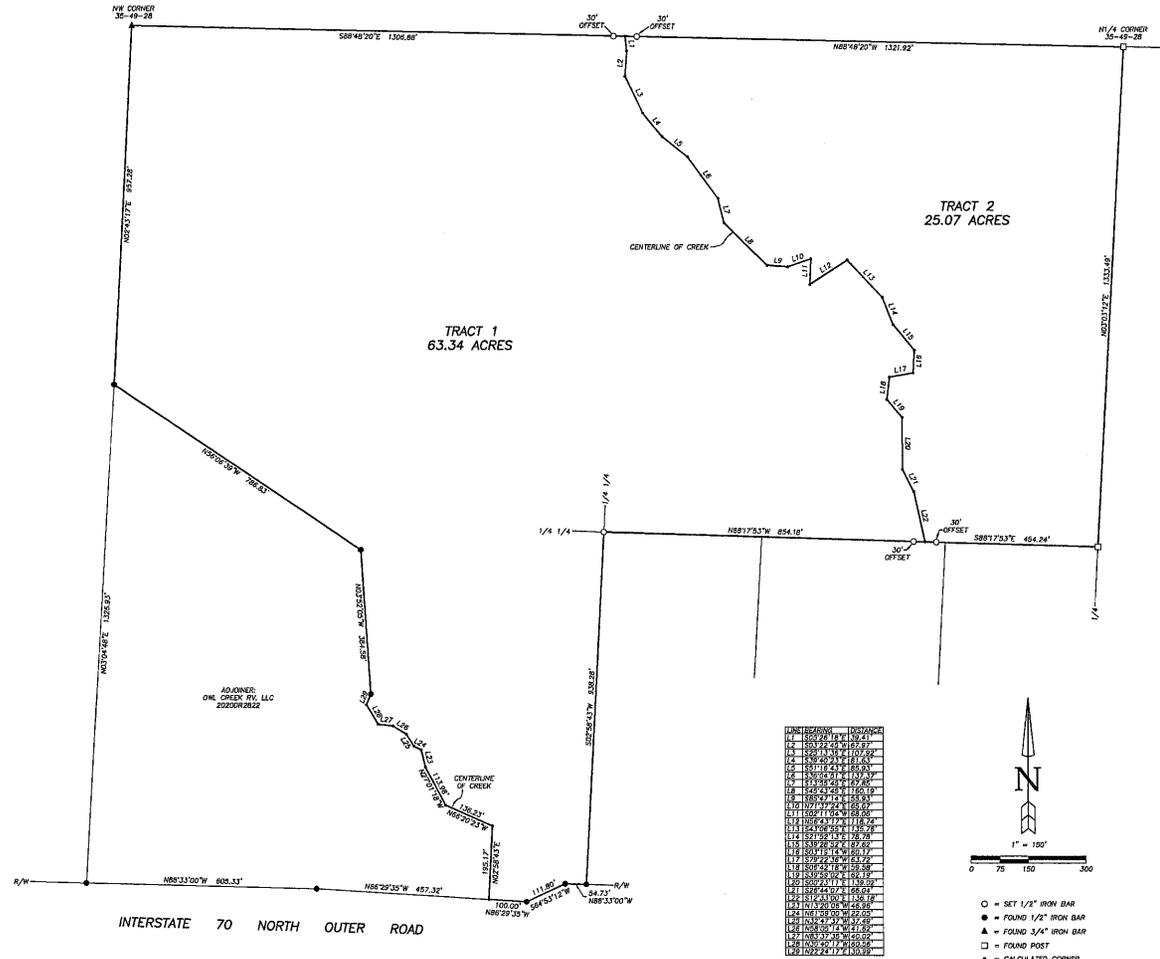


EXHIBIT "A"**LEGAL DESCRIPTION**

Truman Title, Inc. File Number 22060433

THAT PART OF THE NORTHWEST QUARTER OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, IN LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE SOUTH 88°48'20" EAST ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88 FEET TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: SOUTH 05°26'18" EAST 39.41 FEET; SOUTH 03°22'45" WEST 67.97 FEET; SOUTH 25°13'36" EAST 107.92 FEET; SOUTH 39°40'23" EAST 81.63 FEET; SOUTH 51°16'43" EAST 85.93 FEET; SOUTH 36°04'51" EAST 137.37 FEET; SOUTH 13°55'45" EAST 67.85 FEET; SOUTH 45°43'45" EAST 160.19 FEET; SOUTH 85°47'14" EAST 55.93 FEET; NORTH 71°37'24" EAST 65.67 FEET; SOUTH 02°11'04" WEST 68.06 FEET; NORTH 56°43'17" EAST 118.74 FEET; SOUTH 43°06'55" EAST 135.76 FEET; SOUTH 21°52'13" EAST 78.78 FEET; SOUTH 39°28'52" EAST 87.62 FEET; SOUTH 03°19'14" WEST 60.17 FEET; SOUTH 79°22'36" WEST 63.72 FEET; SOUTH 06°42'18" WEST 59.58 FEET; SOUTH 39°59'02" EAST 62.19 FEET; SOUTH 00°23'11" EAST 139.02 FEET; SOUTH 26°44'07" EAST 66.04 FEET; SOUTH 12°33'00" EAST 136.18 FEET TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 35; THENCE NORTH 88°17'53" WEST 854.18 FEET TO THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF THE NORTHWEST QUARTER; THENCE SOUTH 02°58'43" WEST, ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, 938.28 FEET TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE NORTH 88°33'00" WEST, ALONG SAID RIGHT-OF-WAY LINE, 54.73 FEET; THENCE SOUTH 64°53'12" WEST, ALONG SAID RIGHT-OF-WAY LINE, 111.80 FEET; THENCE NORTH 86°29'35" WEST, ALONG SAID RIGHT-OF-WAY LINE, 100.00 FEET; THENCE NORTH 02°58'43" EAST 195.17 FEET TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING EIGHT (8) COURSES: NORTH 66°20'23" WEST 136.23 FEET; NORTH 27°01'18" WEST 113.98 FEET; NORTH 13°20'06" WEST 46.96 FEET; NORTH 61°59'00" WEST 22.05 FEET; NORTH 32°47'37" WEST 37.49 FEET; NORTH 58°05'14" WEST 41.62 FEET; NORTH 83°37'35" WEST 40.02 FEET; NORTH 30°40'17" WEST 60.56 FEET; THENCE DEPARTING SAID CENTERLINE, NORTH 22°24'17" EAST 30.99 FEET; THENCE NORTH 03°52'05" WEST 384.58 FEET; THENCE NORTH 56°06'39" WEST 786.83 FEET TO THE WEST LINE OF SAID SECTION 35; THENCE NORTH 02°43'17" EAST 957.28 FEET TO THE POINT OF BEGINNING; AS SHOWN AS TRACT 1 ON THE SURVEY PREPARED BY SISCO LAND SURVEYING, LLC AND RECORDED IN BOOK/PAGE 2022SU0083, LAFAYETTE COUNTY DEED RECORDS.

CERTIFICATE OF SURVEY
 IN THE NW1/4 SECTION 35, T49N, R28W,
 LAFAYETTE COUNTY, MISSOURI



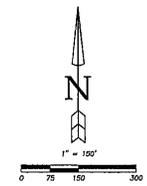
DESCRIPTION TRACT 1

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°40'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERS THEREOF, THE FOLLOWING BEING THE (21) COURSES: S00°14'51"E, 18.41'; S03°25'45"W, 87.87'; S28°13'38"E, 107.52'; S39°40'33"E, 81.83'; S51°16'43"E, 85.93'; S38°54'51"E, 137.89'; S33°54'45"E, 87.81'; S43°43'40"E, 106.19'; S08°47'14"E, 55.83'; N17°32'42"E, 68.67'; S02°11'04"W, 68.08'; N56°43'17"E, 118.74'; S43°35'55"E, 125.78'; S27°52'13"E, 78.78'; S37°28'52"E, 87.82'; S03°14'16"E, 68.17'; S78°22'36"W, 61.72'; S08°42'16"W, 88.84'; S38°49'02"E, 61.89'; S00°37'11"E, 138.02'; S04°44'07"E, 68.04'; S12°31'00"E, 136.16' TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'23"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°50'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 838.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'0"W ALONG SAID RIGHT-OF-WAY LINE, 34.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N88°29'25"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'45"E, 184.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERS THEREOF, THE FOLLOWING BEING (74) COURSES: N82°23'37"W, 138.23'; N27°01'16"W, 113.50'; N13°20'06"W, 46.96'; N61°59'00"W, 22.09'; N32°47'33"W, 37.46'; N08°10'14"E, 41.87'; N83°37'38"W, 45.02'; N40°04'17"E, 40.64'; THENCE DEPARTING SAID CENTERLINE N22°41'17"E, 30.89'; THENCE N03°32'05"W, 304.85'; THENCE S08°36'38"W, 788.87' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°14'17"E, 821.88' TO THE POINT OF BEGINNING, CONTAINING 63.34 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY.

DESCRIPTION TRACT 2

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NW1/4 CORNER OF SAID SECTION 35; THENCE N88°40'20"E ALONG THE NORTH LINE OF SAID NW1/4, 1291.98' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERS THEREOF, THE FOLLOWING BEING (21) COURSES: S00°14'51"E, 34.41'; S02°22'45"W, 67.87'; S03°14'16"E, 102.89'; S38°40'33"E, 81.83'; S51°16'43"E, 85.93'; S38°54'51"E, 137.32'; S33°54'45"E, 87.80'; S43°43'40"E, 106.19'; S08°47'14"E, 55.83'; N17°32'42"E, 68.67'; S02°11'04"W, 68.08'; N56°43'17"E, 118.74'; S43°35'55"E, 125.78'; S27°52'13"E, 78.78'; S37°28'52"E, 87.82'; S03°14'16"E, 68.17'; S78°22'36"W, 61.72'; S08°42'16"W, 88.84'; S38°49'02"E, 61.89'; S00°37'11"E, 138.02'; S04°44'07"E, 68.04'; S12°31'00"E, 136.16' TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'23"W, 854.24' TO THE NORTHEAST CORNER OF SAID SE1/4 NW1/4; THENCE S02°50'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 838.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'0"W ALONG SAID RIGHT-OF-WAY LINE, 34.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N88°29'25"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'45"E, 184.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERS THEREOF, THE FOLLOWING BEING (74) COURSES: N82°23'37"W, 138.23'; N27°01'16"W, 113.50'; N13°20'06"W, 46.96'; N61°59'00"W, 22.09'; N32°47'33"W, 37.46'; N08°10'14"E, 41.87'; N83°37'38"W, 45.02'; N40°04'17"E, 40.64'; THENCE DEPARTING SAID CENTERLINE N22°41'17"E, 30.89'; THENCE N03°32'05"W, 304.85'; THENCE S08°36'38"W, 788.87' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°14'17"E, 821.88' TO THE POINT OF BEGINNING, CONTAINING 25.07 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY.

- NOTES**
1. BEARINGS ARE BASED ON THE MISSOURI COORDINATE SYSTEM OF 1983, WEST ZONE.
 2. RECORDED DEEDS REFERENCE TO BE REVIEWED FOR THE LOCATION OF SAID SECTION 35 IN ACCORDANCE 20200R2823.
 3. NO INVESTIGATION OR REVISIONS OF RECORDS HAVE BEEN MADE BY THE SURVEYOR FOR EASEMENTS OR RECORDS, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER MATTER THAT AN ALLEGED AND CURRENT TITLE SEARCH MAY DISCLOSE.
 4. THIS SURVEY MEETS OR EXCEEDS THE ACCURACY STANDARDS OF A RURAL CLASS SURVEY AS DEFINED BY THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS (20 CSR 8030-16.040).



- = SET 1/2" IRON BAR
- = FOUND 1/2" IRON BAR
- ▲ = FOUND 3/4" IRON BAR
- = FOUND POST
- = CALCULATED CORNER

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DEEPLY REGISTERED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI, AND THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS (20 CSR 8030-16) ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, PROFESSIONAL LAND SURVEYORS AND PROFESSIONAL LANDSCAPE ARCHITECTS. IF THIS DOCUMENT DOES NOT HAVE AN EMBOSSED SEAL AND A STAMP IN RED INK, IT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS.

SISCO LAND SURVEYING, LLC PO BOX 84 LEWINGTON, MO 64627 PHONE (816) 868-8950 siscolandsurveying@gmail.com	THOMAS G. SISCO MO P.L.S. 2003013180
	MYRILE L. DILLON TRUST 7501 HWY 131 ODESSA, MO 64076

DATE: SEPTEMBER 15, 2022 PROJECT # SLS-22-74

Lafayette County, MO



Legend

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

1 in. = 575ft.



1,149.7 0 574.84 1,149.7 Feet



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

PUBLIC NOTICE

ANNEXATION | ANNEX-01-2026
Unaddressed Property – Located Along Outer Rd
Parcel #: 14-7.0-35-0-000-008.010

Notice is hereby given that a public hearing will be held by the Board of Aldermen of the City of Odessa on Monday, February 9, 2026, at 6:00 p.m. in the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo.

The purpose of this public hearing is to hear from interested parties and citizens on a request by the property owners, Owl Creek, LLC, Joe Wimberly, and Adam Couch, to annex an unaddressed parcel of land currently located in the county and adjacent to the City of Odessa limits. The property is generally located along Outer Road, as further described by the legal descriptions below. The property is currently vacant. Interested parties can review the application materials on file by submitting a request via email to karen.findora@cityofodessamo.com or visiting City Hall at 228 S 2nd Street, Odessa, MO. Comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to karen.findora@cityofodessamo.com or may be submitted during the public hearing.

For more information, the site is legally described as follows:

Legal Description:

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°48'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: S05°26'18"E, 39.41'; S03°22'45"W, 67.97'; S25°13'36"E, 107.92'; S39°40'23"E, 81.63'; S51°16'43"E, 85.93'; S36°04'51"E, 137.37'; S13°55'45"E, 67.85'; S45°43'45"E, 160.19'; S85°47'14"E, 55.93'; N71°37'24"E, 65.67'; S02°11'04"W, 68.06'; N56°43'17"E, 118.74'; S43°06'55"E, 135.76'; S21°52'13"E, 78.78'; S39°28'52"E, 87.62'; S03°19'14"W, 60.17'; S79°22'36"W, 63.72'; S06°42'18"W, 59.58'; S39°59'02"E, 62.19'; S00°23'11"E, 139.02'; S26°44'07"E, 66.04"; S12°33'00"E, 136.18" TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'53"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°58'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 938.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'00"W ALONG SAID RIGHT-OF-WAY LINE, 54.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N86°29'35"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'43"E, 195.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING EIGHT (8) COURSES: N66°20'23"W, 136.23'; N27°01'18"W, 113.98'; N13°20'06"W, 46.96'; N61°59'00"W, 22.05'; N32°47'37"W, 37.49'; N58°05'14"W, 41.62'; N83°37'35"W, 40.02'; N30°40'17"W, 60.56'; THENCE DEPARTING SAID CENTERLINE N22°24'17"E, 30.99'; THENCE N03°52'05"W, 384.58'; THENCE N56°06'39"W, 786.83' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°43'17"E, 957.28' TO THE POINT OF BEGINNING. CONTAINING 63.34 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY.

CITY OF ODESSA
Board of Aldermen

PUBLISH: Thursday, January 22, 2026

E-MAIL TO THE ODESSAN: odessannews@gmail.com

1/20/2026



City of Odessa

228 S Second Street • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • Fax: 816-633-4985 • info@cityofodessamo.com
www.cityofodessamo.com

January 20, 2026

Ref: Public Hearing: Annexation | ANNEX-01-2026
“Unaddressed Property – Located along Outer Road”
Parcel #: 14-7.0—35-0-000-0008.010

Dear Property Owner:

A public hearing will be held by the City of Odessa Board of Aldermen on Monday, February 9, 2026, at 6:00 p.m. at the Dyer Park Community Bldg., 601 W Main Street, Odessa, MO, to receive comments from interested parties and citizens regarding a request by the applicant/owner, Owl Creek LLC, Joe Wimberly, and Adam Couch, to annex an unaddressed parcel of land into the City of Odessa's corporate boundary.

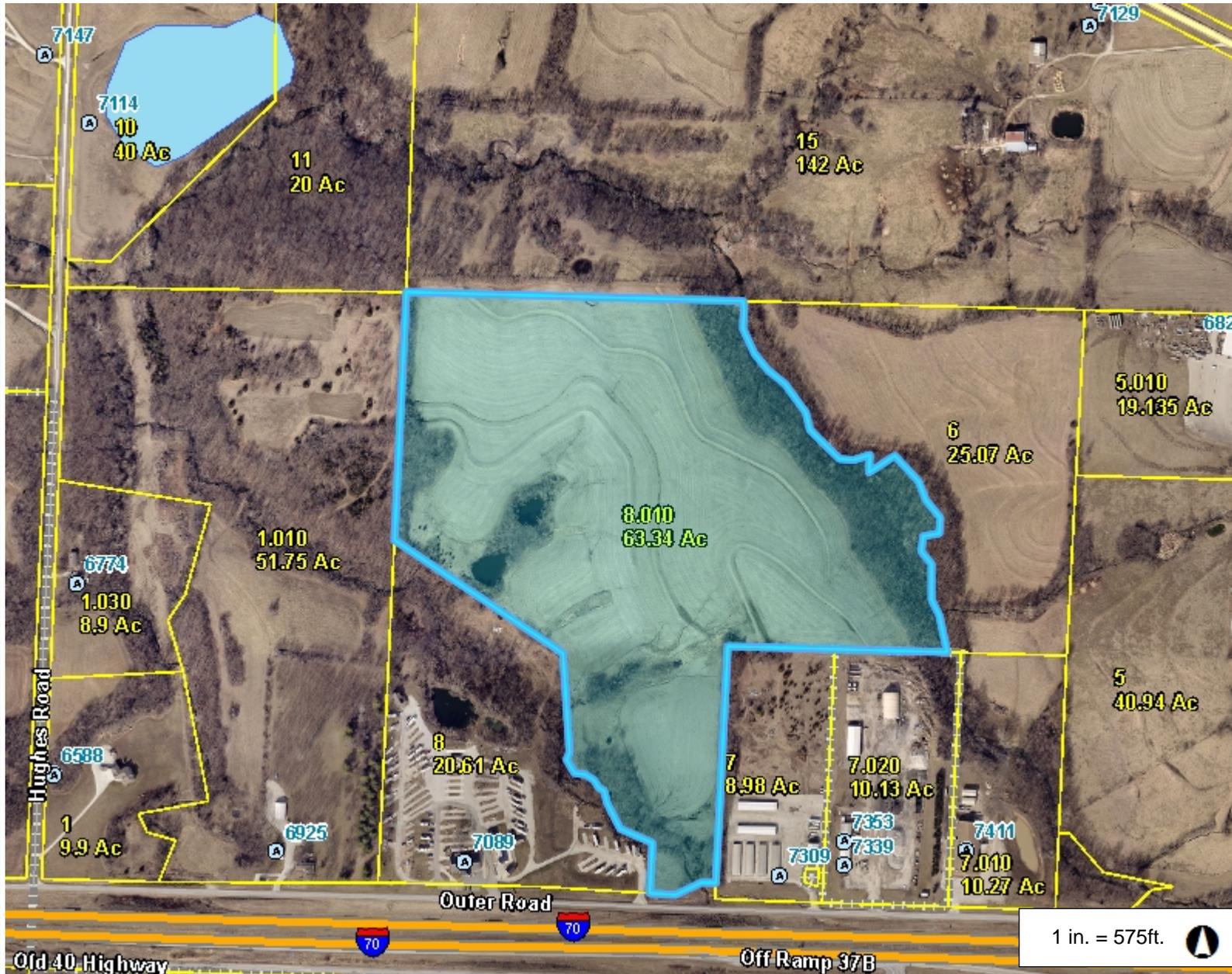
You are receiving this notice because County records indicate you own property within 185ft of the boundary of the site in question. A general site location map is enclosed for your information. Interested parties may view the application materials on file by submitting a request via e-mail to the City Clerk, Karen Findora, at karen.findora@cityofodessamo.com or calling (816) 230-5577 ext. 6 for more information.

Written comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to Karen Findora, City Clerk, prior to the hearing, or comments may be provided in person during the public hearing. All interested persons are encouraged to attend and be heard.

Sincerely,

Karen Findora
City Clerk
City of Odessa
Enc.

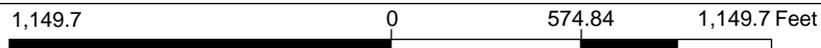
Lafayette County, MO



Legend

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

1 in. = 575ft.



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

BILL NUMBER: 2026-04
(ANNEX-01-2026)

ORDINANCE NUMBER: 0000

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, ANNEXING CERTAIN TERRITORY INTO THE CORPORATE LIMITS OF THE CITY OF ODESSA, LAFAYETTE COUNTY, MISSOURI

WHEREAS, a petition requesting annexation has been submitted to the governing body of the City of Odessa, Missouri, signed by all owners of record of the real property described herein; and

WHEREAS, said territory is contiguous to the existing corporate limits of the City of Odessa; and

WHEREAS, the governing body finds that the annexation of said territory is reasonable, necessary, and in the best interest of the City of Odessa;

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

SECTION 1. The Board of Aldermen hereby finds that the annexation of the following described territory is reasonable, necessary, and in the best interests of the City of Odessa and is hereby annexed and made a part of the corporate limits of the City of Odessa, Missouri;

Legal Description:

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°48'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: S05°26'18"E, 39.41'; S03°22'45"W, 67.97'; S25°13'36"E, 107.92'; S39°40'23"E, 81.63'; S51°16'43"E, 85.93'; S36°04'51"E, 137.37'; S13°55'45"E, 67.85'; S45°43'45"E, 160.19'; S85°47'14"E, 55.93'; N71°37'24"E, 65.67'; S02°11'04"W, 68.06'; N56°43'17"E, 118.74'; S43°06'55"E, 135.76'; S21°52'13"E, 78.78'; S39°28'52"E, 87.62'; S03°19'14"W, 60.17'; S79°22'.36"W, 63.72'; S06°42'18"W, 59.58'; S39°59'02"E, 62.19'; S00°23'11"E, 139.02'; S26°44'07"E, 66.04"; S12°33'00"E, 136.18" TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'53"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°58'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 938.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'00"W ALONG SAID RIGHT-OF-WAY LINE, 54.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N86°29'35"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'43"E, 195.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING EIGHT (8) COURSES:

N66°20'23"W, 136.23'; N27°01'18"W, 113.98'; N13°20'06"W, 46.96'; N61°59'00"W, 22.05'; N32°47'37"W, 37.49'; N58°05'14"W, 41.62'; N83°37'35"W, 40.02'; N30°40'17"W, 60.56'; THENCE DEPARTING SAID CENTERLINE N22°24'17"E, 30.99'; THENCE N03°52'05"W, 384.58'; THENCE N56°06'39"W, 786.83' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°43'17"E, 957.28' TO THE POINT OF BEGINNING. CONTAINING 63.34 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY.

SECTION 2. Upon annexation, the above-described property shall be classified as A – Agricultural, unless and until otherwise changed by a lawful action of the governing body.

SECTION 3. Municipal services shall be provided to the annexed territory in accordance with applicable ordinances, polices, and service plans of the City of Odessa.

SECTION 4. This annexation is adopted pursuant to Section 71.012, RSMo, and all other laws of the State of Missouri.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval.

SECTION 6. The City Clerk is hereby authorized to correct any scrivener's errors made in amending the Ordinance.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 23rd day of February, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor



BOARD OF ALDERMEN ACTION REPORT

ISSUE:

Property owner Owl Creek RV, LLC, Adam Couch and Joe Wimberly requested to rezone the property located along the N Outer Rd. The location is 63.34 acres +/- zoned "AG" (Agricultural), proposing a change to "R-1" (Single Family) Dwelling District.

ACTION REQUESTED: Introduction and readings of Bill No. 2026-05 rezoning property located along North Outer Road, from "AG" (Agricultural) to "R-1" (Single Family) within the City of Odessa, Missouri, in accordance with Chapter Fifty, Zoning, of the City of Odessa, Missouri Code of Ordinances.

BACKGROUND:

The Planning and Zoning Commission met on Thursday, February 19, 2026. A public hearing was held before the meeting. Notices were sent to residents within 185' of the property for the public hearing. There were no public comments made in favor of or opposed to the rezoning request. The Planning Commission voted 5-Aye, 0-No to recommend approval of the Rezoning / RZ-02-2026 / North Outer Road.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Planning Commission Agenda ~ Bill No. 2026-05

PREPARED BY: _____
Jenny Neel, Community Development Coordinator

DATED: February 23, 2026



City of Odessa, Missouri
Planning and Zoning Commission
Odessa Community Building | 601 W. Main Street
Thursday, February 19, 2026 | 6:00 p.m.
Regular Agenda

CALL TO ORDER

Matt Modlin, Chairman

ROLL CALL

Jenny Neel, Community Development Coordinator

APPROVAL OF MINUTES

January 15, 2026-Regular Session Meeting Minutes

PUBLIC COMMENTS

NEW BUSINESS

- A. **(PUBLIC HEARING)** RZ-02-2026: Request from Owl Creek RV, LLC, Adam Couch and Joe Wimberly, to approve Rezoning from Regional Business (Lafayette County) to "R-1" (Single Family) for 63.34+/- acres located along the N Outer Rd. Parcel #: 14-7.0-35-0-000-008.010
(Presented by Jenny Neel, Community Development Coordinator)

- B. **(PUBLIC HEARING)** RZ-03-2026: Request from Nordieck Properties, LLC, Ken Nordsieck, to approve Rezoning from "I-1" (Light Industrial) to "C-3" (Highway Commercial) for 1.45+/- acres located at 411 N. 1st St. Parcel #: 14-7.0-36-3-001-020.000
(Presented by Jenny Neel, Community Development Coordinator)

DISCUSSION

Storage containers

NEXT MEETING

Thursday, March 19, 2026

ADJOURN

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
City's Website: <https://www.cityofodessamo.com>
Emailed to The Odessan
February 17, 2026

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



City of Odessa

Planning and Zoning

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

STAFF REPORT February 19, 2026

File #:	RZ-02-2026
Type of Application:	Rezoning
Site Location:	63.34 +/- acres along the N. Outer Rd.
Applicant:	Owl Creek RV, LLC; Adam Couch and Joe Wimberly
Property Owner:	Owl Creek RV, LLC; Adam Couch and Joe Wimberly
Request:	Zoning change from Regional Business (Lafayette County) to R-1 (contingent upon annexation)
Existing Zoning:	Regional Business (Lafayette County)
Proposed Zoning:	R-1 (Single Family Dwelling)
Attachments:	Application Location Map Code of Ordinances-Chapter 50, Division 2. R-1 Single Family Dwelling District
Public Notice:	<u>Newspaper notice</u> -a public notice was published in The Odessan on Thursday, January 29, 2026. <u>Notice to surrounding property owners</u> -a public notice was mailed to all property owners with 185' of the subject property on Thursday, January 29, 2026. <u>Posting of public hearing sign</u> -a public hearing sign was posted at City Hall on Thursday, January 29, 2026.
Planning Commission:	Thursday, February 19, 2026
Board of Aldermen:	Monday, February 23, 2026
Odessa Staff:	Jenny Neel, Community Development Coordinator
Staff Recommendation:	Staff recommends approval of the rezoning request from Regional Business (Lafayette County) to R-1.



City of Odessa

Application for Rezoning

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

For Office Use Only: Case No: RL-02-2026 Filing Date: _____
 P&Z Date: 2/19/26 BOA Date: 2/23/26 Staff Initial: JN



Applicant/Owner Information

Applicant Name: Adam Couch Company: Owl Creek RV, LLC

Street Address: 110 W. Mason St. City: Odessa State: MO Zip: 64076

Phone: N/A Cell: 816-661-4837 Email: mscinvestmentsllc@gmail.com

Property Owner Name (if different than applicant): Owl Creek RV, LLC

Street Address: 110 W. Mason St. City: Odessa State: MO Zip: 64076

Phone: _____ Cell: 816-661-4837 Email: mscinvestmentsllc@gmail.com

Firm Preparing the Plat (if different than applicant): Sisco Land Surveying, LLC

Street Address: PO Box 84 City: Lexington State: MO Zip: 64067

Phone: 816-868-6950 Cell: _____ Email: sicolandsurveying@gmail.com

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

Rezoning Request

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

Project Details

General Location or Address of Property: 7089 N. Outer Rd. Odessa, MO 64076

Property Area in Acres and/or Square Feet: 63.34 Acres

Present Use of the Property: Vacant- Current county zoning is regional business

Proposed Use of the Property: Residential subdivision within the city limits of Odessa

Lafayette County, MO



- Legend**
- Ⓐ Address Point
 - +— Railroad
 - Road
 - <all other values>
 - Interstate
 - United States Highway
 - State Highway
 - State Route
 - Parcel
 - Cartography Line
 - <all other values>
 - Easement Carto
 - Parcel Owner Hook
 - Water Boundary
 - County Boundary

Notes

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

DIVISION 2. R-1 SINGLE-FAMILY DWELLING DISTRICT

Sec. 50-55. General description.

The principal use of land is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. It has been sub-divided based on minimum lot size and allowable uses. Larger minimum lot requirements and prohibited uses have been established to protect existing and proposed low-density residential developments from the potentially adverse land use impacts associated with other forms of development, promoting and preserving an open, rural environment on larger parcels of land. All R-1 areas are intended to be defined and protected from the encroachment of uses not performing a function necessary to the residential environment. Internal stability, attractiveness order and efficiency is encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationship of each element.

(Ord. No. 2838, § 1(8.200-1), 1-9-2012)

State law reference(s)—Authority for municipal regulation, RSMo 89.020.

Sec. 50-56. Uses permitted.

Property and buildings in any R-1 Single-Family Dwelling District shall be used only for the following purposes:

- (1) One detached single-family dwelling.
- (2) Attached or detached accessory buildings, including a private garage or storage building.
- (3) Home occupation.
- (4) Day care, limited.
- (5) Personal garden, serving a single-family dwelling on the same lot.

(Ord. No. 2838, § 1(8.200-2), 1-9-2012)

Sec. 50-57. Uses permitted on review.

The following uses may be permitted in all R-1 districts upon review by the city planning and zoning commission:

- (1) Municipal use, public building and public utility.
- (2) Plant nursery in which no building or structure is maintained in connection therewith.
- (3) General purpose farm or garden but not the raising of livestock.
- (4) Public park or playground.
- (5) Golf course.
- (6) Private club not conducted for profit.

- (7) Bed and breakfast.
- (8) Public or private school (elementary, middle or high) or school offering general educational courses the same as ordinarily given in public schools and having no rooms regularly used for housing or sleeping.
- (9) Church/religious assembly.
- (10) Group home (eight or fewer residents plus two additional individuals acting as house parents per RSMo 89.020.2 and 89.020.6).
- (11) Library.

(Ord. No. 2838, § 1(8.200-2.1), 1-9-2012)

Sec. 50-58. Off-street parking for all R-1 zones.

Off-street parking shall be provided in these districts in accordance with the following schedule and article III of this chapter:

- (1) Single-family dwelling: two garage parking spaces for each dwelling unit.
- (2) Garage apartments: two parking spaces for each dwelling unit.
- (3) Guest rooms: one parking space for each lodging room.

(Ord. No. 2838, § 1(8.200-8), 1-9-2012)

Sec. 50-59. Parking and driveway; size, location and configurations.

- (a) Individual parking spaces, regardless of shape, shall provide a clear rectangular parking space of not less than nine feet in width and a length of not less than 20 feet (plus required accessibility space as required for disabled parking where applicable).
- (b) A parking space shall be provided at a location off public right-of-way and outside of the sight clearance triangle at right-of-way intersections as prescribed elsewhere in this Code.
- (c) Driveway locations and approach configurations shall be constructed in accordance with this Code.
- (d) Driveway ingress and egress shall be confined to and shall not exceed 25 feet in width, exclusive of curb.
- (e) Off-street driveway and parking areas shall be constructed and maintained with asphalt, concrete or other approved paving materials capable of supporting all vehicles used thereon, in all weather conditions, without emitting dust or mud onto an adjacent street or adjoining property during normal and customary use.

Table RE-1. Setbacks in Feet

Classification	Minimum Lot Area (sq. feet)	Minimum Lot Width (feet)	Front	Exterior Side Yard	One Side Yard	Both Side Yards	Rear	Dwelling Square Footage Minimum
R-1A	8,400	70*	25*	15 to 20	10	20	20	None
R-1B	15,000	100	30*	20	25	30	25	1,600 sf
R-1C	20,000	120	35*	25	30	50	25	1,600 sf
R-1D	40,000	150	50*	30	35	50	35	2,000 sf
R-1E	87,120	200	75*	40	35	50	50	2,000 sf

*See exceptions cited in specific R-1 district sections
(Ord. No. 2838, § 1(8.200-8.1), 1-9-2012)

Secs. 50-60—50-87. Reserved.

Affidavit of Publication

Date: January 29, 2026

STATE OF MISSOURI
COUNTY OF LAFAYETTE

} ss

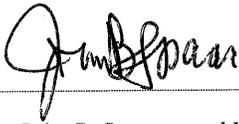
John B. Spaar, being duly sworn according to law, states that he is the co-publisher of The Odessan (a combination and continuation of The Missouri Ledger and The Odessa Democrat) a weekly newspaper located, printed and published in the City of Odessa in Lafayette County, Missouri; that said newspaper,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

First Insertion: January 29, 2026

Second Insertion:

Third Insertion:

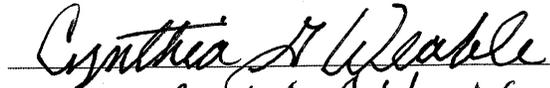
Fourth Insertion:



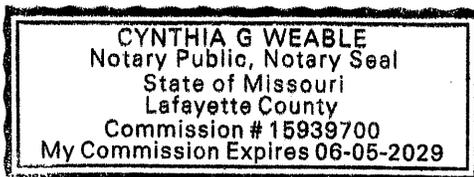
John B. Spaar, co-publisher

Subscribed and sworn to before me this day of
January 29, 2026

Witness my hand and official seal.



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



PUBLIC NOTICE

City of Odessa

REZONING / RZ-02-2026

Regional Business (Lafayette County) to "R-1" (Single Family)

Unaddressed Property – Located Along N Outer Rd

Parcel #: 14-7.0-35-0-000-008.010

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, February 19, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Owl Creek RV, LLC, Adam Couch and Joe Wimberly, for request of an approval to rezone from Regional Business (Lafayette County) to "R-1" (Single Family), consisting of 63.34 +/- acres. Approval of the requested rezoning, if granted, would not take effect unless and until the subject property is annexed into the City. Interested parties may view the application materials on file by contacting the Community Development Department via email at jenny.neel@cityofodessamo.com or at City Hall, 228 S 2nd Street, Odessa, MO. The site is legally described as follows:

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°48'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: S05°26'18"E, 39.41'; S03°22'45"W, 67.97'; S25°13'36"E, 107.92'; S39°40'23"E, 81.63'; S51°16'43"E, 85.93'; S36°04'51"E, 137.37'; S13°55'45"E, 67.85'; S45°43'45"E, 160.19'; S85°47'14"E, 55.93'; N71°37'24"E, 65.67'; S02°11'04"W, 68.06'; N56°43'17"E, 118.74'; S43°06'55"E, 135.76'; S21°52'13"E, 78.78'; S39°28'52"E, 87.62'; S03°19'14"W, 60.17'; S79°22'36"W, 63.72'; S06°42'18"W, 59.58'; S39°59'02"E, 62.19'; S00°23'11"E, 139.02'; S26°44'07"E, 66.04"; S12°33'00"E, 136.18" TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'53"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°58'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 938.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'00"W ALONG SAID RIGHT-OF-WAY LINE, 54.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N86°29'35"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'43"E, 195.17' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING EIGHT (8) COURSES: N66°20'23"W, 136.23'; N27°01'18"W, 113.98'; N13°20'06"W, 46.96'; N61°59'00"W, 22.05'; N32°47'37"W, 37.49'; N58°05'14"W, 41.62'; N83°37'35"W, 40.02'; N30°40'17"W, 60.56'; THENCE DEPARTING SAID CENTERLINE N22°24'17"E, 30.99'; THENCE N03°52'05"W, 384.58'; THENCE N56°06'39"W, 786.83' TO THE WEST LINE OF SAID SECTION 35; THENCE N02°43'17"E, 957.28' TO THE POINT OF BEGINNING. CONTAINING 63.34 ACRES AND SUBJECT TO ALL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY OF RECORD, IF ANY

CITY OF ODESSA

Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of property from Regional Business (Lafayette County) to "R-1" (Single Family) on **Monday, February 23, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

Published in *The Odessan*, Odessa, Missouri, Thursday, January 29, 2026

BILL NO. 2026-05
(RZ-02-2026)

ORDINANCE NO. 0000

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REZONING PROPERTY LOCATED ALONG NORTH OUTER ROAD, WITH A PARCEL ID#: 14-7.0-35-0-000-008.010 FROM “AG” (AGRICULTURAL) TO “R-1” (SINGLE FAMILY) WITHIN THE CITY OF ODESSA, MISSOURI, IN ACCORDANCE WITH CHAPTER FIFTY, ZONING, OF THE CITY OF ODESSA, MISSOURI CODE OF ORDINANCES.

WHEREAS, the property owners, Owl Creek RV, LLC, represented by Adam Couch and Joe Wimberly, have filed a petition requesting that certain property located within the jurisdiction of the City of Odessa, Missouri, be rezoned from “AG” (Agricultural) to “R-1” (Single Family); and

WHEREAS, the Planning & Zoning Commission of the City of Odessa held a public hearing on Thursday, February 19, 2026, and considered all comments and evidence presented regarding said rezoning and recommended approval; and

WHEREAS, the Board of Aldermen of the City of Odessa held a public hearing on Monday, February 23, 2026, to consider the recommendation of the Planning & Zoning Commission and public input; and

WHEREAS, in accordance with Chapter 50, Zoning, Code of Ordinances of the City of Odessa, Missouri, it was determined that the change of zoning was appropriate at the location herein described; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, as follows:

SECTION 1. The following described tract of real estate is hereby rezoned from “AG” (Agricultural) to “R-1” (Single Family), subject to all applicable easements, restrictions, reservations, and rights-of-way of record, if any. The site is legally described as:

THAT PART OF THE NW1/4 OF SECTION 35, TOWNSHIP 49 NORTH OF THE BASE LINE, RANGE 28 WEST OF THE FIFTH PRINCIPAL MERIDIAN, LAFAYETTE COUNTY, MISSOURI, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 35; THENCE S88°48'20"E ALONG THE NORTH LINE OF SAID SECTION 35, 1306.88' TO THE CENTERLINE OF A CREEK; THENCE ALONG SAID CENTERLINE WITH THE MEANDERINGS THEREOF, THE FOLLOWING TWENTY-TWO (22) COURSES: S05°26'18"E, 39.41'; S03°22'45"W, 67.97'; S25°13'36"E, 107.92'; S39°40'23"E, 81.63'; S51°16'43"E, 85.93'; S36°04'51"E, 137.37'; S13°55'45"E, 67.85'; S45°43'45"E, 160.19'; S85°47'14"E, 55.93'; N71°37'24"E, 65.67'; S02°11'04"W, 68.06'; N56°43'17"E, 118.74'; S43°06'55"E, 135.76'; S21°52'13"E, 78.78'; S39°28'52"E, 87.62'; S03°19'14"W, 60.17'; S79°22'.36"W, 63.72'; S06°42'18"W, 59.58'; S39°59'02"E, 62.19'; S00°23'11"E, 139.02'; S26°44'07"E, 66.04"; S12°33'00"E, 136.18" TO THE NORTH LINE OF THE SE1/4 OF THE NW1/4 OF SAID SECTION 35; THENCE N88°17'53"W, 854.18' TO THE NORTHWEST CORNER OF SAID SE1/4 NW1/4; THENCE S02°58'43"W ALONG THE WEST LINE OF SAID SE1/4 NW1/4, 938.28' TO THE NORTH RIGHT-OF-WAY LINE OF INTERSTATE 70; THENCE N88°33'00"W ALONG SAID RIGHT-OF-WAY LINE, 54.73'; THENCE S64°53'12"W ALONG SAID RIGHT-OF-WAY LINE, 111.80'; THENCE N86°29'35"W ALONG SAID RIGHT-OF-WAY LINE, 100.00'; THENCE N02°58'43"E, 195.17' TO THE

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SECTION 2. This rezoning shall not become effective until the subject property is annexed into the City of Odessa in accordance with applicable Missouri law.

SECTION 3. The official Zoning Map of the City of Odessa, Missouri, shall be amended to reflect the rezoning of the subject property as provided herein.

SECTION 4. The Mayor and the City Clerk are hereby authorized to execute and sign any documents necessary to record the report with the Lafayette County Recorder of Deeds.

SECTION 5. Scrivener’s Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this ordinance, as determined by the City Clerk and City Attorney, may be corrected with the endorsement of the City Administrator without the need to come before the Board of Aldermen.

SECTION 6. That this Ordinance shall be in full force and effect from and after the date of its passage approval.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 23rd day of February, 2026.

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor



BOARD OF ALDERMEN ACTION REPORT

ISSUE:

Property owner Nordsieck Properties, LLC, Ken Nordsieck requested to rezone the property located at 411 N. 1st St. The location is 1.45 +/- acres zoned from "I-1" (Light Industrial District) to "C-3" (Highway Commercial District).

ACTION REQUESTED: Introduction and readings of Bill No. 2026-06 rezoning certain property from "I-1" (Light Industrial District) to "C-3" (Highway Commercial District).

BACKGROUND:

The Planning and Zoning Commission met on Thursday, February 19, 2026. A public hearing was held before the meeting. Notices were sent to residents within 185' of the property for the public hearing. There were no public comments made in favor of or opposed to the rezoning request. The Planning Commission voted 5-Aye, 0-No to recommend approval of the Rezoning / RZ-03-2026 / 411 N. 1st Street.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Planning Commission Agenda ~ Bill No. 2026-06

PREPARED BY: _____
Jenny Neel, Community Development Coordinator

DATED: February 23, 2026



City of Odessa, Missouri
Planning and Zoning Commission
Odessa Community Building | 601 W. Main Street
Thursday, February 19, 2026 | 6:00 p.m.
Regular Agenda

CALL TO ORDER

Matt Modlin, Chairman

ROLL CALL

Jenny Neel, Community Development Coordinator

APPROVAL OF MINUTES

January 15, 2026-Regular Session Meeting Minutes

PUBLIC COMMENTS

NEW BUSINESS

- A. **(PUBLIC HEARING)** RZ-02-2026: Request from Owl Creek RV, LLC, Adam Couch and Joe Wimberly, to approve Rezoning from Regional Business (Lafayette County) to “R-1” (Single Family) for 63.34+/- acres located along the N Outer Rd. Parcel #: 14-7.0-35-0-000-008.010
(Presented by Jenny Neel, Community Development Coordinator)

- B. **(PUBLIC HEARING)** RZ-03-2026: Request from Nordieck Properties, LLC, Ken Nordsieck, to approve Rezoning from “I-1” (Light Industrial) to “C-3” (Highway Commercial) for 1.45+/- acres located at 411 N. 1st St. Parcel #: 14-7.0-36-3-001-020.000
(Presented by Jenny Neel, Community Development Coordinator)

DISCUSSION

Storage containers

NEXT MEETING

Thursday, March 19, 2026

ADJOURN

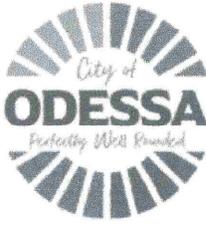
Agenda posted at the following locations:
City Hall, 228 S 2nd Street
City's Website: <https://www.cityofodessamo.com>
Emailed to The Odessan
February 17, 2026

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



STAFF REPORT February 19, 2026

File #:	RZ-03-2026
Type of Application:	Rezoning
Site Location:	1.45 +/- acres at 411 N. 1 st St.
Applicant:	Nordsieck Properties, LLC; Ken Nordsieck
Property Owner:	Nordsieck Properties, LLC; Ken Nordsieck
Request:	Zoning Change from I-1 to C-3
Existing Zoning:	I-1 (Light Industrial)
Proposed Zoning:	C-3 (Highway Commercial)
Attachments:	Application Location Map Code of Ordinances-Chapter 50, Division 13. I-1 Light Industrial District Code of Ordinances-Chapter 50, Division 12. C-3 Highway Commercial District
Public Notice:	<u>Newspaper notice</u> -a public notice was published in The Odessan on Thursday, January 29, 2026. <u>Notice to surrounding property owners</u> -a public notice was mailed to all property owners with 185' of the subject property on Thursday, January 29, 2026. <u>Posting of public hearing sign</u> -a public hearing sign was posted at City Hall on Thursday, January 29, 2026.
Planning Commission:	Thursday, February 19, 2026
Board of Aldermen:	Monday, February 23, 2026
Odessa Staff:	Jenny Neel, Community Development Coordinator
Staff Recommendation:	Staff recommends approval of the rezoning request from I-1 to C-3.

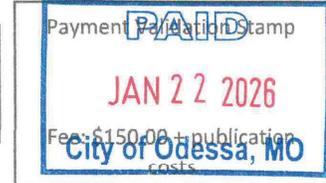


City of Odessa

Application for Rezoning

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

For Office Use Only: Case No: RZ-03-2026; Date: 1/22/26
 P&Z Date: 2/19/26 BOA Date: 2/23/2026 Staff Initial: JN



Applicant/Owner Information

Applicant Name: Ken Nordsieck Company: Nordsieck Properties, LLC

Street Address: 10968 Summit Camp Rd City: Lexington State: MO Zip: 64067

Phone: 660-909-1317 Cell: _____ Email: ken@nerdshardware.com

Property Owner Name (if different than applicant): Same

Street Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Cell: _____ Email: _____

Firm Preparing the Plat (if different than applicant): _____

Street Address: _____ City: _____ State: _____ Zip: _____

Phone: _____ Cell: _____ Email: _____

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

Rezoning Request

The applicant is hereby requesting a zoning change from I-1 classification to C-3 classification.

Project Details

General Location or Address of Property: 411 N 1st St, Odessa, MO

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

Present Use of the Property: Storage

Proposed Use of the Property: EXPANSION OF ADJACENT C3 RETAIL.

THIS PROPERTY WILL COMBINE BACK AND ADD LUMBER YARD CAPACITY TO NERD'S.

Lafayette County, MO



Legend

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

Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
 THIS MAP IS NOT TO BE USED FOR NAVIGATION

DIVISION 13. I-1 LIGHT INDUSTRIAL DISTRICT

Sec. 50-363. General description.

This industrial district is intended primarily for production and assembly plants that are conducted so the noise, odor, dust and glare of each operation is completely confined within an enclosed building. These industries may require direct access to rail, air or street transportation routes; however, the size and volume of the raw materials and finished products involved should not produce the volume of freight generated by the uses of the general industrial district. Buildings in this district should be architecturally attractive and surrounded by landscaped yards.

(Ord. No. 2429, § 1(8.206-1), 11-13-2000)

Sec. 50-364. Uses permitted.

Property and buildings in an I-1 Light and Industrial District shall be used only for the following purposes:

- (1) Any use permitted in a C-3 Highway Commercial District.
- (2) Any of the following uses:
 - a. Aerospace manufacturing.
 - b. Automotive manufacturing.
 - c. Bakery.
 - d. Bottling works.
 - e. Book bindery.
 - f. Candy manufacturing.
 - g. Distribution center, including any incidental freighting or trucking yard terminal.
 - h. Engraving plant.
 - i. Electrical equipment assembly.
 - j. Electronic equipment assembly and manufacturing.
 - k. Furniture manufacturing.
 - l. Grain storage and milling.
 - m. Heavy equipment manufacturing, including construction and mining.
 - n. Instrument and meter manufacturing.
 - o. Jewelry and watch manufacturing.
 - p. Laboratories, experimental.
 - q. Laundry and cleaning establishment.

-
- r. Leather goods and fabrication.
 - s. Microbrewing, including processing, bottling, and packaging.
 - t. Optical goods manufacturing.
 - u. Sporting goods manufacturing.
 - v. Veterinary pharmaceutical.
- (3) All of the uses permitted under this section shall have their primary operations conducted entirely within enclosed buildings and shall not emit any dust or smoke or noxious odor or fumes outside of the buildings housing the operation or produce a noise level at the property line that is greater than the average noise level occurring on the adjacent street. Any article stored temporarily outside of an enclosed building as an incidental part of the primary operation shall be so screened by ornamental walls and fences or evergreen planting that it cannot be seen from adjoining public streets or adjacent lots when viewed by a person standing on the ground level.
- (4) The following uses may be permitted on review by the city planning and zoning commission:
- a. Animal food manufacturing.
 - b. Food products processing and packing, including meat processing and packing.

Retail sales are permitted only when incidental and accessory to a permitted principal use in accordance with this section.

(Ord. No. 2429, § 1(8.206-2), 11-13-2000; Ord. No. 3050, § 1, 8-23-2021)

Sec. 50-365. Area regulations.

- (a) *Front yard.* All buildings shall be set back from the street right-of-way line to provide a front yard having not less than 25 feet in depth.
- (b) *Side yard.* No building shall be located closer than 25 feet to a side lot line.
- (c) *Rear yard.* No building shall be located closer than 25 feet to the rear lot line.
- (d) *Coverage.* Main and accessory buildings and off-street parking and loading facilities shall not cover more than 80 percent of the lot area.

(Ord. No. 2429, § 1(8.206-3), 11-13-2000)

Sec. 50-366. Height regulations.

No buildings or structure shall exceed 3.5 stories or 45 feet in height, except as hereinafter provided in section 50-491.

(Ord. No. 2429, § 1(8.206-4), 11-13-2000)

Sec. 50-367. Off-street parking.

Off-street parking shall be provided in this district in accordance with the following schedule and article III of this chapter:

- (1) All of the lot used for the parking of vehicles, for the storage and display of merchandise, and all driveways used for vehicle ingress and egress shall be paved with a sealed surface pavement and

maintained in such a manner that no dust will be produced by use of such feature. The provisions of this section shall not apply to the parking surface only on property which:

- a. Has an area of 35 square acres or more;
 - b. Is located 3,960 feet or more from any property that is zoned for residential use;
 - c. Is located 1,250 feet or more from any property that is zoned for C-1 local commercial or C-2 general commercial uses; and
 - d. Which mitigates the dust generated from the unsealed parking lot if such dust is deemed to be a public health or safety hazard, as determined by the city.
- (2) All servicing of vehicles and assembly of equipment carried on as an incidental part of the sales operation shall be conducted within a completely enclosed building.
 - (3) Driveways used for ingress and egress shall conform to standards and specifications set forth in the most recent edition of the American Public Works Association standards.

(Ord. No. 2429, § 1(8.206-5), 11-13-2000; Ord. No. 3011, § 1, 6-8-2020)

Secs. 50-368—50-392. Reserved.

DIVISION 12. C-3 HIGHWAY COMMERCIAL DISTRICT

Sec. 50-334. General description.

This commercial district is intended to provide a location for the conduct of services and retail business for motorists passing through the community and for the limited amount of merchandise, equipment and material being offered for retail sale that because of the type of material or transportation requirements are suitable for display and storage outside the confines of an enclosed building. Persons of the community, the surrounding trade territory and motorists will require direct access. However, the concentration of shoppers will be much smaller and visits less frequent than in the general commercial district.

(Ord. No. 2429, § 1(8.205-1), 11-13-2000)

Sec. 50-335. Uses permitted.

- (a) Property and buildings in a C-3 Highway Commercial District shall be used only for the following purposes:
- (1) Any use permitted in a C-2 zone.
 - (2) Antique shop.
 - (3) Automobile service station.
 - (4) Boat sales.
 - (5) Candy, curio or gift shop.
 - (6) Drive-in theatre or restaurant.
 - (7) Farm implement and machinery, new and used.
 - (8) Gasoline and oil retail distributing plant.
 - (9) Golf course, miniature and practice range.
 - (10) Hotel or motor hotel.
 - (11) Outdoor advertising.
 - (12) Metal and wood fencing ornamental grill work and decorative wrought iron work and play equipment sales.
 - (13) Mobile home sales.
 - (14) Monument sales.
 - (15) New and used car and truck sales.
 - (16) Prefabricated house sales.
 - (17) Recreation center.
 - (18) Restaurant including liquor by the drink.
 - (19) Roller skating rink.

-
- (20) Trailers for hauling, rental and sales.
 - (21) Travel trailer camp.
 - (22) Wholesale distributing center.
- (b) The above enumerated uses shall comply with the following provisions:
- (1) All open storage and display of merchandise, material and equipment shall be so screened by ornamental fencing or evergreen on ground level in an R residential or a C-1 or C-2 commercial district when located to the side or rear of the lot on which the open storage or display occurs; provided, however, that screening shall not be required in excess of seven feet in height. All planting shall be kept neatly trimmed and maintained in good condition at all times. Merchandise and materials which are not completely assembled or which are not immediately and actively being offered for sale shall, in addition to complying with the above screening requirements, be so screened by ornamental fences or evergreen planting or by permanent buildings that it cannot be seen from a public street.
 - (2) All yards unoccupied with buildings or merchandise or used as traffic ways shall be landscaped with grass and shrubs and maintained in good condition around the year.
 - (3) All of the lot used for the parking of vehicles, for the storage and display of merchandise and all driveways used for vehicle ingress and egress shall be paved with a sealed surface pavement and maintained in such a manner that no dust will be produced by continued use.
 - (4) All servicing of vehicles and assembly of equipment carried on as an incidental part of the sales operation shall be conducted within a completely enclosed building.
 - (5) Driveways used for ingress and egress shall conform to standards and specifications set forth in the most recent edition of the American Public Works Association standards.
 - (6) Outdoor lighting, when provided, shall have an arrangement of reflectors and an intensity of lighting which will not interfere with adjacent streets and shall not be of a flashing or intermittent type.

(Ord. No. 2429, § 1(8.205-2), 11-13-2000)

Sec. 50-336. Area regulations.

The following requirements shall apply to all uses permitted in this district:

- (1) *Front yard.* All buildings shall be set back from the street right-of-way line to provide a front yard of not less than 25 feet in depth.
- (2) *Rear yard.* Where a commercial building is to be serviced from the rear, there shall be provided an alleyway, service court, rear yard or combination thereof of not less than 30 feet in width. In all other cases no rear yard is required.
- (3) *Building yard.* Buildings shall be provided with a yard adequate to meet the off-street parking requirements set forth in article III of this chapter.

(Ord. No. 2429, § 1(8.205-3), 11-13-2000)

Sec. 50-337. Height regulations.

No building shall exceed 2.5 stories or 35 feet in height except as hereinafter provided in section 50-491.

(Ord. No. 2429, § 1(8.205-4), 11-13-2000)

Secs. 50-338—50-362. Reserved.

Affidavit of Publication

Date: January 29, 2026

STATE OF MISSOURI
COUNTY OF LAFAYETTE

} ss

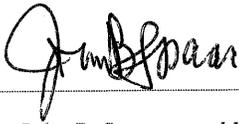
John B. Spaar, being duly sworn according to law, states that he is the co-publisher of The Odessan (a combination and continuation of The Missouri Ledger and The Odessa Democrat) a weekly newspaper located, printed and published in the City of Odessa in Lafayette County, Missouri; that said newspaper,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

First Insertion: January 29, 2026

Second Insertion:

Third Insertion:

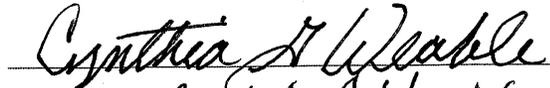
Fourth Insertion:



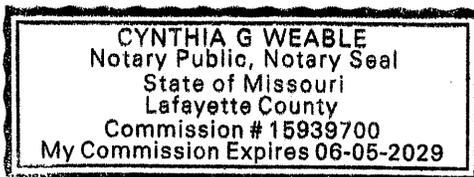
John B. Spaar, co-publisher

Subscribed and sworn to before me this day of
January 29, 2026

Witness my hand and official seal.



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



PUBLIC NOTICE

City of Odessa

REZONING / RZ-03-2026

"I-1" (Light Industrial District) to "C-3" (Highway Commercial District)

411 N. 1st St

Parcel #: 14-7.0-36-3-001-020.000

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, February 19, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Nordsieck Properties, LLC, Ken Nordsieck, for request of an approval to rezone from "I-1" (Light Industrial District) to "C-3" (Highway Commercial District), consisting of 1.45 +/- acres. Interested parties may view the application materials on file by contacting the Community Development Department via email at jenny.neel@cityofodessamo.com or at City Hall, 228 S 2nd Street, Odessa, MO. The site is legally described as follows:

That part of the Southwest Quarter of Section 36, Township 49 North of the base line, Range 28 West of the Fifth principal meridian, in the City of Odessa, Lafayette County, Missouri, Being described as follows: Commencing at the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 36; thence North 87°29'52" West 30.00 feet to the West right-of-way of First Street, and the true point of beginning; thence continuing North 87°29'52" West 35.70 feet; thence South 02°30'08" West 75.00 feet; thence South 39°17'49" West 115.02 feet; thence North 33°04'24" West 159.35 feet; thence North 02°40'02" East 267.30 feet; thence South 87°45'55" East 195.85 feet to said right-of-way; thence South 02°20'00" West 230.71 feet to the point of beginning; as shown as Tract A on the Survey prepared by Sisco Land Surveying, LLC and recorded in Survey record Book/Page 2018SU0027, Lafayette County deed records.

A.P.N. 14-7.0-36-003-001-0020.000

CITY OF ODESSA

Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of the property from "I-1" (Light Industrial District) to "C-3" (Highway Commercial District) on **Monday, February 23, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

Published in *The Odessan*, Odessa, Missouri, Thursday, January 29, 2026

BILL NO. 2026-06
(RZ-03-2026)

ORDINANCE NO. 0000

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REZONING CERTAIN PROPERTY FROM “I-1” (LIGHT INDUSTRIAL DISTRICT) TO “C-3” (HIGHWAY COMMERCIAL DISTRICT) WITHIN THE CITY OF ODESSA, MISSOURI, IN ACCORDANCE WITH CHAPTER FIFTY, ZONING, OF THE CITY OF ODESSA, MISSOURI CODE OF ORDINANCES.

WHEREAS, the property owner, Ken Nordieck, Nordsieck Properties, LLC, has filed a petition requesting that certain property located within the jurisdiction of the City of Odessa, Missouri, be rezoned from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District) dwelling district; and

WHEREAS, the Planning & Zoning Commission of the City of Odessa held a public hearing on Thursday, February 19, 2026, and considered all comments and evidence presented regarding said rezoning and recommended approval; and

WHEREAS, the Board of Aldermen of the City of Odessa held a public hearing on Monday, February 23, 2026, to consider the recommendation of the Planning & Zoning Commission and public input; and

WHEREAS, in accordance with Chapter 50, Zoning, Code of Ordinance of the City of Odessa, Missouri, it was determined that the change of zoning was appropriate at the location herein described; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, as follows:

SECTION 1. The following described tract of real estate is hereby rezoned from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District), subject to all applicable easements, restrictions, reservations, and rights-of-way of record, if any. The site is legally described as:

That part of the Southwest Quarter of Section 36, Township 49 North of the base line, Range 28 West of the Fifth principal meridian, in the City of Odessa, Lafayette County, Missouri, Being described as follows: Commencing at the Northeast Corner of the Southeast Quarter of the Southwest Quarter of said Section 36; thence North 87°29'52" West 30.00 feet to the West right-of-way of First Street, and the true point of beginning; thence continuing North 87°29'52" West 35.70 feet; thence South 02°30'08" West 75.00 feet; thence South 39°17'49" West 115.02 feet; thence North 33°04'24" West 159.35 feet; thence North 02°40'02" East 267.30 feet; thence South 87°45'55" East 195.85 feet to said right-of-way; thence South 02°20'00" West 230.71 feet to the point of beginning; as shown as Tract A on the Survey prepared by Sisco Land Surveying, LLC and

recorded in Survey record Book/Page 2018SU0027, Lafayette County deed records. A.P.N. 14-7.0-36-003-001-0020.000

SECTION 2. The official Zoning Map of the City of Odessa, Missouri, shall be amended to reflect the rezoning of the subject property as provided herein.

SECTION 3. The Mayor and the City Clerk are hereby authorized to execute and sign any documents necessary to record the report with the Lafayette County Recorder of Deeds.

SECTION 4. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this ordinance, as determined by the City Clerk and City Attorney, may be corrected with the endorsement of the City Administrator without the need to come before the Board of Aldermen.

SECTION 5. That this Ordinance shall be in full force and effect from and after the date of its passage approval.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 23rd day of February, 2026.

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor

STATE OF MISSOURI)
)SS
COUNTY OF LAFAYETTE)

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that the attached is a full, true, and complete copy of Ordinance No. 0000 introduced for first reading and approved after the second reading this 23rd day of February, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 23rd day of February, 2026.

Karen Findora, City Clerk
City of Odessa, Missouri

S E A L

2/18/26

Shawna,

We are requesting a 180-day extension on the post closing requirements of providing a letter of credit and obtaining a permit. We are still working on mechanical, electrical, and plumbing elements of the project as well as some of the smaller design elements. We have submitted our site construction plan to the city for engineer review on January 26, 2026.

I'm excited to continue working on this project and look forward to partnering with city as we bring this building back to life.

Respectfully,

Adam Couch
The 1912 Development Group, LLC.