



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, March 23, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from February 23, 2026 Finance Committee meeting

3. REVIEW February 2026 FINANCIALS

- a. February 2026 Check Summary Report
- b. February 2026 Check Detail Report
- c. February 2026 Purchase Card Activity Report
- d. February 2026 Budget Detail Report
- e. Long-Term Debt Payment Summary as of February 28, 2026
- f. Sales Tax Report
- g. Investment Summary

4. DISCUSSION ITEMS

- a. Internal Controls Audit
- b. Other discussion
- c. Next meeting – Monday, April 27, 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

March 12, 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



FINANCE COMMITTEE MINUTES
Monday, February 23, 2026 at 4:00 p.m.
Community Building 601 W Main 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 Polson approve the January 20, 2026 minutes. Motion passed 3-0

REVIEW JANUARY 2026 FINANCIALS

The Committee members reviewed the following financials for January 2026 and staff answered questions related to the reports.

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

DISCUSSION ITEMS

- a. Next meeting – Monday, March 23, 2026 – 4:30 p.m. – City Hall
- b. Other discussion –
 - a. Committee members want to revisit investing in the coming months. An investment report review will be added to the agenda.

ADJOURN

Member Plachte motioned to adjourn, seconded by Member Olson. The meeting was adjourned at 4:12 pm.

Approved (date)

Bruce Whitsitt, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	02/12/2026	Virtual Payment	0.00	50.00	APA004552
4614	AA Quarry LLC	02/26/2026	Virtual Payment	0.00	1,641.87	APA004581
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002091
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002099
0096	Airgas USA LLC	02/12/2026	Virtual Payment	0.00	113.35	APA004553
0096	Airgas USA LLC	02/26/2026	Virtual Payment	0.00	2,769.61	APA004582
6725	ALLIED SERVICES, LLC	02/12/2026	Virtual Payment	0.00	39,156.48	APA004554
0099	Allstate Consultants	02/05/2026	Virtual Payment	0.00	13,838.95	APA004534
6200	Anderson Engineering, INC	02/26/2026	Virtual Payment	0.00	41,744.00	APA004583
1191	ASHLI WATREAS	02/26/2026	Regular	0.00	100.00	305635
1248	BHMG Engineers, INC	02/26/2026	Virtual Payment	0.00	181.32	APA004584
9007	Blue Springs Municipal Court	02/19/2026	Regular	0.00	100.00	305631
0069	Border States Electric Supply	02/19/2026	Virtual Payment	0.00	2,871.92	APA004571
0069	Border States Electric Supply	02/26/2026	Virtual Payment	0.00	1,003.44	APA004585
2711	Brenntag Mid-South Inc.	02/12/2026	Regular	0.00	2,825.08	305623
2711	Brenntag Mid-South Inc.	02/26/2026	Regular	0.00	2,825.08	305636
1187	Bridget Ess	02/12/2026	Regular	0.00	100.00	305624
0033	City of Odessa	02/15/2026	Bank Draft	0.00	13,597.02	DFT0002085
0161	Core & Main	02/12/2026	Virtual Payment	0.00	2,135.84	APA004555
1541	Cummins Sales and Service	02/12/2026	Virtual Payment	0.00	1,115.11	APA004556
1148	Cumpy's Sports & Apparel	02/05/2026	Virtual Payment	0.00	1,739.50	APA004535
4622	Dana F Cole & Company LLP	02/26/2026	Virtual Payment	0.00	18,000.00	APA004586
1545	Evergy	02/26/2026	Virtual Payment	0.00	3,279.71	APA004587
3941	Family Support Payment Center	02/05/2026	Bank Draft	0.00	230.77	DFT0002089
3941	Family Support Payment Center	02/19/2026	Bank Draft	0.00	230.77	DFT0002098
8124	First Responder Outfitters-CAR	02/05/2026	Virtual Payment	0.00	1,011.70	APA004536
8124	First Responder Outfitters-CAR	02/12/2026	Virtual Payment	0.00	537.72	APA004557
1192	Gene Turner Group LLC	02/26/2026	Regular	0.00	800.00	305637
7010	GFI Digital	02/19/2026	Virtual Payment	0.00	897.54	APA004572
7007	Gibbs Technology Leasing Corporation	02/05/2026	Virtual Payment	0.00	444.02	APA004537
7007	Gibbs Technology Leasing Corporation	02/12/2026	Virtual Payment	0.00	107.27	APA004558
6753	GLOBAL PAYMENTS DIRECT	02/02/2026	Bank Draft	0.00	19,670.16	DFT0002105
0167	Grainger Inc.	02/05/2026	Virtual Payment	0.00	86.38	APA004538
0167	Grainger Inc.	02/12/2026	Virtual Payment	0.00	1,763.58	APA004559
9026	HOLDEN MUNICIPAL COURT	02/13/2026	Regular	0.00	100.00	305628
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/05/2026	Virtual Payment	0.00	3,255.00	APA004539
6768	ICOUNTY ELECTRONIC RECORDING	02/04/2026	Bank Draft	0.00	98.00	DFT0002104
6768	ICOUNTY ELECTRONIC RECORDING	02/25/2026	Bank Draft	0.00	102.00	DFT0002128
1001	Institute for Building Technology and Safety	02/26/2026	Virtual Payment	0.00	1,450.00	APA004588
9014	Jackson County Circuit Court	02/12/2026	Regular	0.00	100.00	305625
9014	Jackson County Circuit Court	02/26/2026	Regular	0.00	100.00	305638
9025	JOHNSON COUNTY CIRCUIT COURT	02/05/2026	Regular	0.00	1,000.00	305618
9025	JOHNSON COUNTY CIRCUIT COURT	02/19/2026	Regular	0.00	150.00	305632
2198	Kansas City Southern Railway	02/26/2026	Virtual Payment	0.00	308.03	APA004589
1186	LACLEDE COUNTY COURT	02/05/2026	Regular	0.00	500.00	305619
9000	Lafayette County Circuit Court	02/12/2026	Regular	0.00	159.00	305626
6082	Lafayette County Recorder of Deeds	02/05/2026	Virtual Payment	0.00	11.00	APA004540
0040	Lafayette County Sheriff	02/19/2026	Virtual Payment	0.00	120.00	APA004573
1185	LARRY KINCHELOE	02/05/2026	Regular	0.00	100.00	305620
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/12/2026	Virtual Payment	0.00	10,286.00	APA004560
9015	Lee's Summit Municipal Court	02/13/2026	Regular	0.00	165.00	305629
9015	Lee's Summit Municipal Court	02/19/2026	Regular	0.00	150.00	305633
3776	Lincoln National Life	02/28/2026	Bank Draft	0.00	1,567.05	DFT0002090
3548	Logan Seals	02/05/2026	Virtual Payment	0.00	300.00	APA004541

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	Logan Seals	02/26/2026	Virtual Payment	0.00	250.00	APA004590
4031	MFA Agri Services	02/12/2026	Virtual Payment	0.00	69.90	APA004561
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES	02/26/2026	Virtual Payment	0.00	41,040.00	APA004591
4349	Midwest Pool Management	02/19/2026	Virtual Payment	0.00	5,798.31	APA004574
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	26,807.00	DFT0002092
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	23,697.00	DFT0002100
1955	Mississippi Lime Company	02/12/2026	Virtual Payment	0.00	33,452.42	APA004562
6056	Missouri Association of Municipal Utilities	02/26/2026	Virtual Payment	0.00	13,996.00	APA004592
6056	Missouri Association of Municipal Utilities	02/20/2026	Bank Draft	0.00	14,668.60	DFT0002086
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,129.50	DFT0002094
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,037.00	DFT0002102
0172	Missouri Department of Revenue	02/12/2026	Regular	0.00	11,089.71	305627
0172	Missouri Department of Revenue	02/13/2026	Regular	0.00	3,033.39	305630
3137	Missouri Joint Municipal Electric Utility Commis	02/19/2026	Virtual Payment	0.00	511,571.44	APA004575
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,448.32	DFT0002093
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,236.56	DFT0002101
3243	Missouri One Call System, Inc	02/12/2026	Virtual Payment	0.00	162.00	APA004563
1184	MORGAN COLBORN	02/05/2026	Regular	0.00	100.00	305621
6327	MUDDY BOOTS, INC	02/05/2026	Virtual Payment	0.00	41.47	APA004542
6327	MUDDY BOOTS, INC	02/12/2026	Virtual Payment	0.00	610.06	APA004564
6327	MUDDY BOOTS, INC	02/19/2026	Virtual Payment	0.00	80.19	APA004576
6327	MUDDY BOOTS, INC	02/26/2026	Virtual Payment	0.00	4.59	APA004593
0143	Murphy Tractor & Equipment Co. Inc.	02/26/2026	Virtual Payment	0.00	520.00	APA004594
1221	Napa Auto Parts Odessa	02/05/2026	Virtual Payment	0.00	125.88	APA004543
1221	Napa Auto Parts Odessa	02/12/2026	Virtual Payment	0.00	247.12	APA004565
4266	Nuts & Bolts	02/05/2026	Virtual Payment	0.00	170.22	APA004544
4266	Nuts & Bolts	02/12/2026	Virtual Payment	0.00	172.73	APA004566
4266	Nuts & Bolts	02/26/2026	Virtual Payment	0.00	107.13	APA004595
0402	Odessa Chamber of Commerce	02/26/2026	Virtual Payment	0.00	12.00	APA004596
1068	ODESSA PROJECT GRAD	02/26/2026	Regular	0.00	100.00	305639
3367	Odessa Winsupply	02/26/2026	Virtual Payment	0.00	283.89	APA004597
1971	O'Reilly Auto Parts	02/05/2026	Virtual Payment	0.00	54.92	APA004545
1971	O'Reilly Auto Parts	02/26/2026	Virtual Payment	0.00	52.97	APA004598
2313	Pace Analytical Services	02/26/2026	Virtual Payment	0.00	311.00	APA004599
1183	PAM ROBINETTE	02/05/2026	Regular	0.00	100.00	305622
7096	PATRIOT SIGNS AND APPAREL	02/12/2026	Virtual Payment	0.00	912.50	APA004567
1182	Poor Boy Tree Service, Inc	02/26/2026	Virtual Payment	0.00	24,947.60	APA004600
6637	QUADIENT FINANCE USA, INC	02/24/2026	Bank Draft	0.00	1,800.00	DFT0002131
0620	QUADIENT LEASING USA, INC	02/05/2026	Virtual Payment	0.00	1,140.90	APA004546
1169	Quality Overhead Door	02/26/2026	Virtual Payment	0.00	835.00	APA004601
9052	Ring Central	02/26/2026	Virtual Payment	0.00	855.39	APA004602
1190	RUTH COWEN	02/19/2026	Regular	0.00	100.00	305634
2942	Schulte Supply, Inc	02/19/2026	Virtual Payment	0.00	538.00	APA004577
0037	Security Bank of Kansas City	02/23/2026	Bank Draft	0.00	26,945.00	DFT0002087
0021	Shane Newland Repair, LLC	02/26/2026	Virtual Payment	0.00	3,402.99	APA004603
6026	Smico Contracting Group, LLC	02/26/2026	Virtual Payment	0.00	3,672.28	APA004604
0110	Spaar Publications LLC	02/05/2026	Virtual Payment	0.00	714.00	APA004547
0110	Spaar Publications LLC	02/26/2026	Virtual Payment	0.00	306.00	APA004605
0052	Spire	02/19/2026	Bank Draft	0.00	3,878.90	DFT0002106
1189	State Chemical Solutions	02/12/2026	Virtual Payment	0.00	579.08	APA004568
1026	STUART C. IRBY CO.	02/12/2026	Virtual Payment	0.00	3,241.14	APA004569
6747	SUBSURFACE SOLUTIONS LLC	02/26/2026	Virtual Payment	0.00	103.97	APA004606
6780	SUPERIOR BOWEN	02/26/2026	Virtual Payment	0.00	600.30	APA004607
0741	T & R Electric Supply Co, Inc	02/26/2026	Virtual Payment	0.00	23,179.93	APA004608
7054	Teledyne Instruments, Inc	02/05/2026	Virtual Payment	0.00	2,826.00	APA004548
0120	TG Technical Services	02/19/2026	Virtual Payment	0.00	165.00	APA004578
0120	TG Technical Services	02/26/2026	Virtual Payment	0.00	250.00	APA004609
1177	The Vox Box Ltd	02/19/2026	Virtual Payment	0.00	611.19	APA004579
1021	Trophies Plus	02/05/2026	Virtual Payment	0.00	50.00	APA004549
0132	UMB Bank	02/27/2026	Bank Draft	0.00	14,310.24	DFT0002107
0132	UMB Bank	02/09/2026	Bank Draft	0.00	22,402.83	DFT0002129

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	02/05/2026	Bank Draft	0.00	26,077.94	DFT0002095
0034	USA Tax Payment	02/19/2026	Bank Draft	0.00	25,461.25	DFT0002103
1193	UTILITY TRANSFORMER BROKERS	02/26/2026	Virtual Payment	0.00	19,784.00	APA004610
3578	Verizon Wireless	02/26/2026	Virtual Payment	0.00	901.24	APA004611
7008	Vermeer	02/26/2026	Virtual Payment	0.00	1,114.21	APA004612
4471	Viking - Cives Midwest Inc.	02/26/2026	Virtual Payment	0.00	149.14	APA004613
0013	Voya Financial	02/05/2026	Bank Draft	0.00	1,430.00	DFT0002088
0013	Voya Financial	02/19/2026	Bank Draft	0.00	1,430.00	DFT0002097
0902	Walker Tire, Truck & Tow Service	02/05/2026	Virtual Payment	0.00	20.00	APA004550
0902	Walker Tire, Truck & Tow Service	02/26/2026	Virtual Payment	0.00	38.75	APA004614
3381	West Central Electric Coop Inc.	02/19/2026	Virtual Payment	0.00	14,171.43	APA004580
6755	WEX BANK	02/26/2026	Bank Draft	0.00	5,483.83	DFT0002096
1158	WOODFARMS EQUIPMENT SERVICES	02/05/2026	Virtual Payment	0.00	226.25	APA004551
1158	WOODFARMS EQUIPMENT SERVICES	02/12/2026	Virtual Payment	0.00	3,747.66	APA004570
1158	WOODFARMS EQUIPMENT SERVICES	02/26/2026	Virtual Payment	0.00	5,086.81	APA004615

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
Virtual Payments	140	82	0.00	873,524.43
	188	130	0.00	1,154,790.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
	188	130	0.00	1,154,790.39

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2026	1,154,790.39
			1,154,790.39



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4376	A Lot A Clean	02/12/2026	Virtual Payment	0.00	50.00	APA004552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22639	Invoice	02/10/2026	in & out window washing City Hall	0.00	50.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-10-5227		Janitorial Services		in & out window washing City H	50.00
4614	AA Quarry LLC	02/26/2026	Virtual Payment	0.00	1,641.87	APA004581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58663	Invoice	02/24/2026	ROCK FOR STOCK PILE 2/11/26	0.00	416.74	
	Account Number		Account Name		Item Description	Distribution Amount
	10-14-5434		Patch/Ashphalt/Concrete		ROCK FOR STOCK PILE 2/11/26	416.74
58841	Invoice	02/24/2026	ROCK FOR STOCK PILE 2/19/26	0.00	1,225.13	
	Account Number		Account Name		Item Description	Distribution Amount
	10-14-5434		Patch/Ashphalt/Concrete		ROCK FOR STOCK PILE 2/19/26	1,225.13
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002455	Invoice	02/05/2026	AFLAC - Post Tax	0.00	1,364.48	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	82.56
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	700.27
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.06
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002462	Invoice	02/19/2026	AFLAC - Post Tax	0.00	1,364.48	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	82.57
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	700.27
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.05
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
0096	Airgas USA LLC	02/12/2026	Virtual Payment	0.00	113.35	APA004553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5521833408	Invoice	02/10/2026	oxygen and carbon dioxide for freeze mac	0.00	113.35	
	Account Number		Account Name		Item Description	Distribution Amount
	30-30-5312		Departmental Supplies		oxygen & carbon dioxide for fre	113.35
0096	Airgas USA LLC	02/26/2026	Virtual Payment	0.00	2,769.61	APA004582

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

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		
9169126396	Invoice 30-30-5345	02/24/2026	CARBON DIOXIDE 2/10/26 Chemicals	0.00	2,769.61	
6725	ALLIED SERVICES, LLC	02/12/2026	Virtual Payment	0.00	39,156.48	APA004554
0468-004674323	Invoice 10-15-5229	02/10/2026	Residential Service 1/1/26-1/31/26 Management Agreement	0.00	39,156.48	
0099	Allstate Consultants	02/05/2026	Virtual Payment	0.00	13,838.95	APA004534
13249	Invoice 11-55-5686	02/04/2026	Odessa Water/sever ARPA 12/26/25 ARPA Water/Waste Water	0.00	10,482.70	
13261	Invoice 10-17-5203	02/02/2026	321 1 st plot plans Engineering Fees	0.00	951.25	
13262	Invoice 10-17-5203	02/02/2026	taco bell plan review Engineering Fees	0.00	2,405.00	
6200	Anderson Engineering, INC	02/26/2026	Virtual Payment	0.00	41,744.09	APA004583
139011	Invoice 80-80-5688	02/26/2026	Mason St rebidding Sidewalk Repair	0.00	16,798.11	
139301	Invoice 80-80-5688	02/26/2026	Mason St Phase 2 Sidewalk Repair	0.00	10,597.23	
139430	Invoice 80-80-5688	02/26/2026	2nd St Rebidding Professional Services 12 Sidewalk Repair	0.00	14,348.75	
1191	ASHLI WATREAS	02/26/2026	Regular	0.00	100.00	305635
REFUND DEP 2/2	Invoice 10-2201	02/23/2026	COMMUNITY BUILDING REFUND DEPOSIT Community Bldg Deposits	0.00	100.00	
1248	BHMG Engineers, INC	02/26/2026	Virtual Payment	0.00	181.32	APA004584
E03572-111	Invoice 20-20-5203	02/26/2026	rate information Engineering	0.00	66.49	
E03773-1001	Invoice 20-20-5203	02/26/2026	for data model Engineering	0.00	114.83	
9007	Blue Springs Municipal Court	02/19/2026	Regular	0.00	100.00	305631
Tia Howard	Invoice 10-2204	02/18/2026	Tia Howard 250220544 #031770 2/17/2 Bonds Payable - Other Jur	0.00	100.00	
0069	Border States Electric Supply	02/19/2026	Virtual Payment	0.00	2,871.92	APA004571
91916642	Invoice 20-20-5312	02/18/2026	fuses, connectors, bolts and electric tape Departmental Supplies	0.00	2,871.92	
0069	Border States Electric Supply	02/26/2026	Virtual Payment	0.00	1,003.44	APA004585

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

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		
931946655	Invoice	02/26/2026	current transformers for 30 metering & ta	0.00	1,003.44	
	20-20-5312		Departmental Supplies		1,003.44	
2711	Brenntag Mid-South Inc.	02/12/2026	Regular	0.00	2,825.08	305623
BMS101351	Invoice	02/09/2026	CHLORINE GAS 1/21/26	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
2711	Brenntag Mid-South Inc.	02/26/2026	Regular	0.00	2,825.08	305636
BSW680084	Invoice	02/25/2026	chlorine gas	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
1187	Bridget Ess	02/12/2026	Regular	0.00	100.00	305624
2/7/26	Invoice	02/09/2026	Refund Community Building Deposit 2/7/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
0033	City of Odessa	02/15/2026	Bank Draft	0.00	13,597.02	DFT0002085
2.15.26	Invoice	02/15/2026	12/12/25-1/12/26 Utilities	0.00	13,597.02	
	10-10-5303		Electricity/Water		527.49	
	10-11-5303		Electricity/Water		609.11	
	10-14-5303		Electricity/Water		2,115.99	
	10-16-5303		Electricity/Water		360.59	
	20-20-5303		Electricity/Water		1,502.80	
	30-30-5303		Electricity / Water		7,441.98	
	40-40-5303		Electricity / Water		1,039.06	
0161	Core & Main	02/12/2026	Virtual Payment	0.00	2,135.84	APA004555
INV0023848	Invoice	02/10/2026	lab testing	0.00	1,330.90	
	30-30-5312		Departmental Supplies		1,330.90	
INV0024082	Invoice	02/10/2026	LAB TESTING	0.00	171.30	
	30-30-5312		Departmental Supplies		171.30	
INV0025623	Invoice	02/10/2026	LAB TESTING	0.00	633.64	
	30-30-5312		Departmental Supplies		633.64	
1541	Cummins Sales and Service	02/12/2026	Virtual Payment	0.00	1,115.11	APA004556
H9-260280255	Invoice	02/10/2026	generator servce	0.00	1,115.11	
	40-40-5421		Equipment R & M - N Pla		1,115.11	
1148	Cumpy's Sports & Apparel	02/05/2026	Virtual Payment	0.00	1,739.50	APA004535
26714	Invoice	02/05/2026	Dare Shirts	0.00	1,739.50	
	10-11-5321		DARE Expense		1,739.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4622	Dana F Cole & Company LLP	02/26/2026	Virtual Payment	0.00	18,000.00	APA004586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35037836	Invoice	02/24/2026	accounting & auditing services March 31,	0.00	18,000.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-10-5220		Auditor Fees		accounting & auditing services	2,540.08
	10-11-5220		Auditor Fees		accounting & auditing services	1,088.36
	20-20-5220		Auditor Fees		accounting & auditing services	5,758.14
	30-30-5220		Auditor Fees		accounting & auditing services	3,762.53
	40-40-5220		Auditor Fees		accounting & auditing services	3,762.53
	70-70-5220		Auditor Fees		accounting & auditing services	544.18
	80-80-5220		Auditor Fees		accounting & auditing services	544.18
1545	Energy	02/26/2026	Virtual Payment	0.00	3,279.71	APA004587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6780 Golden Belt	Invoice	02/25/2026	1/13/26-2/12/26 6780 Golden Belt Rd	0.00	177.60	
	30-30-5303		Electricity / Water		1/13/26-2/12/26 6780 Golden B	177.60
Mcgrew Mine 1/	Invoice	02/24/2026	McGrew Mine Rd 1/14/26-2/16/26	0.00	1,779.23	
	30-30-5303		Electricity / Water		McGrew Mine Rd 1/14/26-2/16	1,779.23
McGreww Mine	Invoice	02/24/2026	Mcgrew Mine Rd 1/14/26-2/16/26	0.00	1,322.88	
	30-30-5303		Electricity / Water		m	1,322.88
3941	Family Support Payment Center	02/05/2026	Bank Draft	0.00	230.77	DFT0002089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002453	Invoice	02/05/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		Alewine 61771722	230.77
3941	Family Support Payment Center	02/19/2026	Bank Draft	0.00	230.77	DFT0002098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002461	Invoice	02/19/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		Alewine 61771722	230.77
8124	First Responder Outfitters-CAR	02/05/2026	Virtual Payment	0.00	1,011.70	APA004536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
191063-1	Invoice	02/02/2026	uniforms for new police office 512	0.00	1,011.70	
	10-11-5180		Uniforms & Gear		uniforms for new police office 5	1,011.70
8124	First Responder Outfitters-CAR	02/12/2026	Virtual Payment	0.00	537.72	APA004557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19130-1	Invoice	02/10/2026	body armor replacement pouches Parro	0.00	537.72	
	10-11-5180		Uniforms & Gear		body armor replacement pouoc	537.72

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1192	Gene Turner Group LLC	02/26/2026	Regular	0.00	800.00	305637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.20.26 Speaker	Invoice	02/25/2026	5/20/26 speaker for Health Fair	0.00	800.00	
	10-10-5182		Safety and Wellness Progr		85.11	
	10-11-5182		Safety and Wellness Progr		272.34	
	10-12-5182		Safety and Wellness Progr		17.02	
	10-14-5182		Safety and Wellness Progr		85.11	
	10-17-5182		Safety and Wellness Progr		17.02	
	10-21-5182		Safety and Wellness Progr		17.02	
	20-20-5182		Safety and Wellness Progr		102.13	
	30-30-5182		Safety and Wellness Progr		85.11	
	40-40-5182		Safety and Wellness Progr		85.11	
	50-50-5182		Safety and Wellness Progr		34.03	
7010	GFI Digital	02/19/2026	Virtual Payment	0.00	897.54	APA004572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3439421	Invoice	02/18/2026	1/9/26-2/8/26 copier	0.00	11.57	
	30-30-5403		Computer Expense		11.57	
3443101	Invoice	02/18/2026	1/1/26-1/31/26 copier	0.00	885.97	
	10-10-5404		Copy Machine		738.32	
	10-11-5404		Copy Machine		141.30	
	20-20-5403		Computer Expense		6.35	
7007	Gibbs Technology Leasing Corporation	02/05/2026	Virtual Payment	0.00	444.02	APA004537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260410	Invoice	02/05/2026	Cioper Lease Feb 2026	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	02/12/2026	Virtual Payment	0.00	107.27	APA004558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261022	Invoice	02/10/2026	2/9/26-3/8/26 Water plant copier	0.00	107.27	
	30-30-5403		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	02/02/2026	Bank Draft	0.00	19,670.16	DFT0002105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Jan 2026	Invoice	02/02/2026	Jan 2026 Credit card Process Fees	0.00	19,670.16	
	10-10-5236		Credit Card Processing Ex		165.25	
	20-20-5236		Credit Card Processing Ex		6,388.43	
	20-20-5236		Credit Card Processing Ex		113.22	
	30-30-5236		Credit Card Processing Ex		6,388.42	
	30-30-5236		Credit Card Processing Ex		113.21	
	40-40-5236		Credit Card Processing Ex		6,388.42	
	40-40-5236		Credit Card Processing Ex		113.21	
0167	Grainger Inc.	02/05/2026	Virtual Payment	0.00	86.38	APA004538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9772876570	Invoice	02/04/2026	repairs to press at SE plant	0.00	86.38	
	40-40-5422		Equipment R & M - S Plan		86.38	
0167	Grainger Inc.	02/12/2026	Virtual Payment	0.00	1,763.58	APA004559

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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		
9793269607	Invoice	02/10/2026	air relief valve	0.00	1,763.58	
	40-40-5430		System R & M		1,763.58	
9026	HOLDEN MUNICIPAL COURT	02/13/2026	Regular	0.00	100.00	305628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Aaron Goodman	Invoice	02/12/2026	Aaton R Goodman 240365725/24036568	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
			Aaton R Goodman 240365725/2			
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/05/2026	Virtual Payment	0.00	3,255.00	APA004539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CMS0028289	Invoice	02/05/2026	CLOUD MUNIVIPALITY SITE LIC 4/15/26 -	0.00	3,255.00	
	10-10-5225		Other Professional Serv		3,255.00	
			CLOUD MUNIVIPALITY SITE LIC 4			
6768	ICOUNTY ELECTRONIC RECORDING	02/04/2026	Bank Draft	0.00	98.00	DFT0002104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2.4.26	Invoice	02/04/2026	E recooding 2.4.26	0.00	98.00	
	10-17-5225		Other Professional Serv		98.00	
			E recooding 2.4.26			
6768	ICOUNTY ELECTRONIC RECORDING	02/25/2026	Bank Draft	0.00	102.00	DFT0002128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2.25.26	Invoice	02/25/2026	E recordings 2/25/26	0.00	102.00	
	10-17-5225		Other Professional Serv		34.00	
	10-17-5225		Other Professional Serv		34.00	
	10-17-5225		Other Professional Serv		34.00	
			E recordings 2/25/26 1 KA1JTDS			
1001	Institute for Building Technology and Safety	02/26/2026	Virtual Payment	0.00	1,450.00	APA004588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-1125	Invoice	02/25/2026	Nov 2025-107 S 2nd St EA-25-11-0063-P	0.00	1,450.00	
	10-17-5225		Other Professional Serv		1,450.00	
			Nov 2025-107 S 2nd St EA-25-11			
9014	Jackson County Circuit Court	02/12/2026	Regular	0.00	100.00	305625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Bradon Butler	Invoice	02/10/2026	Bradon Roger Butler 240087972 2/7/26	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
			Bradon Roger Butler 240087972			
9014	Jackson County Circuit Court	02/26/2026	Regular	0.00	100.00	305638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Xavier Rowe	Invoice	02/23/2026	Xavier Rowe 140006508, 140006509 2/21	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
			Xavier Rowe 140006508, 14000			
9025	JOHNSON COUNTY CIRCUIT COURT	02/05/2026	Regular	0.00	1,000.00	305618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Douryun Dobron	Invoice	02/03/2026	Douryun G Dobron 240270742 2/2/26 0	0.00	1,000.00	
	10-2204		Bonds Payable - Other Jur		1,000.00	
			Douryun G Dobron 240270742			
9025	JOHNSON COUNTY CIRCUIT COURT	02/19/2026	Regular	0.00	150.00	305632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Michelle Clevelan	Invoice	02/18/2026	Michelle Cleveland 495729	0.00	150.00	
	10-2204		Bonds Payable - Other Jur		150.00	
			Michelle Cleveland 495729			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	Kansas City Southern Railway	02/26/2026	Virtual Payment	0.00	308.03	APA004589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-000000041	Invoice	02/24/2026	right of way - railroad	0.00	308.03	
	20-20-5400		Dues/Subscriptions		308.03	
1186	LACLEDE COUNTY COURT	02/05/2026	Regular	0.00	500.00	305619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Travis Tyler	Invoice	02/03/2026	Travis D Tyler 24LA-CR01158 2/3/26 0317	0.00	500.00	
	10-2204		Bonds Payable - Other Jur		500.00	
9000	Lafayette County Circuit Court	02/12/2026	Regular	0.00	159.00	305626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Seth Thomas	Invoice	02/10/2026	Seth Ehan Thomas 704629516 2/6/26 03	0.00	159.00	
	10-2204		Bonds Payable - Other Jur		159.00	
6082	Lafayette County Recorder of Deeds	02/05/2026	Virtual Payment	0.00	11.00	APA004540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2.2.26 deed searc	Invoice	02/04/2026	R&S Storage,Ordinace #3142,Lewis to Jon	0.00	11.00	
	10-17-5225		Other Professional Servic		11.00	
0040	Lafayette County Sheriff	02/19/2026	Virtual Payment	0.00	120.00	APA004573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IV26-00120	Invoice	02/18/2026	JAMES GUSSMAN JAN 2 DAYS	0.00	120.00	
	10-11-5336		Incarceration Expenses		120.00	
1185	LARRY KINCHELOE	02/05/2026	Regular	0.00	100.00	305620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1252	Invoice	02/02/2026	REFUND VARIANCE APPLICATION 12/17/2	0.00	100.00	
	10-17-5540		Misc Non-Operating Expe		100.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/12/2026	Virtual Payment	0.00	10,286.00	APA004560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32438	Invoice	02/10/2026	City Prosecutor fees through 1/31/26	0.00	4,662.00	
	10-11-5201		Attorney Fees - Prosecuto		4,662.00	
32439	Invoice	02/10/2026	City Attorney fee through 1/31/26	0.00	5,624.00	
	10-10-5200		Attorney Fees		3,645.00	
	10-11-5200		Attorney Fees		1,328.00	
	10-17-5200		Attorney Fees		405.00	
	20-20-5200		Attorney Fees		246.00	
9015	Lee's Summit Municipal Court	02/13/2026	Regular	0.00	165.00	305629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Aaron Goodman	Invoice	02/12/2026	Aaron Goodman - W65457628 2/6/26	0.00	165.00	
	10-2204		Bonds Payable - Other Jur		165.00	
9015	Lee's Summit Municipal Court	02/19/2026	Regular	0.00	150.00	305633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Najee Clarkson	Invoice	02/18/2026	Najee Clarkson W61401326	0.00	150.00	
	10-2204		Bonds Payable - Other Jur		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	02/28/2026	Bank Draft	0.00	1,567.05	DFT0002090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002454	Invoice	02/05/2026	Lincoln National	0.00	1,567.05	
	10-2101		A/P Life/Disability Kane Dobson		-34.04	
	10-2101		A/P Life/Disability AD&D		28.25	
	10-2101		A/P Life/Disability LTD Ins Premiums		294.63	
	10-2101		A/P Life/Disability Life Insurance/STD/LTD		134.19	
	10-2101		A/P Life/Disability STD Ins Premiums		553.79	
	20-2101		A/P Life/Disability STD Ins Premiums		103.55	
	20-2101		A/P Life/Disability AD&D		5.00	
	20-2101		A/P Life/Disability Life Insurance/STD/LTD		23.75	
	20-2101		A/P Life/Disability LTD Ins Premiums		55.11	
	30-2101		A/P Life/Disability LTD Ins Premiums		48.76	
	30-2101		A/P Life/Disability Life Insurance/STD/LTD		17.81	
	30-2101		A/P Life/Disability Life Insurance/STD/LTD		2.38	
	30-2101		A/P Life/Disability AD&D		4.25	
	30-2101		A/P Life/Disability STD Ins Premiums		91.64	
	40-2101		A/P Life/Disability LTD Ins Premiums		47.00	
	40-2101		A/P Life/Disability STD Ins Premiums		88.36	
	40-2101		A/P Life/Disability AD&D		4.97	
	40-2101		A/P Life/Disability Life Insurance/STD/LTD		23.59	
	50-2101		A/P Life/Disability Life Insurance/STD/LTD		9.66	
	50-2101		A/P Life/Disability STD Ins Premiums		40.72	
	50-2101		A/P Life/Disability LTD Ins Premiums		21.65	
	50-2101		A/P Life/Disability AD&D		2.03	
3548	Logan Seals	02/05/2026	Virtual Payment	0.00	300.00	APA004541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1935	Invoice	02/02/2026	assist Karen with website issues/update n	0.00	150.00	
	10-10-5403		Computer Expense assist Karen with website issues		150.00	
1937	Invoice	02/02/2026	reconfigure & test network Police Dept	0.00	150.00	
	10-11-5403		Computer Expense reconfigure & test network Polic		150.00	
3548	Logan Seals	02/26/2026	Virtual Payment	0.00	250.00	APA004590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1942	Invoice	02/24/2026	online backup subscription 1 year renwea	0.00	250.00	
	20-20-5403		Computer Expense online backup subscription 1 ye		250.00	
4031	MFA Agri Services	02/12/2026	Virtual Payment	0.00	69.90	APA004561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A177636	Invoice	02/10/2026	grass seed	0.00	69.90	
	10-14-5312		Departmental Supplies grass seed		69.90	
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES	02/26/2026	Virtual Payment	0.00	41,040.00	APA004591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260050	Invoice	02/26/2026	transformers for conversion	0.00	41,040.00	
	20-20-5640		System Improvement transformers for conversion		41,040.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4349	Midwest Pool Management	02/19/2026	Virtual Payment	0.00	5,798.31	APA004574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0009057	Invoice	02/18/2026	Pool mgt contract	0.00	24,679.41	
	50-51-5229		Management Agreement		24,679.41	
PF001789	Credit Memo	02/18/2026	2025 Pool mgt contract credit	0.00	-18,881.10	
	50-51-5229		Management Agreement		-18,881.10	
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	26,807.00	DFT0002092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002456	Invoice	02/05/2026	Dental Insurance	0.00	26,807.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		3,380.00	
	10-2102		A/P Health		4,469.00	
	10-2103		A/P Dental		2,052.50	
	10-2104		A/P Vision		432.00	
	20-2102		A/P Health		946.00	
	20-2102		A/P Health		1,546.00	
	20-2103		A/P Dental		228.00	
	20-2104		A/P Vision		60.00	
	30-2102		A/P Health		2,059.00	
	30-2102		A/P Health		1,262.00	
	30-2103		A/P Dental		393.50	
	30-2104		A/P Vision		68.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		811.00	
	40-2103		A/P Dental		340.99	
	40-2104		A/P Vision		71.34	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	
	50-2103		A/P Dental		187.01	
	50-2104		A/P Vision		40.66	
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	23,697.00	DFT0002100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002463	Invoice	02/19/2026	Midwest Public Risk	0.00	23,697.00	
	10-2102		A/P Health		4,469.02	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		3,380.00	
	10-2104		A/P Vision		-8.00	
	10-2104		A/P Vision		-34.00	
	20-2102		A/P Health		946.00	
	20-2102		A/P Health		1,546.00	
	30-2102		A/P Health		1,262.00	
	30-2102		A/P Health		58.00	
	30-2102		A/P Health		185.50	
	30-2102		A/P Health		556.50	
	30-2102		A/P Health		2,058.98	
	30-2104		A/P Vision		6.00	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		811.00	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company	02/12/2026	Virtual Payment	0.00	33,452.42	APA004562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD153086	Invoice	02/10/2026	Quicklime 11/26/25	0.00	10,895.91	
	30-30-5345		Chemicals		10,895.91	
CD162234	Invoice	02/10/2026	QUICKLIME 12/29/25	0.00	10,884.30	
	30-30-5345		Chemicals		10,884.30	
CD170677	Invoice	02/10/2026	QUICKLIME 1/28/26	0.00	11,672.21	
	30-30-5345		Chemicals		11,672.21	
6056	Missouri Association of Municipal Utilities	02/26/2026	Virtual Payment	0.00	13,996.00	APA004592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10436	Invoice	02/24/2026	apprentice fee 2025 Rily Rfannesntiel	0.00	3,000.00	
	20-20-5181		Training/Seminars		3,000.00	
10640	Invoice	02/24/2026	Apprentice fees Boden Piller & Josiah Her	0.00	10,996.00	
	20-20-5181		Training/Seminars		6,000.00	
	20-20-5400		Dues/Subscriptions		4,996.00	
6056	Missouri Association of Municipal Utilities	02/20/2026	Bank Draft	0.00	14,668.60	DFT0002086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2.20.26	Invoice	02/20/2026	2/20/26 Aquatic Center Lease Payment #	0.00	14,668.60	
	50-51-5619		Lease Payment - Principal		13,000.00	
	50-51-5620		Lease Payment - Interest		1,280.54	
	50-51-5620		Lease Payment - Interest		-121.10	
	50-51-5621		Lease Payment - Fees		509.16	
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,129.50	DFT0002094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002458	Invoice	02/05/2026	State Withholding	0.00	3,129.50	
	10-10-5540		Misc Non-Operating Expe		0.50	
	10-2006		A/P - State Withholdings		1,810.25	
	20-2006		A/P - State Withholdings		553.00	
	30-2006		A/P - State Withholdings		328.75	
	40-2006		A/P - State Withholdings		316.85	
	50-2006		A/P - State Withholdings		120.15	
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,037.00	DFT0002102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002465	Invoice	02/19/2026	State Withholding	0.00	3,037.00	
	10-2006		A/P - State Withholdings		1,803.26	
	20-2006		A/P - State Withholdings		529.00	
	30-2006		A/P - State Withholdings		297.74	
	40-2006		A/P - State Withholdings		287.06	
	50-2006		A/P - State Withholdings		119.94	
0172	Missouri Department of Revenue	02/12/2026	Regular	0.00	11,089.71	305627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 2026	Invoice	02/06/2026	Sales Tax Return Jan 2026	0.00	11,089.71	
	20-20-4812		Tax Credit Income		-202.99	
	20-2301		Accrued Sales Tax		10,149.58	
	30-2301		Accrued Sales Tax		1,166.44	
	30-30-4812		Tax Credit Income		-23.32	
0172	Missouri Department of Revenue	02/13/2026	Regular	0.00	3,033.39	305630

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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		
2062657418	Invoice	02/13/2026	April 2018, May 2018, June 2018, Dec 202	0.00	3,033.39	
	20-2301		Accrued Sales Tax		2,730.05	
	30-2301		Accrued Sales Tax		303.34	
3137	Missouri Joint Municipal Electric Utility Commis	02/19/2026	Virtual Payment	0.00	511,571.44	APA004575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26919	Invoice	02/18/2026	MoPepe Service for January 2026	0.00	511,571.44	
	20-20-5248		Purchased Power		462,100.67	
	20-20-5249		Transmission Service		49,470.77	
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,448.32	DFT0002093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002457	Invoice	02/05/2026	Missouri Lagers	0.00	9,448.32	
	10-2100		A/P Lagers		2,773.70	
	10-2100		A/P Lagers		2,614.10	
	20-2100		A/P Lagers		1,351.81	
	30-2100		A/P Lagers		1,119.21	
	40-2100		A/P Lagers		1,110.78	
	50-2100		A/P Lagers		478.72	
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,236.56	DFT0002101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002464	Invoice	02/19/2026	Missouri Lagers	0.00	9,236.56	
	10-2100		A/P Lagers		-0.05	
	10-2100		A/P Lagers		2,683.56	
	10-2100		A/P Lagers		2,660.62	
	20-2100		A/P Lagers		1,303.60	
	30-2100		A/P Lagers		1,057.90	
	40-2100		A/P Lagers		1,052.21	
	50-2100		A/P Lagers		478.72	
3243	Missouri One Call System, Inc	02/12/2026	Virtual Payment	0.00	162.00	APA004563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6010253	Invoice	02/10/2026	locates	0.00	162.00	
	20-20-5342		Missouri One Call		162.00	
1184	MORGAN COLBORN	02/05/2026	Regular	0.00	100.00	305621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01.31.26	Invoice	02/02/2026	Community Building deposit refund Jan 31	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6327	MUDDY BOOTS, INC	02/05/2026	Virtual Payment	0.00	41.47	APA004542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16047860	Invoice	02/04/2026	saw blades	0.00	16.99	
	20-20-5402		Tools/Small Equipment		16.99	
16048004	Invoice	02/04/2026	trash bags for plant & adhesvie for CityHal	0.00	24.48	
	20-20-5311		Janitorial Supplies		24.48	
6327	MUDDY BOOTS, INC	02/12/2026	Virtual Payment	0.00	610.06	APA004564

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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		
16036603	Invoice	02/10/2026	fasteners	0.00	16.36	
	10-14-5312	Departmental Supplies	fasteners		16.36	
16045251	Invoice	02/10/2026	blade for chop saw at shop	0.00	41.97	
	10-14-5312	Departmental Supplies	blade for chop saw at shop		41.97	
16045292	Invoice	02/10/2026	drop box lids for Benning & Wells	0.00	98.82	
	10-14-5312	Departmental Supplies	drop box lids for Benning & Well		98.82	
16046227	Invoice	02/10/2026	grinder disk fpr shop	0.00	21.98	
	10-14-5312	Departmental Supplies	grinder disk fpr shop		21.98	
16046230	Invoice	02/10/2026	to fix pluz pressure washer	0.00	42.98	
	30-30-5312	Departmental Supplies	to fix pluz pressure washer		42.98	
16046629	Invoice	02/10/2026	water hose for power washer	0.00	57.99	
	30-30-5312	Departmental Supplies	water hose for power washer		57.99	
16047073	Invoice	02/10/2026	fittings for plow	0.00	7.58	
	10-14-5421	Equipment R & M	fittings for plow		7.58	
16047579	Invoice	02/10/2026	bolts for blade on snow plow	0.00	62.88	
	10-14-5312	Departmental Supplies	bolts for blade on snow plow		62.88	
16048467	Invoice	02/10/2026	pressure regulator for air compressor	0.00	32.99	
	10-14-5421	Equipment R & M	pressure regulator for air compr		32.99	
16048515	Invoice	02/10/2026	water plant basin lube on line removal	0.00	7.59	
	30-30-5312	Departmental Supplies	water plant basin lube on line re		7.59	
16048521	Invoice	02/10/2026	screws for shield over bearings at water pl	0.00	1.60	
	30-30-5312	Departmental Supplies	screws for shield over bearings		1.60	
16048534	Invoice	02/10/2026	spring twnsion for drive motor	0.00	10.49	
	30-30-5312	Departmental Supplies	spring twnsion for drive motor		10.49	
16048544	Invoice	02/09/2026	bolts for police building repair	0.00	4.20	
	10-11-5425	Building R & M	bolts for police building repair		4.20	
16048553	Invoice	02/10/2026	shop tools	0.00	34.98	
	10-14-5402	Tools/Small Equipment	shop tools		34.98	
16048623	Invoice	02/10/2026	water plant motor	0.00	2.79	
	30-30-5312	Departmental Supplies	water plant motor		2.79	
16048629	Invoice	02/10/2026	grinding wheel basin motor	0.00	19.96	
	30-30-5312	Departmental Supplies	grinding wheel basin motor		19.96	
16048638	Invoice	02/10/2026	basin moter at water plant	0.00	98.74	
	30-30-5312	Departmental Supplies	basin moter at water plant		98.74	
16048726	Invoice	02/09/2026	air valve repair	0.00	46.16	
	40-40-5430	System R & M	air valve repair		46.16	
6327	MUDDY BOOTS, INC	02/19/2026	Virtual Payment	0.00	80.19	APA004576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16049137	Invoice	02/18/2026	plumbing parts	0.00	41.56	
	40-40-5312	Departmental Supplies	plumbing parts		41.56	
16049282	Invoice	02/18/2026	glue pvc	0.00	11.99	
	40-40-5312	Departmental Supplies	glue pvc		11.99	
16049498	Invoice	02/18/2026	plumbing parts	0.00	26.64	
	40-40-5312	Departmental Supplies	plumbing parts		26.64	
6327	MUDDY BOOTS, INC	02/26/2026	Virtual Payment	0.00	4.59	APA004593

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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		
16049355	Invoice	02/26/2026	wire & bolts for haning body amor at PD b	0.00	4.59	
	10-11-5425		Building R & M		4.59	
0143	Murphy Tractor & Equipment Co. Inc.	02/26/2026	Virtual Payment	0.00	520.00	APA004594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2606701	Invoice	02/25/2026	2/14/25-2/8/26 rental	0.00	520.00	
	80-80-5407		Equipment Rentals / Oper		520.00	
1221	Napa Auto Parts Odessa	02/05/2026	Virtual Payment	0.00	125.88	APA004543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247476	Invoice	02/04/2026	diesdel fuel additive for cold weather	0.00	125.88	
	20-20-5423		Vehicle R & M		125.88	
1221	Napa Auto Parts Odessa	02/12/2026	Virtual Payment	0.00	247.12	APA004565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2466002	Invoice	02/10/2026	coolant for street sweeper	0.00	10.99	
	10-14-5421		Equipment R & M		10.99	
246932	Invoice	02/10/2026	firehouse to wash basin	0.00	13.55	
	30-30-5312		Departmental Supplies		13.55	
247047	Invoice	02/10/2026	pressure washer to wash basin	0.00	20.60	
	30-30-5312		Departmental Supplies		20.60	
247221	Invoice	02/09/2026	def fluid	0.00	38.97	
	10-14-5421		Equipment R & M		38.97	
247468	Invoice	02/10/2026	hoses for snow plow on skid steer	0.00	106.88	
	10-14-5421		Equipment R & M		106.88	
247471	Credit Memo	02/10/2026	for snow plow	0.00	-33.82	
	10-14-5312		Departmental Supplies		-33.82	
247630	Invoice	02/09/2026	hydraulic adapter	0.00	54.32	
	10-14-5312		Departmental Supplies		54.32	
247633	Invoice	02/09/2026	cool antifrz pickup truck	0.00	21.98	
	10-14-5423		Vehicle R & M		21.98	
247678	Invoice	02/09/2026	engine coolant o ring pick up truck	0.00	13.65	
	10-14-5423		Vehicle R & M		13.65	
4266	Nuts & Bolts	02/05/2026	Virtual Payment	0.00	170.22	APA004544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17640/0	Invoice	02/04/2026	gloves & hats for cold wather	0.00	32.95	
	20-20-5182		Safety and Wellness Progr		32.95	
17653/0	Invoice	02/04/2026	small heater for plant restroom	0.00	27.99	
	20-20-5420		Buildings and Grounds		27.99	
17667/0	Invoice	02/04/2026	sokcet rails to organize tools	0.00	59.97	
	20-20-5402		Tools/Small Equipment		59.97	
17675/0	Invoice	02/04/2026	pump repair parts	0.00	49.31	
	40-40-5422		Equipment R & M - S Plan		49.31	
4266	Nuts & Bolts	02/12/2026	Virtual Payment	0.00	172.73	APA004566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17659/0	Invoice	02/09/2026	for frozen meters and shop	0.00	165.94	
	30-30-5312		Departmental Supplies		165.94	
17697/0	Invoice	02/09/2026	Botls and screws	0.00	6.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	30-30-5312		Departmental Supplies		6.79	
4266	Nuts & Bolts	02/26/2026	Virtual Payment	0.00	107.13	APA004595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17746/O	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	Bolts & Screws SE Plants repairs	0.00	107.13	
	40-40-5422		Equipment R & M - S Plan		107.13	
0402	Odessa Chamber of Commerce	02/26/2026	Virtual Payment	0.00	12.00	APA004596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
886	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	February Lucheon fee	0.00	12.00	
	10-10-5500		Meeting Expense		12.00	
1068	ODESSA PROJECT GRAD	02/26/2026	Regular	0.00	100.00	305639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REFUND DEP 2/2	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/23/2026	COMMUNITY BUILDING REFUND DEPOSIT	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
3367	Odessa Winsupply	02/26/2026	Virtual Payment	0.00	283.89	APA004597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
407834 01	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/25/2026	foam pipe, tee, primer park & rec supplie	0.00	283.89	
	50-50-5433		Ball Field R & M		283.89	
1971	O'Reilly Auto Parts	02/05/2026	Virtual Payment	0.00	54.92	APA004545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-489326	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2026	wiper blades for OPD 509 vehicle	0.00	54.92	
	10-11-5423		Vehicle R & M		54.92	
1971	O'Reilly Auto Parts	02/26/2026	Virtual Payment	0.00	52.97	APA004598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-489748	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	wiring supplies for boss plow 558	0.00	39.98	
	10-14-5421		Equipment R & M		39.98	
	0269-492820					
	Invoice	02/26/2026	batteries for garage door opener	0.00	12.99	
	40-40-5312		Departmental Supplies		12.99	
2313	Pace Analytical Services	02/26/2026	Virtual Payment	0.00	311.00	APA004599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660242388	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/26/2026	NW Monthly testing 2/12/26	0.00	311.00	
	40-40-5337		Laboratory Fees		311.00	
1183	PAM ROBINETTE	02/05/2026	Regular	0.00	100.00	305622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7.25.26	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2026	DEPOSIT REFUND/CANCEL RENTAL 7/25/2	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
7096	PATRIOT SIGNS AND APPAREL	02/12/2026	Virtual Payment	0.00	912.50	APA004567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
365	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/10/2026	for stop signs	0.00	912.50	
	10-14-5312		Departmental Supplies		912.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1182	Poor Boy Tree Service, Inc	02/26/2026	Virtual Payment	0.00	24,947.60	APA004600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1.26.2026	Invoice	02/25/2026	tree trimming service	0.00	24,947.60	
	20-20-5640		System Improvement		24,947.60	
6637	QUADIENT FINANCE USA, INC	02/24/2026	Bank Draft	0.00	1,800.00	DFT0002131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2.24.26	Invoice	02/24/2026	prepaid postage 2/24/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
0620	QUADIENT LEASING USA, INC	02/05/2026	Virtual Payment	0.00	1,140.90	APA004546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q2187088	Invoice	02/02/2026	2/16/26-5/15/26 postage meter lease	0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen		1,140.90	
1169	Quality Overhead Door	02/26/2026	Virtual Payment	0.00	835.00	APA004601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36525	Invoice	02/24/2026	REPLACE SECTIONS AND PUT IN TRACK ST	0.00	835.00	
	10-14-5425		Building R & M		835.00	
9052	Ring Central	02/26/2026	Virtual Payment	0.00	855.39	APA004602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD_001358239	Invoice	02/24/2026	2/19/26-3/18/26 phone service	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	
1190	RUTH COWEN	02/19/2026	Regular	0.00	100.00	305634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3.28.26	Invoice	02/18/2026	Deposit refund for Community Building 3/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
2942	Schulte Supply, Inc	02/19/2026	Virtual Payment	0.00	538.00	APA004577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S1239972.001	Invoice	02/18/2026	locating flags	0.00	538.00	
	40-40-5312		Departmental Supplies		538.00	
0037	Security Bank of Kansas City	02/23/2026	Bank Draft	0.00	26,945.00	DFT0002087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3.1.26	Invoice	02/23/2026	2017 series interest March 2026	0.00	26,945.00	
	30-30-5555		2017 Series - Interest Exp		2,979.04	
	30-30-5556		2017 Series - Admin Fees		30.72	
	40-40-5555		2017 Series - Interest Exp		23,690.96	
	40-40-5556		2017 Series - Admin Fees		244.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0021	Shane Newland Repair, LLC	02/26/2026	Virtual Payment	0.00	3,402.99	APA004603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1061	Invoice	02/24/2026	TO REPAIR BASIN SCRAPER	0.00	3,402.99	
	30-30-5421		Equipment R & M		3,402.99	
6026	Smico Contracting Group, LLC	02/26/2026	Virtual Payment	0.00	3,672.28	APA004604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Odessa WTP	Invoice	02/24/2026	to replace bearing in basin mixer	0.00	3,672.28	
	30-30-5421		Equipment R & M		3,672.28	
			to replace bearing in basin mixe			
0110	Spaar Publications LLC	02/05/2026	Virtual Payment	0.00	714.00	APA004547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-1978	Invoice	02/02/2026	4x12 Rezone R1 N Outer Rd Jan 29,2026 J	0.00	408.00	
	10-17-5309		Public Notices/Ads		408.00	
2026-1979	Invoice	02/02/2026	4x9 rezone 411 N 1st 1/29/26 per Jenny N	0.00	306.00	
	10-17-5309		Public Notices/Ads		306.00	
			4x9 rezone 411 N 1st 1/29/26 p			
0110	Spaar Publications LLC	02/26/2026	Virtual Payment	0.00	306.00	APA004605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-2053	Invoice	02/25/2026	public notice Variance Signage Feb 19,202	0.00	306.00	
	10-17-5309		Public Notices/Ads		306.00	
			public notice Variance Signage F			
0052	Spire	02/19/2026	Bank Draft	0.00	3,878.90	DFT0002106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/7/26-2/4/26	Invoice	02/19/2026	1/7/26-2/4/26 gas service	0.00	3,878.90	
	10-10-5304		Gas Service		303.18	
	10-11-5304		Gas Service		392.88	
	10-11-5304		Gas Service		177.27	
	10-14-5304		Gas Service		282.18	
	10-16-5304		Gas Service		516.06	
	20-20-5304		Gas Service		1,378.46	
	30-30-5304		Gas Service		828.87	
1189	State Chemical Solutions	02/12/2026	Virtual Payment	0.00	579.08	APA004568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
904078294	Invoice	02/10/2026	handwipes	0.00	579.08	
	40-40-5312		Departmental Supplies		579.08	
			handwipes			
1026	STUART C. IRBY CO.	02/12/2026	Virtual Payment	0.00	3,241.14	APA004569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S014470589.001	Invoice	02/10/2026	primary switches for inventory	0.00	2,760.00	
	20-20-5312		Departmental Supplies		2,760.00	
SS014469836.00	Invoice	02/10/2026	rope blocks for attaching wire	0.00	481.14	
	20-20-5402		Tools/Small Equipment		481.14	
			rope blocks for attaching wire			
6747	SUBSURFACE SOLUTIONS LLC	02/26/2026	Virtual Payment	0.00	103.97	APA004606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29716	Invoice	02/26/2026	clamps lead repalcements for locator	0.00	103.97	
	20-20-5402		Tools/Small Equipment		103.97	
			clamps lead repalcements for lo			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6780	SUPERIOR BOWEN	02/26/2026	Virtual Payment	0.00	600.30	APA004607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1094	Invoice	02/24/2026	COLD MIX FOR PATCH	0.00	600.30	
	10-14-5434		Patch/Ashphalt/Concrete		600.30	
			COLD MIX FOR PATCH			
0741	T & R Electric Supply Co, Inc	02/26/2026	Virtual Payment	0.00	23,179.93	APA004608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185943	Invoice	02/26/2026	transformer per KAT on Reich Road	0.00	9,413.00	
	20-20-5316		Developer Expense - Mat		9,413.00	
			transformer per KAT on Reich R			
185944	Invoice	02/26/2026	transformers for the Hill development	0.00	8,247.00	
	20-20-5316		Developer Expense - Mat		8,247.00	
			transformers for the Hill develo			
186165	Invoice	02/26/2026	transformers for the Hill development	0.00	5,519.93	
	20-20-5316		Developer Expense - Mat		5,519.93	
			transformers for the Hill develo			
7054	Teledyne Instruments, Inc	02/05/2026	Virtual Payment	0.00	2,826.00	APA004548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0833222-1	Invoice	02/02/2026	sampler repair parts	0.00	2,826.00	
	40-40-5421		Equipment R & M - N Pla		2,826.00	
			sampler repair parts			
0120	TG Technical Services	02/19/2026	Virtual Payment	0.00	165.00	APA004578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-001232	Invoice	02/18/2026	gas monitor calibration service 2/6/26	0.00	165.00	
	40-40-5182		Safety and Wellness Progr		165.00	
			gas monitor calibration service			
0120	TG Technical Services	02/26/2026	Virtual Payment	0.00	250.00	APA004609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-001233	Invoice	02/24/2026	CALIBRATION GAS MONITOR	0.00	250.00	
	30-30-5312		Departmental Supplies		250.00	
			CALIBRATION GAS MONITOR			
1177	The Vox Box Ltd	02/19/2026	Virtual Payment	0.00	611.19	APA004579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C1002782	Invoice	02/18/2026	Community building angle iron, Kanex Pro	0.00	611.19	
	10-16-5425		Building R & M		611.19	
			Community building angle iron,			
1021	Trophies Plus	02/05/2026	Virtual Payment	0.00	50.00	APA004549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1229	Invoice	02/04/2026	Engraved plastic plates and 8X10 plaque	0.00	50.00	
	10-10-5308		Printing		50.00	
			Engraved plastic plates and 8X1			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	02/27/2026	Bank Draft	0.00	14,310.24	DFT0002107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/1/26 STATEME	Invoice	02/25/2026	Jan 2026 credit card	0.00	14,310.24	
	10-10-5181		Training/Seminars - Empl		320.00	
	10-10-5181		Training/Seminars - Empl		10.00	
	10-10-5181		Training/Seminars - Empl		150.00	
	10-10-5182		Safety and Wellness Progr		182.00	
	10-10-5227		Janitorial Services		975.00	
	10-10-5302		Internet Access		339.67	
	10-10-5306		Office Supplies		34.99	
	10-10-5306		Office Supplies		-94.84	
	10-10-5306		Office Supplies		45.13	
	10-10-5306		Office Supplies		41.08	
	10-10-5306		Office Supplies		35.08	
	10-10-5306		Office Supplies		106.29	
	10-10-5306		Office Supplies		237.73	
	10-10-5306		Office Supplies		-19.99	
	10-10-5306		Office Supplies		98.67	
	10-10-5306		Office Supplies		17.64	
	10-10-5306		Office Supplies		48.93	
	10-10-5306		Office Supplies		13.47	
	10-10-5306		Office Supplies		24.20	
	10-10-5306		Office Supplies		30.75	
	10-10-5308		Printing		1,367.01	
	10-10-5308		Printing		151.63	
	10-10-5400		Dues/Subscriptions		195.00	
	10-10-5400		Dues/Subscriptions		31.53	
	10-10-5400		Dues/Subscriptions		60.00	
	10-10-5400		Dues/Subscriptions		31.53	
	10-10-5403		Computer Expense		21.48	
	10-10-5403		Computer Expense		1,200.00	
	10-10-5503		Economic Development		263.40	
	10-11-5180		Uniforms & Gear		585.00	
	10-11-5301		Telephone		41.43	
	10-11-5302		Internet Access		205.87	
	10-11-5306		Office Supplies		25.78	
	10-11-5306		Office Supplies		14.37	
	10-11-5323		K-9 Program Expenses		46.99	
	10-11-5323		K-9 Program Expenses		140.00	
	10-11-5323		K-9 Program Expenses		45.84	
	10-11-5402		Tools/Small Equipment		979.00	
	10-11-5403		Computer Expense		21.42	
	10-11-5423		Vehicle R & M		244.00	
	10-11-5423		Vehicle R & M		259.99	
	10-11-5540		Misc Non-Operating Expe		87.75	
	10-12-5302		Internet Access		15.82	
	10-12-5403		Computer Expense		21.42	
	10-14-5301		Telephone		63.28	
	10-14-5312		Departmental Supplies		836.15	
	10-17-5225		Other Professional Servic		10.45	
	10-17-5225		Other Professional Servic		1.27	
	10-17-5225		Other Professional Servic		82.50	
	10-17-5302		Internet Access		15.82	
	10-17-5306		Office Supplies		54.57	
	10-17-5403		Computer Expense		21.42	
	20-20-5180		Uniforms & Gear		516.96	
	20-20-5180		Uniforms & Gear		367.97	
	20-20-5180		Uniforms & Gear		164.99	
	20-20-5302		Internet Access		79.20	
	20-20-5306		Office Supplies		75.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5306	Office Supplies	Jan 2026 C Thompson-Amazon-		7.99	
	20-20-5306	Office Supplies	Jan 2026 KFindora-Amazon-Off		116.27	
	20-20-5307	Postage	Jan 2026 D EllisonUSPS-sent rub		69.10	
	20-20-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	20-20-5420	Buildings and Grounds	Jan 2026 TWoutzke-HomeDepot		796.00	
	20-20-5420	Buildings and Grounds	Jan 2026 D Ellison-Dollar Gener		11.10	
	30-30-5302	Internet Access	Jan 2026 SDavis-Google-Monthl		63.28	
	30-30-5403	Departmental Supplies	Jan 2026 D Lamb-CPI-PH probe f		354.28	
	30-30-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	40-40-5181	Training/Seminars	Jan 2026 KSnider-Pfrsnal Trainin		100.00	
	40-40-5302	Internet Service	Jan 2026 SDavis-Google-Monthl		63.28	
	40-40-5302	Internet Service	Jan 2026 credit card acct 1 NWT		140.83	
	40-40-5312	Departmental Supplies	Jan 2026 KSnider-Walmart-ink p		436.52	
	40-40-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	40-40-5430	System R & M	Jan 2026 KSnider-Resenhouse-S		688.54	
	50-50-5302	Internet Access	Jan 2026 SDavis-Google-Monthl		142.58	
	70-70-5699	ADMINISTRATION CIP	Jan 2026 C Thompson-Amazon-		314.01	

0132	UMB Bank	02/09/2026	Bank Draft	0.00	22,402.83	DFT0002129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2.9.26	Invoice	02/09/2026	2014 & 2015 SRF Administrative Fees	0.00	22,402.83	
	40-40-5550	2014 SRF Administrative F	2014 & 2015 SRF Administrative		16,155.70	
	40-40-5552	2015 SRF Administrative F	2014 & 2015 SRF Administrative		6,247.13	

0034	USA Tax Payment	02/05/2026	Bank Draft	0.00	26,077.94	DFT0002095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002459	Invoice	02/05/2026	US Tax Payment 941	0.00	26,077.94	
	10-2004	A/P Federal Withholding	Federal WH		5,088.22	
	10-2005	A/P FICA	Medicare		1,848.60	
	10-2005	A/P FICA	Social Security		7,904.14	
	20-2004	A/P Federal Withholding	Federal WH		1,665.62	
	20-2005	A/P FICA	Social Security		2,031.28	
	20-2005	A/P FICA	Medicare		475.02	
	30-2004	A/P Federal Withholding	Federal WH		1,078.34	
	30-2005	A/P FICA	Social Security		1,386.28	
	30-2005	A/P FICA	Medicare		324.20	
	40-2004	A/P Federal Withholding	Federal WH		990.79	
	40-2005	A/P FICA	Social Security		1,406.64	
	40-2005	A/P FICA	Medicare		328.96	
	50-2004	A/P Federal Withholding	Federal WH		401.95	
	50-2005	A/P FICA	Medicare		217.60	
	50-2005	A/P FICA	Social Security		930.30	

0034	USA Tax Payment	02/19/2026	Bank Draft	0.00	25,461.25	DFT0002103
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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		
INV0002466	Invoice	02/19/2026	US Tax Payment 941	0.00	25,461.25	
	10-2004	A/P Federal Withholding	Federal WH		5,298.18	
	10-2005	A/P FICA	Medicare		1,794.08	
	10-2005	A/P FICA	Social Security		7,671.26	
	20-2004	A/P Federal Withholding	Federal WH		1,602.73	
	20-2005	A/P FICA	Medicare		459.82	
	20-2005	A/P FICA	Social Security		1,966.28	
	30-2004	A/P Federal Withholding	Federal WH		1,004.03	
	30-2005	A/P FICA	Medicare		304.90	
	30-2005	A/P FICA	Social Security		1,303.64	
	40-2004	A/P Federal Withholding	Federal WH		914.83	
	40-2005	A/P FICA	Medicare		310.50	
	40-2005	A/P FICA	Social Security		1,327.72	
	50-2004	A/P Federal Withholding	Federal WH		402.58	
	50-2005	A/P FICA	Medicare		208.66	
	50-2005	A/P FICA	Social Security		892.04	
1193	UTILITY TRANSFORMER BROKERS	02/26/2026	Virtual Payment	0.00	19,784.00	APA004610
6395	Invoice	02/26/2026	TRASFORMER FOR TACO BELL	0.00	19,784.00	
	20-20-5316	Developer Expense - Mat	TRASFORMER FOR TACO BELL		19,784.00	
3578	Verizon Wireless	02/26/2026	Virtual Payment	0.00	901.24	APA004611
6136125265	Invoice	02/24/2026	1/16/26-2/15/26	0.00	901.24	
	10-10-5301	Telephone	1/16/26-2/15/26 CITY HALL		80.48	
	10-10-5301	Telephone	1/16/26-2/15/26 CHAMBER		49.28	
	10-11-5301	Telephone	1/16/26-2/15/26 POLICE DEPT		240.08	
	20-20-5301	Telephone	1/16/26-2/15/26 ELECTRIC		339.12	
	30-30-5301	Telephone	1/16/26-2/15/26 WATER		120.05	
	40-40-5301	Telephone	1/16/26-2/15/26 WASTEWATER		40.01	
	50-50-5301	Telephone	1/16/26-2/15/26 PARKS		32.22	
7008	Vermeer	02/26/2026	Virtual Payment	0.00	1,114.21	APA004612
P10602	Invoice	02/24/2026	REPLACE SPRAY WAND	0.00	55.75	
	30-30-5312	Departmental Supplies	REPLACE SPRAY WAND		55.75	
W23939	Invoice	02/26/2026	vactro repair	0.00	1,058.46	
	20-20-5423	Vehicle R & M	vactro repair		1,058.46	
4471	Viking - Cives Midwest Inc.	02/26/2026	Virtual Payment	0.00	149.14	APA004613
115378	Invoice	02/25/2026	558 boss plow	0.00	149.14	
	10-14-5421	Equipment R & M	558 boss plow		149.14	
0013	Voya Financial	02/05/2026	Bank Draft	0.00	1,430.00	DFT0002088
INV0002452	Invoice	02/05/2026	Voya	0.00	1,430.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0013	Voya Financial	02/19/2026	Bank Draft	0.00	1,430.00	DFT0002097

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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		
INV0002460	Invoice	02/19/2026	Voya	0.00	1,430.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service	02/05/2026	Virtual Payment	0.00	20.00	APA004550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86393	Invoice	02/04/2026	flat repair OPD #502 vehicle	0.00	20.00	
	10-11-5423	Vehicle R & M	flat repair OPD #502 vehicle		20.00	
0902	Walker Tire, Truck & Tow Service	02/26/2026	Virtual Payment	0.00	38.75	APA004614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86461	Invoice	02/26/2026	tire repair ODPD #520	0.00	38.75	
	10-11-5423	Vehicle R & M	tire repair ODPD #520		38.75	
3381	West Central Electric Coop Inc.	02/19/2026	Virtual Payment	0.00	14,171.43	APA004580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1.30.2026 City La	Invoice	02/18/2026	Street Lights @ City Lake	0.00	92.70	
	30-30-5303	Electricity / Water	Street Lights @ City Lake		92.70	
1.30.26 hughes r	Invoice	02/18/2026	12/27/25-1/28/26 - 7147 Hughes Rd	0.00	5,263.00	
	40-40-5303	Electricity / Water	12/27/25-1/28/26 - 7147 Hugh		5,263.00	
1.30.26 Pavilion	Invoice	02/18/2026	12/27/25-1/28/26 Pavilion for City Lake	0.00	57.00	
	30-30-5303	Electricity / Water	12/27/25-1/28/26 Pavilion for C		57.00	
1.30.26 Starr	Invoice	02/18/2026	12/27/25-1/28/26 - 11023 Starr School R	0.00	8,758.73	
	40-40-5303	Electricity / Water	12/27/25-1/28/26 - 11023 Starr		8,758.73	
6755	WEX BANK	02/26/2026	Bank Draft	0.00	5,483.83	DFT0002096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110344946	Invoice	02/26/2026	1/1/26-1/31/26 Gasoline	0.00	5,483.83	
	10-11-5346	Fuel	1/1/26-1/31/26 Gasoline Police		2,592.66	
	10-14-5346	Fuel	1/1/26-1/31/26 Gasoline Street		1,215.12	
	10-21-5346	Fuel	1/1/26-1/31/26 Gasoline Codes		99.52	
	20-20-5346	Fuel	1/1/26-1/31/26 Gasoline Electri		646.71	
	40-40-5346	Fuel	1/1/26-1/31/26 Gasoline Waste		863.05	
	50-50-5346	Fuel	1/1/26-1/31/26 Gasoline Park		66.77	
1158	WOODFARMS EQUIPMENT SERVICES	02/05/2026	Virtual Payment	0.00	226.25	APA004551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3566	Invoice	02/04/2026	battery for Bobcat	0.00	226.25	
	20-20-5423	Vehicle R & M	battery for Bobcat		226.25	
1158	WOODFARMS EQUIPMENT SERVICES	02/12/2026	Virtual Payment	0.00	3,747.66	APA004570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3597	Invoice	02/10/2026	1500 hour service on loader all fluids cha	0.00	3,747.66	
	10-14-5421	Equipment R & M	1500 hour service on loader all		3,747.66	
1158	WOODFARMS EQUIPMENT SERVICES	02/26/2026	Virtual Payment	0.00	5,086.81	APA004615

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		
3639	Invoice	02/26/2026	bobcat repair	0.00	5,086.81	
	20-20-5423	Vehicle R & M	bobcat repair		5,086.81	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
Virtual Payments	140	82	0.00	873,524.43
	188	130	0.00	1,154,790.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
	188	130	0.00	1,154,790.39

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2026	1,154,790.39
			1,154,790.39

City of Odessa credit card transactions

UMB Bank, Statement Period 02/02/2026 to 03/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/8/2026	Nrtc Rural Broadband,	Internet NW treatment plant	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		Total USD	140.83		

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/10/2026	Missouri Association For	Fee to file for Advanced Certification - LeBlanc	66.55	66.55	10-12-5181
		Debit Total USD	66.55		
		Credit Total USD	-		
		Total USD	66.55		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Amazon Mktpl	Screen for wastewater	474.80	474.8	40-40-5312
2/4/2026	Amazon Mktpl	City Hall supplies	127.07	127.07	10-10-5306
2/5/2026	Amazon Mktpl	City Hall Janitorial Supplies	25.08	25.08	10-10-5311
2/5/2026	Amazon Mktpl	Community Development Office Supplies	39.00	39	10-17-5306
2/5/2026	Amazon Mktpl	Shelves for basement	95.39	95.39	10-10-5312
2/5/2026	Amazon.Com*tw9uu9jd3	Ground breaking supplies	133.60	133.6	10-10-5501
2/10/2026	Amazon.Com*129yo5vs3	Office Supplies City Hall	42.74	42.74	10-10-5306
2/12/2026	Spo*madisonscafe	MEDC Legislative Conference - Thompson and Davis	67.44	67.44	10-10-5503
2/12/2026	McAlisters # 1254	MEDC Legislative Conference Thompson	18.36	18.36	10-10-5503
2/13/2026	Courtyard By Marriott	MEDC Legislative Conference Hotel - Davis	170.07	170.07	10-10-5503
2/13/2026	Courtyard By Marriott	MEDC Legislative Conference Hotel - Thompson	170.07	170.07	10-10-5503
2/27/2026	Skillcat	Skillcat for Behrman - February 2026	10.00	10	10-10-5181
		Debit Total USD	1,373.62		
		Credit Total USD	-		
		Total USD	1,373.62		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/22/2026	Buffalo Wild Wngs 0092	Electric dept crew training lunch/dinner	87.40	87.4	20-20-5181
		Debit Total USD	87.40		
		Credit Total USD	-		
		Total USD	87.40		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/22/2026	The Home Depot #3024	for senior citizen apartments	12.98	12.98	30-30-5312
2/22/2026	The Home Depot #3024	For water leak at senior citizen apartments	47.59	47.59	10-14-5312
Debit Total USD			60.57		
Credit Total USD			-		
Total USD			60.57		

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/20/2026	Dollar-General #9148	Liability Training-water, plates, napkins	9.55	9.55	10-17-5181
2/22/2026	Pizza Hut 014459	Liability Training Meal	40.29	40.29	10-17-5181
Debit Total USD			49.84		
Credit Total USD			-		
Total USD			49.84		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/2/2026	Verizon	GPS tracking - police vehicles	209.40	209.4	10-11-5423
2/3/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
2/6/2026	Amazon Mktpl	Mounting equipment for trailer - firearms range target	348.78	348.78	10-11-5402
2/8/2026	The Home Depot #3024	heavy duty hanging pole and hangers for spare body	32.94	32.94	10-11-5425
2/15/2026	Universal Cdj	Oil Change agreement - vehicle OPD510	244.00	244	10-11-5423
2/16/2026	Amazon Mktpl	Weapon rifle slings for department weapons	18.99	18.99	10-11-5402
2/20/2026	Amazon Mktpl	Weapon rifle slings for department weapons	14.98	14.98	10-11-5402
2/20/2026	Tractor Supply #2851	Dog food for K9 Hawkeye & K9 Radar	109.98	109.98	10-11-5323
2/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.43	41.43	10-11-5301
2/27/2026	Amazon Mktpl	Weapon rifle slings for department weapons	117.44	117.44	10-11-5402
Debit Total USD			1,183.78		
Credit Total USD			-		
Total USD			1,183.78		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Amazon Mktpl	Street Dept - Belts	42.80	42.8	10-14-5312
2/4/2026	Amazon Mktpl	Health Fair	97.80	12.49	10-10-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	33.29	10-11-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	2.08	10-12-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	10-14-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	2.08	10-17-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	12.49	20-20-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	30-30-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	40-40-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	4.17	50-50-5182

2/5/2026	Amazon Mktpl	Health Fair	14.99	14.99	10-10-5182
2/6/2026	Amazon Mktpl	Health Fair	15.00	15	10-10-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	3.45	10-10-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	9.19	10-11-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	0.57	10-12-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	2.87	10-14-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	0.57	10-17-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	3.45	20-20-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	2.87	30-30-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	2.87	40-40-5182
2/6/2026	Amazon Mktpl	Health Fair	26.99	1.15	50-50-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	6.5	10-10-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	17.33	10-11-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	1.08	10-12-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	5.41	10-14-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	1.09	10-17-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	6.5	20-20-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	5.41	30-30-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	5.41	40-40-5182
2/6/2026	Amazon Mktpl	Health Fair	50.90	2.17	50-50-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	30.97	10-10-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	82.59	10-11-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	5.16	10-12-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	25.81	10-14-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	5.16	10-17-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	30.97	20-20-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	25.81	30-30-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	25.81	40-40-5182
2/6/2026	Amazon Mktpl	Health Fair	242.62	10.34	50-50-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	10.38	10-10-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	33.2	10-11-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	2.08	10-12-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	10.38	10-14-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	2.08	10-17-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	2.08	10-10-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	12.45	20-20-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	10.38	30-30-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	10.38	30-30-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	97.53	4.12	50-50-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	10-10-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	175.16	10-11-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	10.95	10-12-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	10-14-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	10.95	10-10-5182

2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	10.95	10-17-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	65.68	20-20-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	30-30-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	40-40-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	21.9	50-50-5182
2/10/2026	Dollar-General #9148	Budget Workshop	22.45	22.45	10-10-5306
2/13/2026	Moccfoa	MoCCFOA Sun Master Train_Findora	145.00	145	10-10-5181
2/13/2026	Moccfoa	MoCCFOA Master Train_Findora	145.00	145	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Carrigan - MML Leg Conf	189.33	189.33	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Starr - MML Leg Conf	189.33	189.33	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Barner - MML Leg Conf	189.33	189.33	10-10-5181
2/24/2026	Moccfoa	MRCC Certificate & Pin ~ Findora	50.00	50	10-10-5308
2/25/2026	Amazon Mktpl	Health Fair	78.94	10.08	10-10-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	26.87	10-11-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	1.68	10-12-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	10-14-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	1.67	10-12-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	10.08	20-20-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	30-30-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	30-30-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	3.36	50-50-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	16.54	10-10-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	44.1	10-11-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	2.76	10-12-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	10-14-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	2.74	10-17-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	16.54	20-20-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	30-30-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	40-40-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	5.51	50-50-5182
2/27/2026	Bates City Diner	City Meeting	34.22	34.22	10-10-5306
Debit Total USD			2,276.31		
Credit Total USD			-		
Total USD			2,276.31		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/6/2026	Dept Of Natural Resources	License testing	46.15	46.15	40-40-5181
2/13/2026	Dept Of Natural Resources	License testing	51.25	51.25	40-40-5181
Debit Total USD			97.40		
Credit Total USD			-		
Total USD			97.40		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Odessa Animal Clinic	Radar's Heart Worm and other worm medicine.	280.16	280.16	10-11-5323
		Debit Total USD	280.16		
		Credit Total USD	-		
		Total USD	280.16		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/5/2026	Amazon Mktpl	Printer paper	83.74	83.74	50-50-5306
2/18/2026	Hasty Awards	Basketball medals	533.00	533	50-52-5353
2/27/2026	Nrpa Operating	NRPA membership dues	189.00	189	50-50-5400
		Debit Total USD	805.74		
		Credit Total USD	-		
		Total USD	805.74		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.2	20-20-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
2/12/2026	McAlisters # 1254	Conference Lunch	18.95	18.95	10-10-5181
2/26/2026	Tst*lamars Donuts & Coff	City Hall Training Breakfast	21.73	21.73	10-10-5181
		Debit Total USD	1,179.48		
		Credit Total USD	-		
		Total USD	1,179.48		
		Grant Total	7,601.68		



		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	4,192.37	357,734.58	63,019.58	121.38 %
10-00-4001	Personal Property Taxes	95,000.00	95,000.00	4,992.41	99,074.49	4,074.49	104.29 %
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	509.70	11,110.59	1,856.59	120.06 %
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	1,260.00	20,860.00	-613.00	2.85 %
10-00-4120	Vehicle Sales Tax & Fees	87,100.00	87,100.00	7,353.43	82,466.83	-4,633.17	5.32 %
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	70,242.56	655,601.41	-55,174.59	7.76 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	10,962.28	43,760.41	-436.59	0.99 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	4,429.91	4,429.91	-570.09	11.40 %
10-00-4160	Motor Fuel Tax	216,793.00	216,793.00	21,077.01	223,835.89	7,042.89	103.25 %
10-00-4200	Gas Service Franchise Tax	108,587.00	108,587.00	31,742.62	100,645.55	-7,941.45	7.31 %
10-00-4210	Telephone Franchise Tax	25,000.00	25,000.00	1,998.04	36,288.89	11,288.89	145.16 %
10-00-4230	In Lieu of Tax	467,505.00	467,505.00	40,542.05	402,598.73	-64,906.27	13.88 %
10-00-4240	Intangible Tax (FIT)	2,000.00	2,000.00	0.00	27.33	-1,972.67	98.63 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,077.86	14,114.03	2,114.03	117.62 %
10-00-4300	Merchant Licenses	24,000.00	24,000.00	450.00	26,914.99	2,914.99	112.15 %
10-00-4301	Craftsmen Licenses	500.00	500.00	150.00	300.00	-200.00	40.00 %
10-00-4302	Building Permits	60,000.00	60,000.00	8,229.69	71,762.87	11,762.87	119.60 %
10-00-4304	Street Opening Permits	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-00-4305	Dog Licenses	700.00	700.00	14.00	679.00	-21.00	3.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	1,170.16	21,864.01	-4,135.99	15.91 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	325.00	5,550.00	-1,950.00	26.00 %
10-00-4308	Planning and Zoning Fees	500.00	500.00	1,120.00	5,698.50	5,198.50	1,139.70 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	0.00	1,125.00	-1,375.00	55.00 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	105.00	1,140.00	140.00	114.00 %
10-00-4314	Chicken Permit Fee	250.00	250.00	15.00	270.00	20.00	108.00 %
10-00-4315	ROW Permit Fee	5,000.00	5,000.00	50.00	12,650.00	7,650.00	253.00 %
10-00-4316	Traffic Permit Fee	100.00	100.00	0.00	250.00	150.00	250.00 %
10-00-4317	Returned Payment Fees	0.00	0.00	50.00	50.00	50.00	0.00 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	3,653.54	36,288.84	-3,711.16	9.28 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	12.95	127.74	-22.26	14.84 %
10-00-4402	Inmate Surcharge	750.00	750.00	68.00	688.00	-62.00	8.27 %
10-00-4500	School Resource Officer Reimburse	261,000.00	261,000.00	14,500.50	250,233.52	-10,766.48	4.13 %
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	47,352.27	517,415.99	-20,256.01	3.77 %
10-00-4550	Utility Penalties	3,000.00	3,000.00	339.83	3,422.23	422.23	114.07 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	68.00	688.00	-312.00	31.20 %
10-00-4600	Grant Income	0.00	0.00	0.00	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	0.00	29,493.20	29,493.20	0.00 %
10-00-4810	Interest Income	65,000.00	65,000.00	4,647.20	95,557.94	30,557.94	147.01 %
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	5,193.78	53,434.56	37,659.56	338.73 %
Department: 00 - Non-Departmental Total:		4,299,692.00	4,299,692.00	287,895.16	3,360,571.76	-939,120.24	21.84%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	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	4,730.00	430.00 8.33 %
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	6,400.00	800.00 11.11 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	31,312.32	343,608.31	41,869.69 10.86 %
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	4,400.00	400.00 8.33 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,400.64	26,217.23	3,217.77 10.91 %
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	27,658.47	5,878.53 17.53 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	34,590.72	38,366.28 52.59 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,414.14	441.86 15.47 %
10-10-5180	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49 0.00 %
10-10-5181	Training/Seminars - Employees	16,000.00	16,000.00	1,061.70	16,700.16	-700.16 -4.38 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	267.11	3,764.54	-1,264.54 -50.58 %
10-10-5200	Attorney Fees	40,000.00	40,000.00	3,645.00	48,937.00	-8,937.00 -22.34 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	0.00	4,884.00	-4,884.00 0.00 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	2,540.08	8,685.68	66.32 0.76 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	3,255.00	22,560.97	-7,560.97 -50.41 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	1,025.00	11,211.30	788.70 6.57 %
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	165.25	6,513.61	-1,513.61 -30.27 %
10-10-5239	Voiding stale dated checks	0.00	0.00	29,099.66	29,099.66	-29,099.66 0.00 %
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	578.01	7,568.99	1,331.01 14.96 %
10-10-5302	Internet Access	7,500.00	7,500.00	339.67	7,345.58	154.42 2.06 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	527.49	7,065.08	-65.08 -0.93 %
10-10-5304	Gas Service	2,400.00	2,400.00	303.18	1,250.47	1,149.53 47.90 %
10-10-5306	Office Supplies	5,000.00	5,000.00	619.13	7,560.33	-2,560.33 -51.21 %
10-10-5307	Postage	1,500.00	1,500.00	156.89	1,020.71	479.29 31.95 %
10-10-5308	Printing	1,400.00	1,400.00	1,568.64	3,819.18	-2,419.18 -172.80 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	0.00	3,172.77	627.23 16.51 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	0.00	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	444.15	93,776.71	-75,776.71 -420.98 %
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	318.06	6,525.05	-1,025.05 -18.64 %
10-10-5403	Computer Expense	11,500.00	11,500.00	1,371.48	13,799.92	-2,299.92 -20.00 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,089.16	10,334.11	2,665.89 20.51 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	1,140.90	4,891.35	1,608.65 24.75 %
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	12.00	1,500.62	-500.62 -50.06 %
10-10-5501	Special Events	19,900.00	19,900.00	0.00	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	263.40	5,822.71	4,177.29 41.77 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	0.50	75,862.90	-75,461.90 -8,818.43 %
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	90,355.75	1,279,199.29	229,073.71 15.19%
Department: 11 - Police Department						
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	72,096.91	819,774.20	85,839.80 9.48 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	0.00	13,062.50	10,337.50 44.18 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	500.72	14,792.02	-3,792.02 -34.47 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	5,120.41	60,125.34	11,242.66 15.75 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56 9.79 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
10-11-5154	Missouri LAGERS	76,337.00	76,337.00	5,908.84	69,057.52	7,279.48	9.54 %
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	15,107.00	178,418.75	53,294.25	23.00 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	526.02	5,674.15	807.85	12.46 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	2,134.42	8,020.59	-1,020.59	-14.58 %
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	272.34	616.34	383.66	38.37 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	1,328.00	3,477.00	3,523.00	50.33 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	4,662.00	41,522.13	-3,522.13	-9.27 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	1,088.36	3,721.59	28.41	0.76 %
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	0.00	414.11	2,085.89	83.44 %
10-11-5301	Telephone	23,500.00	23,500.00	1,605.06	20,221.27	3,278.73	13.95 %
10-11-5302	Internet Access	7,400.00	7,400.00	205.87	4,717.91	2,682.09	36.24 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	609.11	7,358.05	1,141.95	13.43 %
10-11-5304	Gas Service	2,500.00	2,500.00	570.15	2,427.92	72.08	2.88 %
10-11-5306	Office Supplies	1,500.00	1,500.00	40.15	2,032.79	-532.79	-35.52 %
10-11-5307	Postage	300.00	300.00	14.70	173.91	126.09	42.03 %
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	1,739.50	3,210.39	789.61	19.74 %
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	232.83	2,972.88	-972.88	-48.64 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	120.00	2,700.00	-200.00	-8.00 %
10-11-5346	Fuel	37,000.00	37,000.00	2,592.66	32,252.68	4,747.32	12.83 %
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	979.00	2,926.36	1,073.64	26.84 %
10-11-5403	Computer Expense	21,200.00	21,200.00	171.42	26,444.83	-5,244.83	-24.74 %
10-11-5404	Copy Machine	1,685.00	1,685.00	187.89	1,614.84	70.16	4.16 %
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	0.00	514.75	1,485.25	74.26 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	617.66	14,916.06	-2,916.06	-24.30 %
10-11-5425	Building R & M	3,000.00	3,000.00	8.79	254.49	2,745.51	91.52 %
10-11-5501	Special Events	0.00	0.00	0.00	2,862.56	-2,862.56	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	87.75	52,453.31	-51,953.31	-0.390.66 %
Department: 11 - Police Department Total:		1,603,983.00	1,603,983.00	118,527.56	1,460,763.27	143,219.73	8.93%
Department: 12 - Municipal Court							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,489.51	30,126.57	772.43	2.50 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	190.45	2,304.64	59.36	2.51 %
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	229.03	2,760.11	-72.11	-2.68 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	360.36	32.64	8.31 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	0.00	1,864.12	635.88	25.44 %
10-12-5182	Safety and Wellness Program	100.00	100.00	17.02	17.02	82.98	82.98 %
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	154.76	145.24	48.41 %
10-12-5306	Office Supplies	1,000.00	1,000.00	0.00	353.69	646.31	64.63 %
10-12-5307	Postage	550.00	550.00	23.52	352.13	197.87	35.98 %
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	385.62	614.38	61.44 %
Department: 12 - Municipal Court Total:		50,894.00	50,894.00	3,019.53	46,990.65	3,903.35	7.67%
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	21,836.44	255,581.07	23,052.93	8.27 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	1,396.18	4,704.62	3,295.38	41.19 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,616.02	18,037.41	3,278.59	15.38 %
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	2,137.41	23,803.22	437.78	1.81 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,317.01	52,938.78	3,340.22	5.94 %
10-14-5156	Life/Disability Insurance	1,875.00	1,875.00	166.56	1,810.93	64.07	3.42 %
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	85.11	85.11	914.89	91.49 %
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	1,654.08	2,745.92	62.41 %
10-14-5303	Electricity/Water	14,000.00	14,000.00	2,115.99	15,857.30	-1,857.30	-13.27 %
10-14-5304	Gas Service	1,400.00	1,400.00	282.18	1,097.50	302.50	21.61 %
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	2,081.06	7,130.75	10,869.25	60.38 %
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	1,215.12	19,614.25	-114.25	-0.59 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	34.98	448.97	551.03	55.10 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	4,134.19	22,812.07	7,187.93	23.96 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	35.63	331.10	2,668.90	88.96 %
10-14-5425	Building R & M	1,000.00	1,000.00	835.00	1,683.00	-683.00	-68.30 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	2,242.17	17,547.94	10,952.06	38.43 %
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	44,669.33	472,819.81	89,403.19	15.90%
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	478,288.00	478,288.00	39,156.48	392,138.57	86,149.43	18.01 %
Department: 15 - Solid Waste Management Total:		478,288.00	478,288.00	39,156.48	392,138.57	86,149.43	18.01%
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	360.59	4,606.64	393.36	7.87 %
10-16-5304	Gas Service	2,000.00	2,000.00	516.06	1,956.15	43.85	2.19 %
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	-100.00	-300.00	300.00	0.00 %
10-16-5425	Building R & M	10,000.00	10,000.00	611.19	14,002.52	-4,002.52	-40.03 %
Department: 16 - Community Building Total:		18,600.00	18,600.00	1,387.84	20,844.91	-2,244.91	-12.07%
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,680.00	43,591.55	3,664.45	7.75 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
10-17-5150	FICA Contribution	3,615.00	3,615.00	281.52	3,236.94	378.06	10.46 %
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	4,730.26	2,607.74	35.54 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	263.89	42.11	13.76 %
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	17.02	17.02	482.98	96.60 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	405.00	3,079.00	1,921.00	38.42 %
10-17-5203	Engineering Fees	15,000.00	15,000.00	3,356.25	25,653.75	-10,653.75	-71.03 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	1,755.22	36,980.49	-4,105.49	-12.49 %
10-17-5301	Telephone	720.00	720.00	60.00	735.00	-15.00	-2.08 %
10-17-5302	Internet Access	780.00	780.00	15.82	154.76	625.24	80.16 %
10-17-5306	Office Supplies	250.00	250.00	54.57	131.30	118.70	47.48 %
10-17-5307	Postage	200.00	200.00	10.36	36.37	163.63	81.82 %
10-17-5309	Public Notices/Ads	600.00	600.00	1,020.00	2,105.35	-1,505.35	-250.89 %
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	235.62	764.38	76.44 %
10-17-5540	Misc Non-Operating Expense	0.00	0.00	100.00	313.40	-313.40	0.00 %
Department: 17 - Community Development & Planning Total:		123,731.00	123,731.00	10,977.07	124,717.12	-986.12	-0.80%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	17.02	17.02	182.98	91.49 %
10-21-5346	Fuel	2,000.00	2,000.00	99.52	2,887.47	-887.47	-44.37 %
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	116.54	3,482.50	1,217.50	25.90%
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):		-55,000.00	-55,000.00	-20,314.94	-440,662.25	-385,662.25	-701.20%
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	10,482.70	1,241,156.78	-1,241,156.78	0.00 %
Department: 55 - ARPA Total:		1,636,170.00	1,636,170.00	10,482.70	1,288,416.94	347,753.06	21.25%
Fund: 11 - ARPA Surplus (Deficit):		0.00	0.00	-10,482.70	-1,283,821.88	-1,283,821.88	0.00%
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	555,313.07	5,507,466.65	-166,686.35	2.94 %
20-20-4521	Connections	3,000.00	3,000.00	50.00	1,250.00	-1,750.00	58.33 %
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	4,213.79	34,625.27	2,625.27	108.20 %
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	7,834.00	112,255.67	39,755.67	154.84 %
20-20-4811	Interest Income - Customer Deposit	0.00	0.00	1,463.54	1,463.54	1,463.54	0.00 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	202.99	1,925.84	175.84	110.05 %
20-20-4816	Developer Reimbursed Expense -	0.00	0.00	19,172.90	60,823.92	60,823.92	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	0.00	22,504.95	17,504.95	450.10 %
20-20-5102	Salaries and Wages - Full-Time	451,753.00	451,753.00	33,187.62	368,133.12	83,619.88	18.51 %
20-20-5104	Overtime - full-time employees	9,000.00	9,000.00	795.55	13,335.51	-4,335.51	-48.17 %
20-20-5150	FICA Contribution	34,559.00	34,559.00	2,466.20	27,624.19	6,934.81	20.07 %
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	2,655.41	29,308.27	9,994.73	25.43 %
20-20-5155	Medical/Dental Insurance	96,444.00	96,444.00	4,369.75	58,023.25	38,420.75	39.84 %
20-20-5156	Life/Disability Insurance	2,778.00	2,778.00	187.41	2,114.12	663.88	23.90 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	1,049.92	4,314.81	3,685.19	46.06 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	9,000.00	18,796.18	-6,796.18	-56.63 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	135.08	8,021.39	-2,021.39	-33.69 %
20-20-5200	Attorney Fees	2,000.00	2,000.00	246.00	2,549.00	-549.00	-27.45 %
20-20-5203	Engineering	5,000.00	5,000.00	181.32	468.40	4,531.60	90.63 %
20-20-5220	Auditor Fees	19,840.00	19,840.00	5,758.14	19,689.64	150.36	0.76 %
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	0.00	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	6,501.65	90,249.93	-27,249.93	-43.25 %
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	462,100.67	3,394,641.62	5,358.38	0.16 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5249	Transmission Service	603,924.00	603,924.00	49,470.77	544,089.79	59,834.21	9.91 %
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	457.62	6,466.65	846.35	11.57 %
20-20-5302	Internet Access	3,000.00	3,000.00	79.20	3,333.62	-333.62	-11.12 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	1,502.80	12,201.67	2,298.33	15.85 %
20-20-5304	Gas Service	6,500.00	6,500.00	1,378.46	4,174.43	2,325.57	35.78 %
20-20-5306	Office Supplies	2,000.00	2,000.00	199.82	2,462.35	-462.35	-23.12 %
20-20-5307	Postage	5,500.00	5,500.00	637.11	8,052.14	-2,552.14	-46.40 %
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	24.48	105.86	644.14	85.89 %
20-20-5312	Departmental Supplies	83,825.00	83,825.00	6,635.36	72,321.71	11,503.29	13.72 %
20-20-5316	Developer Expense - Material	0.00	0.00	42,963.93	151,568.97	-151,568.97	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	162.00	3,179.86	-1,179.86	-58.99 %
20-20-5346	Fuel	10,000.00	10,000.00	646.71	8,013.76	1,986.24	19.86 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	5,304.03	10,045.35	-5,045.35	-100.91 %
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	662.07	3,788.07	6,211.93	62.12 %
20-20-5403	Computer Expense	4,500.00	4,500.00	324.36	1,422.71	3,077.29	68.38 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	835.09	3,500.67	499.33	12.48 %
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	6,497.40	17,562.14	-7,562.14	-75.62 %
20-20-5424	Meter R & M	3,500.00	3,500.00	0.00	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	25,091.04	247,610.18	36,096.82	12.72 %
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	65,987.60	249,178.26	408,811.74	62.13 %
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	-149,244.28	270,365.00	270,365.00	0.00%
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	-149,244.28	270,365.00	270,365.00	0.00%
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	119,347.37	1,332,161.01	-107,944.99	7.50 %
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	144.00	2,472.00	372.00	117.71 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	1,878.00	45,262.00	27,262.00	251.46 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	960.72	9,464.81	1,184.81	114.31 %
30-30-4710	Interest Income	1,200.00	1,200.00	124.65	1,731.91	531.91	144.33 %
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	360.72	13,891.93	8,891.93	277.84 %
30-30-4812	Tax Credit Income	200.00	200.00	23.32	210.25	10.25	105.13 %
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	268,793.99	24,013.01	8.20 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	1,233.93	12,950.82	2,049.18	13.66 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,659.51	19,865.62	1,866.38	8.59 %
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	2,177.11	27,078.61	-2,364.61	-9.57 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,442.99	68,276.83	8,187.17	10.71 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	164.84	1,780.97	298.03	14.34 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	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	85.11	181.11	818.89	81.89 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	1,910.00	1,090.00	36.33 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	3,762.53	12,865.75	98.25	0.76 %

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For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	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	6,501.63	90,201.15	-32,201.15	-55.52 %
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	304.52	3,868.06	370.94	8.75 %
30-30-5302	Internet Access	2,500.00	2,500.00	63.28	2,878.02	-378.02	-15.12 %
30-30-5303	Electricity / Water	93,000.00	93,000.00	10,871.39	110,275.45	-17,275.45	-18.58 %
30-30-5304	Gas Service	4,500.00	4,500.00	828.87	3,067.64	1,432.36	31.83 %
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	568.01	7,894.48	-1,994.48	-33.80 %
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	3,358.24	47,424.04	2,575.96	5.15 %
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	41,872.19	166,536.87	-36,536.87	-28.11 %
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	0.00	940.45	1,559.55	62.38 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	2,717.48	-217.48	-8.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	140.26	2,955.24	-455.24	-18.21 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	7,075.27	40,281.99	-15,281.99	-61.13 %
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	6,049.73	60,640.69	11,364.31	15.78 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	2,979.04	5,958.08	-0.08	0.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	30.72	61.44	3.56	5.48 %
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	0.00	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	5,239.25	7,945.69	7,945.69	0.00%
Fund: 30 - Water Surplus (Deficit):		0.00	0.00	5,239.25	7,945.69	7,945.69	0.00%
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	6,000.00	6,000.00	600.00	15,000.00	9,000.00	250.00 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	187,763.34	2,074,473.98	-161,385.02	7.22 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,482.45	14,604.99	604.99	104.32 %
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	165.78	2,079.90	790.90	161.36 %
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	12.20	12,309.20	11,049.20	976.92 %
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	21,851.76	262,335.80	21,737.20	7.65 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,658.86	16,167.78	-4,167.78	-34.73 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,686.91	20,066.55	1,665.45	7.66 %
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	2,162.99	25,500.01	-786.01	-3.18 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	4,043.83	47,476.25	5,790.75	10.87 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	163.92	1,807.03	169.97	8.60 %
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	100.00	2,206.15	-206.15	-10.31 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	250.11	842.30	157.70	15.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %
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	3,762.53	12,865.75	98.25	0.76 %
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	6,501.63	90,201.11	-45,731.11	-102.84 %
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	129.77	1,873.54	126.46	6.32 %
40-40-5302	Internet Service	2,449.00	2,449.00	204.11	2,167.86	281.14	11.48 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	15,060.79	127,419.84	16,580.16	11.51 %
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	580.13	7,907.04	-1,907.04	-31.78 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	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	1,646.78	29,656.39	2,343.61	7.32 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	311.00	21,512.88	-1,512.88	-7.56 %
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	863.05	8,825.90	174.10	1.93 %
40-40-5400	Dues/Subscriptions	550.00	550.00	0.00	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	286.59	713.41	71.34 %
40-40-5421	Equipment R & M - N Plant	16,000.00	16,000.00	3,941.11	35,936.00	-19,936.00	-124.60 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	242.82	33,680.52	-3,680.52	-12.27 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	0.00	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	2,498.28	6,998.67	18,001.33	72.01 %
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	9,401.28	94,347.86	17,445.14	15.60 %
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	16,155.70	32,683.34	1,110.66	3.29 %
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	6,247.13	12,624.51	389.49	2.99 %
40-40-5555	2017 Series - Interest Exp	47,382.00	47,382.00	23,690.96	47,381.92	0.08	0.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	244.28	488.56	0.44	0.09 %
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	0.00	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	66,602.62	252,076.10	252,076.10	0.00%
Fund: 40 - Waste Water Surplus (Deficit):		0.00	0.00	66,602.62	252,076.10	252,076.10	0.00%
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	77,140.00	77,140.00	1,107.62	95,639.20	18,499.20	123.98 %
50-50-4001	Personal Property Taxes	23,952.00	23,952.00	1,317.77	26,152.11	2,200.11	109.19 %
50-50-4003	Tax Penalties/Interest	1,738.00	1,738.00	134.55	2,366.59	628.59	136.17 %
50-50-4110	Parks Sales Tax	345,500.00	345,500.00	35,121.28	327,800.66	-17,699.34	5.12 %
50-50-4560	Facility Use Fee	1,500.00	1,500.00	0.00	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 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-50-5102	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	125,112.36	8,358.64 6.26 %
50-50-5103	Wages - Part-Time	41,000.00	41,000.00	1,615.50	38,574.46	2,425.54 5.92 %
50-50-5150	FICA Contribution	10,211.00	10,211.00	839.26	11,769.93	-1,558.93 -15.27 %
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	11,255.58	356.42 3.07 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	30,849.25	3,878.75 11.17 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	805.86	73.14 8.32 %
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	0.00	381.43	1,618.57 80.93 %
50-50-5182	Safety and Wellness Program	500.00	500.00	34.03	34.03	465.97 93.19 %
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	0.75	4,012.13	237.87 5.60 %
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	148.08	1,976.22	23.78 1.19 %
50-50-5302	Internet Access	4,300.00	4,300.00	142.58	3,624.15	675.85 15.72 %
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	0.00	725.00	312.00 30.09 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	395.68	104.32 20.86 %
50-50-5346	Fuel	6,200.00	6,200.00	66.77	4,541.10	1,658.90 26.76 %
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	283.89	4,956.24	-3,156.24 -175.35 %
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	20,761.54	185,499.83	20,687.83 -12.55%
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	5,798.31	124,716.31	1,593.69 1.26 %
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	140,577.47	12,422.53 8.12 %
50-51-5620	Lease Payment - Interest	17,482.00	17,482.00	1,159.44	14,938.35	2,543.65 14.55 %
50-51-5621	Lease Payment - Fees	5,238.00	5,238.00	509.16	5,566.24	-328.24 -6.27 %
Department: 51 - Swimming Pool Surplus (Deficit):		-196,225.00	-196,225.00	-20,466.91	-252,311.53	-56,086.53 -28.58%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52 - Park Programs						
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	375.00	-1,625.00 81.25 %
50-52-4585	Youth Program Revenue	82,000.00	82,000.00	28,196.00	73,794.00	-8,206.00 10.01 %
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	3,725.65	21,548.70	-48.70 -0.23 %
50-52-5150	FICA Contribution	1,530.00	1,530.00	285.04	1,664.74	-134.74 -8.81 %
50-52-5154	Missouri LAGERS	0.00	0.00	12.88	191.82	-191.82 0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	3.67	30.27	-30.27 0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.80	16.56	-16.56 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	0.00	38,800.01	4,199.99 9.77 %
Department: 52 - Park Programs Surplus (Deficit):		17,220.00	17,220.00	24,167.96	11,706.90	-5,513.10 32.02%
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	24,462.59	-40,665.82	-40,665.82 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	35,121.38	327,801.26	-17,698.74 5.12 %
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	11,229.29	148,981.02	78,981.02 212.83 %
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	544.18	1,860.79	14.21 0.76 %
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	0.00	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	314.01	103,770.75	-19,770.75 -23.54 %
Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	45,492.48	25,340.85	25,340.85 0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	45,492.48	25,340.85	25,340.85 0.00%
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
80-80-4101	Transportation Sales Tax	345,500.00	345,500.00	35,121.39	327,801.45	-17,698.55 5.12 %
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	4,809.77	-768,755.23 99.38 %
80-80-4710	Interest Income	300.00	300.00	36.55	506.86	206.86 168.95 %
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	544.18	1,860.80	14.20 0.76 %
80-80-5407	Equipment Rentals / Operating Lea	25,600.00	25,600.00	520.00	25,366.28	233.72 0.91 %
80-80-5687	Street Plan Projects	323,306.00	323,306.00	0.00	265,233.43	58,072.57 17.96 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80-80-5688 Sidewalk Repair	2,697,450.00	2,697,450.00	41,744.09	343,525.85	2,353,924.15	87.26 %
Department: 80 - Transportation Sales Surplus (Deficit):	0.00	0.00	-7,650.33	15,841.72	15,841.72	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-7,650.33	15,841.72	15,841.72	0.00%
Report Surplus (Deficit):	-55,000.00	-55,000.00	-45,895.31	-1,170,080.59	-1,115,080.59	-2,027.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-55,000.00	-55,000.00	-20,314.94	-440,662.25	-385,662.25
11 - ARPA	0.00	0.00	-10,482.70	-1,283,821.88	-1,283,821.88
20 - Electric	0.00	0.00	-149,244.28	270,365.00	270,365.00
30 - Water	0.00	0.00	5,239.25	7,945.69	7,945.69
40 - Waste Water	0.00	0.00	66,602.62	252,076.10	252,076.10
50 - Parks	0.00	0.00	24,462.59	-40,665.82	-40,665.82
51 - Parks Development	0.00	0.00	0.00	23,500.00	23,500.00
70 - Capital Improvement Sales Tax	0.00	0.00	45,492.48	25,340.85	25,340.85
80 - Transportation Tax	0.00	0.00	-7,650.33	15,841.72	15,841.72
Report Surplus (Deficit):	-55,000.00	-55,000.00	-45,895.31	-1,170,080.59	-1,115,080.59

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			\$ 71,500.00	\$ 282,500.00
Interest	40-40-5549			\$ 22,706.65			\$ 22,195.65			\$ 22,195.65			\$ 21,681.00	\$ 88,778.95
Interest (Credits)	40-40-4815			\$ (666.88)			\$ (614.56)			\$ (614.56)			\$ (538.50)	\$ (2,434.50)
Admin Fees UMB	40-40-5550					\$ 975.14						\$ 953.20		\$ 1,928.34
Admin Fees DNR	40-40-5550					\$ 15,552.50						\$ 15,202.50		\$ 30,755.00
TOTAL PAYMENT		\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ 92,081.09	\$ -	\$ 16,155.70	\$ 92,642.50	\$ 401,527.79
Principal Balance		\$ 6,081,000.00			\$ 6,010,500.00		\$ 5,940,000.00			\$ 5,868,500.00				

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	\$ 13,000.00	\$ 13,000.00	\$ 153,000.00
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	\$ 1,280.54	\$ 1,241.00	\$ 17,503.49
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	\$ 509.16	\$ 519.52	\$ 6,663.23
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)	\$ (121.10)	\$ (121.10)	\$ (1,425.24)
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	\$ 14,668.60	\$ 14,639.42	\$ 175,741.48
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	\$ 408,000.00	\$ 395,000.00	

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	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 49,000.00	\$ 49,000.00
Total Interest	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50						\$ 15,605.50	\$ 31,211.00

Total Admin Fees	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Adjustments (interest)	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,605.50	\$ 80,211.00	
Principal Balance		\$ 1,058,000.00					\$ 1,058,000.00					\$ 1,009,000.00			

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

PAID

	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	JAN	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	\$ 52,588	
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	\$ 26,294	
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	\$ 26,294	
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	\$ 6,573	
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	\$ 19,721	
Month Total	\$ 98,790	\$ 155,373	\$ 153,539	\$ 172,633	\$ 149,817	\$ 137,183	\$ 138,756	\$ 129,787	\$ 200,388	\$ 126,412	\$ 175,607	\$ 131,470	
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	\$ 1,769,755	
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) #	\$ 25,651	
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 #	\$ 50,339	
% Change from PrYr month	-27%	-12%	16%	52%	-27%	-9%	17%	-13%	65%	2%	-5%	24%	
YTD % Change	-27%	-18%	-8%	4%	-4%	-5%	-3%	-4%	2%	2%	2%	3%	

Investment Rate Summary		
Account	Cash on Hand	Interest Rate
General	\$ 972,192.12	1.00%
Customer Deposit	\$ 390,309.67	2.58%
Community Building	\$ 4,271.00	0.00%
Water Bond Reserve CD	\$ 579,500.00	3.75%
Money Market	\$ 9,689,118.96	2.90%
Money Market	\$ 2,862.01	0.05%
Municipal Court	\$ 10,406.31	0.00%
Insurance Proceeds	\$ -	0.00%
Sewer Fund	\$ 3,591.10	2.91%
General/Electric	\$ 798,159.21	2.90%
Protested Taxes	\$ 33,033.52	2.90%

\$ 12,483,443.90