

PO Box 128 • 125 S Second • Odessa, MO 64076  
Phone: (816) 230-5577 • Fax: (816) 633-4985 • [www.cityofodessamo.com](http://www.cityofodessamo.com)

### NOTICE OF OPEN MEETINGS

**NOTICE** is hereby given to all citizens and parties in interest that the Odessa Board of Aldermen will meet for a Regular Session Meeting at 7:00 p.m. on Monday, September 13, 2021.

Please click the link below to join the webinar:

<https://zoom.us/j/95109749357?pwd=cDJkSERWRjNXRk5EbFpxbXpFUG9EZz09>

Passcode: 178394

In addition, the meeting will be viewable on the City of Odessa, Missouri Government Facebook page.

<https://www.facebook.com/odessamissouri>

#### CALL TO ORDER

Mayor Stephen Wright

#### PLEDGE OF ALLEGIANCE

Mayor Stephen Wright

#### ROLL CALL

City Clerk Peggy Eoff

#### WELCOME TO VISITORS

Mayor Stephen Wright

#### CONSENT AGENDA

Approval of Minutes

- August 23, 2021 – Regular Session
- August 31, 2021 – Closed Session

*(distributed to each Board member for review prior to the meeting)*

Financial Reports

Police Department Report (Info Only)

Circuit Court Monthly Report (Info Only)

Special Request Application – Odessa Marching Band  
Invitational Parade Competition

Date: Saturday, October 16, 2021 - 9:00 a.m. to 11:00 a.m.

Request: Street Closure

Submitted by: Christina Dawson-President Odessa Band Boosters

#### MAYOR'S REPORT

#### ALDERMEN REPORTS

#### PUBLIC COMMENTS

#### OLD BUSINESS

#### NEW BUSINESS

Appointment	Appointment of Shawn Cramer as Alderman Ward III to fill the vacancy with the term set to expire April 2022 <i>Stephen L. Wright, Mayor</i>
Proclamation	Constitution Week, September 17 <sup>th</sup> through September 23 <sup>rd</sup> <i>Stephen L. Wright, Mayor</i>
Staff Recognition	Recognition of Dyllan Ratigan and Cody Smith <i>Josh Thompson, Police Chief</i>
Recognition	MOCCFOA Recognition of Peggy Eoff's upcoming retirement <i>Western Division MOCCFOA</i>
Resolution 2021-16 <i>Higginsville Dispatching Agreement</i>	Proposed resolution authorizing execution of emergency dispatching agreement with the City of Higginsville <i>Josh Thompson, Police Chief</i>
Resolution 2021-17 <i>Baker Tilly US, LLP Agreement</i>	Proposed resolution approving an agreement with Baker Tilly US, LLP for Chapter 353 Tax impact statement review and authorizing the City Administrator to execute the agreement on the City's behalf <i>Nici Wilson, City Administrator</i>
Resolution 2021-18 <i>Republic Services Agreement</i>	Proposed resolution approving an agreement with Republic Services and authorizing the City Administrator to execute the agreement on the City's behalf <i>Nici Wilson, City Administrator</i>
Bill No. 2021-29 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Spire Franchise Agreement</i>	Proposed ordinance granting a franchise to operate a natural gas distribution plant and system within the city to Spire Missouri Inc. <i>Nici Wilson, City Administrator</i>
Adjourn to Closed Session	Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication Pursuant to RSMO 610.021 (3) Personnel

## Adjourn

### Upcoming Schedule:

September 16, 2021 – Planning & Zoning Commission Regular Session - 7:00 pm Community Building  
September 21, 2021 – Municipal Court – 1:30 pm Community Building  
September 27, 2021 – Board of Aldermen Regular Session – 7:00 pm Community Building  
September 28, 2021 – Parks Board Meeting – 7:00 pm Community Building  
October 11, 2021 – Board of Aldermen Regular Session – 7:00 pm Community Building

### ELECTED OFFICIALS

	<b>Mayor Stephen Wright</b>	steve.wright@cityofodessamo.com	(816) 918-6634
Ward 1	Alderman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderman Steve Lockhart	steve.lockhart@cityofodessamo.com	(816) 263-3939
Ward 2	Alderman Ron Finn	ronald.finn@cityofodessamo.com	(816) 564-9709
Ward 2	Alderman Bryan Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 3			
Ward 3	Alderman Mike Stevens	mike.stevens@cityofodessamo.com	(816) 674-6222

Posted September 10, 2021

Copies of this agenda may be obtained by contacting:

Peggy Eoff, City Clerk Phone: (816) 230-5577 | Fax: (816) 633-4985 | [www.cityofodessamo.com](http://www.cityofodessamo.com)



**City of Odessa Board of Aldermen  
Odessa Community Building | 601 W. Main Street  
Regular Meeting ~ August 23, 2021 | 7:00 pm  
Meeting Minutes**

**CALL TO ORDER**

Mayor Stephen Wright called the meeting to order at 7:00 p.m.

**PLEDGE OF ALLEGIANCE**

Mayor Stephen Wright led the Pledge of Allegiance.

**ROLL CALL**

City Clerk, Peggy Eoff, called the roll.

Mayor Stephen Wright	Present		
Alderman Mike Stevens	Present	Alderman Ron Finn	Present
Alderman Ray Harves	Present	Alderman Bryan Barner	Present
Alderman Steve Lockhart	Present	Alderwoman Mickey Starr	Absent

**OTHERS IN ATTENDANCE**

City Staff: Peggy Eoff – City Clerk, Nici Wilson – City Administrator,  
Josh Thompson – Police Chief, Shawna Davis – Finance Director,  
Troy Woutzke – Electric Superintendent, Kenny Snider – Wastewater  
Superintendent, Sarah Carnes – City Attorney

Public: Hannah Spaar – The Odessan, Pat Harves,

**WELCOME**

Mayor Stephen Wright welcomed visitors.

**APPROVAL OF CONSENT AGENDA**

Approval of minutes

➤ August 23, 2021 – Regular Session

➤ August 23, 2021 – Closed Session

*(distributed to Board prior meeting for review)*

Community Development Report

Motion was made by Alderman Barner, seconded by Alderman Harves, to approve the consent agenda.

Motion carried 5-0.

**MAYOR'S REPORT**

Mayor Wright thanked Aldermen Harves for his service to the city. Wright presented Harves with a plaque in appreciation for his public service.

**ALDERMEN REPORTS**

- Alderman Harves stated that he appreciated the opportunity to serve, and would hope more would get interested in serving.

- Alderman Lockhart thanked Alderman Harves for his service and loyalty to the City, noting he enjoyed working with him.
- Alderman Finn thanked the city street department for their work, and thanked Alderman Harves for his service to the city.

## **PUBLIC COMMENTS**

There were no public comments.

## **NEW BUSINESS**

### **Bill No. 2021-26 (1<sup>st</sup> reading) – Industrial Verbiage Changes**

Mayor Wright read the proposed ordinance amending certain sections of Chapter 50 of the Code of Ordinances of the City of Odessa, relating to permitted uses in I-1 Light Industrial District and I-2 General Industrial District.

Motion was made by Alderman Stevens, seconded by Alderman Barner to approve bill no. 2021-26 first reading.

Motion carried 5-0.

### **Bill No. 2021-26 (2<sup>nd</sup> reading) – Industrial Verbiage Changes**

Mayor Wright read the proposed ordinance amending certain sections of Chapter 50 of the Code of Ordinances of the City of Odessa, relating to permitted uses in I-1 Light Industrial District and I-2 General Industrial District.

Motion was made by Alderman Harves, seconded by Alderman Lockhart to approve bill no. 2021-26 second reading.

There was no further discussion.

Roll call vote as follows:

Alderman Harves	yes	Alderman Finn	yes
Alderman Lockhart	yes	Alderman Stevens	yes
Alderwoman Starr	absent	Alderman Barner	yes

Motion carried 5-0.

Bill No. 2021-26 became Ordinance No. 3050

### **Bill No. 2021-27 (1<sup>st</sup> reading) – Duties of the City Clerk**

Mayor Wright read the proposed ordinance amending Section 2-221 of the Odessa Municipal Code regarding the duties of the City Clerk.

Motion was made by Alderman Stevens, seconded by Alderman Barner to approve bill no. 2021-27 first reading.

Motion carried 5-0.

### **Bill No. 2021-27 (2<sup>nd</sup> reading) – Duties of the City Clerk**

Mayor Wright read the proposed ordinance amending Section 2-221 of the Odessa Municipal Code regarding the duties of the City Clerk.

Motion was made by Alderman Barner, seconded by Alderman Lockhart to approve bill no. 2021-23 second reading.

There was no further discussion.

Roll call vote as follows:

Alderman Harves	yes	Alderman Finn	yes
Alderman Lockhart	yes	Alderman Stevens	yes
Alderwoman Starr	absent	Alderman Barner	yes

Motion carried 5-0.

Bill No. 2021-27 became Ordinance No. 3051

Bill No. 2021-28 (1<sup>st</sup> reading) – Raise juvenile offender age from 17 to 18

Mayor Wright read the proposed amending Chapter 32 – Offences, article IX – minors, Division 1 Generally, of the Code of Ordinances.

Motion was made by Alderman Stevens, seconded by Alderman Barner to approve bill no. 2021-28 first reading.

Discussion:

- Alderman Lockhart asked if this was raising the age from 17 to 18
- Police Chief, Josh Thompson stated that was correct noting recent change to state law of the age.

Motion carried 5-0.

Bill No. 2021-28 (2<sup>nd</sup> reading) – Raise juvenile offender age from 17 to 18

Mayor Wright read the proposed amending Chapter 32 – Offences, article IX – minors, Division 1 Generally, of the Code of Ordinances.

Motion was made by Alderman Stevens, seconded by Alderman Harves to approve bill no. 2021-28 second reading.

There was no further discussion.

Roll call vote as follows:

Alderman Harves	yes	Alderman Finn	yes
Alderman Lockhart	yes	Alderman Stevens	yes
Alderwoman Starr	absent	Alderman Barner	yes

Motion carried 5-0.

Bill No. 2021-28 became Ordinance No. 3052

Adjourn

There being no further business to come before the Board of Alderman, motion was made by Alderman Harves, seconded by Alderman Barner to adjourn the meeting at 7:12 p.m.

Motion carried 5-0.

Approved:

---

Stephen L. Wright, Mayor

---

Peggy Eoff, City Clerk





City of Odessa MO

# My Check Report

By Check Number

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
8016	Bob Hamilton	08/05/2021	Regular	0.00	200.00	304510
8015	Jean Bayless	08/05/2021	Regular	0.00	200.00	304511
4478	Anixter, Inc	08/06/2021	Regular	0.00	7,037.28	304512
1756	Arkansas Electric Cooperatives Utility Sales and Se	08/06/2021	Regular	0.00	1,183.30	304513
0010	Bill's Automotive & 66 Service	08/06/2021	Regular	0.00	133.00	304514
6717	BILLY BEARD	08/06/2021	Regular	0.00	213.44	304515
6716	COMPREHENSIVE CARPET	08/06/2021	Regular	0.00	150.00	304516
4649	DC Communications	08/06/2021	Regular	0.00	4.88	304517
6215	Ed Roehr Safety Products	08/06/2021	Regular	0.00	870.00	304518
1545	Evergy	08/06/2021	Regular	0.00	24.50	304519
0126	Fidlar Technologies Inc.	08/06/2021	Regular	0.00	225.00	304520
6704	GRAYBAR ELECTRIC COMPANY81	08/06/2021	Regular	0.00	4,815.03	304521
0056	HACH Company	08/06/2021	Regular	0.00	419.00	304522
3618	John Deere Financial	08/06/2021	Regular	0.00	195.74	304523
3759	Kimball Midwest	08/06/2021	Regular	0.00	100.00	304524
6084	Kleinschmidt's Western Store	08/06/2021	Regular	0.00	304.90	304525
3977	Konica Minolta Premier Finance	08/06/2021	Regular	0.00	1,689.00	304526
4084	Mid America Testing & Supply	08/06/2021	Regular	0.00	588.00	304527
3244	Missouri State Highway Patrol	08/06/2021	Regular	0.00	135.00	304528
6327	MUDDY BOOTS, INC	08/06/2021	Regular	0.00	601.27	304529
	**Void**	08/06/2021	Regular	0.00	0.00	304530
1221	Napa Auto Parts Odessa	08/06/2021	Regular	0.00	25.64	304531
0109	National Products, Inc	08/06/2021	Regular	0.00	2,143.99	304532
4266	Nuts & Bolts	08/06/2021	Regular	0.00	113.04	304533
0402	Odessa Chamber of Commerce	08/06/2021	Regular	0.00	10.00	304534
1971	O'Reilly Auto Parts	08/06/2021	Regular	0.00	362.51	304535
0200	Piedimonte & Associates PC	08/06/2021	Regular	0.00	627.75	304536
1485	Public Water Supply District #1	08/06/2021	Regular	0.00	85.62	304537
0088	River Valley MFA Agri Services	08/06/2021	Regular	0.00	220.00	304538
3548	Seals, Logan	08/06/2021	Regular	0.00	830.00	304539
3333	Shamrock Sales & Service	08/06/2021	Regular	0.00	284.98	304540
0502	Southern Uniform & Equipment	08/06/2021	Regular	0.00	672.82	304541
0110	Spaar Publications LLC	08/06/2021	Regular	0.00	1,781.50	304542
6312	STAPLES, INC	08/06/2021	Regular	0.00	649.43	304543
0893	Swell Signs	08/06/2021	Regular	0.00	315.00	304544
0104	Uline, Inc	08/06/2021	Regular	0.00	85.30	304545
3381	West Central Electric Coop Inc.	08/06/2021	Regular	0.00	10,170.32	304546
0172	Missouri Department of Revenue	08/10/2021	Regular	0.00	10,638.73	304547
6719	Alexander Mechanical INC	08/13/2021	Regular	0.00	1,690.90	304548
0099	Allstate Consultants	08/13/2021	Regular	0.00	2,418.80	304549
1756	Arkansas Electric Cooperatives Utility Sales and Se	08/13/2021	Regular	0.00	86.25	304550
1248	BHMG Engineers, INC	08/13/2021	Regular	0.00	492.16	304551
0010	Bill's Automotive & 66 Service	08/13/2021	Regular	0.00	20.00	304552
0069	Border States Electric Supply	08/13/2021	Regular	0.00	29.50	304553
2711	Brenntag Mid-South Inc.	08/13/2021	Regular	0.00	2,450.13	304554
1506	Citizens Telephone	08/13/2021	Regular	0.00	47.86	304555
0161	Core & Main	08/13/2021	Regular	0.00	2,016.47	304556
0051	Goodyear Tire & Rubber Co	08/13/2021	Regular	0.00	494.00	304557
1102	Guth Laboratories Inc.	08/13/2021	Regular	0.00	109.52	304558
3411	Heartland Waste	08/13/2021	Regular	0.00	21,967.50	304559
0040	Lafayette County Sheriff	08/13/2021	Regular	0.00	130.00	304560
4530	Lauber Municipal Law, LLC	08/13/2021	Regular	0.00	6,265.00	304561
6056	Missouri Association of Municipal Utilities	08/13/2021	Regular	0.00	50.00	304562
1234	Missouri Department of Natural Resources	08/13/2021	Regular	0.00	9,554.22	304563

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commissi	08/13/2021	Regular	0.00	307,800.86	304564
6327	MUDDY BOOTS, INC	08/13/2021	Regular	0.00	427.75	304565
1221	Napa Auto Parts Odessa	08/13/2021	Regular	0.00	146.44	304566
4266	Nuts & Bolts	08/13/2021	Regular	0.00	193.48	304567
2560	Oak Grove Rental	08/13/2021	Regular	0.00	210.00	304568
0289	Odessa Animal Clinic	08/13/2021	Regular	0.00	43.00	304569
3367	Odessa Winsupply	08/13/2021	Regular	0.00	861.00	304570
2313	Pace Analytical Services	08/13/2021	Regular	0.00	1,976.00	304571
0000	Ricoh USA Inc (660342)	08/13/2021	Regular	0.00	48.73	304572
6311	ROLLINS ORKIN PEST CONTROL	08/13/2021	Regular	0.00	144.00	304573
6318	Safety Stop Supply Inc	08/13/2021	Regular	0.00	511.47	304574
3548	Seals, Logan	08/13/2021	Regular	0.00	1,100.00	304575
0502	Southern Uniform & Equipment	08/13/2021	Regular	0.00	300.26	304576
0893	Swell Signs	08/13/2021	Regular	0.00	273.90	304577
0104	Uline, Inc	08/13/2021	Regular	0.00	161.30	304578
0008	USA Blue Book	08/13/2021	Regular	0.00	770.84	304579
0152	Vance Brothers Inc. - KC	08/13/2021	Regular	0.00	433.62	304580
0096	Airgas USA LLC	08/26/2021	Regular	0.00	44.72	304581
0099	Allstate Consultants	08/26/2021	Regular	0.00	2,177.09	304582
0067	Applied Concepts, Inc	08/26/2021	Regular	0.00	126.00	304583
3131	Barker's Concrete Inc.	08/26/2021	Regular	0.00	64,268.00	304584
0150	Centurylink	08/26/2021	Regular	0.00	338.18	304585
2712	Comcast	08/26/2021	Regular	0.00	698.33	304586
0161	Core & Main	08/26/2021	Regular	0.00	238.59	304587
1545	Evergy	08/26/2021	Regular	0.00	2,964.04	304588
3724	FTC Equipment LLC	08/26/2021	Regular	0.00	2,890.08	304589
0167	Grainger Inc.	08/26/2021	Regular	0.00	106.70	304590
0063	JR's Custom Pipe Bending	08/26/2021	Regular	0.00	205.00	304591
6084	Kleinschmidt's Western Store	08/26/2021	Regular	0.00	371.50	304592
3977	Konica Minolta Premier Finance	08/26/2021	Regular	0.00	259.42	304593
4349	Midwest Pool Management	08/26/2021	Regular	0.00	3,377.82	304594
6668	Mitel	08/26/2021	Regular	0.00	1,240.96	304595
6327	MUDDY BOOTS, INC	08/26/2021	Regular	0.00	363.07	304596
	**Void**	08/26/2021	Regular	0.00	0.00	304597
1221	Napa Auto Parts Odessa	08/26/2021	Regular	0.00	156.78	304598
4266	Nuts & Bolts	08/26/2021	Regular	0.00	28.74	304599
0102	Occupational Health Centers of Kansas, P.A.	08/26/2021	Regular	0.00	61.00	304600
0743	Odessa Heating & Cooling	08/26/2021	Regular	0.00	350.00	304601
1971	O'Reilly Auto Parts	08/26/2021	Regular	0.00	168.77	304602
0200	Piedimonte & Associates PC	08/26/2021	Regular	0.00	992.00	304603
1485	Public Water Supply District #1	08/26/2021	Regular	0.00	86.66	304604
6637	QUADIENT FINANCE USA, INC	08/26/2021	Regular	0.00	1,500.00	304605
0140	R & T Services	08/26/2021	Regular	0.00	637.00	304606
1841	Ricoh USA Inc (650016)	08/26/2021	Regular	0.00	76.15	304607
6318	Safety Stop Supply Inc	08/26/2021	Regular	0.00	138.75	304608
6710	SAM, LLC	08/26/2021	Regular	0.00	10,000.00	304609
2942	Schulte Supply, Inc	08/26/2021	Regular	0.00	1,418.65	304610
3548	Seals, Logan	08/26/2021	Regular	0.00	1,125.00	304611
3333	Shamrock Sales & Service	08/26/2021	Regular	0.00	102.89	304612
0021	Shane Newland Repair, LLC	08/26/2021	Regular	0.00	1,386.30	304613
0893	Swell Signs	08/26/2021	Regular	0.00	36.00	304614
2871	The Drug Store	08/26/2021	Regular	0.00	19.56	304615
0008	USA Blue Book	08/26/2021	Regular	0.00	145.50	304616
0152	Vance Brothers Inc. - KC	08/26/2021	Regular	0.00	432.54	304617
3578	Verizon Wireless	08/26/2021	Regular	0.00	494.03	304618
3753	West Central Services LLC	08/26/2021	Regular	0.00	135.99	304619
6132	AMBER OLIVER Herman	08/26/2021	Regular	0.00	100.00	304620
6030	Debbie Stapleton	08/26/2021	Regular	0.00	225.00	304621
6020	Debroah Fiene	08/26/2021	Regular	0.00	100.00	304622
8012	Fran Pendergrass	08/26/2021	Regular	0.00	75.00	304623
8017	Kasi Goth	08/26/2021	Regular	0.00	100.00	304624

**My Check Report**
**Date Range: 08/02/2021 - 08/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6140	RUTH LAMPMAN	08/26/2021	Regular	0.00	275.00	304625
6185	SABRINA CARTY	08/26/2021	Regular	0.00	100.00	304626
2022	Sandra Bettingcourt	08/26/2021	Regular	0.00	100.00	304627
6198	Tracy Bebout	08/26/2021	Regular	0.00	100.00	304628
0171	Missouri Department of Revenue	08/26/2021	Regular	0.00	4,718.00	304629
0013	Voya Financial	08/12/2021	Bank Draft	0.00	1,335.00	DFT0000757
3776	Lincoln National Life	08/31/2021	Bank Draft	0.00	1,403.72	DFT0000758
2865	Aflac	08/31/2021	Bank Draft	0.00	1,146.94	DFT0000759
6052	Midwest Public Risk	08/31/2021	Bank Draft	0.00	26,746.00	DFT0000760
0090	Missouri Lagers	08/31/2021	Bank Draft	0.00	5,887.59	DFT0000762
0034	USA Tax Payment	08/12/2021	Bank Draft	0.00	19,157.77	DFT0000763
0013	Voya Financial	08/26/2021	Bank Draft	0.00	1,335.00	DFT0000764
2865	Aflac	08/31/2021	Bank Draft	0.00	1,146.94	DFT0000765
6052	Midwest Public Risk	08/31/2021	Bank Draft	0.00	22,028.00	DFT0000767
0090	Missouri Lagers	08/31/2021	Bank Draft	0.00	6,036.00	DFT0000768
0034	USA Tax Payment	08/26/2021	Bank Draft	0.00	19,857.62	DFT0000769

**Bank Code APBank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	118	0.00	516,385.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	11	11	0.00	106,080.58
EFT's	0	0	0.00	0.00
	<b>223</b>	<b>131</b>	<b>0.00</b>	<b>622,466.32</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	118	0.00	516,385.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	11	11	0.00	106,080.58
EFT's	0	0	0.00	0.00
	<b>223</b>	<b>131</b>	<b>0.00</b>	<b>622,466.32</b>

**Fund Summary**

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2021	622,466.32
			<b>622,466.32</b>



City of Odessa MO

## My Check Report

By Check Number

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBank-AP Bank						
8016	Bob Hamilton	08/05/2021	Regular	0.00	200.00	304510
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8/29</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/05/2021	comm building event cancelled	0.00	200.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	comm building event cancelled		200.00	
8015	Jean Bayless	08/05/2021	Regular	0.00	200.00	304511
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/10</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/05/2021	event cancelled due to Covid	0.00	200.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	event cancelled due to Covid		200.00	
4478	Anixter, Inc	08/06/2021	Regular	0.00	7,037.28	304512
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4850107-02</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	STOCK SUPPLIES	0.00	245.20	
	<a href="#">20-20-5312</a>	Departmental Supplies	STOCK SUPPLIES		245.20	
<a href="#">4887908-00</a>	Invoice	08/04/2021	STOCK SUPPLIES	0.00	1,017.08	
	<a href="#">20-20-5312</a>	Departmental Supplies	STOCK SUPPLIES		1,017.08	
<a href="#">4940651-00</a>	Invoice	08/04/2021	PRIMARY VIEW	0.00	5,775.00	
	<a href="#">20-20-5312</a>	Departmental Supplies	PRIMARY VIEW		5,775.00	
1756	Arkansas Electric Cooperatives Utility Sales and Se	08/06/2021	Regular	0.00	1,183.30	304513
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">03001635</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	k FUSE LINK	0.00	86.25	
	<a href="#">20-20-5312</a>	Departmental Supplies	k FUSE LINK		86.25	
<a href="#">03001826</a>	Invoice	08/04/2021	SUPPLIES	0.00	1,097.05	
	<a href="#">20-20-5312</a>	Departmental Supplies	SUPPLIES		1,097.05	
0010	Bill's Automotive & 66 Service	08/06/2021	Regular	0.00	133.00	304514
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33-7/21</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/03/2021	Mount Balance	0.00	80.00	
	<a href="#">10-11-5423</a>	Vehicle R & M	Mount Balance		80.00	
<a href="#">973740</a>	Invoice	08/03/2021	oil change #507	0.00	53.00	
	<a href="#">10-11-5423</a>	Vehicle R & M	oil change #507		53.00	
6717	BILLY BEARD	08/06/2021	Regular	0.00	213.44	304515
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00367</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	108 E MASON CREDIT BACK	0.00	139.85	
	<a href="#">20-20-5540</a>	Misc Non-Operating Expen...	108 E MASON CREDIT BACK		139.85	
<a href="#">INV00368</a>	Invoice	08/04/2021	332 A EAST MASON- CREDIT	0.00	73.59	
	<a href="#">20-20-5540</a>	Misc Non-Operating Expen...	332 A EAST MASON- CREDIT		73.59	
6716	COMPREHENSIVE CARPET	08/06/2021	Regular	0.00	150.00	304516
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1817</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	CLEANING OF CARPETS CITY HALL	0.00	150.00	
	<a href="#">10-10-5425</a>	Building R & M	CLEANING OF CARPETS CITY HALL		150.00	

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4649	DC Communications	08/06/2021	Regular	0.00	4.88	304517
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/21</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	LONG DISTANCE CALLS	0.00	4.88	
	<a href="#">10-10-5301</a>	Telephone	LONG DISTANCE CALLS		4.88	
6215	Ed Roehr Safety Products	08/06/2021	Regular	0.00	870.00	304518
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">517521</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	CAPITAL IMPROVEMENT - EQUIPMENT FOR ...	0.00	870.00	
	<a href="#">70-70-5610</a>	Vehicles	CAPITAL IMPROVEMENT - EQUIP...		870.00	
1545	Evergy	08/06/2021	Regular	0.00	24.50	304519
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0737-7/21</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	ELECTRIC SERVICES	0.00	24.50	
	<a href="#">30-30-5303</a>	Electricity / Water	ELECTRIC SERVICES		24.50	
0126	Fidlar Technologies Inc.	08/06/2021	Regular	0.00	225.00	304520
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0481772-IN</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	QTRLY CODE COMPLIANCE	0.00	225.00	
	<a href="#">10-17-5400</a>	Dues/Subscriptions	QTRLY CODE COMPLIANCE		225.00	
6704	GRAYBAR ELECTRIC COMPANY81	08/06/2021	Regular	0.00	4,815.03	304521
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9322366856</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/03/2021	hunters view fiberglass	0.00	4,815.03	
	<a href="#">20-20-5312</a>	Departmental Supplies	hunters view fiberglass		4,815.03	
0056	HACH Company	08/06/2021	Regular	0.00	419.00	304522
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12530856</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	SENSOR CAP REPLACEMENT	0.00	419.00	
	<a href="#">40-40-5312</a>	Departmental Supplies	SENSOR CAP REPLACEMENT		419.00	
3618	John Deere Financial	08/06/2021	Regular	0.00	195.74	304523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3728283</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	CAP FOR AIR FILTER TIRE, CLAMP	0.00	195.74	
	<a href="#">50-50-5421</a>	Equipment R & M	CAP FOR AIR FILTER TIRE, CLAMP		195.74	
3759	Kimball Midwest	08/06/2021	Regular	0.00	100.00	304524
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9031023</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/04/2021	GLISTEN WASH & WAX	0.00	100.00	
	<a href="#">20-20-5311</a>	Janitorial Supplies	GLISTEN WASH & WAX		100.00	
6084	Kleinschmidt's Western Store	08/06/2021	Regular	0.00	304.90	304525
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">169197</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/06/2021	MATT GUERRI UNIFORMS	0.00	134.95	
	<a href="#">40-40-5180</a>	Uniforms & Gear	MATT GUERRI UNIFORMS		134.95	
<a href="#">169199</a>	Invoice	08/06/2021	KENNY SNIDER UNIFORMS	0.00	169.95	
	<a href="#">40-40-5180</a>	Uniforms & Gear	KENNY SNIDER UNIFORMS		169.95	
3977	Konica Minolta Premier Finance	08/06/2021	Regular	0.00	1,689.00	304526



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">449298132</a>	Invoice	08/04/2021	COPIER	0.00	1,689.00	
	<a href="#">10-10-5404</a>		Copy Machine		1,491.99	
	<a href="#">20-20-5423</a>		Vehicle R & M		197.01	
4084	Mid America Testing & Supply	08/06/2021	Regular	0.00	588.00	304527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">15364</a>	Invoice	08/04/2021	SUPPLIES - ELECTRIC	0.00	588.00	
	<a href="#">20-20-5182</a>		Safety and Wellness Progr...		588.00	
3244	Missouri State Highway Patrol	08/06/2021	Regular	0.00	135.00	304528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">812HP033033701</a>	Invoice	08/04/2021	MULES SYSTEM	0.00	135.00	
	<a href="#">10-11-5336</a>		Incarceration Expenses		135.00	
6327	MUDDY BOOTS, INC	08/06/2021	Regular	0.00	601.27	304529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">47758</a>	Invoice	08/03/2021	concrete park rec	0.00	4.69	
	<a href="#">50-50-5431</a>		Park R & M		4.69	
<a href="#">58573</a>	Invoice	08/03/2021	Filter	0.00	5.99	
	<a href="#">10-11-5421</a>		Equipment R & M		5.99	
<a href="#">58592</a>	Invoice	08/04/2021	HEADLAMP, BATTERIES	0.00	47.97	
	<a href="#">20-20-5312</a>		Departmental Supplies		47.97	
<a href="#">71972</a>	Invoice	08/03/2021	park rec supplies	0.00	48.63	
	<a href="#">50-50-5421</a>		Equipment R & M		48.63	
<a href="#">81333</a>	Invoice	08/03/2021	EPoxy Electric	0.00	4.99	
	<a href="#">20-20-5312</a>		Departmental Supplies		4.99	
<a href="#">82392</a>	Invoice	08/03/2021	concrete 60# (3) street	0.00	14.67	
	<a href="#">10-14-5312</a>		Departmental Supplies		14.67	
<a href="#">85899</a>	Invoice	08/03/2021	diesel exhaust	0.00	9.49	
	<a href="#">20-20-5312</a>		Departmental Supplies		9.49	
<a href="#">88059</a>	Invoice	08/03/2021	large bucket truck repair	0.00	13.00	
	<a href="#">20-20-5423</a>		Vehicle R & M		13.00	
<a href="#">88357</a>	Invoice	08/03/2021	auto dk helmet	0.00	59.99	
	<a href="#">20-20-5312</a>		Departmental Supplies		59.99	
<a href="#">88521</a>	Invoice	08/03/2021	deming bit	0.00	20.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		20.99	
<a href="#">89388</a>	Invoice	08/03/2021	utility knife	0.00	10.99	
	<a href="#">50-50-5431</a>		Park R & M		10.99	
<a href="#">90289</a>	Invoice	08/03/2021	combo wrench	0.00	11.98	
	<a href="#">50-50-5423</a>		Vehicle R & M		11.98	
<a href="#">90755</a>	Invoice	08/03/2021	Platinum chain lubricant	0.00	15.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		15.99	
<a href="#">90826</a>	Invoice	08/03/2021	Demo in Plant	0.00	94.98	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		94.98	
<a href="#">90994</a>	Invoice	08/03/2021	dog kennel repair	0.00	1.44	
	<a href="#">10-11-5230</a>		Animal Control Services		1.44	
<a href="#">91053</a>	Invoice	08/03/2021	Temp services	0.00	55.33	
	<a href="#">20-20-5312</a>		Departmental Supplies		55.33	
<a href="#">92093</a>	Invoice	08/03/2021	carpenter string	0.00	11.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		11.99	

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">93095</a>	Invoice	08/03/2021	boarding area suplies	0.00	18.24	
	<a href="#">10-11-5311</a>		Janitorial Supplies		18.24	
<a href="#">93155</a>	Invoice	08/03/2021	pleat fur filter	0.00	14.97	
	<a href="#">10-11-5425</a>		Building R & M		14.97	
<a href="#">93410</a>	Invoice	08/03/2021	poison mole worms	0.00	19.99	
	<a href="#">50-50-5431</a>		Park R & M		19.99	
<a href="#">93467</a>	Invoice	08/03/2021	Kennel door repairs	0.00	60.00	
	<a href="#">10-11-5230</a>		Animal Control Services		60.00	
<a href="#">93640</a>	Invoice	08/04/2021	WASP KILLER	0.00	9.18	
	<a href="#">20-20-5312</a>		Departmental Supplies		9.18	
<a href="#">94176</a>	Invoice	08/03/2021	Surg Outlet	0.00	35.79	
	<a href="#">10-11-5403</a>		Computer Expense		35.79	
<a href="#">94194</a>	Invoice	08/03/2021	Soap for Pressure washer	0.00	9.99	
	<a href="#">10-11-5423</a>		Vehicle R & M		9.99	
	**Void**	08/06/2021	Regular	0.00	0.00	304530
1221	Napa Auto Parts Odessa	08/06/2021	Regular	0.00	25.64	304531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">129999</a>	Invoice	08/04/2021	SHOCK FOR THE GATE- WASTE WATER	0.00	25.64	
	<a href="#">40-40-5421</a>		Equipment R & M		25.64	
0109	National Products, Inc	08/06/2021	Regular	0.00	2,143.99	304532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">21-525395</a>	Invoice	08/04/2021	CAPITAL IMPROVMENT- NEW PATROL CARS	0.00	2,143.99	
	<a href="#">70-70-5610</a>		Vehicles		2,143.99	
4266	Nuts & Bolts	08/06/2021	Regular	0.00	113.04	304533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">G39515</a>	Invoice	08/04/2021	DUCT TAPE	0.00	6.99	
	<a href="#">50-50-5431</a>		Park R & M		6.99	
<a href="#">G41635</a>	Invoice	08/04/2021	FASTENERS,CONDUIT, SPRAY	0.00	26.98	
	<a href="#">40-40-5312</a>		Departmental Supplies		26.98	
<a href="#">G42029</a>	Invoice	08/04/2021	FASTENERS	0.00	2.94	
	<a href="#">40-40-5312</a>		Departmental Supplies		2.94	
<a href="#">G42874</a>	Invoice	08/06/2021	WASTE WATER SUPPLIES	0.00	76.13	
	<a href="#">40-40-5312</a>		Departmental Supplies		76.13	
0402	Odessa Chamber of Commerce	08/06/2021	Regular	0.00	10.00	304534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">187</a>	Invoice	08/04/2021	JULY MEETING	0.00	10.00	
	<a href="#">10-10-5500</a>		Meeting Expense		10.00	
1971	O'Reilly Auto Parts	08/06/2021	Regular	0.00	362.51	304535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0269-250600</a>	Invoice	08/04/2021	WIPER BLADE	0.00	35.66	
	<a href="#">40-40-5423</a>		Vehicle R & M		35.66	
<a href="#">0269-250933</a>	Invoice	08/04/2021	BATTERY #542-5 ELECTRIC	0.00	143.56	
	<a href="#">20-20-5423</a>		Vehicle R & M		143.56	
<a href="#">0269-250949</a>	Invoice	08/06/2021	OIL AND FILTER STREETS	0.00	89.70	
	<a href="#">10-14-5423</a>		Vehicle R & M		89.70	
<a href="#">0269-271939</a>	Invoice	08/04/2021	WASTE WATER SUPPLIES	0.00	19.76	

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">40-40-5423</a>	Vehicle R & M	WASTE WATER SUPPLIES		19.76	
<a href="#">0269-27663</a>	Invoice	08/04/2021	REARVIEW MIRROR.ADHSV/ CABIN FILTER	0.00	39.78	
	<a href="#">10-11-5423</a>	Vehicle R & M	REARVIEW MIRROR.ADHSV/ CA...		39.78	
<a href="#">0269-Quote</a>	Invoice	08/03/2021	Cleaners - PD Foam/wax/protectant	0.00	34.05	
	<a href="#">10-11-5423</a>	Vehicle R & M	Cleaners - PD		34.05	
0200	Piedimonte & Associates PC	08/06/2021	Regular	0.00	627.75	304536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">06443</a>	Invoice	08/04/2021	MUNICIPAL COURT FEES	0.00	627.75	
	<a href="#">10-12-5202</a>		Attorney Fees - Municipal J...		627.75	
1485	Public Water Supply District #1	08/06/2021	Regular	0.00	85.62	304537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">03521.7/21</a>	Invoice	08/04/2021	WATER USAGE SE SEWER PLANT	0.00	17.54	
	<a href="#">30-30-5303</a>		Electricity / Water		17.54	
<a href="#">04022-08/21</a>	Invoice	08/04/2021	WATER USAGE N PLANT	0.00	68.08	
	<a href="#">30-30-5303</a>		Electricity / Water		68.08	
0088	River Valley MFA Agri Services	08/06/2021	Regular	0.00	220.00	304538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">5577654</a>	Invoice	08/04/2021	BUCCANEER	0.00	220.00	
	<a href="#">50-50-5433</a>		Ball Field R & M		220.00	
3548	Seals, Logan	08/06/2021	Regular	0.00	830.00	304539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1638</a>	Invoice	08/04/2021	troubleshoot livescan/ sonicwall	0.00	450.00	
	<a href="#">10-11-5403</a>		Computer Expense		450.00	
<a href="#">1668</a>	Invoice	08/04/2021	New Equipment for Dare office at school	0.00	380.00	
	<a href="#">10-11-5321</a>		DARE Expense		380.00	
3333	Shamrock Sales & Service	08/06/2021	Regular	0.00	284.98	304540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2797</a>	Invoice	08/04/2021	STIHL POLE SAW- FUEL HOSE, CARB, LABOR	0.00	284.98	
	<a href="#">50-50-5421</a>		Equipment R & M		284.98	
0502	Southern Uniform & Equipment	08/06/2021	Regular	0.00	672.82	304541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">120959</a>	Invoice	08/04/2021	UNIFORMS- POLICE	0.00	672.82	
	<a href="#">10-11-5180</a>		Uniforms & Gear		672.82	
0110	Spaar Publications LLC	08/06/2021	Regular	0.00	1,781.50	304542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">07/21</a>	Invoice	08/04/2021	PUBLICATIONS/ADS	0.00	1,781.50	
	<a href="#">10-10-5309</a>		Public Notices/Ads		718.75	
	<a href="#">10-17-5309</a>		Public Notices/Ads		277.50	
	<a href="#">30-30-5309</a>		Public Notices/Ads		140.25	
	<a href="#">50-50-5309</a>		Public Notices/Ads		645.00	
6312	STAPLES, INC	08/06/2021	Regular	0.00	649.43	304543



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7329217598-3-1</a>	Credit Memo	08/03/2021	storage	0.00	-67.20	
<a href="#">10-10-5306</a>	Office Supplies	storage	-67.20			
<a href="#">7333366252-0-1</a>	Invoice	08/03/2021	office supplies	0.00	231.43	
<a href="#">10-10-5306</a>	Office Supplies	office supplies	221.94			
<a href="#">10-11-5306</a>	Office Supplies	office supplies	9.49			
<a href="#">7333366252-3-1</a>	Credit Memo	08/03/2021	legal pads	0.00	-4.60	
<a href="#">10-10-5306</a>	Office Supplies	legal pads	-4.60			
<a href="#">7333670379-0-1</a>	Invoice	08/03/2021	comm bldg supplies	0.00	125.35	
<a href="#">50-50-5306</a>	Office Supplies	comm bldg supplies	125.35			
<a href="#">7334816158-0-1</a>	Invoice	08/03/2021	office supplies	0.00	283.70	
<a href="#">10-10-5306</a>	Office Supplies	office supplies	152.69			
<a href="#">10-12-5306</a>	Office Supplies	office supplies	79.96			
<a href="#">20-20-5306</a>	Office Supplies	office supplies	51.05			
<a href="#">7335132481-0-1</a>	Invoice	08/03/2021	office supplies	0.00	80.75	
<a href="#">20-20-5306</a>	Office Supplies	office supplies	31.10			
<a href="#">50-50-5306</a>	Office Supplies	office supplies	49.65			
0893	Swell Signs	08/06/2021	Regular	0.00	315.00	304544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">437804</a>	Invoice	08/03/2021	nuisance abatement signs	0.00	315.00	
<a href="#">10-11-5306</a>	Office Supplies	nuisance abatement signs	315.00			
0104	Uline, Inc	08/06/2021	Regular	0.00	85.30	304545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">135847714</a>	Invoice	08/04/2021	MAX EARPLUGS UNCORDER 200 BX	0.00	85.30	
<a href="#">20-20-5182</a>	Safety and Wellness Progr...	MAX EARPLUGS UNCORDER 200 ...	85.30			
3381	West Central Electric Coop Inc.	08/06/2021	Regular	0.00	10,170.32	304546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">07/21</a>	Invoice	08/04/2021	Service from {06/28/21 to 07/28/2021}	0.00	10,170.32	
<a href="#">30-30-5303</a>	Electricity / Water	City Lake Pavilion	40.00			
<a href="#">40-40-5303</a>	Electricity / Water	Starr School Rd WWTP	5,399.12			
<a href="#">40-40-5303</a>	Electricity / Water	City Lake Lights	85.20			
<a href="#">40-40-5303</a>	Electricity / Water	Hughes Rd WWTP	4,646.00			
0172	Missouri Department of Revenue	08/10/2021	Regular	0.00	10,638.73	304547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">07/21</a>	Invoice	08/10/2021	sales tax	0.00	10,638.73	
<a href="#">20-20-4812</a>	Tax Credit Income	sales tax	-199.13			
<a href="#">20-2301</a>	Accrued Sales Tax	sales tax	9,956.59			
<a href="#">30-2301</a>	Accrued Sales Tax	sales tax	899.25			
<a href="#">30-30-4812</a>	Tax Credit Income	sales tax	-17.98			
6719	Alexander Mechanical INC	08/13/2021	Regular	0.00	1,690.90	304548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">21940</a>	Invoice	08/13/2021	labor overtime- clear well repair	0.00	1,690.90	
<a href="#">30-30-5430</a>	System R & M	labor overtime	1,690.90			
0099	Allstate Consultants	08/13/2021	Regular	0.00	2,418.80	304549

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7482</a>	Invoice	08/12/2021	GEN CIVIL CONSULTING	0.00	2,418.80	
	<a href="#">30-30-5235</a>	Accounting Software Main...	GEN CIVIL CONSULTING		2,418.80	
1756	Arkansas Electric Cooperatives Utility Sales and Se	08/13/2021	Regular	0.00	86.25	304550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">063001635</a>	Invoice	08/12/2021	k fuse link	0.00	86.25	
	<a href="#">20-20-5312</a>	Departmental Supplies	k fuse link		86.25	
1248	BHMG Engineers, INC	08/13/2021	Regular	0.00	492.16	304551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2093.303</a>	Invoice	08/12/2021	ARC FLASH STUDY FOR ODESSA ELECTRIC ST...	0.00	354.44	
	<a href="#">20-20-5203</a>	Engineering	ARC FLASH STUDY FOR ODESSA EL...		354.44	
<a href="#">2093.305</a>	Invoice	08/12/2021	ARC FLASH STUDY FOR ELECTRIC SYSTEM	0.00	137.72	
	<a href="#">20-20-5203</a>	Engineering	ARC FLASH STUDY FOR ELECTRIC S...		137.72	
0010	Bill's Automotive & 66 Service	08/13/2021	Regular	0.00	20.00	304552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">41</a>	Invoice	08/12/2021	ROTATE TIRES #503	0.00	20.00	
	<a href="#">10-11-5423</a>	Vehicle R & M	ROTATE TIRES #503		20.00	
0069	Border States Electric Supply	08/13/2021	Regular	0.00	29.50	304553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">922592224</a>	Invoice	08/12/2021	LEAD TEWST SET	0.00	29.50	
	<a href="#">20-20-5402</a>	Tools/Small Equipment	LEAD TEWST SET		29.50	
2711	Brenntag Mid-South Inc.	08/13/2021	Regular	0.00	2,450.13	304554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">BMS914359</a>	Invoice	08/12/2021	CHLORINE	0.00	1,620.50	
	<a href="#">30-30-5345</a>	Chemicals	CHLORINE		1,620.50	
<a href="#">BMS916571</a>	Invoice	08/12/2021	WATER PLANT AMMONIUM SULFATE	0.00	829.63	
	<a href="#">30-30-5345</a>	Chemicals	WATER PLANT AMMONIUM SULF...		829.63	
1506	Citizens Telephone	08/13/2021	Regular	0.00	47.86	304555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">10434946</a>	Invoice	08/12/2021	pd internet	0.00	47.86	
	<a href="#">10-11-5302</a>	Internet Access	pd internet		47.86	
0161	Core & Main	08/13/2021	Regular	0.00	2,016.47	304556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">N937174</a>	Invoice	08/12/2021	LINK SEAL	0.00	510.80	
	<a href="#">30-30-5421</a>	Equipment R & M	LINK SEAL		510.80	
<a href="#">P041512-1</a>	Invoice	08/12/2021	FREIGHT FROM INVOICE P041512	0.00	150.00	
	<a href="#">30-30-5430</a>	System R & M	FREIGHT FROM INVOICE P041512		150.00	
<a href="#">P225729</a>	Invoice	08/12/2021	METER TILE/ SUPPLIES	0.00	1,355.67	
	<a href="#">30-30-5312</a>	Departmental Supplies	METER TILE/ SUPPLIES		1,355.67	
0051	Goodyear Tire & Rubber Co	08/13/2021	Regular	0.00	494.00	304557

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">120-1106921</a>	Invoice	08/13/2021	tires for car 500	0.00	494.00	
	<a href="#">10-11-5423</a>		Vehicle R & M		494.00	
1102	Guth Laboratories Inc.	08/13/2021	Regular	0.00	109.52	304558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2165212-IN</a>	Invoice	08/12/2021	CERT PREMIX SOLUTIONS	0.00	109.52	
	<a href="#">10-11-5320</a>		Evidence		109.52	
3411	Heartland Waste	08/13/2021	Regular	0.00	21,967.50	304559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">278598</a>	Invoice	08/13/2021	residential services	0.00	21,367.50	
	<a href="#">10-15-5229</a>		Management Agreements		21,367.50	
<a href="#">278808</a>	Invoice	08/13/2021	Yard waste	0.00	600.00	
	<a href="#">10-15-5227</a>		Yard Waste Disposal		600.00	
0040	Lafayette County Sheriff	08/13/2021	Regular	0.00	130.00	304560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">JULY 2021</a>	Invoice	08/12/2021	INCARCERATION FEES	0.00	130.00	
	<a href="#">10-11-5336</a>		Incarceration Expenses		130.00	
4530	Lauber Municipal Law, LLC	08/13/2021	Regular	0.00	6,265.00	304561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8366</a>	Invoice	08/12/2021	City Prosecutor	0.00	2,310.00	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecutor		2,310.00	
<a href="#">8367</a>	Invoice	08/12/2021	GENERAL COUNSEL CITY ATTORNEY	0.00	3,955.00	
	<a href="#">10-10-5200</a>		Attorney Fees		2,327.50	
	<a href="#">10-17-5200</a>		Attorney Fees		350.00	
	<a href="#">30-30-5200</a>		Attorney Fees		227.50	
	<a href="#">40-40-5200</a>		Attorney Fees		1,050.00	
6056	Missouri Association of Municipal Utilities	08/13/2021	Regular	0.00	50.00	304562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7885</a>	Invoice	08/11/2021	eLECTRIC A PRIMER WEBINAR	0.00	50.00	
	<a href="#">20-20-5181</a>		Training/Seminars		50.00	
1234	Missouri Department of Natural Resources	08/13/2021	Regular	0.00	9,554.22	304563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34602201159</a>	Invoice	08/12/2021	PERMIT ODESSA WTP	0.00	200.00	
	<a href="#">30-30-5400</a>		Dues/Subscriptions		200.00	
<a href="#">34602201308</a>	Invoice	08/12/2021	SEWER CONNECTION FEES	0.00	2,374.07	
	<a href="#">40-2203</a>		Sewer Connect Fee Payable		2,499.02	
	<a href="#">40-40-4790</a>		Other Miscellaneous Inco...		-124.95	
<a href="#">44622105214</a>	Invoice	08/12/2021	PRIMACY FEES	0.00	6,980.15	
	<a href="#">30-2300</a>		Water Primacy Fee Payable		7,122.60	
	<a href="#">30-30-4790</a>		Other Miscellaneous Inco...		-142.45	
3137	Missouri Joint Municipal Electric Utility Commissi	08/13/2021	Regular	0.00	307,800.86	304564



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">18958</a>	Invoice	08/12/2021	SERVICE FOR JULY	0.00	307,800.86	
	<a href="#">20-20-5248</a>		Purchased Power		276,744.44	
	<a href="#">20-20-5249</a>		Transmission Service		31,056.42	
6327	MUDDY BOOTS, INC	08/13/2021	Regular	0.00	427.75	304565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">48412</a>	Invoice	08/11/2021	HEATER IN NEW WATER BUILDING	0.00	322.79	
	<a href="#">30-30-5312</a>		Departmental Supplies		322.79	
<a href="#">93033</a>	Invoice	08/11/2021	COUPLING	0.00	19.99	
	<a href="#">10-14-5421</a>		Equipment R & M		19.99	
<a href="#">94021</a>	Invoice	08/11/2021	TDS METER IN WATER PLANT	0.00	15.98	
	<a href="#">30-30-5312</a>		Departmental Supplies		15.98	
<a href="#">94107</a>	Invoice	08/11/2021	WATER SPIGOT/POLICE BUILDING PUDDLE J...	0.00	39.06	
	<a href="#">30-30-5312</a>		Departmental Supplies		39.06	
<a href="#">94428</a>	Invoice	08/12/2021	DUCT TAPE	0.00	5.99	
	<a href="#">20-20-5306</a>		Office Supplies		5.99	
<a href="#">94847</a>	Invoice	08/11/2021	PAINT TOOL / CLEANER	0.00	4.98	
	<a href="#">20-20-5311</a>		Janitorial Supplies		4.98	
<a href="#">95478</a>	Invoice	08/13/2021	connectors	0.00	6.38	
	<a href="#">20-20-5312</a>		Departmental Supplies		6.38	
<a href="#">95545</a>	Invoice	08/13/2021	Connector	0.00	12.58	
	<a href="#">20-20-5420</a>		Buildings and Grounds		12.58	
1221	Napa Auto Parts Odessa	08/13/2021	Regular	0.00	146.44	304566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">129681</a>	Invoice	08/12/2021	fittings/hose/crimp for street currer	0.00	146.44	
	<a href="#">10-14-5421</a>		Equipment R & M		146.44	
4266	Nuts & Bolts	08/13/2021	Regular	0.00	193.48	304567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">G40186</a>	Invoice	08/12/2021	SAW CABLE	0.00	8.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		8.99	
<a href="#">G42684</a>	Invoice	08/12/2021	SUPPLIES	0.00	36.94	
	<a href="#">30-30-5312</a>		Departmental Supplies		36.94	
<a href="#">G43077</a>	Invoice	08/12/2021	CIRCUIT BRKR	0.00	10.99	
	<a href="#">20-20-5312</a>		Departmental Supplies		10.99	
<a href="#">G43456</a>	Invoice	08/13/2021	supplies- waste water	0.00	93.57	
	<a href="#">40-40-5312</a>		Departmental Supplies		93.57	
<a href="#">G43610</a>	Invoice	08/13/2021	diesel gas can	0.00	42.99	
	<a href="#">20-20-5402</a>		Tools/Small Equipment		42.99	
2560	Oak Grove Rental	08/13/2021	Regular	0.00	210.00	304568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">81428</a>	Invoice	08/12/2021	trencher/backfill blade/ trailer	0.00	210.00	
	<a href="#">20-20-5401</a>		Equipment		210.00	
0289	Odessa Animal Clinic	08/13/2021	Regular	0.00	43.00	304569

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">108188</a>	Invoice	08/12/2021	HAWKEYE POWDER FOOD	0.00	43.00	
	<a href="#">10-11-5323</a>		K-9 Program Expenses		43.00	
3367	Odessa Winsupply	08/13/2021	Regular	0.00	861.00	304570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">354073.01</a>	Invoice	08/12/2021	WATER SERVICES SOFT COPPER TUBE	0.00	861.00	
	<a href="#">30-30-5312</a>		Departmental Supplies		861.00	
2313	Pace Analytical Services	08/13/2021	Regular	0.00	1,976.00	304571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2160137941</a>	Invoice	08/13/2021	lab fees	0.00	125.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		125.00	
<a href="#">2160137942</a>	Invoice	08/13/2021	lab fees	0.00	906.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		906.00	
<a href="#">2160137945</a>	Invoice	08/13/2021	lab fees	0.00	350.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		350.00	
<a href="#">2160137946</a>	Invoice	08/13/2021	lab fees	0.00	195.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		195.00	
<a href="#">2160137947</a>	Invoice	08/13/2021	lab fees	0.00	400.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		400.00	
0000	Ricoh USA Inc (660342)	08/13/2021	Regular	0.00	48.73	304572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5062577539</a>	Invoice	08/12/2021	pd copy usage	0.00	48.73	
	<a href="#">10-11-5404</a>		Copy Machine		48.73	
6311	ROLLINS ORKIN PEST CONTROL	08/13/2021	Regular	0.00	144.00	304573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">214614951</a>	Invoice	08/12/2021	July services	0.00	72.00	
	<a href="#">10-10-5425</a>		Building R & M		72.00	
<a href="#">215928220</a>	Invoice	08/12/2021	Aug services	0.00	72.00	
	<a href="#">10-10-5425</a>		Building R & M		72.00	
6318	Safety Stop Supply Inc	08/13/2021	Regular	0.00	511.47	304574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2988</a>	Invoice	08/12/2021	ROAD SIGN SUPPLIES	0.00	511.47	
	<a href="#">10-14-5312</a>		Departmental Supplies		511.47	
3548	Seals, Logan	08/13/2021	Regular	0.00	1,100.00	304575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1672</a>	Invoice	08/12/2021	MICROSOFT OFFICE LICENSES NEW TABLETS	0.00	1,100.00	
	<a href="#">10-11-5403</a>		Computer Expense		1,100.00	
0502	Southern Uniform & Equipment	08/13/2021	Regular	0.00	300.26	304576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">119333</a>	Invoice	08/13/2021	uniforms Andrea Smith	0.00	300.26	
	<a href="#">10-11-5180</a>		Uniforms & Gear		300.26	
0893	Swell Signs	08/13/2021	Regular	0.00	273.90	304577



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">437848</a>	Invoice	08/12/2021	Electric truck decals	0.00	249.00	
	<a href="#">20-20-5423</a>		Vehicle R & M		249.00	
<a href="#">437853</a>	Invoice	08/12/2021	truck logo- community planning	0.00	24.90	
	<a href="#">10-17-5423</a>		Vehicle R & M		24.90	
0104	Uline, Inc	08/13/2021	Regular	0.00	161.30	304578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">136925668</a>	Invoice	08/13/2021	nemisis safety glasses	0.00	161.30	
	<a href="#">20-20-5182</a>		Safety and Wellness Progr...		161.30	
0008	USA Blue Book	08/13/2021	Regular	0.00	770.84	304579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">659967</a>	Invoice	08/12/2021	WATER PLANT LAB SUPPLIES	0.00	770.84	
	<a href="#">30-30-5345</a>		Chemicals		770.84	
0152	Vance Brothers Inc. - KC	08/13/2021	Regular	0.00	433.62	304580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">IG00009956</a>	Invoice	08/12/2021	STREET CUTS COMMERCIAL SURFACE	0.00	433.62	
	<a href="#">10-14-5434</a>		Patch/Ashphalt/Concrete/...		433.62	
0096	Airgas USA LLC	08/26/2021	Regular	0.00	44.72	304581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9981734535</a>	Invoice	08/24/2021	CARBON DIOXIDE	0.00	44.72	
	<a href="#">30-30-5345</a>		Chemicals		44.72	
0099	Allstate Consultants	08/26/2021	Regular	0.00	2,177.09	304582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7552</a>	Invoice	08/24/2021	outer road system engineering	0.00	2,177.09	
	<a href="#">40-40-5640</a>		System Improvement		2,177.09	
0067	Applied Concepts, Inc	08/26/2021	Regular	0.00	126.00	304583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">388954</a>	Invoice	08/24/2021	Replacement of radar cable	0.00	126.00	
	<a href="#">10-11-5402</a>		Tools/Small Equipment		126.00	
3131	Barker's Concrete Inc.	08/26/2021	Regular	0.00	64,268.00	304584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1st street curb</a>	Invoice	08/24/2021	all curb on 1st street CIP project	0.00	64,268.00	
	<a href="#">80-80-5687</a>		Street Plan Projects		64,268.00	
0150	Centurylink	08/26/2021	Regular	0.00	338.18	304585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">08/13/21</a>	Invoice	08/24/2021	telephone services	0.00	338.18	
	<a href="#">10-10-5301</a>		Telephone		56.64	
	<a href="#">10-11-5301</a>		Telephone		57.74	
	<a href="#">20-20-5301</a>		Telephone		114.38	
	<a href="#">30-30-5301</a>		Telephone		51.68	
	<a href="#">40-40-5301</a>		Telephone		57.74	
2712	Comcast	08/26/2021	Regular	0.00	698.33	304586

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/21</a>	Invoice	08/24/2021	08/21	0.00	698.33	
	<a href="#">10-10-5302</a>		Internet Access		184.85	
	<a href="#">10-11-5302</a>		Internet Access		144.85	
	<a href="#">20-20-5302</a>		Internet Access		134.85	
	<a href="#">30-30-5302</a>		Internet Access		115.38	
	<a href="#">50-50-5302</a>		Internet Access		118.40	
0161	Core & Main	08/26/2021	Regular	0.00	238.59	304587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">P296394</a>	Invoice	08/24/2021	ADPTERS FOR FIRE HYDRANT FOR PUDDLE J...	0.00	219.51	
	<a href="#">30-30-5312</a>		Departmental Supplies		219.51	
<a href="#">P351697</a>	Invoice	08/24/2021	BRASS ADAPT FOR PUDDLE JUMPERS	0.00	19.08	
	<a href="#">30-30-5312</a>		Departmental Supplies		19.08	
1545	Every	08/26/2021	Regular	0.00	2,964.04	304588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/21</a>	Invoice	08/24/2021	WELLS ELECTRIC all 3 accounts	0.00	2,964.04	
	<a href="#">30-30-5303</a>		Electricity / Water		2,964.04	
3724	FTC Equipment LLC	08/26/2021	Regular	0.00	2,890.08	304589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14684</a>	Invoice	08/24/2021	REPAIR OF bBROWNING GEARBOX LABOR/ AS...	0.00	2,890.08	
	<a href="#">40-40-5421</a>		Equipment R & M		2,890.08	
0167	Grainger Inc.	08/26/2021	Regular	0.00	106.70	304590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9009489163</a>	Invoice	08/24/2021	APDTER FIRE HYDRANT PUDDLE JUMPERS	0.00	21.34	
	<a href="#">30-30-5312</a>		Departmental Supplies		21.34	
<a href="#">9009489171</a>	Invoice	08/24/2021	ADPTERS FOR PUDDLE JUMPERS	0.00	85.36	
	<a href="#">30-30-5312</a>		Departmental Supplies		85.36	
0063	JR's Custom Pipe Bending	08/26/2021	Regular	0.00	205.00	304591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">22115</a>	Invoice	08/24/2021	small Buckey truck alternator	0.00	205.00	
	<a href="#">20-20-5423</a>		Vehicle R & M		205.00	
6084	Kleinschmidt's Western Store	08/26/2021	Regular	0.00	371.50	304592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">170491</a>	Invoice	08/24/2021	brandon alewine uniforms	0.00	169.75	
	<a href="#">30-30-5180</a>		Uniforms & Gear		169.75	
<a href="#">171390</a>	Invoice	08/24/2021	travis giles uniforms	0.00	94.90	
	<a href="#">10-14-5180</a>		Uniforms & Gear		94.90	
<a href="#">171603</a>	Invoice	08/24/2021	darrin lamb uniforms	0.00	106.85	
	<a href="#">30-30-5180</a>		Uniforms & Gear		106.85	
3977	Konica Minolta Premier Finance	08/26/2021	Regular	0.00	259.42	304593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">450834387</a>	Invoice	08/26/2021	plotter lease	0.00	259.42	
	<a href="#">20-20-5423</a>		Vehicle R & M		259.42	

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4349	Midwest Pool Management	08/26/2021	Regular	0.00	3,377.82	304594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">26234</a>	Invoice	08/24/2021	CHEMICAL CONTROL FOR POOL	0.00	3,377.82	
	<a href="#">50-51-5419</a>	Pool R & M	CHEMICAL CONTROL FOR POOL		3,377.82	
6668	Mitel	08/26/2021	Regular	0.00	1,240.96	304595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">36976464</a>	Invoice	08/24/2021	telephone service	0.00	1,240.96	
	<a href="#">10-10-5301</a>	Telephone	telephone service		341.53	
	<a href="#">10-11-5301</a>	Telephone	telephone service		88.23	
	<a href="#">20-20-5301</a>	Telephone	telephone service		72.37	
	<a href="#">30-30-5301</a>	Telephone	telephone service		517.37	
	<a href="#">40-40-5301</a>	Telephone	telephone service		57.13	
	<a href="#">50-50-5301</a>	Telephone	telephone service		164.33	
6327	MUDDY BOOTS, INC	08/26/2021	Regular	0.00	363.07	304596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">94075</a>	Invoice	08/24/2021	MOUSE TRAPS FOR CONSESSION	0.00	8.98	
	<a href="#">50-50-5431</a>	Park R & M	MOUSE TRAPS FOR CONSESSION		8.98	
<a href="#">94455</a>	Invoice	08/24/2021	TANK SPRAYER	0.00	21.99	
	<a href="#">10-14-5312</a>	Departmental Supplies	TANK SPRAYER		21.99	
<a href="#">94785</a>	Invoice	08/24/2021	MOLE POISON HAND SOAP	0.00	14.98	
	<a href="#">50-50-5431</a>	Park R & M	MOLE POISON HAND SOAP		14.98	
<a href="#">95245</a>	Invoice	08/24/2021	RULE TAPE	0.00	24.91	
	<a href="#">50-50-5433</a>	Ball Field R & M	RULE TAPE		24.91	
<a href="#">95632</a>	Invoice	08/24/2021	ROAD SIGNS FASTNERS	0.00	19.04	
	<a href="#">10-14-5312</a>	Departmental Supplies	ROAD SIGNS FASTNERS		19.04	
<a href="#">95643</a>	Invoice	08/24/2021	FOR ROAD SIGNS - FASTNERS	0.00	5.60	
	<a href="#">10-14-5312</a>	Departmental Supplies	FOR ROAD SIGNS - FASTNERS		5.60	
<a href="#">95679</a>	Invoice	08/24/2021	FASTNERS	0.00	21.00	
	<a href="#">10-14-5312</a>	Departmental Supplies	FASTNERS		21.00	
<a href="#">96360</a>	Invoice	08/24/2021	ZIP TIES FOR SOCCER NETS	0.00	69.95	
	<a href="#">50-50-5431</a>	Park R & M	ZIP TIES FOR SOCCER NETS		69.95	
<a href="#">96382</a>	Invoice	08/24/2021	NEW MICROWAVE FOR WATER DEPT	0.00	116.00	
	<a href="#">30-30-5312</a>	Departmental Supplies	NEW MICROWAVE FOR WATER D...		116.00	
<a href="#">96550</a>	Invoice	08/24/2021	GLO LIME STAKE FLAG/ SOCCER FIELDS	0.00	9.99	
	<a href="#">50-50-5433</a>	Ball Field R & M	GLO LIME STAKE FLAG/ SOCCER F...		9.99	
<a href="#">96615</a>	Invoice	08/24/2021	CAM/GROOV GASKET	0.00	4.99	
	<a href="#">10-14-5312</a>	Departmental Supplies	CAM/GROOV GASKET		4.99	
<a href="#">96727</a>	Invoice	08/24/2021	HAND CLEANER ANS BATTERIES	0.00	22.48	
	<a href="#">40-40-5312</a>	Departmental Supplies	HAND CLEANER ANS BATTERIES		22.48	
<a href="#">97058</a>	Invoice	08/24/2021	REPAIR ON CODES TRUCK- PAINT	0.00	9.58	
	<a href="#">20-20-5423</a>	Vehicle R & M	REPAIR ON CODES TRUCK- PAINT		9.58	
<a href="#">97069</a>	Invoice	08/24/2021	PAINT TAPE/ MOTOR OIL	0.00	13.58	
	<a href="#">20-20-5421</a>	Equipment R & M	PAINT TAPE/ MOTOR OIL		13.58	
	**Void**	08/26/2021	Regular	0.00	0.00	304597
1221	Napa Auto Parts Odessa	08/26/2021	Regular	0.00	156.78	304598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">130595</a>	Invoice	08/24/2021	new battery for truck (park)	0.00	127.89	
	<a href="#">50-50-5423</a>	Vehicle R & M	new battery for truck (park)		127.89	
<a href="#">131417</a>	Invoice	08/24/2021	25 def	0.00	23.97	



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-14-5312</a>		Departmental Supplies		23.97	
<a href="#">131900</a>	Invoice	08/24/2021	hose clamp	0.00	4.92	
	<a href="#">30-30-5312</a>		Departmental Supplies		4.92	
4266	Nuts & Bolts	08/26/2021	Regular	0.00	28.74	304599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">G42718</a>	Invoice	08/24/2021	HITCH PIN	0.00	4.90	
	<a href="#">10-14-5312</a>		Departmental Supplies		4.90	
<a href="#">G43736</a>	Invoice	08/24/2021	WATER PLANT- FASTENERS	0.00	23.84	
	<a href="#">30-30-5312</a>		Departmental Supplies		23.84	
0102	Occupational Health Centers of Kansas, P.A.	08/26/2021	Regular	0.00	61.00	304600
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1013359088</a>	Invoice	08/24/2021	c moore injury care urine screen	0.00	61.00	
	<a href="#">50-50-5540</a>		Miscellaneous Expense		61.00	
0743	Odessa Heating & Cooling	08/26/2021	Regular	0.00	350.00	304601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">21163</a>	Invoice	08/24/2021	COMM BLDG AC UNITS-3	0.00	350.00	
	<a href="#">10-16-5425</a>		Building R & M		350.00	
1971	O'Reilly Auto Parts	08/26/2021	Regular	0.00	168.77	304602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">0269-275543</a>	Credit Memo	08/24/2021	DIGGER STARTER	0.00	-357.98	
	<a href="#">20-20-5423</a>		Vehicle R & M		-357.98	
<a href="#">0269-275546</a>	Invoice	08/24/2021	OIL / FILTER BUCKET TRUCK	0.00	533.09	
	<a href="#">20-20-5423</a>		Vehicle R & M		533.09	
<a href="#">0269-275674</a>	Invoice	08/24/2021	FUEL FILTER	0.00	3.66	
	<a href="#">40-40-5421</a>		Equipment R & M		3.66	
<a href="#">0269-275735</a>	Credit Memo	08/24/2021	CORE RETURN ALTERNATOR	0.00	-10.00	
	<a href="#">20-20-5423</a>		Vehicle R & M		-10.00	
0200	Piedimonte & Associates PC	08/26/2021	Regular	0.00	992.00	304603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">06451</a>	Invoice	08/26/2021	Municipal Court Fees	0.00	992.00	
	<a href="#">10-12-5202</a>		Attorney Fees - Municipal J...		992.00	
1485	Public Water Supply District #1	08/26/2021	Regular	0.00	86.66	304604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">03521 9/10</a>	Invoice	08/24/2021	water usage se sewer plant	0.00	18.06	
	<a href="#">30-30-5303</a>		Electricity / Water		18.06	
<a href="#">04022 9/21</a>	Invoice	08/24/2021	n plant water usage	0.00	68.60	
	<a href="#">30-30-5303</a>		Electricity / Water		68.60	
6637	QUADIENT FINANCE USA, INC	08/26/2021	Regular	0.00	1,500.00	304605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">08/21</a>	Invoice	08/24/2021	pre paid postage	0.00	1,500.00	
	<a href="#">10-1501</a>		Prepaid Postage		1,500.00	
0140	R & T Services	08/26/2021	Regular	0.00	637.00	304606



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">07/21</a>	Invoice	08/24/2021	HOR WATER HEATER REPAIR AT AQUATIC C...	0.00	637.00	
	<a href="#">50-51-5419</a>		Pool R & M		637.00	
1841	Ricoh USA Inc (650016)	08/26/2021	Regular	0.00	76.15	304607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">105272317</a>	Invoice	08/24/2021	PD copier lease	0.00	76.15	
	<a href="#">10-11-5404</a>		Copy Machine		76.15	
6318	Safety Stop Supply Inc	08/26/2021	Regular	0.00	138.75	304608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3023</a>	Invoice	08/24/2021	SHIRTS FOR TRAVIS, DERRICK, BRANDON	0.00	138.75	
	<a href="#">10-14-5180</a>		Uniforms & Gear		138.75	
6710	SAM, LLC	08/26/2021	Regular	0.00	10,000.00	304609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">13128</a>	Invoice	08/24/2021	utility GIS project	0.00	10,000.00	
	<a href="#">20-20-5401</a>		Equipment		10,000.00	
2942	Schulte Supply, Inc	08/26/2021	Regular	0.00	1,418.65	304610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">51175760.001</a>	Invoice	08/24/2021	WASTE WATER SUPPLIES	0.00	1,418.65	
	<a href="#">40-40-5312</a>		Departmental Supplies		1,418.65	
3548	Seals, Logan	08/26/2021	Regular	0.00	1,125.00	304611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1670</a>	Invoice	08/24/2021	firewall x7	0.00	1,125.00	
	<a href="#">10-10-5403</a>		Computer Expense		1,125.00	
3333	Shamrock Sales & Service	08/26/2021	Regular	0.00	102.89	304612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2885</a>	Invoice	08/24/2021	THROTTLE TRIGGER/ SPARK PLUG FOR WEED..	0.00	102.89	
	<a href="#">50-50-5421</a>		Equipment R & M		102.89	
0021	Shane Newland Repair, LLC	08/26/2021	Regular	0.00	1,386.30	304613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0665</a>	Invoice	08/24/2021	REPAIR CENTER COLUMN MOTOR WATER P...	0.00	1,386.30	
	<a href="#">30-30-5421</a>		Equipment R & M		1,386.30	
0893	Swell Signs	08/26/2021	Regular	0.00	36.00	304614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">437862</a>	Invoice	08/24/2021	SIGNS FOR CAR SHOWS	0.00	36.00	
	<a href="#">10-11-5402</a>		Tools/Small Equipment		36.00	
2871	The Drug Store	08/26/2021	Regular	0.00	19.56	304615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">567-4866</a>	Invoice	08/24/2021	GLOVES- POOL	0.00	19.56	
	<a href="#">50-50-5431</a>		Park R & M		19.56	
0008	USA Blue Book	08/26/2021	Regular	0.00	145.50	304616

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">675924</a>	Invoice	08/24/2021	EDTA CARTRIDGE FOR DIGITAL	0.00	145.50	
	<a href="#">30-30-5345</a>	Chemicals	EDTA CARTRIDGE FOR DIGITAL		145.50	
0152	Vance Brothers Inc. - KC	08/26/2021	Regular	0.00	432.54	304617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IG00010063</a>	Invoice	08/24/2021	COMMERCIAL SURFACE 49 TON	0.00	432.54	
	<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/...	COMMERCIAL SURFACE 49 TON		432.54	
3578	Verizon Wireless	08/26/2021	Regular	0.00	494.03	304618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/21</a>	Invoice	08/26/2021	cellular phone	0.00	494.03	
	<a href="#">10-10-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">10-11-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">10-11-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">10-11-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">10-11-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">20-20-5301</a>	Telephone	cellular phone		59.61	
	<a href="#">20-20-5301</a>	Telephone	cellular phone		41.48	
	<a href="#">20-20-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">20-20-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">30-30-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">30-30-5301</a>	Telephone	cellular phone		40.01	
	<a href="#">50-50-5301</a>	Telephone	cellular phone		32.85	
3753	West Central Services LLC	08/26/2021	Regular	0.00	135.99	304619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/21</a>	Invoice	08/24/2021	hughes rd internet	0.00	135.99	
	<a href="#">40-40-5302</a>	Internet Service	hughes rd internet		135.99	
6132	AMBER OLIVER Herman	08/26/2021	Regular	0.00	100.00	304620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8/8/21</a>	Invoice	08/26/2021	Event Held Refund Deposit	0.00	100.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	Event Held Refund Deposit		100.00	
6030	Debbie Stapleton	08/26/2021	Regular	0.00	225.00	304621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/10/21</a>	Invoice	08/26/2021	Event cancelled due to COVID	0.00	225.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	Event cancelled due to COVID		225.00	
6020	Debroah Fiene	08/26/2021	Regular	0.00	100.00	304622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8/21/21</a>	Invoice	08/26/2021	Event Held Refund Deposit	0.00	100.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	Event Held Refund Deposit		100.00	
8012	Fran Pendergrass	08/26/2021	Regular	0.00	75.00	304623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6/19/21</a>	Invoice	08/26/2021	Refund Deposit \$75.00 cancelled late	0.00	75.00	
	<a href="#">10-16-5313</a>	Deposit Refunds	Refund Deposit \$75.00 cancelled l...		75.00	
8017	Kasi Goth	08/26/2021	Regular	0.00	100.00	304624

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7/10/21</a>	Invoice	08/26/2021	Event Held- Deposit refund	0.00	100.00	
	<a href="#">10-16-5313</a>		Deposit Refunds		100.00	
6140	RUTH LAMPMAN	08/26/2021	Regular	0.00	275.00	304625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/7/21</a>	Invoice	08/26/2021	event cancelled due to covid	0.00	275.00	
	<a href="#">10-16-5313</a>		Deposit Refunds		275.00	
6185	SABRINA CARTY	08/26/2021	Regular	0.00	100.00	304626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7/11/21</a>	Invoice	08/26/2021	event held refund deposit	0.00	100.00	
	<a href="#">10-16-5313</a>		Deposit Refunds		100.00	
2022	Sandra Bettingcourt	08/26/2021	Regular	0.00	100.00	304627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7/24/21</a>	Invoice	08/26/2021	event held refund deposit	0.00	100.00	
	<a href="#">10-16-5313</a>		Deposit Refunds		100.00	
6198	Tracy Bebout	08/26/2021	Regular	0.00	100.00	304628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8/14/21</a>	Invoice	08/26/2021	Event Held Deposit Refund	0.00	100.00	
	<a href="#">10-16-5313</a>		Deposit Refunds		100.00	
0171	Missouri Department of Revenue	08/26/2021	Regular	0.00	4,718.00	304629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001284</a>	Invoice	08/12/2021	State Withholding	0.00	2,245.00	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,226.50	
	<a href="#">20-2006</a>		A/P - State Withholdings		462.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		236.50	
	<a href="#">40-2006</a>		A/P - State Withholdings		201.00	
	<a href="#">50-2006</a>		A/P - State Withholdings		119.00	
<a href="#">INV0001290</a>	Invoice	08/26/2021	State Withholding	0.00	2,473.00	
	<a href="#">10-2006</a>		A/P - State Withholdings		1,348.50	
	<a href="#">20-2006</a>		A/P - State Withholdings		458.00	
	<a href="#">30-2006</a>		A/P - State Withholdings		345.50	
	<a href="#">40-2006</a>		A/P - State Withholdings		201.00	
	<a href="#">50-2006</a>		A/P - State Withholdings		120.00	
0013	Voya Financial	08/12/2021	Bank Draft	0.00	1,335.00	DFT0000757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001279</a>	Invoice	08/12/2021	Voya	0.00	1,335.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		808.75	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		215.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		311.25	
3776	Lincoln National Life	08/31/2021	Bank Draft	0.00	1,403.72	DFT0000758



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001280</a>	Invoice	08/12/2021	Lincoln National	0.00	1,403.72	
	<a href="#">10-2101</a>	A/P Life/Disability	LTD Ins Premiums		222.88	
	<a href="#">10-2101</a>	A/P Life/Disability	STD Ins Premiums		418.96	
	<a href="#">10-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		105.69	
	<a href="#">10-2101</a>	A/P Life/Disability	AD&D		22.25	
	<a href="#">20-2101</a>	A/P Life/Disability	STD Ins Premiums		130.96	
	<a href="#">20-2101</a>	A/P Life/Disability	AD&D		6.65	
	<a href="#">20-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		3.09	
	<a href="#">20-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		28.50	
	<a href="#">20-2101</a>	A/P Life/Disability	LTD Ins Premiums		69.68	
	<a href="#">30-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		2.38	
	<a href="#">30-2101</a>	A/P Life/Disability	AD&D		3.75	
	<a href="#">30-2101</a>	A/P Life/Disability	AD&D		0.50	
	<a href="#">30-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		17.81	
	<a href="#">30-2101</a>	A/P Life/Disability	LTD Ins Premiums		46.53	
	<a href="#">30-2101</a>	A/P Life/Disability	STD Ins Premiums		87.46	
	<a href="#">40-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		23.75	
	<a href="#">40-2101</a>	A/P Life/Disability	LTD Ins Premiums		46.74	
	<a href="#">40-2101</a>	A/P Life/Disability	AD&D		5.00	
	<a href="#">40-2101</a>	A/P Life/Disability	STD Ins Premiums		87.88	
	<a href="#">50-2101</a>	A/P Life/Disability	STD Ins Premiums		40.32	
	<a href="#">50-2101</a>	A/P Life/Disability	LTD Ins Premiums		21.44	
	<a href="#">50-2101</a>	A/P Life/Disability	AD&D		2.00	
	<a href="#">50-2101</a>	A/P Life/Disability	Life Insurance/STD/LTD		9.50	
2865	Aflac	08/31/2021	Bank Draft	0.00	1,146.94	DFT0000759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001281</a>	Invoice	08/12/2021	AFLAC	0.00	1,146.94	
	<a href="#">10-2105</a>	A/P AFLAC	AFLAC Taxable		11.99	
	<a href="#">10-2105</a>	A/P AFLAC	AFLAC Non Taxable		850.67	
	<a href="#">20-2105</a>	A/P AFLAC	AFLAC Non Taxable		35.28	
	<a href="#">30-2105</a>	A/P AFLAC	AFLAC Taxable		10.06	
	<a href="#">30-2105</a>	A/P AFLAC	AFLAC Non Taxable		97.17	
	<a href="#">40-2105</a>	A/P AFLAC	AFLAC Non Taxable		115.85	
	<a href="#">50-2105</a>	A/P AFLAC	AFLAC Non Taxable		25.92	
6052	Midwest Public Risk	08/31/2021	Bank Draft	0.00	26,746.00	DFT0000760



## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0001282</a>	Invoice	08/12/2021	Dental Insurance	0.00	26,746.00	
<a href="#">10-2102</a>	A/P Health	Open Access 1500 PPO	2,167.00			
<a href="#">10-2102</a>	A/P Health	Choice Fund 1500	3,492.00			
<a href="#">10-2102</a>	A/P Health	INO 2	7,309.00			
<a href="#">10-2103</a>	A/P Dental	Dental Insurance	1,583.00			
<a href="#">10-2104</a>	A/P Vision	Vision Insurance	327.50			
<a href="#">20-2102</a>	A/P Health	Open Access 1500 PPO	1,529.00			
<a href="#">20-2102</a>	A/P Health	INO 2	1,050.00			
<a href="#">20-2102</a>	A/P Health	Choice Fund 1500	1,166.00			
<a href="#">20-2103</a>	A/P Dental	Dental Insurance	320.00			
<a href="#">20-2104</a>	A/P Vision	Vision Insurance	74.00			
<a href="#">30-2102</a>	A/P Health	INO 2	1,364.00			
<a href="#">30-2102</a>	A/P Health	Open Access 1500 PPO	764.00			
<a href="#">30-2102</a>	A/P Health	Choice Fund 1500	528.00			
<a href="#">30-2103</a>	A/P Dental	Dental Insurance	321.00			
<a href="#">30-2104</a>	A/P Vision	Vision Insurance	58.50			
<a href="#">40-2102</a>	A/P Health	Open Access 1500 PPO	764.00			
<a href="#">40-2102</a>	A/P Health	Choice Fund 1500	530.00			
<a href="#">40-2102</a>	A/P Health	INO 2	979.00			
<a href="#">40-2103</a>	A/P Dental	Dental Insurance	276.00			
<a href="#">40-2104</a>	A/P Vision	Vision Insurance	50.00			
<a href="#">50-2102</a>	A/P Health	Open Access 1500 PPO	891.00			
<a href="#">50-2102</a>	A/P Health	INO 2	979.00			
<a href="#">50-2103</a>	A/P Dental	Dental Insurance	184.00			
<a href="#">50-2104</a>	A/P Vision	Vision Insurance	40.00			
0090	Missouri Lagers	08/31/2021	Bank Draft	0.00	5,887.59	DFT0000762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001283</a>	Invoice	08/12/2021	Missouri Lagers	0.00	5,887.59	
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General	1,559.54			
<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - Police	1,555.91			
<a href="#">20-2100</a>	A/P Lagers	Missouri Lagers - General	938.91			
<a href="#">30-2100</a>	A/P Lagers	Missouri Lagers - General	727.82			
<a href="#">40-2100</a>	A/P Lagers	Missouri Lagers - General	754.77			
<a href="#">50-2100</a>	A/P Lagers	Missouri Lagers - General	350.64			
0034	USA Tax Payment	08/12/2021	Bank Draft	0.00	19,157.77	DFT0000763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0001285</a>	Invoice	08/12/2021	US Tax Payment 941	0.00	19,157.77	
<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH	3,350.00			
<a href="#">10-2005</a>	A/P FICA	Social Security	5,459.08			
<a href="#">10-2005</a>	A/P FICA	Medicare	1,276.72			
<a href="#">20-2004</a>	A/P Federal Withholding	Federal WH	1,361.80			
<a href="#">20-2005</a>	A/P FICA	Medicare	383.08			
<a href="#">20-2005</a>	A/P FICA	Social Security	1,638.02			
<a href="#">30-2004</a>	A/P Federal Withholding	Federal WH	796.21			
<a href="#">30-2005</a>	A/P FICA	Medicare	232.22			
<a href="#">30-2005</a>	A/P FICA	Social Security	992.98			
<a href="#">40-2004</a>	A/P Federal Withholding	Federal WH	669.82			
<a href="#">40-2005</a>	A/P FICA	Medicare	242.42			
<a href="#">40-2005</a>	A/P FICA	Social Security	1,036.56			
<a href="#">50-2004</a>	A/P Federal Withholding	Federal WH	539.00			
<a href="#">50-2005</a>	A/P FICA	Social Security	956.24			
<a href="#">50-2005</a>	A/P FICA	Medicare	223.62			
0013	Voya Financial	08/26/2021	Bank Draft	0.00	1,335.00	DFT0000764

## My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001286</a>	Invoice	08/26/2021	Voya	0.00	1,335.00	
	<a href="#">10-2108</a>	A/P - Other Payroll W/H	Voya Deferred Compensation		808.75	
	<a href="#">20-2108</a>	A/P - Other Payroll W/H	Voya Deferred Compensation		215.00	
	<a href="#">30-2108</a>	A/P - Other Payroll W/H	Voya Deferred Compensation		311.25	
2865	Aflac	08/31/2021	Bank Draft	0.00	1,146.94	DFT0000765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001287</a>	Invoice	08/26/2021	AFLAC	0.00	1,146.94	
	<a href="#">10-2105</a>	A/P AFLAC	AFLAC Non Taxable		850.67	
	<a href="#">10-2105</a>	A/P AFLAC	AFLAC Taxable		11.99	
	<a href="#">20-2105</a>	A/P AFLAC	AFLAC Non Taxable		35.28	
	<a href="#">30-2105</a>	A/P AFLAC	AFLAC Taxable		10.06	
	<a href="#">30-2105</a>	A/P AFLAC	AFLAC Non Taxable		97.17	
	<a href="#">40-2105</a>	A/P AFLAC	AFLAC Non Taxable		115.85	
	<a href="#">50-2105</a>	A/P AFLAC	AFLAC Non Taxable		25.92	
6052	Midwest Public Risk	08/31/2021	Bank Draft	0.00	22,028.00	DFT0000767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001288</a>	Invoice	08/26/2021	Midwest Public Risk	0.00	22,028.00	
	<a href="#">10-2102</a>	A/P Health	Choice Fund 1500		3,492.00	
	<a href="#">10-2102</a>	A/P Health	Open Access 1500 PPO		2,167.00	
	<a href="#">10-2102</a>	A/P Health	INO 2		7,309.00	
	<a href="#">20-20-5155</a>	Medical/Dental Insurance	Choice Fund 1500		-1,484.00	
	<a href="#">20-2102</a>	A/P Health	Choice Fund 1500		1,166.00	
	<a href="#">20-2102</a>	A/P Health	INO 2		1,050.00	
	<a href="#">20-2102</a>	A/P Health	Open Access 1500 PPO		1,529.00	
	<a href="#">30-2102</a>	A/P Health	Choice Fund 1500		528.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		1,364.00	
	<a href="#">30-2102</a>	A/P Health	Open Access 1500 PPO		764.00	
	<a href="#">40-2102</a>	A/P Health	Choice Fund 1500		530.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		979.00	
	<a href="#">40-2102</a>	A/P Health	Open Access 1500 PPO		764.00	
	<a href="#">50-2102</a>	A/P Health	Open Access 1500 PPO		891.00	
	<a href="#">50-2102</a>	A/P Health	INO 2		979.00	
0090	Missouri Lagers	08/31/2021	Bank Draft	0.00	6,036.00	DFT0000768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0001289</a>	Invoice	08/26/2021	Missouri Lagers	0.00	6,036.00	
	<a href="#">10-11-5154</a>	Missouri LAGERS	adjustment		-12.12	
	<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - Police		1,453.49	
	<a href="#">10-2100</a>	A/P Lagers	Missouri Lagers - General		1,649.72	
	<a href="#">20-2100</a>	A/P Lagers	Missouri Lagers - General		943.92	
	<a href="#">30-2100</a>	A/P Lagers	Missouri Lagers - General		895.58	
	<a href="#">40-2100</a>	A/P Lagers	Missouri Lagers - General		754.77	
	<a href="#">50-2100</a>	A/P Lagers	Missouri Lagers - General		350.64	
0034	USA Tax Payment	08/26/2021	Bank Draft	0.00	19,857.62	DFT0000769

My Check Report

Date Range: 08/02/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0001291</a>	Invoice	08/26/2021	US Tax Payment 941	0.00	19,857.62	
<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH	3,637.67			
<a href="#">10-2005</a>	A/P FICA	Social Security	5,231.24			
<a href="#">10-2005</a>	A/P FICA	Medicare	1,223.44			
<a href="#">20-2004</a>	A/P Federal Withholding	Federal WH	1,350.17			
<a href="#">20-2005</a>	A/P FICA	Medicare	380.26			
<a href="#">20-2005</a>	A/P FICA	Social Security	1,626.02			
<a href="#">30-2004</a>	A/P Federal Withholding	Federal WH	1,163.21			
<a href="#">30-2005</a>	A/P FICA	Medicare	290.84			
<a href="#">30-2005</a>	A/P FICA	Social Security	1,243.62			
<a href="#">40-2004</a>	A/P Federal Withholding	Federal WH	669.82			
<a href="#">40-2005</a>	A/P FICA	Medicare	242.42			
<a href="#">40-2005</a>	A/P FICA	Social Security	1,036.56			
<a href="#">50-2004</a>	A/P Federal Withholding	Federal WH	551.63			
<a href="#">50-2005</a>	A/P FICA	Medicare	229.50			
<a href="#">50-2005</a>	A/P FICA	Social Security	981.22			

Bank Code APBank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	118	0.00	516,385.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	11	11	0.00	106,080.58
EFT's	0	0	0.00	0.00
	<b>223</b>	<b>131</b>	<b>0.00</b>	<b>622,466.32</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	212	118	0.00	516,385.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	11	11	0.00	106,080.58
EFT's	0	0	0.00	0.00
	<b>223</b>	<b>131</b>	<b>0.00</b>	<b>622,466.32</b>

**Fund Summary**

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2021	622,466.32
			<b>622,466.32</b>





City of Odessa MO

# My Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - Non-Departmental</b>							
<a href="#">10-00-4000</a>	Real Estate Taxes	270,000.00	270,000.00	339.90	8,441.17	-261,558.83	96.87 %
<a href="#">10-00-4001</a>	Personal Property Taxes	70,000.00	70,000.00	1,327.37	11,664.57	-58,335.43	83.34 %
<a href="#">10-00-4002</a>	Surtax	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">10-00-4003</a>	Tax Penalties/Interest	5,000.00	5,000.00	412.20	3,671.05	-1,328.95	26.58 %
<a href="#">10-00-4004</a>	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-00-4103</a>	City Stickers	20,000.00	20,000.00	420.00	4,525.00	-15,475.00	77.38 %
<a href="#">10-00-4120</a>	Vehicle Sales Tax & Fees	70,000.00	70,000.00	6,895.62	39,635.90	-30,364.10	43.38 %
<a href="#">10-00-4130</a>	County Use Tax Receipts	34,500.00	34,500.00	38,772.00	38,772.00	4,272.00	112.38 %
<a href="#">10-00-4140</a>	City Sales Tax	567,938.00	567,938.00	52,495.32	262,627.67	-305,310.33	53.76 %
<a href="#">10-00-4141</a>	County Sales Tax Reimb.	30,000.00	30,000.00	9,831.47	17,577.34	-12,422.66	41.41 %
<a href="#">10-00-4150</a>	Utility & Railroad Tax	2,511.00	2,511.00	0.00	0.00	-2,511.00	100.00 %
<a href="#">10-00-4160</a>	Motor Fuel Tax	130,000.00	130,000.00	12,557.47	59,306.19	-70,693.81	54.38 %
<a href="#">10-00-4200</a>	Gas Service Franchise Tax	70,000.00	70,000.00	0.00	47,653.04	-22,346.96	31.92 %
<a href="#">10-00-4210</a>	Telephone Franchise Tax	32,500.00	32,500.00	2,164.33	15,335.70	-17,164.30	52.81 %
<a href="#">10-00-4220</a>	Cable TV Franchise Tax	60,000.00	60,000.00	16,159.12	32,196.28	-27,803.72	46.34 %
<a href="#">10-00-4230</a>	In Lieu of Tax	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<a href="#">10-00-4240</a>	Intangible Tax	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">10-00-4300</a>	Merchant Licenses	15,000.00	15,000.00	1,119.00	18,279.00	3,279.00	121.86 %
<a href="#">10-00-4301</a>	Craftsmen Licenses	500.00	500.00	0.00	100.00	-400.00	80.00 %
<a href="#">10-00-4302</a>	Building Permits	25,000.00	25,000.00	1,015.50	12,186.26	-12,813.74	51.25 %
<a href="#">10-00-4305</a>	Dog Licenses	600.00	600.00	19.80	211.20	-388.80	64.80 %
<a href="#">10-00-4306</a>	Cigarette Stamps	20,000.00	20,000.00	2,573.72	12,544.60	-7,455.40	37.28 %
<a href="#">10-00-4307</a>	Community Building Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">10-00-4311</a>	Animal Impound and Boarding Fees	1,250.00	1,250.00	250.00	975.00	-275.00	22.00 %
<a href="#">10-00-4312</a>	ATV / UTV Permit Fees	600.00	600.00	30.00	735.00	135.00	122.50 %
<a href="#">10-00-4400</a>	Fines and Court Costs	40,000.00	40,000.00	4,502.00	30,438.64	-9,561.36	23.90 %
<a href="#">10-00-4401</a>	Crime Victims Comp Fund	250.00	250.00	17.02	106.05	-143.95	57.58 %
<a href="#">10-00-4402</a>	Inmate Surcharge	750.00	750.00	92.00	572.00	-178.00	23.73 %
<a href="#">10-00-4500</a>	School Resource Officer Reimburse...	29,500.00	29,500.00	0.00	0.00	-29,500.00	100.00 %
<a href="#">10-00-4505</a>	Ambulance Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">10-00-4510</a>	Trash Service Income	323,000.00	323,000.00	27,880.08	139,356.45	-183,643.55	56.86 %
<a href="#">10-00-4550</a>	Utility Penalties	2,000.00	2,000.00	191.72	862.61	-1,137.39	56.87 %
<a href="#">10-00-4591</a>	LET - Police Training	1,000.00	1,000.00	92.00	581.38	-418.62	41.86 %
<a href="#">10-00-4602</a>	Reimburse PD DUI testing	0.00	0.00	70.00	415.00	415.00	0.00 %
<a href="#">10-00-4740</a>	Administrative Transfer	374,880.00	374,880.00	0.00	0.00	-374,880.00	100.00 %
<a href="#">10-00-4761</a>	Resident Reimbursement	2,500.00	2,500.00	0.00	-26.72	-2,526.72	101.07 %
<a href="#">10-00-4810</a>	Interest Income	15,000.00	15,000.00	1,069.52	7,263.13	-7,736.87	51.58 %
<a href="#">10-00-4890</a>	Other Miscellaneous Income	0.00	5,042.00	1,793.33	3,512.14	-1,529.86	30.34 %
<b>Department: 00 - Non-Departmental Total:</b>		<b>2,637,779.00</b>	<b>2,642,821.00</b>	<b>182,090.49</b>	<b>769,517.65</b>	<b>-1,873,303.35</b>	<b>70.88 %</b>
<b>Revenue Total:</b>		<b>2,637,779.00</b>	<b>2,642,821.00</b>	<b>182,090.49</b>	<b>769,517.65</b>	<b>-1,873,303.35</b>	<b>70.88 %</b>
<b>Expense</b>							
<b>Department: 10 - City Hall</b>							
<a href="#">10-10-5100</a>	Salaries Mayor	5,160.00	5,160.00	430.00	2,150.00	3,010.00	58.33 %
<a href="#">10-10-5101</a>	Salaries - Aldermen	7,200.00	7,200.00	600.00	3,129.92	4,070.08	56.53 %
<a href="#">10-10-5102</a>	Salaries and Wages - Full-Time	282,027.00	282,027.00	22,518.33	116,291.77	165,735.23	58.77 %
<a href="#">10-10-5103</a>	Wages - Part-Time	5,200.00	5,200.00	200.00	1,100.00	4,100.00	78.85 %
<a href="#">10-10-5107</a>	Salaries - Collector	50.00	50.00	0.00	50.00	0.00	0.00 %
<a href="#">10-10-5108</a>	Auto Allowance	4,800.00	4,800.00	400.00	1,600.00	3,200.00	66.67 %
<a href="#">10-10-5150</a>	FICA Contribution	22,923.00	22,923.00	1,652.59	8,649.22	14,273.78	62.27 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-10-5153</a>	Workmen's Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-10-5154</a>	Missouri LAGERS	26,793.00	26,793.00	1,423.48	6,756.85	20,036.15	74.78 %
<a href="#">10-10-5155</a>	Medical/Dental Insurance	54,674.00	54,674.00	4,752.50	23,275.56	31,398.44	57.43 %
<a href="#">10-10-5156</a>	Life/Disability Insurance	2,840.00	2,840.00	201.48	801.32	2,038.68	71.78 %
<a href="#">10-10-5181</a>	Training/Seminars	15,000.00	15,000.00	0.00	5,093.44	9,906.56	66.04 %
<a href="#">10-10-5182</a>	Safety and Wellness Program	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-10-5200</a>	Attorney Fees	20,000.00	20,000.00	2,327.50	9,310.00	10,690.00	53.45 %
<a href="#">10-10-5220</a>	Auditor Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-10-5225</a>	Other Professional Services	10,000.00	10,000.00	0.00	3,156.30	6,843.70	68.44 %
<a href="#">10-10-5235</a>	Accounting Software and Maintenan...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
<a href="#">10-10-5300</a>	Insurance	17,236.00	17,236.00	0.00	350.00	16,886.00	97.97 %
<a href="#">10-10-5301</a>	Telephone	6,786.00	6,786.00	563.06	2,807.74	3,978.26	58.62 %
<a href="#">10-10-5302</a>	Internet Access	4,900.00	4,900.00	495.25	2,099.14	2,800.86	57.16 %
<a href="#">10-10-5303</a>	Electricity/Water	5,000.00	5,000.00	516.42	2,021.46	2,978.54	59.57 %
<a href="#">10-10-5304</a>	Gas Service	1,000.00	1,000.00	36.73	157.28	842.72	84.27 %
<a href="#">10-10-5306</a>	Office Supplies	5,000.00	5,000.00	302.83	1,459.31	3,540.69	70.81 %
<a href="#">10-10-5307</a>	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-10-5308</a>	Printing	1,000.00	1,000.00	0.00	269.49	730.51	73.05 %
<a href="#">10-10-5309</a>	Public Notices/Ads	3,500.00	3,500.00	718.75	2,178.43	1,321.57	37.76 %
<a href="#">10-10-5311</a>	Janitorial Supplies	750.00	750.00	0.00	80.00	670.00	89.33 %
<a href="#">10-10-5312</a>	Departmental Supplies	1,500.00	1,500.00	54.05	1,615.46	-115.46	-7.70 %
<a href="#">10-10-5320</a>	Intf Trf/Long & Short	300.00	300.00	20.00	16.32	283.68	94.56 %
<a href="#">10-10-5332</a>	Lafayette County Collector	16,000.00	16,000.00	86.35	1,025.15	14,974.85	93.59 %
<a href="#">10-10-5400</a>	Dues/Subscriptions	4,100.00	4,100.00	28.00	2,467.00	1,633.00	39.83 %
<a href="#">10-10-5403</a>	Computer Expense	7,500.00	7,500.00	1,275.00	5,992.87	1,507.13	20.10 %
<a href="#">10-10-5404</a>	Copy Machine	15,000.00	15,000.00	1,491.99	6,249.92	8,750.08	58.33 %
<a href="#">10-10-5405</a>	Mailing Equipment Expense	9,000.00	9,000.00	0.00	4,358.88	4,641.12	51.57 %
<a href="#">10-10-5406</a>	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-10-5421</a>	Equipment R & M	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-10-5425</a>	Building R & M	2,000.00	2,000.00	294.00	590.00	1,410.00	70.50 %
<a href="#">10-10-5500</a>	Meeting Expense	1,500.00	1,500.00	410.00	869.83	630.17	42.01 %
<a href="#">10-10-5501</a>	Special Events	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
<a href="#">10-10-5502</a>	Election Expense	6,000.00	6,000.00	0.00	2,239.98	3,760.02	62.67 %
<a href="#">10-10-5503</a>	Economic Development	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-10-5505</a>	Development Agreement Grant Expe...	6,375.00	6,375.00	0.00	0.00	6,375.00	100.00 %
<a href="#">10-10-5540</a>	Misc Non-Operating Expense	1,500.00	1,500.00	5,453.85	5,577.41	-4,077.41	-271.83 %
<a href="#">10-10-5575</a>	CARES Grant Comm Cntr	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
<a href="#">10-10-5652</a>	Transfer to Transportation Fund	63,695.00	63,695.00	0.00	0.00	63,695.00	100.00 %
<a href="#">10-10-5654</a>	Transfer to Park Fund	13,732.00	13,732.00	0.00	0.00	13,732.00	100.00 %
<a href="#">10-10-5703</a>	City Hall Lobby Security Renovation	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 10 - City Hall Total:</b>		<b>689,893.00</b>	<b>689,893.00</b>	<b>46,252.16</b>	<b>248,790.05</b>	<b>441,102.95</b>	<b>63.94 %</b>
<b>Department: 11 - Police Department</b>							
<a href="#">10-11-5102</a>	Salaries and Wages - Full-Time	615,887.00	615,887.00	47,783.52	250,647.04	365,239.96	59.30 %
<a href="#">10-11-5103</a>	Wages - Part-Time	19,739.00	19,739.00	1,006.65	4,604.13	15,134.87	76.67 %
<a href="#">10-11-5104</a>	Overtime - full-time employees	10,000.00	10,000.00	1,537.13	2,850.69	7,149.31	71.49 %
<a href="#">10-11-5150</a>	FICA Contribution	48,625.00	48,625.00	3,507.05	18,124.27	30,500.73	62.73 %
<a href="#">10-11-5153</a>	Workmen's Compensation	29,563.00	29,563.00	0.00	0.00	29,563.00	100.00 %
<a href="#">10-11-5154</a>	Missouri LAGERS	43,728.00	43,728.00	3,244.42	16,902.27	26,825.73	61.35 %
<a href="#">10-11-5155</a>	Medical/Dental Insurance	143,597.00	143,597.00	11,221.00	62,029.50	81,567.50	56.80 %
<a href="#">10-11-5156</a>	Life/Disability Insurance	5,170.00	5,170.00	406.94	2,002.41	3,167.59	61.27 %
<a href="#">10-11-5180</a>	Uniforms & Gear	5,500.00	5,500.00	1,018.03	1,662.51	3,837.49	69.77 %
<a href="#">10-11-5181</a>	Training/Seminars	7,500.00	7,500.00	550.00	3,319.25	4,180.75	55.74 %
<a href="#">10-11-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-11-5200</a>	Attorney Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-11-5201</a>	Attorney Fees - Prosecutor	20,000.00	20,000.00	2,310.00	9,975.00	10,025.00	50.13 %
<a href="#">10-11-5220</a>	Auditor Fees	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">10-11-5226</a>	Dispatch and Records Management	23,750.00	23,750.00	0.00	5,901.00	17,849.00	75.15 %
<a href="#">10-11-5230</a>	Animal Control Services	2,500.00	2,500.00	61.44	196.23	2,303.77	92.15 %



## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5300</a>	Insurance	22,240.00	22,240.00	0.00	0.00	22,240.00	100.00 %
<a href="#">10-11-5301</a>	Telephone	14,057.00	14,057.00	966.01	4,970.14	9,086.86	64.64 %
<a href="#">10-11-5302</a>	Internet Access	4,500.00	4,500.00	380.80	1,511.44	2,988.56	66.41 %
<a href="#">10-11-5303</a>	Electricity/Water	7,500.00	7,500.00	699.50	3,193.59	4,306.41	57.42 %
<a href="#">10-11-5304</a>	Gas Service	1,750.00	1,750.00	73.46	322.78	1,427.22	81.56 %
<a href="#">10-11-5306</a>	Office Supplies	1,500.00	1,500.00	324.49	898.69	601.31	40.09 %
<a href="#">10-11-5307</a>	Postage	250.00	250.00	0.00	8.55	241.45	96.58 %
<a href="#">10-11-5308</a>	Printing	250.00	250.00	59.72	143.08	106.92	42.77 %
<a href="#">10-11-5309</a>	Public Notices/Ads	500.00	500.00	0.00	46.25	453.75	90.75 %
<a href="#">10-11-5311</a>	Janitorial Supplies	350.00	350.00	18.24	18.24	331.76	94.79 %
<a href="#">10-11-5320</a>	Evidence	1,500.00	1,500.00	109.52	159.49	1,340.51	89.37 %
<a href="#">10-11-5321</a>	DARE Expense	4,000.00	4,000.00	380.00	924.74	3,075.26	76.88 %
<a href="#">10-11-5323</a>	K-9 Program Expenses	2,000.00	2,000.00	119.48	458.75	1,541.25	77.06 %
<a href="#">10-11-5336</a>	Incarceration Expenses	1,500.00	1,500.00	265.00	300.00	1,200.00	80.00 %
<a href="#">10-11-5346</a>	Fuel	20,000.00	20,000.00	2,487.64	11,983.49	8,016.51	40.08 %
<a href="#">10-11-5400</a>	Dues/Subscriptions	500.00	500.00	0.00	187.50	312.50	62.50 %
<a href="#">10-11-5402</a>	Tools/Small Equipment	4,000.00	4,000.00	162.00	395.44	3,604.56	90.11 %
<a href="#">10-11-5403</a>	Computer Expense	3,500.00	3,500.00	1,884.79	3,352.16	147.84	4.22 %
<a href="#">10-11-5404</a>	Copy Machine	2,000.00	2,000.00	124.88	616.14	1,383.86	69.19 %
<a href="#">10-11-5415</a>	Storm Siren	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00 %
<a href="#">10-11-5421</a>	Equipment R & M	2,000.00	2,000.00	5.99	156.11	1,843.89	92.19 %
<a href="#">10-11-5423</a>	Vehicle R & M	10,000.00	10,000.00	1,066.21	5,495.77	4,504.23	45.04 %
<a href="#">10-11-5425</a>	Building R & M	5,000.00	5,000.00	14.97	1,255.78	3,744.22	74.88 %
<a href="#">10-11-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	16.95	132.90	867.10	86.71 %
<a href="#">10-11-5613</a>	Camera/Video/Radio	0.00	0.00	0.00	3,499.00	-3,499.00	0.00 %
<b>Department: 11 - Police Department Total:</b>		<b>1,096,656.00</b>	<b>1,096,656.00</b>	<b>81,805.83</b>	<b>418,244.33</b>	<b>678,411.67</b>	<b>61.86 %</b>
<b>Department: 12 - Municipal Court</b>							
<a href="#">10-12-5103</a>	Wages - Part-Time	21,567.00	21,567.00	1,708.78	9,092.37	12,474.63	57.84 %
<a href="#">10-12-5150</a>	FICA Contribution	1,650.00	1,650.00	130.72	695.57	954.43	57.84 %
<a href="#">10-12-5153</a>	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-12-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	922.76	77.24	7.72 %
<a href="#">10-12-5182</a>	Safety and Wellness Program	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-12-5202</a>	Attorney Fees - Municipal Judge	9,000.00	9,000.00	1,619.75	4,371.00	4,629.00	51.43 %
<a href="#">10-12-5300</a>	Insurance	100.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">10-12-5302</a>	Internet Access	500.00	500.00	14.47	56.85	443.15	88.63 %
<a href="#">10-12-5306</a>	Office Supplies	1,000.00	1,000.00	79.96	246.75	753.25	75.33 %
<a href="#">10-12-5307</a>	Postage	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">10-12-5403</a>	Computer Expense	1,000.00	1,000.00	0.00	1,149.86	-149.86	-14.99 %
<b>Department: 12 - Municipal Court Total:</b>		<b>36,367.00</b>	<b>36,367.00</b>	<b>3,553.68</b>	<b>16,635.16</b>	<b>19,731.84</b>	<b>54.26 %</b>
<b>Department: 13 - Ambulance Department</b>							
<a href="#">10-13-5220</a>	Auditor Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-13-5225</a>	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-13-5517</a>	Account Write-Offs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 13 - Ambulance Department Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Department: 14 - Street Department</b>							
<a href="#">10-14-5102</a>	Salaries and Wages - Full-Time	192,941.00	192,941.00	14,841.04	81,208.61	111,732.39	57.91 %
<a href="#">10-14-5104</a>	Overtime - full-time employees	5,000.00	5,000.00	708.92	1,519.69	3,480.31	69.61 %
<a href="#">10-14-5150</a>	FICA Contribution	14,760.00	14,760.00	1,040.82	5,586.77	9,173.23	62.15 %
<a href="#">10-14-5153</a>	Workmen's Compensation	19,057.00	19,057.00	0.00	0.00	19,057.00	100.00 %
<a href="#">10-14-5154</a>	Missouri LAGERS	18,330.00	18,330.00	1,290.66	6,865.76	11,464.24	62.54 %
<a href="#">10-14-5155</a>	Medical/Dental Insurance	56,537.00	56,537.00	4,951.00	25,521.55	31,015.45	54.86 %
<a href="#">10-14-5156</a>	Life/Disability Insurance	2,375.00	2,375.00	135.88	679.45	1,695.55	71.39 %
<a href="#">10-14-5180</a>	Uniforms & Gear	3,500.00	3,500.00	233.65	1,573.79	1,926.21	55.03 %
<a href="#">10-14-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5300</a>	Insurance	10,477.00	10,477.00	0.00	0.00	10,477.00	100.00 %
<a href="#">10-14-5301</a>	Telephone	1,500.00	1,500.00	132.87	602.48	897.52	59.83 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-14-5303</a>	Electricity/Water	6,000.00	6,000.00	622.86	2,554.39	3,445.61	57.43 %
<a href="#">10-14-5304</a>	Gas Service	1,000.00	1,000.00	36.73	169.84	830.16	83.02 %
<a href="#">10-14-5306</a>	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-14-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-14-5312</a>	Departmental Supplies	13,000.00	13,000.00	627.63	4,357.98	8,642.02	66.48 %
<a href="#">10-14-5330</a>	Road Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-14-5331</a>	Salt & Sand	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">10-14-5346</a>	Fuel	8,000.00	8,000.00	696.96	5,278.15	2,721.85	34.02 %
<a href="#">10-14-5402</a>	Tools/Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-14-5421</a>	Equipment R & M	20,000.00	20,000.00	166.43	8,356.32	11,643.68	58.22 %
<a href="#">10-14-5423</a>	Vehicle R & M	3,500.00	3,500.00	140.70	165.70	3,334.30	95.27 %
<a href="#">10-14-5425</a>	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/Rock	30,000.00	30,000.00	866.16	8,203.13	21,796.87	72.66 %
<a href="#">10-14-5435</a>	Curbing & Guttering	10,000.00	10,000.00	0.00	1,559.00	8,441.00	84.41 %
<b>Department: 14 - Street Department Total:</b>		<b>438,177.00</b>	<b>438,177.00</b>	<b>26,492.31</b>	<b>154,202.61</b>	<b>283,974.39</b>	<b>64.81 %</b>
<b>Department: 15 - Solid Waste Management</b>							
<a href="#">10-15-5227</a>	Yard Waste Disposal	3,000.00	3,000.00	600.00	1,550.00	1,450.00	48.33 %
<a href="#">10-15-5229</a>	Management Agreements	256,410.00	256,410.00	21,367.50	85,470.00	170,940.00	66.67 %
<a href="#">10-15-5516</a>	Bad Debt Expense	650.00	650.00	-30.00	-30.00	680.00	104.62 %
<b>Department: 15 - Solid Waste Management Total:</b>		<b>260,060.00</b>	<b>260,060.00</b>	<b>21,937.50</b>	<b>86,990.00</b>	<b>173,070.00</b>	<b>66.55 %</b>
<b>Department: 16 - Community Building</b>							
<a href="#">10-16-5103</a>	Wages - Part-Time	8,400.00	8,400.00	646.16	3,553.88	4,846.12	57.69 %
<a href="#">10-16-5150</a>	FICA Contribution	643.00	643.00	49.42	271.81	371.19	57.73 %
<a href="#">10-16-5153</a>	Workmen's Compensation	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">10-16-5300</a>	Insurance	885.00	885.00	0.00	0.00	885.00	100.00 %
<a href="#">10-16-5303</a>	Electricity/Water	4,000.00	4,000.00	859.12	2,482.02	1,517.98	37.95 %
<a href="#">10-16-5304</a>	Gas Service	1,500.00	1,500.00	36.73	271.45	1,228.55	81.90 %
<a href="#">10-16-5311</a>	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-16-5313</a>	Deposit Refunds	0.00	0.00	1,575.00	2,575.00	-2,575.00	0.00 %
<a href="#">10-16-5425</a>	Building R & M	3,000.00	3,000.00	350.00	350.00	2,650.00	88.33 %
<a href="#">10-16-5540</a>	Misc Non-Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 16 - Community Building Total:</b>		<b>20,198.00</b>	<b>20,198.00</b>	<b>3,516.43</b>	<b>9,504.16</b>	<b>10,693.84</b>	<b>52.95 %</b>
<b>Department: 17 - Code Enforcement</b>							
<a href="#">10-17-5102</a>	Salaries and Wages - Full-Time	38,480.00	38,480.00	2,987.75	19,015.96	19,464.04	50.58 %
<a href="#">10-17-5103</a>	Wages - Part-Time	18,960.00	18,960.00	0.00	0.00	18,960.00	100.00 %
<a href="#">10-17-5150</a>	FICA Contribution	4,394.00	4,394.00	214.64	1,384.06	3,009.94	68.50 %
<a href="#">10-17-5153</a>	Workmen's Compensation	3,063.00	3,063.00	0.00	0.00	3,063.00	100.00 %
<a href="#">10-17-5154</a>	Missouri LAGERS	3,656.00	3,656.00	247.98	1,360.45	2,295.55	62.79 %
<a href="#">10-17-5155</a>	Medical/Dental Insurance	6,816.00	6,816.00	438.00	3,906.00	2,910.00	42.69 %
<a href="#">10-17-5156</a>	Life/Disability Insurance	306.00	306.00	25.48	127.40	178.60	58.37 %
<a href="#">10-17-5180</a>	Uniforms & Gear	0.00	0.00	90.00	90.00	-90.00	0.00 %
<a href="#">10-17-5181</a>	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-17-5182</a>	Safety and Wellness Program	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-17-5200</a>	Attorney Fees	7,500.00	7,500.00	350.00	4,987.50	2,512.50	33.50 %
<a href="#">10-17-5225</a>	Other Professional Services	2,000.00	2,000.00	0.00	2,120.00	-120.00	-6.00 %
<a href="#">10-17-5300</a>	Insurance	2,235.00	2,235.00	0.00	0.00	2,235.00	100.00 %
<a href="#">10-17-5301</a>	Telephone	925.00	925.00	60.00	240.00	685.00	74.05 %
<a href="#">10-17-5302</a>	Internet Access	150.00	150.00	14.47	56.88	93.12	62.08 %
<a href="#">10-17-5306</a>	Office Supplies	250.00	250.00	0.00	47.53	202.47	80.99 %
<a href="#">10-17-5307</a>	Postage	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-17-5309</a>	Public Notices/Ads	250.00	250.00	277.50	764.25	-514.25	-205.70 %
<a href="#">10-17-5346</a>	Fuel	500.00	500.00	37.25	74.66	425.34	85.07 %
<a href="#">10-17-5400</a>	Dues/Subscriptions	1,250.00	1,250.00	376.00	376.00	874.00	69.92 %
<a href="#">10-17-5403</a>	Computer Expense	1,000.00	1,000.00	0.00	999.78	0.22	0.02 %
<a href="#">10-17-5423</a>	Vehicle R & M	750.00	750.00	24.90	24.90	725.10	96.68 %
<a href="#">10-17-5540</a>	Misc Non-Operating Expense	250.00	250.00	0.00	31.13	218.87	87.55 %
<b>Department: 17 - Code Enforcement Total:</b>		<b>94,435.00</b>	<b>94,435.00</b>	<b>5,143.97</b>	<b>35,606.50</b>	<b>58,828.50</b>	<b>62.30 %</b>



## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 18 - Community Development and Planning</b>						
<a href="#">10-18-5540</a> Misc Non-Operating Expense	0.00	0.00	0.00	283.88	-283.88	0.00 %
<b>Department: 18 - Community Development and Planning Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.88</b>	<b>-283.88</b>	<b>0.00 %</b>
<b>Department: 19 - 1912 Building</b>						
<a href="#">10-19-5300</a> Insurance	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
<b>Department: 19 - 1912 Building Total:</b>	<b>4,035.00</b>	<b>4,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,642,821.00</b>	<b>2,642,821.00</b>	<b>188,701.88</b>	<b>970,256.69</b>	<b>1,672,564.31</b>	<b>63.29 %</b>
<b>Fund: 10 - General Surplus (Deficit):</b>	<b>-5,042.00</b>	<b>0.00</b>	<b>-6,611.39</b>	<b>-200,739.04</b>	<b>-200,739.04</b>	<b>0.00 %</b>
<b>Fund: 11 - ARPA</b>						
<b>Revenue</b>						
<b>Department: 00 - Non-Departmental</b>						
<a href="#">11-00-4600</a> Grant Income	0.00	0.00	529,283.55	529,283.55	529,283.55	0.00 %
<b>Department: 00 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>0.00 %</b>
<b>Fund: 11 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>0.00 %</b>
<b>Fund: 20 - Electric</b>						
<b>Revenue</b>						
<b>Department: 20 - Electric Department</b>						
<a href="#">20-20-4520</a> Energy Sales	4,750,000.00	4,750,000.00	502,493.93	2,179,290.66	-2,570,709.34	54.12 %
<a href="#">20-20-4521</a> Connections	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">20-20-4522</a> Service Upgrade Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">20-20-4550</a> Utility Penalties	25,000.00	25,000.00	3,414.50	12,024.49	-12,975.51	51.90 %
<a href="#">20-20-4730</a> Transfer from Reserve Fund	452,773.00	452,773.00	0.00	0.00	-452,773.00	100.00 %
<a href="#">20-20-4736</a> Transfer from Transportation Tax Fund	2,245.00	2,245.00	0.00	0.00	-2,245.00	100.00 %
<a href="#">20-20-4810</a> Interest Income	15,000.00	15,000.00	0.00	5,981.11	-9,018.89	60.13 %
<a href="#">20-20-4812</a> Tax Credit Income	1,000.00	1,000.00	199.13	716.04	-283.96	28.40 %
<a href="#">20-20-4870</a> Sale of Assets	0.00	0.00	0.00	2,169.00	2,169.00	0.00 %
<a href="#">20-20-4890</a> Other Miscellaneous Income	1,000.00	1,000.00	2,370.94	13,999.36	12,999.36	1,399.94 %
<b>Department: 20 - Electric Department Total:</b>	<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>508,478.50</b>	<b>2,214,180.66</b>	<b>-3,043,837.34</b>	<b>57.89 %</b>
<b>Revenue Total:</b>	<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>508,478.50</b>	<b>2,214,180.66</b>	<b>-3,043,837.34</b>	<b>57.89 %</b>
<b>Expense</b>						
<b>Department: 20 - Electric Department</b>						
<a href="#">20-20-5102</a> Salaries and Wages - Full-Time	358,051.00	358,051.00	28,388.04	138,266.17	219,784.83	61.38 %
<a href="#">20-20-5104</a> Overtime - full-time employees	5,000.00	5,000.00	0.00	1,106.31	3,893.69	77.87 %
<a href="#">20-20-5150</a> FICA Contribution	27,391.00	27,391.00	2,013.69	9,986.03	17,404.97	63.54 %
<a href="#">20-20-5153</a> Workmen's Compensation	8,941.00	8,941.00	0.00	0.00	8,941.00	100.00 %
<a href="#">20-20-5154</a> Missouri LAGERS	34,015.00	34,015.00	1,882.83	10,194.45	23,820.55	70.03 %
<a href="#">20-20-5155</a> Medical/Dental Insurance	58,997.00	58,997.00	4,527.50	26,716.50	32,280.50	54.72 %
<a href="#">20-20-5156</a> Life/Disability Insurance	3,095.00	3,095.00	238.88	1,022.41	2,072.59	66.97 %
<a href="#">20-20-5180</a> Uniforms & Gear	7,000.00	7,000.00	0.00	2,830.30	4,169.70	59.57 %
<a href="#">20-20-5181</a> Training/Seminars	10,000.00	10,000.00	50.00	441.66	9,558.34	95.58 %
<a href="#">20-20-5182</a> Safety and Wellness Program	3,000.00	3,000.00	1,011.55	1,011.55	1,988.45	66.28 %
<a href="#">20-20-5200</a> Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-20-5203</a> Engineering	5,000.00	5,000.00	492.16	3,209.90	1,790.10	35.80 %
<a href="#">20-20-5220</a> Auditor Fees	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">20-20-5226</a> Contract Labor	20,000.00	20,000.00	0.00	554.25	19,445.75	97.23 %
<a href="#">20-20-5228</a> A/R Collection Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">20-20-5235</a> Accounting Software and Maintenanc...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
<a href="#">20-20-5236</a> Credit Card Processing Expense	10,000.00	10,000.00	1,353.14	4,730.73	5,269.27	52.69 %
<a href="#">20-20-5237</a> AMI Software Maint./Hosting	11,250.00	11,250.00	0.00	11,587.50	-337.50	-3.00 %
<a href="#">20-20-5248</a> Purchased Power	3,300,000.00	3,300,000.00	276,744.44	1,063,680.85	2,236,319.15	67.77 %
<a href="#">20-20-5249</a> Transmission Service	325,000.00	325,000.00	31,056.42	123,853.27	201,146.73	61.89 %
<a href="#">20-20-5300</a> Insurance	28,652.00	28,652.00	0.00	0.00	28,652.00	100.00 %
<a href="#">20-20-5301</a> Telephone	5,285.00	5,285.00	427.86	2,141.78	3,143.22	59.47 %
<a href="#">20-20-5302</a> Internet Access	2,500.00	2,500.00	207.19	958.59	1,541.41	61.66 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-20-5303</a>	Electricity/Water	15,000.00	15,000.00	906.48	5,046.61	9,953.39	66.36 %
<a href="#">20-20-5304</a>	Gas Service	3,000.00	3,000.00	41.09	313.74	2,686.26	89.54 %
<a href="#">20-20-5306</a>	Office Supplies	1,500.00	1,500.00	88.14	273.70	1,226.30	81.75 %
<a href="#">20-20-5307</a>	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">20-20-5309</a>	Public Notices/Ads	250.00	250.00	0.00	192.00	58.00	23.20 %
<a href="#">20-20-5311</a>	Janitorial Supplies	750.00	750.00	104.98	145.25	604.75	80.63 %
<a href="#">20-20-5312</a>	Departmental Supplies	50,000.00	50,000.00	13,326.18	52,762.26	-2,762.26	-5.52 %
<a href="#">20-20-5342</a>	Missouri One Call	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">20-20-5346</a>	Fuel	6,000.00	6,000.00	519.12	2,439.68	3,560.32	59.34 %
<a href="#">20-20-5400</a>	Dues/Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">20-20-5401</a>	Equipment	0.00	0.00	10,210.00	45,270.21	-45,270.21	0.00 %
<a href="#">20-20-5402</a>	Tools/Small Equipment	5,000.00	5,000.00	225.43	832.06	4,167.94	83.36 %
<a href="#">20-20-5403</a>	Computer Expense	7,500.00	7,500.00	0.00	2,390.29	5,109.71	68.13 %
<a href="#">20-20-5420</a>	Buildings and Grounds	4,000.00	4,000.00	12.58	1,595.20	2,404.80	60.12 %
<a href="#">20-20-5421</a>	Equipment R & M	5,000.00	5,000.00	13.58	13.58	4,986.42	99.73 %
<a href="#">20-20-5422</a>	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	6.55	7,493.45	99.91 %
<a href="#">20-20-5423</a>	Vehicle R & M	10,000.00	10,000.00	1,241.68	3,250.02	6,749.98	67.50 %
<a href="#">20-20-5424</a>	Meter R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-20-5425</a>	Building R & M	1,000.00	1,000.00	0.00	2,099.18	-1,099.18	-109.92 %
<a href="#">20-20-5510</a>	In Lieu of Tax	237,000.00	237,000.00	0.00	0.00	237,000.00	100.00 %
<a href="#">20-20-5515</a>	Depreciation	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
<a href="#">20-20-5536</a>	Administrative Service Transfer	123,960.00	123,960.00	0.00	0.00	123,960.00	100.00 %
<a href="#">20-20-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	213.44	371.84	628.16	62.82 %
<a href="#">20-20-5542</a>	Deposit Interest Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">20-20-5557</a>	2018 Series (AMI) Interest Expense	14,929.00	14,929.00	0.00	7,464.64	7,464.36	50.00 %
<a href="#">20-20-5558</a>	2018 Series (AMI) Admin Fees	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">20-20-5610</a>	Equipment	266,000.00	266,000.00	0.00	0.00	266,000.00	100.00 %
<b>Department: 20 - Electric Department Total:</b>		<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>375,296.40</b>	<b>1,526,759.06</b>	<b>3,731,258.94</b>	<b>70.96 %</b>
<b>Expense Total:</b>		<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>375,296.40</b>	<b>1,526,759.06</b>	<b>3,731,258.94</b>	<b>70.96 %</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>133,182.10</b>	<b>687,421.60</b>	<b>687,421.60</b>	<b>0.00 %</b>
<b>Fund: 30 - Water</b>							
<b>Revenue</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-4530</a>	Water Sales	1,320,110.00	1,320,110.00	109,867.08	541,764.46	-778,345.54	58.96 %
<a href="#">30-30-4531</a>	Water Sales - Bulk	3,500.00	3,500.00	0.00	918.80	-2,581.20	73.75 %
<a href="#">30-30-4532</a>	Fishing/Boating Permits	1,000.00	1,000.00	96.00	1,534.00	534.00	153.40 %
<a href="#">30-30-4533</a>	Connections/Taps	10,000.00	10,000.00	0.00	1,380.00	-8,620.00	86.20 %
<a href="#">30-30-4535</a>	Water Tower Lease Income	14,000.00	14,000.00	1,140.66	3,421.98	-10,578.02	75.56 %
<a href="#">30-30-4550</a>	Utility Penalties	7,500.00	7,500.00	877.58	3,728.78	-3,771.22	50.28 %
<a href="#">30-30-4710</a>	Interest Income	5,000.00	5,000.00	0.00	87.95	-4,912.05	98.24 %
<a href="#">30-30-4790</a>	Other Miscellaneous Income	2,500.00	2,500.00	1,478.44	6,131.84	3,631.84	245.27 %
<a href="#">30-30-4812</a>	Tax Credit Income	0.00	0.00	17.98	68.66	68.66	0.00 %
<b>Department: 30 - Water Department Total:</b>		<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>113,477.74</b>	<b>559,036.47</b>	<b>-804,573.53</b>	<b>59.00 %</b>
<b>Revenue Total:</b>		<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>113,477.74</b>	<b>559,036.47</b>	<b>-804,573.53</b>	<b>59.00 %</b>
<b>Expense</b>							
<b>Department: 30 - Water Department</b>							
<a href="#">30-30-5102</a>	Salaries and Wages - Full-Time	226,429.00	226,429.00	17,502.30	96,249.14	130,179.86	57.49 %
<a href="#">30-30-5104</a>	Overtime - full-time employees	15,000.00	15,000.00	2,056.93	4,086.10	10,913.90	72.76 %
<a href="#">30-30-5150</a>	FICA Contribution	17,321.00	17,321.00	1,379.83	7,099.36	10,221.64	59.01 %
<a href="#">30-30-5153</a>	Workmen's Compensation	11,154.00	11,154.00	0.00	0.00	11,154.00	100.00 %
<a href="#">30-30-5154</a>	Missouri LAGERS	21,510.00	21,510.00	1,623.40	8,095.93	13,414.07	62.36 %
<a href="#">30-30-5155</a>	Medical/Dental Insurance	51,547.00	51,547.00	4,363.50	24,488.95	27,058.05	52.49 %
<a href="#">30-30-5156</a>	Life/Disability Insurance	1,902.00	1,902.00	158.43	792.10	1,109.90	58.35 %
<a href="#">30-30-5180</a>	Uniforms & Gear	3,500.00	3,500.00	276.60	1,345.90	2,154.10	61.55 %
<a href="#">30-30-5181</a>	Training/Seminars	3,000.00	3,000.00	401.08	551.47	2,448.53	81.62 %
<a href="#">30-30-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">30-30-5200</a>	Attorney Fees	1,000.00	1,000.00	227.50	227.50	772.50	77.25 %



## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-30-5220</a>	Auditor Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">30-30-5225</a>	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">30-30-5229</a>	Maintenance Agreement	36,000.00	36,000.00	0.00	17,942.10	18,057.90	50.16 %
<a href="#">30-30-5235</a>	Accounting Software Maintenance	8,602.00	8,602.00	2,418.80	2,418.80	6,183.20	71.88 %
<a href="#">30-30-5236</a>	Credit Card Processing Expense	10,000.00	10,000.00	1,353.14	4,730.74	5,269.26	52.69 %
<a href="#">30-30-5237</a>	AMI Software Maint./Hosting	11,250.00	11,250.00	0.00	11,587.50	-337.50	-3.00 %
<a href="#">30-30-5300</a>	Insurance	21,372.00	21,372.00	0.00	0.00	21,372.00	100.00 %
<a href="#">30-30-5301</a>	Telephone	4,290.00	4,290.00	694.07	3,441.15	848.85	19.79 %
<a href="#">30-30-5302</a>	Internet Access	1,750.00	1,750.00	173.25	804.36	945.64	54.04 %
<a href="#">30-30-5303</a>	Electricity / Water	110,000.00	110,000.00	5,606.55	39,938.89	70,061.11	63.69 %
<a href="#">30-30-5304</a>	Gas Service	3,000.00	3,000.00	36.73	317.67	2,682.33	89.41 %
<a href="#">30-30-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	546.57	953.43	63.56 %
<a href="#">30-30-5307</a>	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">30-30-5308</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">30-30-5309</a>	Public Notices/Ads	500.00	500.00	140.25	140.25	359.75	71.95 %
<a href="#">30-30-5311</a>	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">30-30-5312</a>	Departmental Supplies	20,000.00	20,000.00	3,121.49	11,156.57	8,843.43	44.22 %
<a href="#">30-30-5337</a>	Laboratory Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">30-30-5345</a>	Chemicals	105,000.00	105,000.00	3,411.19	35,052.88	69,947.12	66.62 %
<a href="#">30-30-5346</a>	Fuel	5,000.00	5,000.00	344.35	1,565.89	3,434.11	68.68 %
<a href="#">30-30-5400</a>	Dues/Subscriptions	2,500.00	2,500.00	200.00	200.00	2,300.00	92.00 %
<a href="#">30-30-5403</a>	Computer Expense	2,500.00	2,500.00	0.00	1,688.53	811.47	32.46 %
<a href="#">30-30-5421</a>	Equipment R & M	15,396.00	15,396.00	1,897.10	13,912.66	1,483.34	9.63 %
<a href="#">30-30-5423</a>	Vehicle R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">30-30-5425</a>	Building R & M	1,000.00	1,000.00	0.00	2,801.47	-1,801.47	-180.15 %
<a href="#">30-30-5430</a>	System R & M	15,000.00	15,000.00	1,840.90	17,892.77	-2,892.77	-19.29 %
<a href="#">30-30-5499</a>	Miscellaneous Operating Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">30-30-5510</a>	In Lieu of Tax	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<a href="#">30-30-5515</a>	Depreciation Expense	394,409.00	394,409.00	0.00	0.00	394,409.00	100.00 %
<a href="#">30-30-5516</a>	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">30-30-5536</a>	Administrative Service Transfer	125,960.00	125,960.00	0.00	0.00	125,960.00	100.00 %
<a href="#">30-30-5555</a>	2017 Series - Interest Exp	5,867.00	5,867.00	2,979.04	2,979.04	2,887.96	49.22 %
<a href="#">30-30-5556</a>	2017 Series - Admin Fees	50.00	50.00	27.93	27.93	22.07	44.14 %
<a href="#">30-30-5557</a>	2018 Series (AM) Interest Expense	23,351.00	23,351.00	0.00	11,675.40	11,675.60	50.00 %
<a href="#">30-30-5558</a>	2018 Series (AM) Admin Fees	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 30 - Water Department Total:</b>		<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>52,234.36</b>	<b>323,757.62</b>	<b>1,039,852.38</b>	<b>76.26 %</b>
<b>Expense Total:</b>		<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>52,234.36</b>	<b>323,757.62</b>	<b>1,039,852.38</b>	<b>76.26 %</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>61,243.38</b>	<b>235,278.85</b>	<b>235,278.85</b>	<b>0.00 %</b>
<b>Fund: 40 - Waste Water</b>							
<b>Revenue</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-4540</a>	Sewer Charges	2,187,898.00	2,187,898.00	191,857.84	941,103.51	-1,246,794.49	56.99 %
<a href="#">40-40-4550</a>	Utility Penalties	10,000.00	10,000.00	1,560.48	6,579.22	-3,420.78	34.21 %
<a href="#">40-40-4690</a>	Interest Income - 2004B	0.00	0.00	0.00	11,731.97	11,731.97	0.00 %
<a href="#">40-40-4710</a>	Interest Income - Investments	250.00	250.00	0.00	115.98	-134.02	53.61 %
<a href="#">40-40-4790</a>	Other Miscellaneous Income	100.00	100.00	134.95	3,384.95	3,284.95	3,384.95 %
<a href="#">40-40-4810</a>	Interest Income - 2005 Direct Loan	45,000.00	45,000.00	0.98	3,915.52	-41,084.48	91.30 %
<a href="#">40-40-4815</a>	Interest Income - 2014/2015 Bonds	100.00	100.00	0.00	1.24	-98.76	98.76 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>193,554.25</b>	<b>966,832.39</b>	<b>-1,276,515.61</b>	<b>56.90 %</b>
<b>Revenue Total:</b>		<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>193,554.25</b>	<b>966,832.39</b>	<b>-1,276,515.61</b>	<b>56.90 %</b>
<b>Expense</b>							
<b>Department: 40 - Waste Water Department</b>							
<a href="#">40-40-5102</a>	Salaries and Wages - Full-Time	229,795.00	229,795.00	17,384.20	96,249.11	133,545.89	58.12 %
<a href="#">40-40-5104</a>	Overtime - full-time employees	2,500.00	2,500.00	803.04	4,634.28	-2,134.28	-85.37 %
<a href="#">40-40-5150</a>	FICA Contribution	17,579.00	17,579.00	1,278.98	7,160.85	10,418.15	59.26 %
<a href="#">40-40-5153</a>	Workmen's Compensation	9,996.00	9,996.00	0.00	0.00	9,996.00	100.00 %
<a href="#">40-40-5154</a>	Missouri LAGERS	21,831.00	21,831.00	1,509.54	7,860.54	13,970.46	63.99 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">40-40-5155</a>	Medical/Dental Insurance	45,726.00	45,726.00	3,735.50	19,901.50	25,824.50	56.48 %
<a href="#">40-40-5156</a>	Life/Disability Insurance	2,009.00	2,009.00	163.37	814.37	1,194.63	59.46 %
<a href="#">40-40-5180</a>	Uniforms & Gear	4,000.00	4,000.00	304.90	388.88	3,611.12	90.28 %
<a href="#">40-40-5181</a>	Training/Seminars	2,000.00	2,000.00	0.00	118.98	1,881.02	94.05 %
<a href="#">40-40-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	332.56	667.44	66.74 %
<a href="#">40-40-5200</a>	Attorney Fees	1,000.00	1,000.00	1,050.00	1,575.00	-575.00	-57.50 %
<a href="#">40-40-5203</a>	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">40-40-5220</a>	Auditor Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">40-40-5226</a>	Contract Labor	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">40-40-5235</a>	Accounting Software and Maintenan...	8,602.00	8,602.00	0.00	0.00	8,602.00	100.00 %
<a href="#">40-40-5236</a>	Credit Card Processing Expense	10,000.00	10,000.00	1,353.15	4,730.75	5,269.25	52.69 %
<a href="#">40-40-5300</a>	Insurance	50,469.00	50,469.00	0.00	0.00	50,469.00	100.00 %
<a href="#">40-40-5301</a>	Telephone	2,080.00	2,080.00	174.87	885.04	1,194.96	57.45 %
<a href="#">40-40-5302</a>	Internet Service	3,500.00	3,500.00	193.86	907.43	2,592.57	74.07 %
<a href="#">40-40-5303</a>	Electricity / Water	140,000.00	140,000.00	11,153.02	43,237.17	96,762.83	69.12 %
<a href="#">40-40-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	86.58	1,413.42	94.23 %
<a href="#">40-40-5307</a>	Postage	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">40-40-5309</a>	Public Notices/Ads	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">40-40-5311</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">40-40-5312</a>	Departmental Supplies	30,000.00	30,000.00	2,177.99	11,000.07	18,999.93	63.33 %
<a href="#">40-40-5337</a>	Laboratory Fees	18,000.00	18,000.00	1,976.00	9,166.00	8,834.00	49.08 %
<a href="#">40-40-5345</a>	Chemicals	12,000.00	12,000.00	0.00	11,700.00	300.00	2.50 %
<a href="#">40-40-5346</a>	Fuel	6,000.00	6,000.00	1,062.50	3,877.00	2,123.00	35.38 %
<a href="#">40-40-5400</a>	Dues/Subscriptions	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">40-40-5402</a>	Tools and Small Equipment	2,000.00	2,000.00	0.00	891.85	1,108.15	55.41 %
<a href="#">40-40-5403</a>	Computer Expense	3,000.00	3,000.00	0.00	1,149.87	1,850.13	61.67 %
<a href="#">40-40-5421</a>	Equipment R & M	45,000.00	45,000.00	2,919.38	19,511.82	25,488.18	56.64 %
<a href="#">40-40-5423</a>	Vehicle R & M	2,500.00	2,500.00	55.42	458.80	2,041.20	81.65 %
<a href="#">40-40-5425</a>	Building R & M	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">40-40-5430</a>	System R & M	8,000.00	8,000.00	0.00	2,803.37	5,196.63	64.96 %
<a href="#">40-40-5499</a>	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	62.07	937.93	93.79 %
<a href="#">40-40-5510</a>	In Lieu of Tax	94,530.00	94,530.00	0.00	0.00	94,530.00	100.00 %
<a href="#">40-40-5515</a>	Depreciation	797,670.00	797,670.00	0.00	0.00	797,670.00	100.00 %
<a href="#">40-40-5526</a>	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">40-40-5536</a>	Administrative Service Transfer	124,960.00	124,960.00	0.00	0.00	124,960.00	100.00 %
<a href="#">40-40-5545</a>	2004B and 2005 Interest Expense	76,608.00	76,608.00	2,459.26	28,028.83	48,579.17	63.41 %
<a href="#">40-40-5546</a>	2004B and 2005 Administrative Fees	9,623.00	9,623.00	548.63	548.63	9,074.37	94.30 %
<a href="#">40-40-5549</a>	2014 SRF Interest Expense	106,135.00	106,135.00	0.00	26,918.75	79,216.25	74.64 %
<a href="#">40-40-5550</a>	2014 SRF Administrative Fees	39,000.00	39,000.00	39,668.53	39,668.53	-668.53	-1.71 %
<a href="#">40-40-5551</a>	2015 SRF Interest Expense	34,737.00	34,737.00	7,325.88	15,797.44	18,939.56	54.52 %
<a href="#">40-40-5552</a>	2015 SRF Administrative Fees	13,895.00	13,895.00	7,425.00	7,425.00	6,470.00	46.56 %
<a href="#">40-40-5555</a>	2017 Series - Interest Exp	47,473.00	47,473.00	23,690.96	23,690.96	23,782.04	50.10 %
<a href="#">40-40-5556</a>	2017 Series - Admin Fees	450.00	450.00	222.07	222.07	227.93	50.65 %
<a href="#">40-40-5570</a>	2004B Series - Principal	0.00	0.00	29,166.67	148,333.37	-148,333.37	0.00 %
<a href="#">40-40-5571</a>	2005 Series - Principal	0.00	0.00	4,500.00	22,500.00	-22,500.00	0.00 %
<a href="#">40-40-5572</a>	2014 Series SRF - Principal	142,330.00	142,330.00	0.00	105,500.00	36,830.00	25.88 %
<a href="#">40-40-5573</a>	2015 Series SRF - Principal	0.00	0.00	0.00	13,600.00	-13,600.00	0.00 %
<a href="#">40-40-5614</a>	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">40-40-5640</a>	System Improvement	25,000.00	25,000.00	2,177.09	7,015.09	17,984.91	71.94 %
<b>Department: 40 - Waste Water Department Total:</b>		<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>164,479.81</b>	<b>688,752.56</b>	<b>1,554,595.44</b>	<b>69.30 %</b>
<b>Expense Total:</b>		<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>164,479.81</b>	<b>688,752.56</b>	<b>1,554,595.44</b>	<b>69.30 %</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>29,074.44</b>	<b>278,079.83</b>	<b>278,079.83</b>	<b>0.00 %</b>
<b>Fund: 50 - Parks</b>							
<b>Revenue</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-4000</a>	Real Estate Taxes	70,000.00	70,000.00	89.73	2,227.62	-67,772.38	96.82 %
<a href="#">50-50-4001</a>	Personal Property Taxes	17,000.00	17,000.00	350.23	3,078.11	-13,921.89	81.89 %



# My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-50-4003</a>	Tax Penalties/Interest	1,000.00	1,000.00	108.78	894.94	-105.06	10.51 %
<a href="#">50-50-4110</a>	Parks Sales Tax	299,888.00	299,888.00	26,247.62	131,313.35	-168,574.65	56.21 %
<a href="#">50-50-4560</a>	Facility Use Fee	250.00	250.00	35.00	160.00	-90.00	36.00 %
<a href="#">50-50-4700</a>	Donations	2,000.00	2,000.00	0.00	500.00	-1,500.00	75.00 %
<a href="#">50-50-4731</a>	Transfer from General Fund	13,732.00	13,732.00	0.00	0.00	-13,732.00	100.00 %
<b>Department: 50 - Park Department Total:</b>		<b>403,870.00</b>	<b>403,870.00</b>	<b>26,831.36</b>	<b>138,174.02</b>	<b>-265,695.98</b>	<b>65.79 %</b>
<b>Department: 51 - Swimming Pool</b>							
<a href="#">50-51-4573</a>	Season Passes	15,500.00	15,500.00	0.00	3,210.00	-12,290.00	79.29 %
<a href="#">50-51-4574</a>	Gate Fees	22,000.00	22,000.00	4,744.00	19,621.50	-2,378.50	10.81 %
<a href="#">50-51-4575</a>	Swim Lessons	4,500.00	4,500.00	50.00	150.00	-4,350.00	96.67 %
<a href="#">50-51-4576</a>	Pool Rentals	8,000.00	8,000.00	275.00	1,100.00	-6,900.00	86.25 %
<a href="#">50-51-4735</a>	Transfer from Capital Improvement F...	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
<b>Department: 51 - Swimming Pool Total:</b>		<b>114,605.00</b>	<b>114,605.00</b>	<b>5,069.00</b>	<b>24,081.50</b>	<b>-90,523.50</b>	<b>78.99 %</b>
<b>Department: 52 - Park Programs</b>							
<a href="#">50-52-4570</a>	Adult Program Revenue	3,500.00	3,500.00	200.00	200.00	-3,300.00	94.29 %
<a href="#">50-52-4571</a>	Events & Activities Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">50-52-4580</a>	Martial Arts Income	1,500.00	1,500.00	0.00	836.00	-664.00	44.27 %
<a href="#">50-52-4585</a>	Youth Program Revenue	50,000.00	50,000.00	15,686.97	59,198.09	9,198.09	118.40 %
<b>Department: 52 - Park Programs Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>15,886.97</b>	<b>60,234.09</b>	<b>4,234.09</b>	<b>7.56 %</b>
<b>Department: 53 - Park Concessions</b>							
<a href="#">50-53-4582</a>	Concessions - Ballfield	4,000.00	4,000.00	15.75	4,606.00	606.00	115.15 %
<a href="#">50-53-4583</a>	Concessions - Swimming Pool	12,000.00	12,000.00	2,668.00	11,770.25	-229.75	1.91 %
<b>Department: 53 - Park Concessions Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>2,683.75</b>	<b>16,376.25</b>	<b>376.25</b>	<b>2.35 %</b>
<b>Revenue Total:</b>		<b>590,475.00</b>	<b>590,475.00</b>	<b>50,471.08</b>	<b>238,865.86</b>	<b>-351,609.14</b>	<b>59.55 %</b>
<b>Expense</b>							
<b>Department: 50 - Park Department</b>							
<a href="#">50-50-5102</a>	Salaries and Wages - Full-Time	111,842.00	111,842.00	8,449.32	46,149.71	65,692.29	58.74 %
<a href="#">50-50-5103</a>	Wages - Part-Time	21,879.00	21,879.00	3,204.55	17,778.51	4,100.49	18.74 %
<a href="#">50-50-5150</a>	FICA Contribution	10,230.00	10,230.00	816.01	4,516.73	5,713.27	55.85 %
<a href="#">50-50-5153</a>	Workmen's Compensation	8,304.00	8,304.00	0.00	0.00	8,304.00	100.00 %
<a href="#">50-50-5154</a>	Missouri LAGERS	10,625.00	10,625.00	701.28	3,830.36	6,794.64	63.95 %
<a href="#">50-50-5155</a>	Medical/Dental Insurance	35,448.00	35,448.00	3,029.00	14,920.00	20,528.00	57.91 %
<a href="#">50-50-5156</a>	Life/Disability Insurance	879.00	879.00	73.26	366.30	512.70	58.33 %
<a href="#">50-50-5180</a>	Uniforms & Gear	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">50-50-5181</a>	Training/Seminars	3,000.00	3,000.00	0.00	3,727.04	-727.04	-24.23 %
<a href="#">50-50-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">50-50-5200</a>	Attorney Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">50-50-5235</a>	Accounting Software and Maintenanc...	5,695.00	5,695.00	0.00	0.00	5,695.00	100.00 %
<a href="#">50-50-5300</a>	Insurance	11,649.00	11,649.00	0.00	0.00	11,649.00	100.00 %
<a href="#">50-50-5301</a>	Telephone	2,000.00	2,000.00	257.18	1,299.58	700.42	35.02 %
<a href="#">50-50-5302</a>	Internet Access	2,800.00	2,800.00	248.62	1,103.86	1,696.14	60.58 %
<a href="#">50-50-5306</a>	Office Supplies	1,000.00	1,000.00	175.00	377.62	622.38	62.24 %
<a href="#">50-50-5307</a>	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">50-50-5309</a>	Public Notices/Ads	500.00	500.00	645.00	1,017.00	-517.00	-103.40 %
<a href="#">50-50-5312</a>	Departmental Supplies	500.00	500.00	0.00	231.20	268.80	53.76 %
<a href="#">50-50-5346</a>	Fuel	4,000.00	4,000.00	701.51	2,814.78	1,185.22	29.63 %
<a href="#">50-50-5400</a>	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">50-50-5402</a>	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-50-5403</a>	Computer Expense	1,000.00	1,000.00	0.00	599.99	400.01	40.00 %
<a href="#">50-50-5404</a>	Copy Machine	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-50-5406</a>	Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">50-50-5421</a>	Equipment R & M	2,000.00	2,000.00	632.24	2,775.51	-775.51	-38.78 %
<a href="#">50-50-5423</a>	Vehicle R & M	250.00	250.00	139.87	157.04	92.96	37.18 %
<a href="#">50-50-5431</a>	Park R & M	9,000.00	9,000.00	156.13	5,077.96	3,922.04	43.58 %
<a href="#">50-50-5432</a>	Playground R & M	1,500.00	1,500.00	0.00	6.96	1,493.04	99.54 %
<a href="#">50-50-5433</a>	Ball Field R & M	1,200.00	1,200.00	254.90	489.70	710.30	59.19 %
<a href="#">50-50-5436</a>	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-50-5540</a>	Miscellaneous Expense	250.00	250.00	61.00	61.00	189.00	75.60 %
	<b>Department: 50 - Park Department Total:</b>	<b>250,451.00</b>	<b>250,451.00</b>	<b>19,544.87</b>	<b>107,300.85</b>	<b>143,150.15</b>	<b>57.16 %</b>
	<b>Department: 51 - Swimming Pool</b>						
<a href="#">50-51-5103</a>	Wages - Part-Time	5,950.00	5,950.00	1,534.70	7,292.43	-1,342.43	-22.56 %
<a href="#">50-51-5150</a>	FICA Contribution	455.00	455.00	117.42	557.89	-102.89	-22.61 %
<a href="#">50-51-5229</a>	Management Agreements	81,620.00	81,620.00	0.00	43,338.00	38,282.00	46.90 %
<a href="#">50-51-5306</a>	Office Supplies	50.00	50.00	0.00	44.79	5.21	10.42 %
<a href="#">50-51-5309</a>	Public Notices/Ads	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-51-5419</a>	Pool R & M	10,000.00	10,000.00	4,014.82	6,222.15	3,777.85	37.78 %
<a href="#">50-51-5421</a>	Equipment R & M	5,000.00	5,000.00	334.96	669.92	4,330.08	86.60 %
<a href="#">50-51-5438</a>	Bathhouse R & M	1,000.00	1,000.00	0.00	2,345.74	-1,345.74	-134.57 %
<a href="#">50-51-5619</a>	Lease Payment - Principal	129,000.00	129,000.00	11,000.00	52,000.00	77,000.00	59.69 %
<a href="#">50-51-5620</a>	Lease Payment - Interest	35,892.00	35,892.00	3,097.36	15,831.11	20,060.89	55.89 %
<a href="#">50-51-5621</a>	Lease Payment - Fees	11,000.00	11,000.00	878.37	4,419.60	6,580.40	59.82 %
	<b>Department: 51 - Swimming Pool Total:</b>	<b>280,217.00</b>	<b>280,217.00</b>	<b>20,977.63</b>	<b>132,721.63</b>	<b>147,495.37</b>	<b>52.64 %</b>
	<b>Department: 52 - Park Programs</b>						
<a href="#">50-52-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	1,145.00	-1,145.00	0.00 %
<a href="#">50-52-5103</a>	Wages - Part-Time	23,508.00	23,508.00	3,422.88	12,511.45	10,996.55	46.78 %
<a href="#">50-52-5150</a>	FICA Contribution	1,799.00	1,799.00	261.86	1,044.11	754.89	41.96 %
<a href="#">50-52-5154</a>	Missouri LAGERS	0.00	0.00	0.00	24.48	-24.48	0.00 %
<a href="#">50-52-5156</a>	Life/Disability Insurance	0.00	0.00	0.00	2.48	-2.48	0.00 %
<a href="#">50-52-5180</a>	Uniforms & Gear	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-52-5310</a>	Events & Activities Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">50-52-5351</a>	Martial Arts Expense	2,500.00	2,500.00	0.00	1,203.65	1,296.35	51.85 %
<a href="#">50-52-5352</a>	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">50-52-5353</a>	Youth Program Expense	20,000.00	20,000.00	-10.50	12,568.26	7,431.74	37.16 %
	<b>Department: 52 - Park Programs Total:</b>	<b>49,807.00</b>	<b>49,807.00</b>	<b>3,674.24</b>	<b>28,499.43</b>	<b>21,307.57</b>	<b>42.78 %</b>
	<b>Department: 53 - Park Concessions</b>						
<a href="#">50-53-5312</a>	Concession Supplies	10,000.00	10,000.00	1,451.42	6,564.35	3,435.65	34.36 %
	<b>Department: 53 - Park Concessions Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,451.42</b>	<b>6,564.35</b>	<b>3,435.65</b>	<b>34.36 %</b>
	<b>Expense Total:</b>	<b>590,475.00</b>	<b>590,475.00</b>	<b>45,648.16</b>	<b>275,086.26</b>	<b>315,388.74</b>	<b>53.41 %</b>
	<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,822.92</b>	<b>-36,220.40</b>	<b>-36,220.40</b>	<b>0.00 %</b>
	<b>Fund: 60 - Debt Services</b>						
	<b>Revenue</b>						
	<b>Department: 60 - Debt Services</b>						
<a href="#">60-60-4710</a>	Interest Income	0.00	0.00	0.00	104.83	104.83	0.00 %
	<b>Department: 60 - Debt Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>104.83</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>104.83</b>	<b>0.00 %</b>
	<b>Fund: 60 - Debt Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>104.83</b>	<b>0.00 %</b>
	<b>Fund: 70 - Capital Improvement Sales Tax</b>						
	<b>Revenue</b>						
	<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-4100</a>	Capital Improvements Sales Tax	296,000.00	296,000.00	26,247.57	131,313.60	-164,686.40	55.64 %
<a href="#">70-70-4710</a>	Interest Income	7,500.00	7,500.00	0.00	3,392.72	-4,107.28	54.76 %
<a href="#">70-70-4730</a>	Transfer from Reserve Fund	212,375.00	212,375.00	0.00	0.00	-212,375.00	100.00 %
	<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>26,247.57</b>	<b>134,706.32</b>	<b>-381,168.68</b>	<b>73.89 %</b>
	<b>Revenue Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>26,247.57</b>	<b>134,706.32</b>	<b>-381,168.68</b>	<b>73.89 %</b>
	<b>Expense</b>						
	<b>Department: 70 - Capital Improvement Sales Tax</b>						
<a href="#">70-70-5220</a>	Auditor Fees	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">70-70-5401</a>	Equipment - Parks	10,000.00	10,000.00	0.00	9,100.00	900.00	9.00 %
<a href="#">70-70-5402</a>	Equipment - Street	215,000.00	215,000.00	0.00	207,688.43	7,311.57	3.40 %
<a href="#">70-70-5403</a>	Equipment - Police	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
<a href="#">70-70-5505</a>	Development Agreement Grant Expe...	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
<a href="#">70-70-5610</a>	Vehicles	0.00	0.00	3,013.99	3,343.99	-3,343.99	0.00 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">70-70-5611</a> 2019 Series: Asset Replacement Debt...	72,770.00	72,770.00	0.00	64,805.00	7,965.00	10.95 %
<a href="#">70-70-5654</a> Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
<a href="#">70-70-5699</a> Codification	0.00	0.00	0.00	6,936.46	-6,936.46	0.00 %
<a href="#">70-70-5700</a> Website Design	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 70 - Capital Improvement Sales Tax Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>3,013.99</b>	<b>291,873.88</b>	<b>224,001.12</b>	<b>43.42 %</b>
<b>Expense Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>3,013.99</b>	<b>291,873.88</b>	<b>224,001.12</b>	<b>43.42 %</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,233.58</b>	<b>-157,167.56</b>	<b>-157,167.56</b>	<b>0.00 %</b>
<b>Fund: 80 - Transportation Tax</b>						
<b>Revenue</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-4101</a> Transportation Sales Tax	296,000.00	296,000.00	26,247.68	131,313.81	-164,686.19	55.64 %
<a href="#">80-80-4615</a> TAP Grant	273,000.00	273,000.00	0.00	0.00	-273,000.00	100.00 %
<a href="#">80-80-4710</a> Interest Income	50.00	50.00	0.00	25.75	-24.25	48.50 %
<a href="#">80-80-4730</a> Transfer from Reserves	191,119.00	191,119.00	0.00	0.00	-191,119.00	100.00 %
<a href="#">80-80-4731</a> Transfer from General Fund	463,686.00	463,686.00	0.00	0.00	-463,686.00	100.00 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>26,247.68</b>	<b>131,339.56</b>	<b>-1,092,515.44</b>	<b>89.27 %</b>
<b>Revenue Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>26,247.68</b>	<b>131,339.56</b>	<b>-1,092,515.44</b>	<b>89.27 %</b>
<b>Expense</b>						
<b>Department: 80 - Transportation Sales</b>						
<a href="#">80-80-5220</a> Auditor Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">80-80-5407</a> Equipment Rentals / Operating Lease	57,000.00	57,000.00	0.00	23,833.60	33,166.40	58.19 %
<a href="#">80-80-5655</a> Transfer to Electric Fund	2,245.00	2,245.00	0.00	0.00	2,245.00	100.00 %
<a href="#">80-80-5687</a> Street Plan Projects	300,000.00	300,000.00	64,268.00	69,422.89	230,577.11	76.86 %
<a href="#">80-80-5688</a> Sidewalk Repair	864,110.00	864,110.00	0.00	0.00	864,110.00	100.00 %
<b>Department: 80 - Transportation Sales Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>64,268.00</b>	<b>93,256.49</b>	<b>1,130,598.51</b>	<b>92.38 %</b>
<b>Expense Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>64,268.00</b>	<b>93,256.49</b>	<b>1,130,598.51</b>	<b>92.38 %</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,020.32</b>	<b>38,083.07</b>	<b>38,083.07</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-5,042.00</b>	<b>0.00</b>	<b>736,208.26</b>	<b>1,374,124.73</b>	<b>1,374,124.73</b>	<b>0.00 %</b>



## Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>						
<b>Revenue</b>						
00 - Non-Departmental	2,637,779.00	2,642,821.00	182,090.49	769,517.65	-1,873,303.35	70.88 %
<b>Revenue Total:</b>	<b>2,637,779.00</b>	<b>2,642,821.00</b>	<b>182,090.49</b>	<b>769,517.65</b>	<b>-1,873,303.35</b>	<b>70.88 %</b>
<b>Expense</b>						
10 - City Hall	689,893.00	689,893.00	46,252.16	248,790.05	441,102.95	63.94 %
11 - Police Department	1,096,656.00	1,096,656.00	81,805.83	418,244.33	678,411.67	61.86 %
12 - Municipal Court	36,367.00	36,367.00	3,553.68	16,635.16	19,731.84	54.26 %
13 - Ambulance Department	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
14 - Street Department	438,177.00	438,177.00	26,492.31	154,202.61	283,974.39	64.81 %
15 - Solid Waste Management	260,060.00	260,060.00	21,937.50	86,990.00	173,070.00	66.55 %
16 - Community Building	20,198.00	20,198.00	3,516.43	9,504.16	10,693.84	52.95 %
17 - Code Enforcement	94,435.00	94,435.00	5,143.97	35,606.50	58,828.50	62.30 %
18 - Community Development and Planning	0.00	0.00	0.00	283.88	-283.88	0.00 %
19 - 1912 Building	4,035.00	4,035.00	0.00	0.00	4,035.00	100.00 %
<b>Expense Total:</b>	<b>2,642,821.00</b>	<b>2,642,821.00</b>	<b>188,701.88</b>	<b>970,256.69</b>	<b>1,672,564.31</b>	<b>63.29 %</b>
<b>Fund: 10 - General Surplus (Deficit):</b>	<b>-5,042.00</b>	<b>0.00</b>	<b>-6,611.39</b>	<b>-200,739.04</b>	<b>-200,739.04</b>	<b>0.00 %</b>
<b>Fund: 11 - ARPA</b>						
<b>Revenue</b>						
00 - Non-Departmental	0.00	0.00	529,283.55	529,283.55	529,283.55	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>0.00 %</b>
<b>Fund: 11 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>529,283.55</b>	<b>0.00 %</b>
<b>Fund: 20 - Electric</b>						
<b>Revenue</b>						
20 - Electric Department	5,258,018.00	5,258,018.00	508,478.50	2,214,180.66	-3,043,837.34	57.89 %
<b>Revenue Total:</b>	<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>508,478.50</b>	<b>2,214,180.66</b>	<b>-3,043,837.34</b>	<b>57.89 %</b>
<b>Expense</b>						
20 - Electric Department	5,258,018.00	5,258,018.00	375,296.40	1,526,759.06	3,731,258.94	70.96 %
<b>Expense Total:</b>	<b>5,258,018.00</b>	<b>5,258,018.00</b>	<b>375,296.40</b>	<b>1,526,759.06</b>	<b>3,731,258.94</b>	<b>70.96 %</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,182.10</b>	<b>687,421.60</b>	<b>687,421.60</b>	<b>0.00 %</b>
<b>Fund: 30 - Water</b>						
<b>Revenue</b>						
30 - Water Department	1,363,610.00	1,363,610.00	113,477.74	559,036.47	-804,573.53	59.00 %
<b>Revenue Total:</b>	<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>113,477.74</b>	<b>559,036.47</b>	<b>-804,573.53</b>	<b>59.00 %</b>
<b>Expense</b>						
30 - Water Department	1,363,610.00	1,363,610.00	52,234.36	323,757.62	1,039,852.38	76.26 %
<b>Expense Total:</b>	<b>1,363,610.00</b>	<b>1,363,610.00</b>	<b>52,234.36</b>	<b>323,757.62</b>	<b>1,039,852.38</b>	<b>76.26 %</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>61,243.38</b>	<b>235,278.85</b>	<b>235,278.85</b>	<b>0.00 %</b>
<b>Fund: 40 - Waste Water</b>						
<b>Revenue</b>						
40 - Waste Water Department	2,243,348.00	2,243,348.00	193,554.25	966,832.39	-1,276,515.61	56.90 %
<b>Revenue Total:</b>	<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>193,554.25</b>	<b>966,832.39</b>	<b>-1,276,515.61</b>	<b>56.90 %</b>
<b>Expense</b>						
40 - Waste Water Department	2,243,348.00	2,243,348.00	164,479.81	688,752.56	1,554,595.44	69.30 %
<b>Expense Total:</b>	<b>2,243,348.00</b>	<b>2,243,348.00</b>	<b>164,479.81</b>	<b>688,752.56</b>	<b>1,554,595.44</b>	<b>69.30 %</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29,074.44</b>	<b>278,079.83</b>	<b>278,079.83</b>	<b>0.00 %</b>
<b>Fund: 50 - Parks</b>						
<b>Revenue</b>						
50 - Park Department	403,870.00	403,870.00	26,831.36	138,174.02	-265,695.98	65.79 %
51 - Swimming Pool	114,605.00	114,605.00	5,069.00	24,081.50	-90,523.50	78.99 %
52 - Park Programs	56,000.00	56,000.00	15,886.97	60,234.09	4,234.09	7.56 %
53 - Park Concessions	16,000.00	16,000.00	2,683.75	16,376.25	376.25	2.35 %



## My Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue Total:</b>	<b>590,475.00</b>	<b>590,475.00</b>	<b>50,471.08</b>	<b>238,865.86</b>	<b>-351,609.14</b>	<b>59.55 %</b>
<b>Expense</b>						
50 - Park Department	250,451.00	250,451.00	19,544.87	107,300.85	143,150.15	57.16 %
51 - Swimming Pool	280,217.00	280,217.00	20,977.63	132,721.63	147,495.37	52.64 %
52 - Park Programs	49,807.00	49,807.00	3,674.24	28,499.43	21,307.57	42.78 %
53 - Park Concessions	10,000.00	10,000.00	1,451.42	6,564.35	3,435.65	34.36 %
<b>Expense Total:</b>	<b>590,475.00</b>	<b>590,475.00</b>	<b>45,648.16</b>	<b>275,086.26</b>	<b>315,388.74</b>	<b>53.41 %</b>
<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,822.92</b>	<b>-36,220.40</b>	<b>-36,220.40</b>	<b>0.00 %</b>
<b>Fund: 60 - Debt Services</b>						
<b>Revenue</b>						
60 - Debt Services	0.00	0.00	0.00	104.83	104.83	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>104.83</b>	<b>0.00 %</b>
<b>Fund: 60 - Debt Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.83</b>	<b>104.83</b>	<b>0.00 %</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Revenue</b>						
70 - Capital Improvement Sales Tax	515,875.00	515,875.00	26,247.57	134,706.32	-381,168.68	73.89 %
<b>Revenue Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>26,247.57</b>	<b>134,706.32</b>	<b>-381,168.68</b>	<b>73.89 %</b>
<b>Expense</b>						
70 - Capital Improvement Sales Tax	515,875.00	515,875.00	3,013.99	291,873.88	224,001.12	43.42 %
<b>Expense Total:</b>	<b>515,875.00</b>	<b>515,875.00</b>	<b>3,013.99</b>	<b>291,873.88</b>	<b>224,001.12</b>	<b>43.42 %</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,233.58</b>	<b>-157,167.56</b>	<b>-157,167.56</b>	<b>0.00 %</b>
<b>Fund: 80 - Transportation Tax</b>						
<b>Revenue</b>						
80 - Transportation Sales	1,223,855.00	1,223,855.00	26,247.68	131,339.56	-1,092,515.44	89.27 %
<b>Revenue Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>26,247.68</b>	<b>131,339.56</b>	<b>-1,092,515.44</b>	<b>89.27 %</b>
<b>Expense</b>						
80 - Transportation Sales	1,223,855.00	1,223,855.00	64,268.00	93,256.49	1,130,598.51	92.38 %
<b>Expense Total:</b>	<b>1,223,855.00</b>	<b>1,223,855.00</b>	<b>64,268.00</b>	<b>93,256.49</b>	<b>1,130,598.51</b>	<b>92.38 %</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,020.32</b>	<b>38,083.07</b>	<b>38,083.07</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-5,042.00</b>	<b>0.00</b>	<b>736,208.26</b>	<b>1,374,124.73</b>	<b>1,374,124.73</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-5,042.00	0.00	-6,611.39	-200,739.04	-200,739.04
11 - ARPA	0.00	0.00	529,283.55	529,283.55	529,283.55
20 - Electric	0.00	0.00	133,182.10	687,421.60	687,421.60
30 - Water	0.00	0.00	61,243.38	235,278.85	235,278.85
40 - Waste Water	0.00	0.00	29,074.44	278,079.83	278,079.83
50 - Parks	0.00	0.00	4,822.92	-36,220.40	-36,220.40
60 - Debt Services	0.00	0.00	0.00	104.83	104.83
70 - Capital Improvement Sales Tax	0.00	0.00	23,233.58	-157,167.56	-157,167.56
80 - Transportation Tax	0.00	0.00	-38,020.32	38,083.07	38,083.07
<b>Report Surplus (Deficit):</b>	<b>-5,042.00</b>	<b>0.00</b>	<b>736,208.26</b>	<b>1,374,124.73</b>	<b>1,374,124.73</b>

# City of Odessa, Missouri

## Purchasing Card Program - VISA

JE # 1435

Control Account for all Card Holders

STATEMENT DATE: 8/1/2021

DATE	VENDOR NAME	DESCRIPTION	ACCOUNT	AMOUNT
07-01-2021	Dollar General	Concession Supplies	50-53-5312	\$ 36.55
07-02-2021	Sam's Club	Concession Supplies	50-53-5312	\$ 459.22
07-19-2021	Sam's Club	Concession Supplies	50-53-5312	\$ 552.51
07-19-2021	Amazon	Pool Ladder Replacement Steps	50-51-5421	\$ 334.96
07-19-2021	Hasty Awards	Credit for baseball/softball medals	50-52-5353	\$ (10.50)
07-26-2021	Sam's Club	Concession Supplies	50-53-5312	\$ 403.14
	<b>SubTotal</b>	<b>L. Adams</b>		<b>\$ 1,775.88</b>
07-16-2021	Missouri Municipal League	Missouri Municipal League Fall Conference - Mickey Starr	10-10-5500	\$ 400.00
07-26-2021	National Notary Association	Notary for Christi Dickey	10-17-5400	\$ 151.00
	<b>SubTotal</b>	<b>P.Eoff</b>		<b>\$ 551.00</b>
07-14-2021	MODNR	Testing Fee for License	30-30-5181	\$ 46.25
07-14-2021	MODNR	Testing Fee for License	30-30-5181	\$ 46.25
07-14-2021	MODNR	Testing Fee for License	30-30-5181	\$ 46.25
07-14-2021	MODNR	Testing Fee for License	30-30-5181	\$ 46.25
07-21-2021	Summit Truck	Def Head Unit Replace on Dump Truck	10-14-5423	\$ 51.00
	<b>SubTotal</b>	<b>D. Lamb</b>		<b>\$ 236.00</b>
07-09-2021	Universal Chrysler	Oil Change Contract - 4 Oil Changes	10-11-5423	\$ 135.00
07-12-2021	Vista Print	National Night Out Banner	10-11-5308	\$ 59.72
07-17-2021	Amazon	Under Engine Splash Shield (OPD506)	10-11-5423	\$ 32.39
07-21-2021	Radiotronics, INC	K9 Heat Alarm Subscription - K9 Car	10-11-5423	\$ 168.00
07-27-2021	John E. Reid & Assoc	Dallas Reitz Training - Interview	10-11-5181	\$ 550.00
07-28-2021	Amazon	Table Cloth - National Night Out	10-11-5540	\$ 16.95
07-29-2021	Amazon	Police Bike Helmet - Bike Patrol	10-11-5180	\$ 44.95
07-30-2021	Orscheln F&H	Hawkeye Dog Food	10-11-5323	\$ 76.48
07-31-2021	Amazon	Printer Alcohol Breath Instrument	10-11-5403	\$ 299.00
	<b>SubTotal</b>	<b>J. Thompson</b>		<b>\$ 1,382.49</b>
07-01-2021	Google	G-Suite System	detailed below	\$ 903.60
07-14-2021	Missouri Municipal	2021 West Gate Regional Meeting	10-10-5400	\$ 28.00
	<b>SubTotal</b>	<b>N. Wilson</b>		<b>\$ 931.60</b>
07-02-2021	Walmart	Janitorial Supplies	40-40-5312	\$ 118.24
	<b>SubTotal</b>	<b>K. Snider</b>		<b>\$ 118.24</b>
07-13-2021	Full Source LLC	Gloves and Hardhats	20-20-5182	\$ 170.63
07-29-2021	Dollar General	Water	20-20-5182	\$ 6.32
		<b>T. Woutzke</b>		<b>\$ 176.95</b>
06-07-2021	EvoGov, INC	Website Hosting Subscription	10-10-5403	\$ 150.00
06-18-2021	Dollar General	Supplies for crews	10-10-5312	\$ 54.05
		<b>S. Davis</b>		<b>\$ 204.05</b>

<b>TOTAL</b>	CREDIT (Negative) 99-1003	<b>\$ 5,376.21</b>
--------------	---------------------------	--------------------

Created by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

<u>G-Suite Charge-Out</u>			
City Hall	10-10-5302		\$310.40
Police	10-11-5302		\$188.09
Court	10-12-5302		\$14.47
Streets	10-14-5301		\$57.87
Codes	10-17-5302		\$14.47
Electric	20-20-5302		\$72.34
Water	30-30-5302		\$57.87
Waste Water	40-40-5302		\$57.87
Parks	50-50-5302		\$130.22
			<u>\$903.62</u>





September 7, 2021

Nici,

Officers worked over 893 incidents in August. Here are just a few statistics:

- \* 192 traffic stops resulting in 20 vehicle searches and 43 arrests. 1 in 4 stops resulted in a citation/ticket. 70% of these traffic stops were conducted on city streets and residential areas (30% State highways i.e., 131, 40, and OO)
- \* 26 charged felony investigations
- \* 22 mental health calls, check the well-being calls, or similar calls
- \* 55 various disturbances
- \* 30 assist other agency calls
- \* 134 follow-up investigations on previously reported incidents

I'm proud to announce that Officer Dyllan Ratigan and Lieutenant Cody Smith are recipients of the Letter of Commendation Life Saving Award. These two officers were given the award after an incident on August 12, 2021, in which both officers used their training in Crisis Intervention (CIT) and sound tactics to rescue a mentally compromised person from jumping off the Johnson Drive bridge over Interstate 70. I've included a copy of the letter of commendation for your review.

Police Clerk Jenny Riedl and I have completed our 2020 Annual Report for the Odessa Police Department. Police Clerk Riedl has done a very good job organizing the report, and we believe it will provide the public a synopsis of our law enforcement activities in 2020. In my efforts for transparency and to build upon our wonderful community involvement efforts, this report will be shared publicly and updated annually. I believe an effective law enforcement organization is built behind an engaged, informed and supportive community.

On August 3, 2021, we hosted our first National Night Out! I believe it was a tremendous success. It was a wonderful cooperative effort by several area law enforcement departments having common interactions within the Odessa community. We partnered with the Odessa Creamery and Odessa Sonic to give out free ice cream cone tokens and drink tokens to those that attended. I'd like to thank Troy Woutzke and Darrin Lamb for providing City equipment and staff to the event and highlighting their department's achievements. I'd also like to give a special thanks to Lindsey Adams and the Odessa Aquatics Center for providing the free swim to the public.

August 4-7, 2021, checked another successful Puddle Jumper Days accomplished. I feel we had the appropriate number of staff on hand for the event. The feedback from the community and visitors were positive. There were only a few minor incidents reported. We did have an unfortunate incident after the car show let out involving an injury accident. That incident is still under investigation with the case to be

sent to the prosecutor's office for review in the upcoming weeks.

On August 4, 2021, Captain Liese attended an informational meeting at the Carrollton Police Department to discuss and highlight a license plate reader (LPR) system that can assist our community with criminal intelligence. An LPR can provide law enforcement with real time records regarding wanted subjects, stolen vehicles, a BOLO broadcasts. LPR equipment is a proven tool to aid law enforcement along major transportation corridors in combating criminal behavior. I will provide more information on the system in a future report.

I worked with Finance Director Shawna Davis on a Homeland Security grant. If awarded the grant, the City plans to move forward with upgrading our computer firewall systems at all City facilities. The grant will cover 100% of the cost.

On August 25, 2021, I travelled to Jefferson City and secured ballistic helmets for every officer at the Odessa Police Department. These ballistic helmets (valued at \$350.00 each) were provided at no cost. It's unfortunate that police officers would need to secure protective items like ballistic helmets, but having them at the ready is very important for the officers' safety. I hope they never have to be used, but we'll be ready if needed.

On August 30, 2021, I attended a Rap Back training at the 911 Center in Higginsville. Rap Back is a new tool utilized by law enforcement to track criminal behavior committed by other law enforcement. Rap Back is statutorily mandated under SB 53 and signed by Governor Parson in July 2021. Over the next few months I will be required to collect new fingerprint criminal backgrounds on all police employees, audit those annually and update records. The Odessa Police Department is required to comply with the new statute by the end of this year.

Respectfully,

A handwritten signature in black ink, appearing to read "Josh", with a stylized flourish extending to the right.

Josh Thompson  
Chief of Police & Emergency Management Director

**IN THE CIRCUIT COURT OF LAFAYETTE COUNTY, MISSOURI  
CITY OF ODESSA MUNICIPAL DIVISION**

**The Municipal Division of the Circuit Court of Lafayette County for the City of Odessa was held in regular session on August 17, 2021 at 1:30 pm in the Community Building Courtroom at 601 W Main St in Odessa.**

**Municipal Presiding Judge: William D. Piedimonte  
City Prosecuting Attorney: Kelly St. John  
Municipal Court Clerk: Jennifer LeBlanc**

**Please find attached the Circuit Court Judgement Index report for a list of judgments and sentences entered. Court costs of \$33.50 are added to each case.**

**The next scheduled court date is September 21, 2021, at the Community Building.**

**JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021**

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT		AMOUNT	JUDGMENT ACTIVITY SATISFIED*
ADAMS, BRIANNA KAITLYN INDEPENDENCE, MO	200660691	CITY OF ODESSA V BRIANNA KAITLYN ADAMS		
	Charge: 1	24-Apr-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0		
	Text:	FAIL TO REGISTER MOTOR VEHICLE (10-20-20 TEMP)		
	Disposition:	17-Aug-2021 Guilty Plea		
	Sentence or SIS:	Fine	Order Date: 17-Aug-2021 Start Date: 17-Aug-2021	17-Aug-2021 24-Aug-2021
	Text:	Count 1 - Defendant sentenced to Fine \$35.00 and Court Cost. Judge granted payment stay until 08/27/2021.		
	Fine Amount:	\$ 35.00		
BRATTIN, EDWARD DALE ODESSA, MO	200660737	CITY OF ODESSA V EDWARD DALE BRATTIN		
	Charge: 1	04-May-2021 ORD901.0-034N2Nuisance Violation 02155.0		
	Text:	NUISANCE/CODES VIOLATIONS		
	Disposition:	17-Aug-2021 Tried/Court-Guilty		
	Sentence or SIS:	Fine	Order Date: 17-Aug-2021 Start Date: 17-Aug-2021	17-Aug-2021 23-Aug-2021
	Text:	Count 1 - Defendant sentenced to Fine \$200.00 and Court Cost		
	Fine Amount:	\$ 200.00		
BRATTIN, EDWARD DALE ODESSA, MO	200660738	CITY OF ODESSA V EDWARD DALE BRATTIN		
	Charge: 1	04-May-2021 ORD901.0-034N2Nuisance Violation 02155.0		
	Text:	NUISANCE/CODES VIOLATIONS: TALL WEEDS/GRASS; PROPERTY MAINTENANCE(JUNK VEH, RUBBISH, TRASH, REFUSE, UNLICENWED VEH)		
	Disposition:	17-Aug-2021 Tried/Court-Guilty		
	Sentence or SIS:	Fine	Order Date: 17-Aug-2021 Start Date: 17-Aug-2021	17-Aug-2021 23-Aug-2021
	Text:	Count 1 - Defendant sentenced to Fine \$200.00 and Court Cost		
	Fine Amount:	\$ 200.00		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
BRATTIN, EDWARD DALE ODESSA, MO	200660739 CITY OF ODESSA V EDWARD DALE BRATTIN  <b>Charge:</b> 1 04-May-2021 ORD901.0-034N2Nuisance Violation 02155.0 <b>Text:</b> NUISANCE/CODES VIOLATIONS: TALL WEEDS/GRASS; PROPERTY MAINTENANCE <b>Disposition:</b> 17-Aug-2021 Tried/Court-Guilty <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$200.00 and Court Cost <b>Fine Amount:</b> \$ 200.00		17-Aug-2021 23-Aug-2021
BURNHAM, EARL DEWAYNE ODESSA, MO	200660699 CITY OF ODESSA V EARL DEWAYNE BURNHAM  <b>Charge:</b> 1 10-May-2021 ORD307.0-021N2Defective Equipment 02154.0 <b>Text:</b> DEFECTIVE EQUIPMENT - FRONT RIGHT HEADLIGHT OUT <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost <b>Fine Amount:</b> \$ 25.00		17-Aug-2021 24-Aug-2021
CARRENDER, DAVID M SWEET SPRINGS, MO	200660286 CITY OF ODESSA V DAVID M CARRENDER  <b>Charge:</b> 1 01-Nov-2020 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Text:</b> FAIL TO REGISTER <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$100.00 and Court Cost <b>Fine Amount:</b> \$ 100.00		17-Aug-2021 20-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 3

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
DADE, SETH BRANDON ODESSA, MO	200660762 CITY OF ODESSA V SETH BRANDON DADE  <b>Charge:</b> 1 05-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE (TEMP TAG EXP: 12/10/2020) <b>Disposition:</b> 17-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50		17-Aug-2021 17-Aug-2021
DALE, JEFFREY MICHAEL	161242685 ODESSA V JEFFREY MICHAEL DALE  <b>Charge:</b> 1 10-May-2018 ORDIN.0-316N20Exceeded Posted Speed Limit (1-5 0054.0 Mph Over) <b>Disposition:</b> 10-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 10-Aug-2021 <b>Start Date:</b> 10-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50		10-Aug-2021 10-Aug-2021
DORSEY, JEREMY L ODESSA, MO	191011719 CITY OF ODESSA V JEREMY L DORSEY  <b>Charge:</b> 1 05-Dec-2020 ORDIN.0-085Y20Dwi - Alcohol 0054.0 <b>Text:</b> DRIVING UNDER THE INFLUENCE <b>Disposition:</b> 17-Aug-2021 Tried/Court-Guilty <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$500.00 and Court Cost. Judge granted payment stay until 10/01/2021 <b>Fine Amount:</b> \$ 500.00		17-Aug-2021 24-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 4

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
DORSEY, JEREMY L ODESSA, MO	191011720 CITY OF ODESSA V JEREMY L DORSEY  <b>Charge:</b> 1 15-Dec-2020 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Text:</b> FAIL TO REGISTER MV WITH DOR (SEPT OF 19) <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost. Judge granted payment stay until 08/30/2021. <b>Fine Amount:</b> \$ 50.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 24-Aug-2021
ELLIS, MADISYN BATES CITY, MO	210301540 CITY OF ODESSA V MADISYN ELLIS  <b>Charge:</b> 1 30-Jun-2021 ORD301.0-011N2Expired Plates 02154.0 <b>Disposition:</b> 24-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine  <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 24-Aug-2021 <b>Start Date:</b> 24-Aug-2021	24-Aug-2021 24-Aug-2021
FALLS, BRADLEE AUSTIN ODESSA, MO	200660767 CITY OF ODESSA V BRADLEE AUSTIN FALLS  <b>Charge:</b> 1 21-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE <b>Disposition:</b> 13-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine  <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 13-Aug-2021 <b>Start Date:</b> 13-Aug-2021	13-Aug-2021 13-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
FERGUSON, RICHARD OLIVER CHILLICOTHE, MO	210301516 CITY OF ODESSA V RICHARD OLIVER FERGUSON  <b>Charge:</b> 1 30-May-2021 ORD302.0-003Y2Operate Vehicle On Highway 02154.0 Without Valid Or No License <b>Text:</b> OPERATE A M/V WITHOUT A VALID LICENSE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$150.00 and Court Cost <b>Fine Amount:</b> \$ 150.00		17-Aug-2021 23-Aug-2021
FISHER, CHRISTOPHER JAMES BLUE SPRINGS, MO	0110787016 ODESSA V CHRISOPHER J FISHER  <b>Charge:</b> 1 11-Nov-2011 9451000 Expired Plates <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost <b>Fine Amount:</b> \$ 50.00  <b>Charge:</b> 2 11-Nov-2011 9481000 Driver Of Mtr Veh Failed To Wear Properly Adjusted/ Fastened Safety Belt <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 2 - Defendant sentenced to Fine \$10.00 <b>Fine Amount:</b> \$ 10.00		17-Aug-2021 20-Aug-2021       17-Aug-2021 20-Aug-2021
FISHER, CHRISTOPHER JAMES BLUE SPRINGS, MO	0110787017 ODESSA V CHRISTOPHER J FISHER  <b>Charge:</b> 1 11-Nov-2011 9101000 Expired License		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
FISHER, CHRISTOPHER JAMES BLUE SPRINGS, MO	0110787017 ODESSA V CHRISTOPHER J FISHER  <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost <b>Fine Amount:</b> \$ 50.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 20-Aug-2021
FLORIDA, ALEXANDER JOHN GRAIN VALLEY, MO	210301605 CITY OF ODESSA V ALEXANDER JOHN FLORIDA  <b>Charge:</b> 1 04-Jun-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Disposition:</b> 18-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine  <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 18-Aug-2021 <b>Start Date:</b> 18-Aug-2021	18-Aug-2021 18-Aug-2021
GORMAN, MICHAEL JAMES BLUE SPRINGS, MO	200660766 CITY OF ODESSA V MICHAEL JAMES GORMAN  <b>Charge:</b> 1 17-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE <b>Disposition:</b> 05-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine  <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 05-Aug-2021 <b>Start Date:</b> 05-Aug-2021	05-Aug-2021 05-Aug-2021
GRAHAM, CHRISTIAN B LONE JACK, MO	191011794 CITY OF ODESSA V CHRISTIAN B GRAHAM		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 7

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
GRAHAM, CHRISTIAN B LONE JACK, MO	191011794 CITY OF ODESSA V CHRISTIAN B GRAHAM  <b>Charge:</b> 1 07-Oct-2020 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Text:</b> FAIL TO REGISTER MOTOR VEH. <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost <b>Fine Amount:</b> \$ 25.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 20-Aug-2021
HILBRENNER, MORGAN LYNN	200660760 CITY OF ODESSA V MORGAN LYNN HILBRENNER  <b>Charge:</b> 1 03-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost <b>Fine Amount:</b> \$ 25.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 20-Aug-2021
HOTCHKIN, JENNIFER NICOLE ODESSA, MO	150684958 ODESSA V JENNIFER N HOTCHKIN  <b>Charge:</b> 1 03-Mar-2017 ORDIN.0-038Y20Expired Driver's License 0054.0 <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost <b>Fine Amount:</b> \$ 50.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 20-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
JANES, DELBERT LEE ODESSA, MO	200660479  CITY OF ODESSA V DELBERT LEE JANES  <b>Charge:</b> 1 29-Nov-2020 ORDIN.0-159N20Defective Equipment 0054.0 <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost <b>Fine Amount:</b> \$ 191.50	   <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	   17-Aug-2021 23-Aug-2021
JANES, DELBERT LEE ODESSA, MO	200660606  CITY OF ODESSA V DELBERT LEE JANES  <b>Charge:</b> 1 23-Apr-2021 ORD574.0-003N2Peace Disturbance - By Means 02153.0 Other Than Noise <b>Text:</b> PEACE DISTURBANCE (YELLING & CUSSING IN FRONT YARD, YELLING "N" WORD) <b>Disposition:</b> 23-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$66.50 and Court Cost <b>Fine Amount:</b> \$ 66.50	   <b>Order Date:</b> 23-Aug-2021 <b>Start Date:</b> 23-Aug-2021	   23-Aug-2021 23-Aug-2021
JANES, DELBERT LEE ODESSA, MO	200660677  CITY OF ODESSA V DELBERT LEE JANES  <b>Charge:</b> 1 05-Feb-2021 ORD909.0-019N2Miscellaneous Ordinance Violation 02173.0 <b>Text:</b> PARENTAL RESPONSIBILITY ALLOWING UNLICENSED DRIVER TO DRIVE AND OUT PAST CURFEW <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$66.50 and Court Cost <b>Fine Amount:</b> \$ 66.50	   <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	   17-Aug-2021 23-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
JEFFRIES, DERRICK RUSSELL O ODESSA, MO	210301535 CITY OF ODESSA V DERRICK RUSSELL O JEFFRIES  Charge: 1 03-Jun-2021 ORD301.0-011N2Expired Plates 02154.0 Disposition: 11-Aug-2021 Guilty Plea Written Sentence or SIS: Fine  Text: Defendant sentenced to Fine \$50.50 and Court Cost Fine Amount: \$ 50.50	Order Date: 11-Aug-2021 Start Date: 11-Aug-2021	11-Aug-2021 11-Aug-2021
KNOX, TREVOR LAWRENCE ODESSA, MO	210301508 CITY OF ODESSA V TREVOR LAWRENCE KNOX  Charge: 1 11-May-2021 ORD302.0-011Y2Oper Motorcycle When Driver's 02154.0 License Not Validated For Such - 1st Or 2nd Offense Text: OPERATE M/V WHIHLE LICENSE IS EXPIRED Disposition: 17-Aug-2021 Guilty Plea Sentence or SIS: Fine  Text: Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost Fine Amount: \$ 25.00	Order Date: 17-Aug-2021 Start Date: 17-Aug-2021	17-Aug-2021 23-Aug-2021
LOCKHART, JOSHUA LYNN ODESSA, MO	210301529 CITY OF ODESSA V JOSHUA LYNN LOCKHART  Charge: 1 28-May-2021 ORD578.0-005N2Animal At Large 02155.0 Text: DOG AT LARGE Disposition: 13-Aug-2021 Guilty Plea Written Sentence or SIS: Fine  Text: Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost Fine Amount: \$ 50.50	Order Date: 16-Aug-2021 Start Date: 16-Aug-2021	16-Aug-2021 16-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
LONG, TIMOTHY R ODESSA, MO	200660472 CITY OF ODESSA V TIMOTHY R LONG  <b>Charge:</b> 1 27-Nov-2020 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Text:</b> FAIL TO REGISTER M/V WITH DOR <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021
LYON-OTIS, JAMIE ODESSA, MO	200660724 CITY OF ODESSA V JAMIE LYON-OTIS  <b>Charge:</b> 1 11-May-2021 ORD578.0-003N2Animal Nuisance 02155.0 <b>Text:</b> NUISANCE DOG <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost <b>Fine Amount:</b> \$ 25.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021
LYON-OTIS, JAMIE ODESSA, MO	200660725 CITY OF ODESSA V JAMIE LYON-OTIS  <b>Charge:</b> 1 11-May-2021 ORD578.0-004N2Animal License 02155.0 <b>Text:</b> NO CITY DOG LICENSE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$10.00 and Court Cost <b>Fine Amount:</b> \$ 10.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
MCCARTHY, THERESA L ODESSA, MO	191011549 CITY OF ODESSA V THERESA L MCCARTHY  <b>Charge: 1</b> 26-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> EXPIRED LICENSE PLATES <b>Disposition:</b> 16-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 16-Aug-2021 <b>Start Date:</b> 16-Aug-2021	16-Aug-2021 16-Aug-2021
MCMECHAN, MICHAEL JOSEPH ODESSA, MO	200660717 CITY OF ODESSA V MICHAEL JOSEPH MCMECHAN  <b>Charge: 1</b> 11-Apr-2021 ORD301.0-011N2Expired Plates 02154.0 <b>Text:</b> EXPIRED PLATES <b>Disposition:</b> 26-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 26-Aug-2021 <b>Start Date:</b> 26-Aug-2021	26-Aug-2021 26-Aug-2021
MCMILLIN, KRISTEN PAIGE BATES CITY, MO	200660749 CITY OF ODESSA V KRISTEN PAIGE MCMILLIN  <b>Charge: 1</b> 20-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE <b>Disposition:</b> 04-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 04-Aug-2021 <b>Start Date:</b> 04-Aug-2021	04-Aug-2021 04-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
MONTEER, MICHAEL D ODESSA, MO	210301546	CITY OF ODESSA V MICHAEL D MONTEER	
	<b>Charge:</b> 1 21-Jul-2021 ORD578.0-006N2Vicious Animal 02155.0 <b>Text:</b> DANGEROUS DOG <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine		
	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021		17-Aug-2021 24-Aug-2021
	<b>Text:</b> Count 1 - Defendant sentenced to Fine \$15.00 and Court Cost. Judge granted payment stay until 8/20/2021 <b>Fine Amount:</b> \$ 15.00		
MONTEER, MICHAEL D ODESSA, MO	210301547	CITY OF ODESSA V MICHAEL D MONTEER	
	<b>Charge:</b> 1 21-Jul-2021 ORD578.0-004N2Animal License 02155.0 <b>Text:</b> NO DOG LICENSE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine		
	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021		17-Aug-2021 24-Aug-2021
	<b>Text:</b> Count 1 - Defendant sentenced to Fine \$10.00 and Court Cost <b>Fine Amount:</b> \$ 10.00		
MONTGOMERY, CODI R OAK GROVE, MO	200660745	CITY OF ODESSA V CODI R MONTGOMERY	
	<b>Charge:</b> 1 19-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER MOTOR VEHICLE <b>Disposition:</b> 16-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine		
	<b>Order Date:</b> 16-Aug-2021 <b>Start Date:</b> 16-Aug-2021		16-Aug-2021 16-Aug-2021
	<b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
MUENSTERMANN, MAKENNA R ODESSA, MO	210301505  CITY OF ODESSA V MAKENNA R MUENSTERMANN  <b>Charge:</b> 1 08-May-2021 ORD307.0-021N2Defective Equipment 02154.0 <b>Disposition:</b> 16-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost <b>Fine Amount:</b> \$ 191.50	   <b>Order Date:</b> 16-Aug-2021 <b>Start Date:</b> 16-Aug-2021	   16-Aug-2021 23-Aug-2021
MYERS, CHRISTAL D ODESSA, MO	200660580  CITY OF ODESSA V CHRISTAL D MYERS  <b>Charge:</b> 1 11-Feb-2021 ORD304.0-003N2Operate Motor Vehicle In Careless 02154.0 And Reckless Manner <b>Text:</b> CARELESS & IMPRUDENT BY DRIVING TOO FAST FOR CONDITIONS RESULTING IN A CRASH <b>Disposition:</b> 17-Aug-2021 Tried/Court-Guilty <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$150.00 and Court Cost <b>Fine Amount:</b> \$ 150.00	   <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	   17-Aug-2021 24-Aug-2021
MYERS, CHRISTAL D ODESSA, MO	200660581  CITY OF ODESSA V CHRISTAL D MYERS  <b>Charge:</b> 1 11-Feb-2021 ORD304.0-061N2Failed To Drive On Right Half Of 02154.0 Roadway When Roadway Was Of Sufficient Width <b>Text:</b> FAILING TO DRIVE ON THE RIGHT HALF OF THE ROADWAY <b>Disposition:</b> 17-Aug-2021 Tried/Court-Guilty <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$100.00 and Court Cost <b>Fine Amount:</b> \$ 100.00	   <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	   17-Aug-2021 24-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 14

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
MYERS, CHRISTAL D ODESSA, MO	200660582 CITY OF ODESSA V CHRISTAL D MYERS  <b>Charge:</b> 1 11-Feb-2021 ORD569.0-011Y2Property Damage 02129.0 <b>Text:</b> PROPERTY DAMAGE BY DRIVING A VEHICLE INTO A UTILITY POLE <b>Disposition:</b> 17-Aug-2021 Tried/Court-Guilty <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost, Restitution \$1100.00 <b>Fine Amount:</b> \$ 50.00		17-Aug-2021 24-Aug-2021
PASKON, LORIE L BLUE SPRINGS, MO	191011700 CITY OF ODESSA V LORIE L PASKON  <b>Charge:</b> 1 20-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAILURE TO REGISTER M/V (EXPIRED 2018) <b>Disposition:</b> 17-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50		17-Aug-2021 17-Aug-2021
PATRICK, RHYANNON N ODESSA, MO	210301514 CITY OF ODESSA V RHYANNON N PATRICK  <b>Charge:</b> 1 24-May-2021 ORD307.0-021N2Defective Equipment 02154.0 <b>Disposition:</b> 10-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 10-Aug-2021 <b>Start Date:</b> 10-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost <b>Fine Amount:</b> \$ 191.50		10-Aug-2021 10-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
PETERSON, RICHARD D CENTERVIEW, MO	210301512	CITY OF ODESSA V RICHARD D PETERSON	
	<b>Charge: 1</b> 23-May-2021 ORD302.0-042Y2Driving While Revoked Or 02154.0 Suspended		
	<b>Text:</b> DRIVING WHILE REVOKED		
	<b>Disposition:</b> 17-Aug-2021 Guilty Plea		
	<b>Sentence or SIS:</b> Fine		<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 17-Aug-2021 24-Aug-2021
	<b>Text:</b> Defendant sentenced to Fine \$250.00 and Court Cost, SES, 1 Years Probation <b>EXECUTION OF SENTENCE SUSPENDED</b> <b>Sentence or SIS:</b> Fine		
	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021		17-Aug-2021 24-Aug-2021
	<b>Text:</b> Count 1 - Defendant sentenced to Fine \$250.00 and Court Cost, SES, 1 Years Probation <b>EXECUTION OF SENTENCE SUSPENDED</b>		
	<b>Program:</b> PROBATION	<b>Classification:</b> UNSUPERVISED	<b>Agency:</b> ODESSA MUNICIPAL DIVISION
	<b>Associated To:</b> Charge 1 <b>Start Date:</b> 17-Aug-2021 <b>Due to End:</b> 17-Aug-2022		
	<b>Program:</b> PROBATION	<b>Classification:</b> UNSUPERVISED	<b>Agency:</b> ODESSA MUNICIPAL DIVISION
	<b>Associated To:</b> Charge 1 <b>Start Date:</b> 17-Aug-2021 <b>Due to End:</b> 17-Aug-2022		
RAGON, SAVANNA R ODESSA, MO	210301520	CITY OF ODESSA V SAVANNA R RAGON	
	<b>Charge: 1</b> 31-May-2021 ORD304.0-420N2Exceeded Posted Speed Limit 02154.0 (20-25 Mph Over)		
	<b>Text:</b> SPEEDING <b>Disposition:</b> 17-Aug-2021 Guilty Plea Written		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
RAGON, SAVANNA R ODESSA, MO	210301520 CITY OF ODESSA V SAVANNA R RAGON  <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$155.50 and Court Cost <b>Fine Amount:</b> \$ 155.50	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 20-Aug-2021
RECKELL, RYAN WAYNE ODESSA, MO	171031868 ODESSA V RYAN WAYNE RECKELL  <b>Charge:</b> 1 28-Mar-2018 ORDIN.0-272N20Peace Disturbance 0053.0 <b>Disposition:</b> 29-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Incarceration Jail <b>Length:</b> 7 Days <b>Text:</b> Count 1 - Hearing Held by phone. Defendant sentenced to 7 Days Jail, Credit for time served	<b>Order Date:</b> 29-Aug-2021 <b>Start Date:</b> 29-Aug-2021	29-Aug-2021 24-Aug-2021
ROSALES, GARY MISSION, KS	200660596 CITY OF ODESSA V GARY ROSALES  <b>Charge:</b> 1 04-Jun-2021 ORD307.0-021N2Defective Equipment 02154.0 <b>Disposition:</b> 27-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost <b>Fine Amount:</b> \$ 191.50	<b>Order Date:</b> 27-Aug-2021 <b>Start Date:</b> 27-Aug-2021	27-Aug-2021 30-Aug-2021
SAPP, CHRISTOPHER MICHAEL ODESSA, MO	210301509 CITY OF ODESSA V CHRISTOPHER MICHAEL SAPP  <b>Charge:</b> 1 11-May-2021 ORD303.0-001N2Oper Veh Without Maintaining 02154.0 Financial Responsibility <b>Text:</b> FAIL TO MAINTAIN PROOF OF INSURANCE <b>Disposition:</b> 17-Aug-2021 Guilty Plea		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
SAPP, CHRISTOPHER MICHAEL ODESSA, MO	210301509  CITY OF ODESSA V CHRISTOPHER MICHAEL SAPP  <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$35.00 and Court Cost <b>Fine Amount:</b> \$ 35.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021
SCHAMBERS, PATRICK TANNER ODESSA, MO	200660768  CITY OF ODESSA V PATRICK TANNER SCHAMBERS  <b>Charge:</b> 1 21-May-2021 ORD301.0-012N2Failed To Register Vehicle 02154.0 <b>Text:</b> FAIL TO REGISTER (NOV 2020 PLATES) <b>Disposition:</b> 17-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine  <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 17-Aug-2021
SCHWANTZ, JOHN BRADLEY ODESSA, MO	200660694  CITY OF ODESSA V JOHN BRADLEY SCHWANTZ  <b>Charge:</b> 1 07-May-2021 ORD303.0-001N2Oper Veh Without Maintaining 02154.0 Financial Responsibility <b>Text:</b> FAILURE TO PROVIDE INSURANCE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine  <b>Text:</b> Count 1 - Defendant sentenced to Fine \$25.00 and Court Cost <b>Fine Amount:</b> \$ 25.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021
STILES, CARMEN ANN BLUE SPRINGS, MO	180885286  ODESSA V CARMEN ANN STILES		

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 18

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
STILES, CARMEN ANN BLUE SPRINGS, MO	180885286 ODESSA V CARMEN ANN STILES  <b>Charge:</b> 1 11-Aug-2019 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Disposition:</b> 30-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 30-Aug-2021 <b>Start Date:</b> 30-Aug-2021	30-Aug-2021 30-Aug-2021
SULLIVAN, STUART M BATES CITY, MO	191011497 CITY OF ODESSA V STUART M SULLIVAN  <b>Charge:</b> 1 08-Sep-2020 ORDIN.0-289N20Failed To Register Vehicle 0054.0 <b>Text:</b> EXPIRED PLATES (2/2020) <b>Disposition:</b> 02-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 02-Aug-2021 <b>Start Date:</b> 02-Aug-2021	02-Aug-2021 03-Aug-2021
TAPIA, PETE DAVID ODESSA, MO	200660748 CITY OF ODESSA V PETE DAVID TAPIA JR  <b>Charge:</b> 1 20-May-2021 ORD307.0-021N2Defective Equipment 02154.0 <b>Disposition:</b> 10-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$191.50 and Court Cost <b>Fine Amount:</b> \$ 191.50	<b>Order Date:</b> 10-Aug-2021 <b>Start Date:</b> 10-Aug-2021	10-Aug-2021 10-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.



MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

Date: 07-Sep-2021  
Time: 1:15:16PM  
Page: 19

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
TITUS, GLEN ALLEN ODESSA, MO	191011540 CITY OF ODESSA V GLEN ALLEN TITUS  <b>Charge:</b> 1 01-Mar-2021 ORD578.0-007N2Animal Limit 02155.0 <b>Text:</b> EXCEEDED THE NUMBER OF DOGS (HAS 6 DOGS) <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost. Judge granted payment stay until 09/01/2021. <b>Fine Amount:</b> \$ 50.00		17-Aug-2021 24-Aug-2021
WILLARD, AMBER LEE	200660682 CITY OF ODESSA V AMBER LEE WILLARD  <b>Charge:</b> 1 19-Feb-2021 ORD574.0-001N2Peace Disturbance 02153.0 <b>Text:</b> PEACE DISTURBANCE (FIGHTING & YELLING AT EACH OTHER) <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost <b>Fine Amount:</b> \$ 50.00		17-Aug-2021 23-Aug-2021
WILSON, VANCE W LAKE LAFAYETTE, MO	200660493 CITY OF ODESSA V VANCE W WILSON  <b>Charge:</b> 1 07-Dec-2020 ORDIN.0-175N20Miscellaneous Health And Safety 0055.0 <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021 <b>Text:</b> Count 1 - Defendant sentenced to Fine \$466.50 and Court Cost <b>Fine Amount:</b> \$ 466.50		17-Aug-2021 23-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

MISSOURI JUDICIARY  
CITY OF ODESSA  
JUDGMENT INDEX  
JUDGMENT/SENTENCE DATE 01-Aug-2021 TO 31-Aug-2021

JUDGMENT AGAINST JUDGMENT FOR	CASE ID/DESCRIPTION JUDGMENT	AMOUNT	JUDGMENT ACTIVITY SATISFIED*
YOUNG, HEATHER MARIE BATES CITY, MO	200660722 CITY OF ODESSA V HEATHER MARIE YOUNG  <b>Charge:</b> 1 01-May-2021 ORD574.0-001N2Peace Disturbance 02153.0 <b>Text:</b> PUBLIC PEACE DISTURBANCE <b>Disposition:</b> 17-Aug-2021 Guilty Plea <b>Sentence or SIS:</b> Fine <b>Text:</b> Count 1 - Defendant sentenced to Fine \$50.00 and Court Cost <b>Fine Amount:</b> \$ 50.00	<b>Order Date:</b> 17-Aug-2021 <b>Start Date:</b> 17-Aug-2021	17-Aug-2021 23-Aug-2021
ZIMMERMAN, NICHOLE T ODESSA, MO	200660594 CITY OF ODESSA V NICHOLE T ZIMMERMAN  <b>Charge:</b> 1 08-May-2021 ORD578.0-005N2Animal At Large 02155.0 <b>Text:</b> DOG AT LARGE <b>Disposition:</b> 10-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 10-Aug-2021 <b>Start Date:</b> 10-Aug-2021	10-Aug-2021 10-Aug-2021
ZIMMERMAN, NICHOLE T ODESSA, MO	200660595 CITY OF ODESSA V NICHOLE T ZIMMERMAN  <b>Charge:</b> 1 08-May-2021 ORD578.0-005N2Animal At Large 02155.0 <b>Text:</b> DOG AT LARGE <b>Disposition:</b> 10-Aug-2021 Guilty Plea Written <b>Sentence or SIS:</b> Fine <b>Text:</b> Defendant sentenced to Fine \$50.50 and Court Cost <b>Fine Amount:</b> \$ 50.50	<b>Order Date:</b> 10-Aug-2021 <b>Start Date:</b> 10-Aug-2021	10-Aug-2021 10-Aug-2021

\* There will not be a Satisfied Date displayed for Criminal and Traffic Sentencing records.

# City of Odessa, Missouri

125 S. 2<sup>nd</sup> St. ~ Odessa, MO 64076 ~ Phone: 816-230-5577 ~ Fax: 816-633-5985

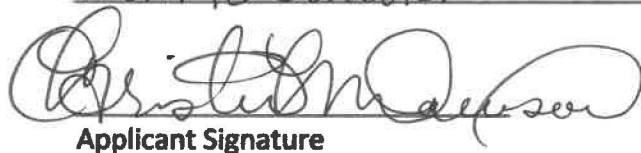
[www.cityofodessamo.com](http://www.cityofodessamo.com)

## Special Events Application

Applicant Name	Christina Dawson	Date of Application	8/31/21
Mailing Address	980 Moore Pl, Odessa, MO 64076		
Phone Number	816-699-1845		
Event Name	Odessa Marching Invitational Parade		
Financial Consideration			
Location of Event	attached map		
Date of Event	October 16, 2021		
Specific Time of Event requiring application	9am-11am		

Please give a very detailed description of the event(s) taking place:

The Odessa Marching Invitational Parade Competition requests street closures from 9am-11am on October 16, 2021. The parade will start at 9:30 am. We will have approximately 775 students marching in this parade from 13 schools.

  
Applicant Signature

8/31/21  
Date

FOR OFFICE USE ONLY	
Date Received	
Action:	
City Clerk Signature (upon approval and issuance)	
City Administrator Signature	Mayor Signature
Nici Wilson	Adam Couch







## Memo

To: Odessa Board of Aldermen  
From: Mayor Stephen Wright  
Date: September 9, 2021  
RE: Vacancy Appointment

As you all are aware that we have a vacancy on the Board of Aldermen following Ray Harves moving from the city limits. Over the last several weeks I have been working on my recommendation for the appointment of this vacancy.

Recently we had an application for a board appointment to Planning and Zoning by Mr. Shawn Cramer, 719 W Dryden Street. In my conversations with Mr. Cramer, we currently do not have an opening on Planning and Zoning, but his desire to serve the community still exists. Currently Mr. Cramer is a Plant Safety Coordinator for Evergy and has been a long time resident of Odessa. This appointment would be to fulfil the term of Ray Harves, expiring in April 2022.

It is my recommendation to appoint Mr. Shawn Cramer to this vacant position.

Sincerely,

Mayor Stephen Wright

*Office of Mayor Stephen L. Wright*  
**City of Odessa, Missouri**  
**Proclamation**



**WHEREAS,** September 17, 2021, marks the 234<sup>th</sup> anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS,** It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

**WHEREAS,** Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

**NOW, THEREFORE I, Stephen L. Wright** by virtue of the authority vested in me as, **Mayor of the City of Odessa,** do hereby proclaim the week of September 17 through September 23 as

**CONSTITUTION WEEK**

**AND** ask our citizens to reaffirm the ideals the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

*In witness whereof I have hereunto set my hand and caused this seal to be affixed  
this 13th day of September of the year of our Lord Two Thousand Twenty*

---

*Stephen L. Wright, Mayor*

SEAL ATTEST: \_\_\_\_\_

*Peggy Coff, City Clerk*



# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

September 2, 2021

## Letter of Commendation Life Saving Award

The Odessa Police Department believes in the recognition of officers, their actions and outstanding efforts in service to the community and their fellow officers. In keeping with this belief, the City of Odessa and the Odessa Police Department recognize Officer Dyllan Ratigan and Lieutenant Cody Smith for their outstanding efforts that occurred on August 12, 2021.

On Thursday, August 12, 2021, at approximately 1:26 am, Officer Ratigan and Lieutenant Smith responded to the area of 40 Highway and the Johnson Drive overpass to Interstate 70 on a person well being check. Both officers encountered a mentally compromised person threatening to jump from the Johnson Drive bridge into dangerous Interstate 70 traffic passing underneath. Officer Ratigan and Lieutenant Smith are both trained and certified in crisis intervention. As Officer Ratigan spoke to the person, distracting him from jumping, Lieutenant Smith approached the subject from a concealed position. Lieutenant Smith and Officer Ratigan physically pulled the subject from the edge of the bridge, putting themselves in a harmful position. The person was detained and a mental health evaluation was completed resulting in the subject being transferred to a medical facility for further mental health evaluation.

Officer Ratigan's and Lieutenant Smith's quick response, recognition of the severity of the medical emergency, immediate actions and effective crisis intervention resulted directly in saving the life of this person. A failure to act or action after delay could have led to a tragic outcome.

Therefore, Officer Ratigan's and Lieutenant Smith's actions qualify them for this Life Saving Award and bestows upon them the Department's and the City's appreciation.

Respectfully,

A handwritten signature in black ink, appearing to read "Josh Thompson".

Josh Thompson, Chief of Police





2020

# ANNUAL REPORT

*Courage • Integrity • Compassion*

ODESSA POLICE DEPARTMENT

310 E First Street

Odessa, MO 64076





# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

*A message from the*

# Chief



Wow, 2020! Is there much more to say?

2020 was a year that brought us a pandemic, social unrest, and many challenges. Yet, through all of 2020 the Police Officers and Civilian employees with the Odessa Police Department continued their pledge to bring the Odessa community "Service with Integrity."

Our staff wore masks, showered ourselves and our equipment with disinfectant, wore every style of hazmat equipment available, took our temperatures before shifts, modified our work schedules, socially distanced ourselves from each other, and kept moving forward. Then, after the death of George Floyd, police departments nationally faced long-existing concerns and anger over policing practices within the criminal justice system. The Odessa community facilitated demonstrations and discussions with me and my staff in an effort to increase trust, transparency and accountability. Our staff had hard conversations, rolled up our sleeves, took an honest look at our abilities and moved forward.

The overall narrative surrounding law enforcement in Odessa was very positive. Locally our community recognized the type of policing that we represent, and the community continues to support our work. I consider our police department the "cream-of-the-crop" within our region. While we are not perfect (I often tell my staff we are human, and as such we make mistakes), I would put our policing efforts up against any other police department in the nation.

This comprehensive report will reflect upon the many activities and assignments the Odessa Police Department accomplished in 2020.

I am proud to serve Odessa. I am proud of the police officers and civilians within our organization who have shown resiliency, courage and dedication during a very challenging year. Our department's success is directly tied to community involvement. By establishing partnerships with each other, we can understand one another, identify problems, and provide meaningful solutions.

Respectfully,

Josh Thompson, Chief of Police

---

## MISSION STATEMENT

The mission of the Odessa Police Department is to work in partnership with the community, to protect human life, safeguard property, respect and preserve the rights of all individuals equally, and endeavor to enhance the quality of life for all who live in Odessa.

### *Dedication*

to the community, this department, and one another

### *Respect*

for our residents, each other, and ourselves

### *Integrity*

in which our actions will reflect our honesty

### *Accountability*

to answer for our actions and decisions

### *Courage*

to be steadfast in the face of challenges

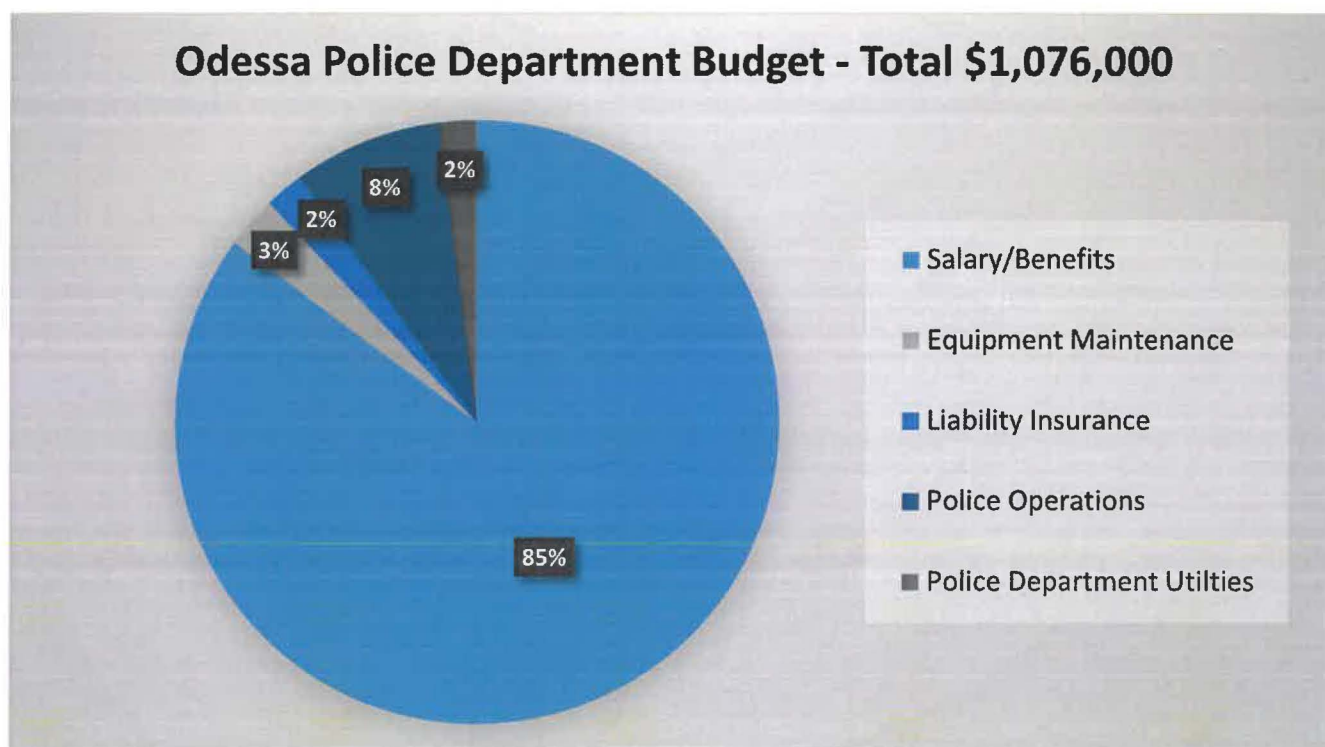
---

# Police Department

The Odessa Police Department is responsible for police services to the City of Odessa, twenty-four hours a day, seven days a week. This is accomplished with a staff of 11 full-time officers, one animal control/nuisance compliance officer, seven reserve officers, and one clerk working out of the police building located at 310 S First Street in Odessa.

The 11 commissioned officers include one Chief of Police, one Captain, one Lieutenant, two Detectives, one School Resource Officer, and five Police Officers. The fleet of police vehicles include seven marked police vehicles that are utilized for patrol and traffic enforcement, one specially marked vehicle used by the School Resource Officer, one Police K9 vehicle, and one truck used by the animal control/nuisance compliance officer.

Officer duties are varied. They are expected to investigate crime scenes, participate in community outreach programs and conduct traffic enforcement. They are responsible for patrolling neighborhoods and responding to a variety of calls for service ranging from noise complaints to family violence. The basic nature of an officer's job is both the most exciting and most dangerous because they never know what the next dispatched call or encounter will be. They must be alert at all times for their safety and the safety of the community they serve, while at the same time being an approachable servant to the citizens of Odessa.





# Calls for Service

**7,558**

CALLS FOR  
SERVICE

**4 MIN**

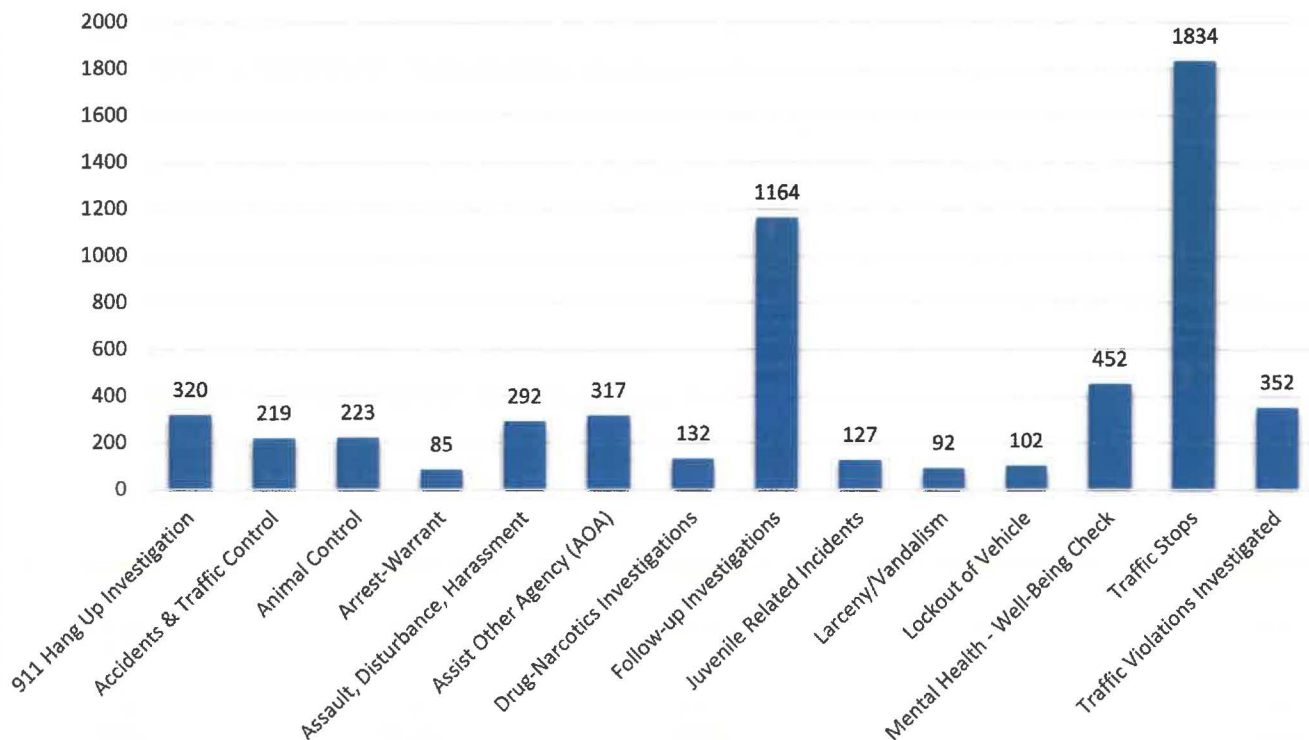
AVERAGE  
RESPONSE  
TIME

**27 MIN**

AVERAGE  
TIME ON  
SCENE

In 2020, the Odessa Police Department received 7,558 calls for service with an average response time of 4 minutes and an average of 27 minutes spent on scene. Our officers receive a wide variety of calls ranging from simple ordinance violations, to business checks, to assaults. The chart below doesn't show every category of calls received but rather some of the more frequent and/or notable.

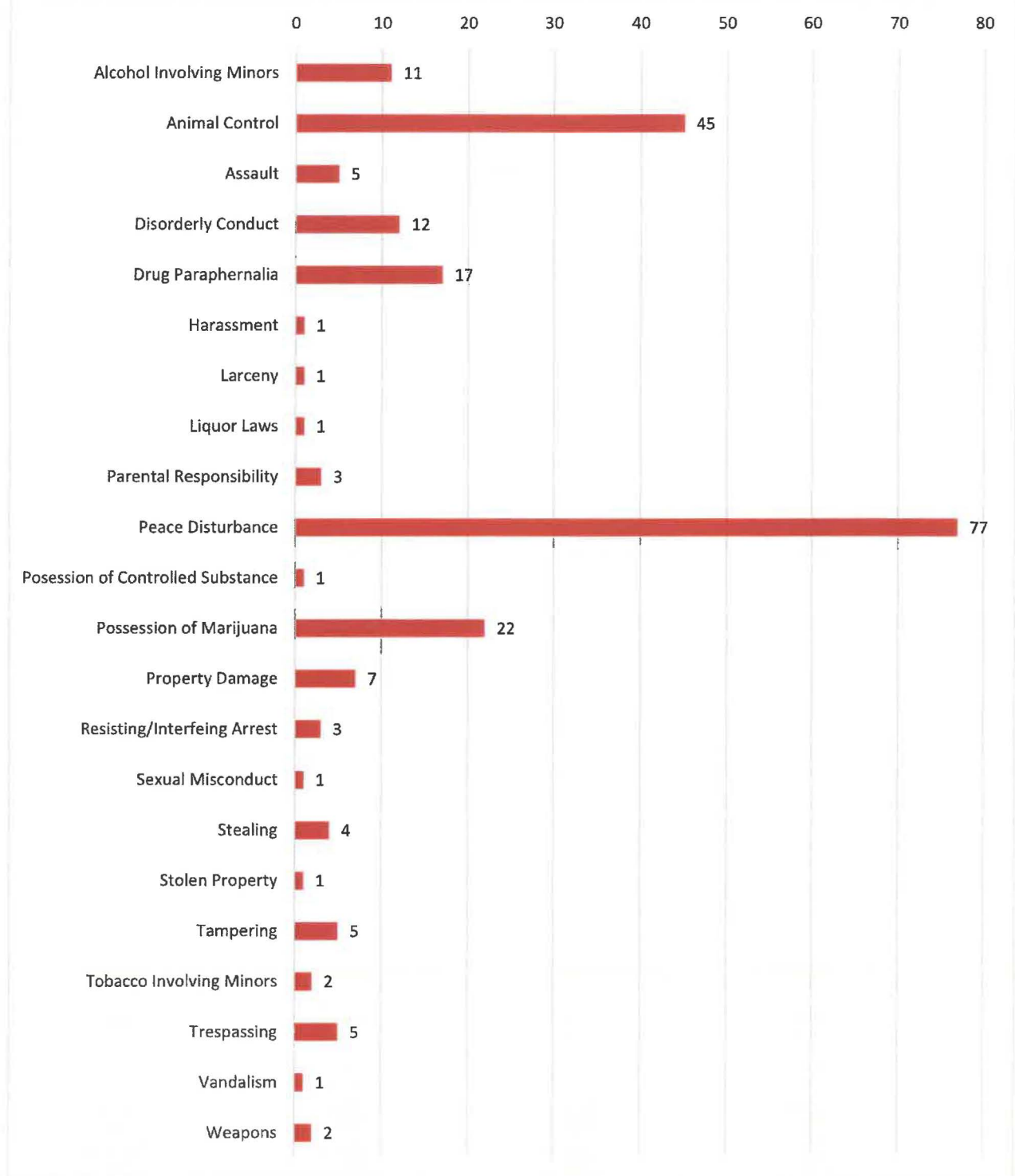
**Calls for Service by Category**





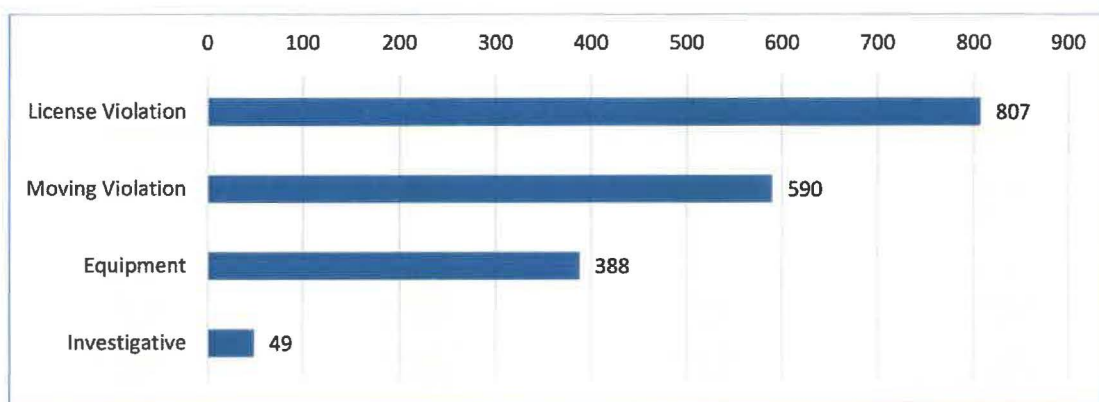
# Non-Traffic Citations Issued

Please note that many incidents investigated by the Odessa Police Department are not issued city tickets but rather sent to the State Prosecutor's Office. In 2020, 173 cases were State submitted and charged.



# Traffic Analysis

Our officers conducted 1,834 traffic stops in 2020. Of those stops, approximately 1 out of 4 were given citations. In addition, the majority of those stops were drivers that lived outside of Odessa city limits, with only 679 (37%) residents of our jurisdiction. License violations (ie, expired plates) were the primary reason for stops, followed by moving violations (ie, speeding, stop sign violation, etc), equipment (ie, light out), and investigative.



# Training

The City of Odessa Police Department takes an active role in ensuring all of its employees receive professional, proficient and quality training. The Peace Officer Standards and Training Program (POST) requires sworn officers to complete a minimum of 24 hours of Continuing Law Enforcement Education (CLEE) every year. This training includes legal studies, technical studies, racial profiling, interpersonal perspectives, skill development, and firearms. In most cases, Odessa officers average 40-50 hours of continuing education.

Due to COVID-19, many of the training classes and conferences in 2020 were postponed or cancelled. Midwest Public Risk (MPR) offered on-line training and several in-serving training classes were offered to the department. Some of the training completed in 2020 included:

- Law Enforcement Block Grant compliance training
- Taser recertification
- Intox-DMT maintenance training
- Missouri Tactical Officers Association conference
- Drug Interdiction and Investigation course
- Firearms Training/Qualifications twice a year
- Crisis Intervention Training (CIT)
- Missouri Investigators Association conference
- Midwest Public Risk (MPR) Law Enforcement Liability Committee meeting
- LiveScan digital fingerprinting training





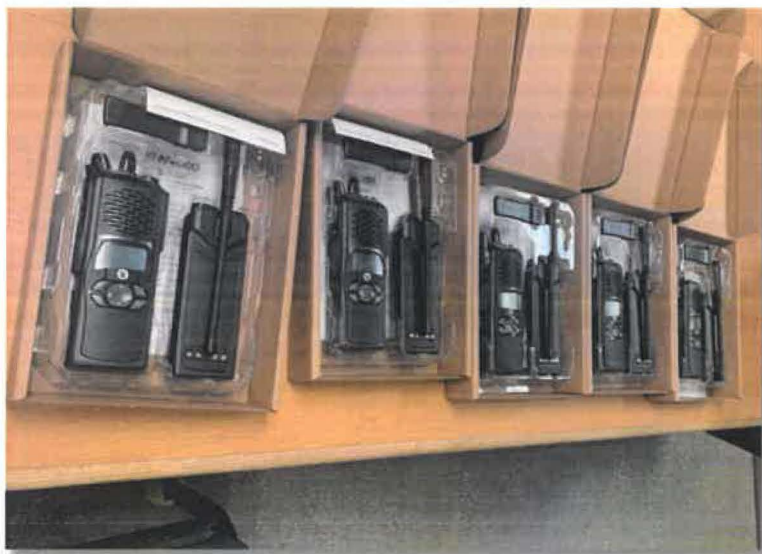
# Department Grants

Annually, the Odessa Police Department applies for law enforcement grants to assist our department. The applications are submitted to sponsoring agencies for approval and issuance.

In January of 2020, we were awarded \$8,796.06 through the Local Law Enforcement Block Grant to purchase equipment for our patrol vehicles such as light bars, gun racks, and center consoles for siren box/computer mount.



In September of 2020, we were awarded the State Homeland Security Program grant in the amount of \$28,377.85 to assist in public safety radio communications upgrades.





# K9 Unit

The Odessa Police Department K9 Unit was established in the summer of 2019 thanks to the generous donations of our community. K9 Officer Derek Zarda and Hawkeye had a busy year in 2020. Below are some of the many achievements made by this dynamic duo.



# Community Involvement

The Odessa Police Department strives to bring quality of life to the community and citizens we serve, which includes giving back to the community and those in need. It is important for us to engage with the residents of Odessa proactively rather than only in a reactionary way. Community policing is a collaborative effort that seeks to unite police officers with the community to address issues together. Many of our normal events that take place in the community were cancelled due to COVID-19 in 2020, but here are a few activities that took place:

On June 12, Captain Liese conducted his annual security discussion and training at Central Bank. Items discussed were indicators to look for to identify potential thieves and how to respond in the event of a robbery.

On September 24, Chief Thompson spoke with staff at New Haven Nursing home regarding COVID-19 procedures. The conversation also included current protective measures and personal protective equipment for nursing home staff.

In our efforts to keep illegal drugs off our school campus, the Police Department worked in cooperation with school administration to conduct K-9 drug sniffs at OHS and OMS. On October 5, police dogs from the Odessa Police Department, Lafayette County Sheriff's Office and Higginsville Police Department gathered at Odessa school facilities and conducted the search. We're happy to report no illegal contraband was discovered.

On October 24, we participated in the National Prescription Drug Take Back Day campaign. According to the 2018 National Survey on Drug Use and Health, 9.9 million Americans misused controlled prescription drugs. The study shows that a majority of abused prescription drugs were obtained from family and friends, often from the home medicine cabinet. The DEA's Take Back Day events provide an opportunity for Americans to prevent drug addiction and overdose deaths. Odessa residents are able to safely dispose of their unwanted and/or unused prescription drugs here at the Odessa Police Department.

On November 18, Captain Liese and Detective Reitz attended the Odessa Chamber lunch and were able to speak to the group about the work our police department is conducting involving narcotics investigation within our community.





# Accomplishments/Recognitions



The Odessa Police Department renewed our annual Animal Care Facility license with the Missouri Department of Agriculture. This license is necessary to operate our City Dog Pound. With COVID-19 precautions, our numbers were a bit lower than usual with an intake of 39 dogs resulting in one transfer to a rescue group, four adoptions, and the remaining 34 dogs reunited with their owners.

Our police clerk, Jenny Riedl, took over property room responsibilities. It is common for civilian police employees to manage property rooms, and Jenny completed online training through the International Association for Property and Evidence.

A 911 emergency call box was installed on the front of the police department. This emergency call box is ADA compliant and allows someone to reach 911 dispatch in an emergency if officers are on a call and not at the police department building.

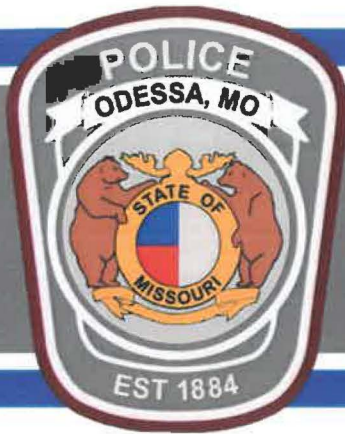
Our LiveScan digital fingerprinting instrument was installed in May. LiveScan helps in avoiding many of the problems associated with ink prints, such as smudging, smearing, and over or under inking. In addition, it captures fingerprints in a digitized format that is transmitted directly to a state repository.



After a competitive search, Austin Summitt was hired as a full-time police officer to bring our roster to full staff. Officer Summitt graduated from the Central Missouri Police Academy at the University of Central Missouri and began his field training with the Odessa Police Department in December.



Police clerk, Jenny Riedl, was recognized as our first recipient of the Odessa Police Department's new Bob Kinder Police Employee of the Year Award. Jenny received this award for her exemplary service in 2020. During the COVID-19 pandemic, Jenny was the go-to-person for promoting the City of Odessa, the Odessa community and Lafayette County on the City's website and social media. Her communication skills encompass problem solving, planning, and organizational performance, and she has displayed professionalism and effectiveness throughout the year.



# ODESSA

## POLICE DEPARTMENT

### City of Odessa Police Department

310 S First Street

Odessa, MO 64076

816-633-7575

Fax: 816-633-7221

[www.cityofodessamo.com](http://www.cityofodessamo.com)

[www.facebook.com/odessamopolice](https://www.facebook.com/odessamopolice)

***Dial 911 in an Emergency***





# Life Membership Certificate

This certificate is awarded to

*Peggy Eoff*

In recognition of 10 years of membership in the  
association and your induction as a member of

**The Missouri City Clerks and Finance Officers Association's  
Circle of Friends.**

*Helen Ingold*

Helen Ingold, MMC/MRCC-C  
Circle of Friends Committee Chair



**MoCCFOA**



# Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • [odessapd@cityofodessamo.com](mailto:odessapd@cityofodessamo.com)

---

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Renewal of annual Agreement with the City of Higginsville 911 Central Dispatch for emergency dispatching services for the Odessa Police Department

**ACTION:** Allow the Mayor to execute Dispatching Services Agreement on behalf of the City of Odessa for police-related dispatch.

---

**BACKGROUND:** The City of Higginsville 911 Central Dispatch has provided dispatching services for over 23 years to the City of Odessa and for all of Lafayette County since 2018.

The Higginsville 911 Central Dispatch operates on a one-year (annual) agreement that coincides with the City of Higginsville fiscal year which begins October 1st. The City of Odessa must return an executed agreement in order to receive dispatching services for the 12 months commencing October 1, 2021 and expiring September 30, 2022.

The updated service charge for the full year for Odessa Police Department dispatching services amounts to \$18,120 which is a \$484, or 2.5%, decrease over the current agreement. This amount will be billed quarterly at a rate of \$4,530/Q with the first payment due October 10<sup>th</sup>, 2021.

Service charge is based on a formula of \$0.040 per \$100 property valuation in order that all participating parties share equitably.

---


**FINANCIAL CONSIDERATIONS:** The amount of the Agreement is consistent with the City's planned budget.

---

**ATTACHMENTS:** City of Odessa 911 Dispatch Agreement

---

PREPARED BY

  
Josh Thompson  
Chief of Police

DATED September 1, 2021



---

**RESOLUTION 2021-16**

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING EXECUTION OF  
EMERGENCY DISPATCHING AGREEMENT WITH CITY OF HIGGINSVILLE**

**WHEREAS,** the City of Higginsville currently provides emergency dispatching services to the City of Odessa and for all of Lafayette County, and

**WHEREAS,** it is the desire of the City of Odessa, Missouri to secure such emergency dispatching services on behalf of the Odessa Police Department for 12-month period commencing October 1, 2021.

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

SECTION 1. That the Mayor is hereby authorized to execute the attached Cooperative Agreement with the City of Higginsville.

SECTION 2. That the Chief of Police is hereby appointed to serve as the point of contact with the City of Higginsville on behalf of the City of Odessa.

**APPROVED AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, this 13th day of September 2021

(SEAL)

By: \_\_\_\_\_  
Stephen L. Wright, Mayor

ATTEST:

By:

\_\_\_\_\_  
Peggy Eoff, City Clerk





**1922 Main Street, P O Box 110  
Higginsville, MO 64037  
660.584.2108**

Date: March 26, 2021

To: City of Odessa  
125 S. 2nd St., P.O. Box 128  
Odessa, MO 64076

From: City of Higginsville

Effective October 1, 2021, your new charge from the City of Higginsville for 911 Central Dispatch Services will be **\$4,530.00**.

The proposed contract for services is attached for your review. Please return the signed contract to: City Administrator Jeanette Dobson, 1922 Main St., P.O. Box 110, Higginsville, MO 64037, no later than **Friday, September 10, 2021**.

You may contact Police Chief Long or City Administrator Dobson with any questions concerning the contract or billing dates.

The City of Higginsville will be billing out the fees as follows, with your first payment due no later than October 10, 2021.

Due October 10, 2021 \$4,530.00

Due January 10, 2022 \$4,530.00

Due April 10, 2022 \$4,530.00

Due July 10, 2022 \$4,530.00



**AGREEMENT FOR EMERGENCY MEDICAL SERVICE (EMS), POLICE, AND  
FIRE DISPATCHING SERVICES**

AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the City of Higginsville, a political subdivision, organized and existing under the laws of Missouri (hereinafter "City") and City of Odessa, a political subdivision of the State of Missouri organized and existing under the laws of Missouri (hereinafter "Agency").

WITNESSETH:

WHEREAS, the provisions of Sections 70.210 through 70.320, RSMo., Empower municipalities and other political subdivisions to contract and cooperate with each other for a common service; and,

WHEREAS, Agency is desirous of securing emergency dispatching services from City; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions hereafter provided, IT IS AGREED by and between the parties hereto as follows:

**Section 1.0 General Services**

City shall provide and maintain sufficient and suitable equipment, personnel, and facilities, so that City meets the requirements and specifications of a dispatching center as currently set forth in §321.245 RSMo and as may hereafter be required by state or federal law and/or regulations.

1.2 City will receive and dispatch calls for the Agency in accordance with and in the same manner and fashion it receives, and dispatches such calls for all agencies it provides such services. City maintains sole discretion and control over how it receives and dispatches calls for Agency.

1.3 For police- related dispatch, if any, City shall maintain and provide the following for Agency, to wit:

- A. The answering of all police calls;
- B. The dispatching of all police calls;
- C. Logging all calls into City's Computer-Aided Dispatch system;
- D. Twenty-four (24) hour access in MULES/NCIC;
- E. Entering of all wanted or missing persons and stolen vehicles or Articles into MULES/NCIC;
- F. Receiving and sending any administrative message according to MULES/NCIC guidelines, and

- G. The validation of all active entries.

## **Section 2.0 Agency Obligations**

2.1 Agency will, at its own expense, furnish to City sufficient information to allow City to maintain and operate its current mapping data system, which supports the computer-aided dispatch ("CAD") system. This data shall be in a digital format compatible with City's data system; data shall include, but not be limited to, streets, intersections, speed limits, lot parcels, left and right segment numeric's, and any such ancillary data that would enhance the mapping data, and to provide regular updates and corrections to the aforesaid data.

2.2 The Chief of each department of Agency, or an appropriate alternate designee, shall be responsible for establishing their data with City and maintaining them as may be necessary.

2.3 Each Agency will provide and also have the following responsibilities:

- a) To provide a roster of command staff with contact information, a list of station locations and contact telephone numbers.
- b) To provide all data requested by City to facilitate dispatching.
- c) To utilize the dispute resolution procedures outlined herein.

## **Section 3.0 Annual Service Charges**

3.1 For 2021, and for each year thereafter that City provides or is contractually obligated to provide dispatch services, Agency shall for and with respect to each such year, pay an annual service charge as set forth in the following schedule:

<b>Due October 10 -</b>	<b>\$4530.00</b>
<b>Due January 10 -</b>	<b>\$4530.00</b>
<b>Due April 10 -</b>	<b>\$4530.00</b>
<b>Due July 10 -</b>	<b>\$4530.00</b>

3.2 Agency annual service charge shall be payable in quarterly installments, in advance, commencing on October 1<sup>st</sup> and the first of the month each third month thereafter.

3.3 In addition to fees to dispatch, Agency shall be responsible to pay to City such fees as are incurred by the City by its software providers, in order to allow Agency access to the City's record systems for Agency's records. This amount shall be paid in advance, when due, prior to access being authorized.

## **Section 4.0 Agreement Acknowledgements**

4.1 Agency agrees and promises that it has no, and shall have no ownership interest in City, and it will not be entitled to accumulate any interest in the



ownership, assets, or governance of City as a result of this Agreement or its performance.

4.2 City shall, during the period in which City is providing services to Agency, provide equipment, software and services (including computer equipment, computer software, and communications equipment) sufficient to provide services as called for hereunder. Any changes in equipment or services by contracting Agency that would require dispatch to upgrade or change current equipment to provide sufficient services or communications would be at the expense of the contracting Agency.

4.3 Agency shall pay, when due, all licensing fees required to permit Agency access to, or use of, City software associated with dispatch services provided to Agency, and associated record keeping or data entry and access.

#### **Section 5.0 Effective Date, Term and Cancellation**

5.1 City shall begin providing service under this agreement at 00:00:01 hours on October 1 and end at 23:59:59 hours on September 30. The parties shall also have the option of initiating service prior to October 1, at such time as may be agreed by the parties by mutual consent.

5.2 Agency of City may, at its own discretion, cancel this agreement by providing the other party written notification, received at the primary business address, by April 1<sup>st</sup> of the year, proceeding the year of cancellation. This will provide each party with at least six (6) months' notice of such cancellation.

5.3 At any time, Agency retains the right, at its sole discretion, to resume responsibility for dispatch, as it may see fit, provided, however, the Agency shall continue to be liable for payments to City for the year during which Agency resumes responsibility for dispatch and, further, that Agency is not be entitled to any prorated refund for any portion of payments made for that calendar year and Agency would still be liable for the following year's payment if notice of cancellation is not provided by April 1<sup>st</sup>, as set forth in Section 5.2.

#### **Section 6.0 Miscellaneous**

6.1 If any party breaches or allegedly breaches its obligations under this Contract, then the non-breaching party must give written notice to the allegedly breaching party and the allegedly breaching party must be given 30 days to cure the breach before a lawsuit may be brought on the breach of contract. Any lawsuit arising from, or related to, this Contract must be filed in the Lafayette County, Circuit Court, State of Missouri. After written notice of any breach and 30 days to cure, the non-breaching party may immediately terminate its obligations under this Contract, stop its performance, and bring a lawsuit for breach of contract.

6.2 This Agreement is a complete expression of the party's agreement and may only be amended or modified or supplemented by a written agreement

signed by both parties.

6.3 Both parties to this Agreement agree that they have properly authorized this Agreement according to Missouri law.

6.4 In the event any provisions of this agreement is invalid or unenforceable, such invalid or unenforceable provision shall not invalidate or affect the other provisions of this Agreement, which shall remain in effect and be construed as if such provision were not a part of thereof, provided that if the invalidation or unenforceability of such provision shall, in the opinion of either party to the Agreement, have a material effect on such party's rights or obligations under this agreement, then the Agreement may be terminated by either party upon thirty (30) days prior written notice by such party to the other party.

#### **Section 7.0 Dispute Resolution**

7.1 At least once per quarter, the City shall host a meeting for representatives of each agency being provided services. The purpose of this meeting shall be to discuss current and future operational issues of the dispatch system, and to identify any operational concerns which require remediation under the City's contract for services. City shall respond to any concern forwarded at this meeting within a reasonable time.

7.2 Between quarterly meetings, any performance -related concerns not rising to the level of a breach of the contract, shall be communicated in writing by the chief officer of the agency receiving service to the Chief of Police of City, who shall respond as soon as possible. Under no circumstances should the dispatch center telephone lines be used for purposes of communicating concerns or complaints. The dispatch center shall be used solely for emergency dispatch communications.

WITNESS the hands of the authorized agents of the parties the date first above written.

CITY OF HIGGINSVILLE

AGENCY

\_\_\_\_\_  
By Donald Knehans, Mayor

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Printed Name

ATTEST:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Printed Name





---

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Completion of a Tax Impact Statement for the purposes of the use of a Chapter 353 tax abatement for economic development purposes on a proposed project.

**ACTION REQUESTED:** Motion/Second to adopt a Resolution to approve an agreement with Baker Tilly US, LLP for a Chapter 353 Tax Impact Statement Review on a proposed redevelopment of portions of the property at the former Shoppes of Odessa Outlet Mall and authorizing the City Administrator to execute the agreement on the City's behalf.

---

### BACKGROUND:

The Mayor and City staff members have been working with a developer who is in the process of working to purchase the west side of the former Shoppes of Odessa outlet mall. During the developer's due diligence as well as the city's, portions of the building are inhabitable and dilapidated. In our conversations we began exploring the options of the process of a Missouri Chapter 353 tax abatement. This abatement would be to assist this project to return the building to a habitable operational business that will provide tax dollars and jobs to our local economy. Additionally, it would provide a much needed facelift to the blighted perceptions that come with a longtime vacant property.

As part of this process a Tax Impact Statement is required to evaluate the abatement amount and will provide the city the necessary information regarding the tax implications and benefits to determine the applicability and appropriateness of this specific project and the abatement. The City will be entering into an agreement with the developer where they will place a deposit with the city for us to draw on to cover the expenses for the administration of the implementation of this project. The fees associated with the tax impact statement by Baker Tilly will be covered by this deposit, not city funds.

---

### FINANCIAL CONSIDERATIONS:

There are no financial costs to the city for this analysis. As stated in the engagement letter attached the amount will not exceed \$5,000 (five thousand dollars) and will be covered by the developer's deposit.

---

### ATTACHMENTS:

- Resolution 2021-17
- Engagement Letter
- Attachment A
- Chapter 353 Tax Impact Statement Review dated 09/08/2021

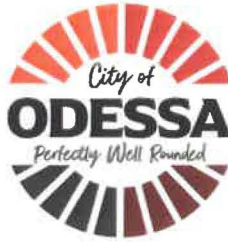
---

**RECOMMENDED BY:**

**DATE:** 09/09/2021

---

Nici Wilson, City Administrator



---

## RESOLUTION 2021-17

### **A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING AN AGREEMENT WITH BAKER TILLY US, LLP FOR CHAPTER 353 TAX IMPACT STATEMENT REVIEW AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE AGREEMENT ON THE CITY'S BEHALF**

**WHEREAS**, the City has a need to prepare and file a tax impact statement as part of a Chapter 353 tax abatement; and

**WHEREAS**, Baker Tilly US, LLP possesses specialized knowledge and training in the preparation of tax impact statements, and has provided its engagement letter of September 8, 2021 agreeing to assist the City in this matter, for a total fee not to exceed \$5,000 (five thousand dollars).

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

**SECTION 1.** That the City desires to engage the services of Baker Tilly US, LLP to provide the services set out in the engagement letter of September 8, 2021, attached hereto as Exhibit A.

**SECTION 2.** That the City Administrator, Nici Wilson, is authorized to execute the September 8, 2021 engagement letter attached as Exhibit A, or a substantially similar document, and bind the City in an amount not to exceed \$5,000 (five thousand dollars).

**SECTION 3.** That the City Clerk is authorized to correct any scrivener's errors identified within this Resolution.

**APPROVED AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, this 13th day of September 2021.

(SEAL)

---

Stephen L. Wright, Mayor

ATTEST:

---

Peggy Eoff, City Clerk



Baker Tilly US, LLP  
5440 West 110<sup>th</sup> Street, Suite 300  
Overland Park, KS 66211  
United States of America

T: +1 (816) 333 7200  
bakertilly.com

September 8, 2021

Ms. Nici Wilson  
City Administrator  
City of Odessa  
125 South 2<sup>nd</sup> Street  
Odessa, MO 64076

RE: Engagement Letter Agreement Related to Services

This letter agreement (the "Engagement Letter") is to confirm our understanding of the basis upon which Baker Tilly US, LLP ("Baker Tilly") and its affiliates are being engaged by the City of Odessa, Missouri (the "Client") to assist the Client with advisory services.

#### **Scope, Objectives and Approach**

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in a Scope Appendix or Appendices to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter and one or more Appendices.

#### **Management's Responsibilities**

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes established in a Scope Appendix unless subsequently agreed otherwise in writing.

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

## **Ownership of Intellectual Property**

Unless otherwise stated in a specific Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

## **Timing and Fees**

Specific services will commence upon execution and return of a Scope Appendix to this Engagement Letter and our professional fees will be based on the rates outlined in such Scope Appendix.

Unless otherwise stated, in addition to the fees described in a Scope Appendix the Client will pay all of Baker Tilly's reasonable out-of-pocket expenses incurred in connection with the engagement. All out of pocket costs will be passed through at cost and will be in addition to the professional fee.

## **Dispute Resolution**

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree to expressly waive trial by jury in any judicial proceeding involving directly or indirectly, any matter (whether sounding in tort, contract, or otherwise) in any way arising out of, related to, or connected with this Agreement or the applicable Scope Appendix or Appendices as or the relationship of the parties established hereunder.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.



### **Limitation on Damages**

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, except to the extent finally determined to have resulted from the gross negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices as even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

### **Other Matters**

#### **E-Verify Program**

Baker Tilly participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). Baker Tilly does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the 'written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.



In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

#### **Termination**

Both the Client and Baker Tilly have the right to terminate this Engagement Letter or any work being done under an individual Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

#### **Important Disclosures**

Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is acceptable, please sign below and return one copy to us for our files.

Sincerely,

#### **Signature Section:**

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## **Attachment A**

### **Important Disclosures**

#### Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Investment Services, LLC, is free to render municipal advisory and other services to the Client or others and that Baker Tilly does not make its services available exclusively to the Client.

#### Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Investment Services, LLC ("BTIS"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTIS, but the Client shall be under no obligation to retain BTIS or to otherwise utilize BTIS relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTIS's services and adherence to Baker Tilly's fiduciary duty and/or fair dealing obligations to the Client.

Baker Tilly Capital, LLC ("BTC") Baker Tilly Capital, LLC ("BTC") is a limited service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any Bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations and will not take part in the sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its subsidiaries. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or a subsidiary or to otherwise utilize either relative to the Client's activities.

#### Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

**Legal or Disciplinary Disclosure.** BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

**Contingent Fee.** The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

**Hourly Fee Arrangements.** Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

**Fixed Fee Arrangements.** The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BMTA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.



**RE: Chapter 353 Tax Impact Statement Review**

**DATE: September 8, 2021**

This Scope Appendix is attached by reference to the above named engagement letter (the "Engagement Letter") between the City of Odessa, Missouri (the "Client") and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLC.

#### **SCOPE OF WORK**

Baker Tilly Municipal Advisors, LLC ("BTMA") will perform the following services:

Review for reasonableness and accuracy a Tax Impact Statement submitted as part of an application for Chapter 353 tax abatement. Provide the Client with suggested changes to the Tax Impact Statement, as necessary.

#### Deliverables

BTMA will provide the Client with a letter report detailing our findings.

#### Project Team

BTMA has assigned Tom Kaleko as partner in charge and Tom Denaway as project relationship manager for this engagement. Tom Kaleko and Tom Denaway will include additional personnel as required to complete the engagement.

#### Client Responsibilities

BTMA may make requests for information to both the Client and applicant to complete the review.

#### Anticipated Schedule

BTMA will provide the letter report no later than 5 business days after receipt of the complete Chapter 353 application, including the Tax Impact Statement

#### Compensation and Invoicing

BTMA will perform work the Scope of Work on an hourly basis at the rates defined in the table below not to exceed \$5,000. The fee will be billed to the Client upon completion of the Scope of Work and Deliverables.

If additional work is requested and authorized by the Client that is outside of the Scope of Work, Client will be notified and it will be invoiced at our standard hourly rates, shown below:

**SCOPE APPENDIX to  
Engagement Letter dated: September 8, 2021  
Between the City of Odessa and  
Baker Tilly US, LLP**

Title	2020 Hourly Rate
Principal and Partner	\$310
Director and Senior Manager	\$260
Manager	\$215
Senior	\$165
Staff	\$160
Associates	\$75

**Nonattest Services**

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

**Conflicts of Interest**

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

**Termination**

This Scope Appendix will terminate according to the terms of the Engagement Letter.

**SCOPE APPENDIX to**  
**Engagement Letter dated: September 8, 2021**  
**Between the City of Odessa and**  
**Baker Tilly US, LLP**

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,



**Signature Section:**

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



---

**RESOLUTION NO. 2021-18**

**A RESOLUTION APPROVING A CONTRACT BETWEEN THE CITY OF ODESSA, MISSOURI AND REPUBLIC SERVICES FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES**

WHEREAS, the City recognizes the benefits of providing residential trash service to the residents of the City; and

WHEREAS, the City's current contract with Republic Services will expire on October 1, 2021; and

WHEREAS, the City wishes to continue to contract the collection of residential solid waste with Republic Services from October 1, 2021 until September 30, 2022, with termination and renewal clauses as set forth;

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

SECTION 1. That the Board of Aldermen hereby approve the contract for services between the City of Odessa, Missouri and Republic Services in substantially the form as is attached hereto as **Exhibit A**.

SECTION 2. That the Mayor is authorized to sign the Contract on behalf of the Board of Aldermen.

SECTION 3. That this Resolution shall be in full force and effect from and after date of passage.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 13<sup>th</sup> DAY OF SEPTEMBER, 2021**

---

Stephen L. Wright, Mayor

ATTEST:

---

Peggy Eoff, City Clerk





2540 S 88<sup>th</sup> Street – Kansas City, KS 66111  
www.republicservices.com



### **Proposal: City of Odessa Municipal Renewal Proposal**

#### **City of Odessa – Mayor, Alderman, Staff, & Residents:**

Republic Services appreciates the opportunity to submit a renewal proposal for the residential service in the city of Odessa.

**Option 3:** Trash Only – 1x/week – No Recycling, No Yard-Waste

#### **TRASH SERVICE**

Odessa residents will keep their current trash cart & it will be serviced 1x/week. Any loose trash is limited to **10 bags**.

#### **BULK ITEM PICKUP**

Each Residence will be allowed One FREE Bulk Item Pickup per month (1 item).

To schedule this, they can contact (660) 429-1040 or [Heartland@RepublicServices.com](mailto:Heartland@RepublicServices.com).

\*If a Residence has already used their Free Monthly Pickup, & wants to schedule an Additional Bulk Item Pickup, they will need to contact Republic Services directly to pay for that.

**Items must be curbside by 7:00 AM**

#### **Accepted Items**

- Furniture.
- Appliances such as refrigerators, freezers, washing machines and clothes dryers. All freon MUST be drained.
- Lawnmowers, which must be empty of any fuel or oil.

- Barbeque grills WITHOUT propane tanks.
- Carpeting, up to four-foot-long rolls that are securely tied, weighing less than 40lbs. Two rolls count as one item.
- Mattresses and box springs.
- Wood must be bundled in 4-foot lengths, with each bundle weighing less than 40lbs.
- Misc Debris – must be in bags that are no bigger than 39 gallons and weigh no more than 40lbs...2 bags equal 1 item.

### **Not Accepted Items**

- Hazardous Waste: flammable, corrosive, explosive, toxic, or radioactive materials, including engine oil, fuel tanks, paint, fluorescent light bulbs, etc.
- Automotive batteries
- Tires
- Compressed gas cylinders
- Riding lawnmowers.
- Glass panels where any dimension exceeds four feet
- Yard Waste, Brush, or tree limbs.
- Rocks, bricks, or concrete
- Latex or oil-based paint.
- Fertilizer, pesticide, solvent.
- Construction material larger than 4x4, roofing material, loose flooring materials, or railroad ties.
- Liquid waste.
- Regular trash & recycling items that can be disposed of during the weekly service.
- Any waste or material that is prohibited from being received, managed, or disposed of at a landfill.

### **HOLIDAYS**

Republic Services recognizes six Holiday's....

New Year's Day  
July 4<sup>th</sup>  
Thanksgiving

Memorial Day  
Labor Day  
Christmas

If these holidays fall on a weekday, there is a one-day delay in your service day. If they fall on a weekend, there is NO DELAY in service day.

### **OTHER ITEMS**

- \*The earliest our drivers will be starting services will be **6:30am**.
- \*The services at the city buildings & offices that were listed on the initial Heartland Waste contract, will be serviced **FREE** of charge.
- \*Republic Services will provide a **FREE** 40yd roll-off dumpster at one of the city's events.
- \*Republic Services will provide **FREE** Christmas Tree curbside disposal from 12/26-1/31.

### **PRICING**

**The monthly price per residence for trash, recycling, & yard-waste service would be \$11.50 per month.**

This proposal is for a 1-year contract term, with no automatic renewal.

Once again, we thank you for the opportunity to submit this proposal. We would appreciate the opportunity to continue to service the community of Odessa. We look forward to talking to you further.

Sincerely,

Tyler Riordan  
Municipal Sales Manager  
Republic Services  
816-332-7403  
[triordan@republicservices.com](mailto:triordan@republicservices.com)



2540 S 88<sup>th</sup> Street – Kansas City, KS 66111  
www.republicservices.com



## **Proposal: City of Odessa Municipal Renewal Proposal**

### **City of Odessa – Mayor, Alderman, Staff, & Residents:**

Republic Services appreciates the opportunity to submit a renewal proposal for the residential service in the city of Odessa.

### **Option 2: Trash & Recycling serviced 1x/week, with NO Yard-Waste**

#### **TRASH SERVICE**

Odessa residents will keep their current trash cart & it will be serviced 1x/week. Any loose trash is limited to **5 bags**.

#### **RECYCLING SERVICE**

Odessa residents will keep their current recycling tub & it will be serviced 1x/week.



We'll handle it from here.™

### **All-in-One Recycling™**

#### **Plastics**

- #1, #2, #3, #4, #5, #7 plastic containers
- Includes bottles, jars, jugs and other rigid plastics
- Food and beverage cartons



#### **Cans**

- Aluminum & Metal Cans
- Loose jar lids
- Metal bottle caps
- Foil

#### **Paper**

- Newspaper, magazines, brochures
- Cardboard
- Paper towel rolls
- Mail and phone books



Please no Bags, Glass, Napkins, Styrofoam, or Food Waste



## **BULK ITEM PICKUP**

Each Residence will be allowed One FREE Bulk Item Pickup per month (1 item).

To schedule this, they can contact (660) 429-1040 or [Heartland@RepublicServices.com](mailto:Heartland@RepublicServices.com).

\*If a Residence has already used their Free Monthly Pickup, & wants to schedule an Additional Bulk Item Pickup, they will need to contact Republic Services directly to pay for that.

**Items must be curbside by 7:00 AM**

### **Accepted Items**

- Furniture.
- Appliances such as refrigerators, freezers, washing machines and clothes dryers. All freon MUST be drained.
- Lawnmowers, which must be empty of any fuel or oil.
- Barbeque grills WITHOUT propane tanks.
- Carpeting, up to four-foot-long rolls that are securely tied, weighing less than 40lbs. Two rolls count as one item.
- Mattresses and box springs.
- Wood must be bundled in 4-foot lengths, with each bundle weighing less than 40lbs.
- Misc Debris – must be in bags that are no bigger than 39 gallons and weigh no more than 40lbs...2 bags equal 1 item.

### **Not Accepted Items**

- Hazardous Waste: flammable, corrosive, explosive, toxic, or radioactive materials, including engine oil, fuel tanks, paint, fluorescent light bulbs, etc.
- Automotive batteries
- Tires
- Compressed gas cylinders
- Riding lawnmowers.
- Glass panels where any dimension exceeds four feet
- Yard Waste, Brush, or tree limbs.
- Rocks, bricks, or concrete
- Latex or oil-based paint.
- Fertilizer, pesticide, solvent.
- Construction material larger than 4x4, roofing material, loose flooring materials, or railroad ties.
- Liquid waste.
- Regular trash & recycling items that can be disposed of during the weekly service.
- Any waste or material that is prohibited from being received, managed, or disposed of at a landfill.

## HOLIDAYS

Republic Services recognizes six Holiday's....

New Year's Day  
July 4<sup>th</sup>  
Thanksgiving

Memorial Day  
Labor Day  
Christmas

If these holidays fall on a weekday, there is a one-day delay in your service day. If they fall on a weekend, there is NO DELAY in service day.

## OTHER ITEMS

\*The earliest our drivers will be starting services will be **6:30am**.

\*The services at the city buildings & offices that were listed on the initial Heartland Waste contract, will be serviced **FREE** of charge.

\*Republic Services will provide a **FREE** 40yd roll-off dumpster at one of the city's events.

\*Republic Services will provide **FREE** Christmas Tree curbside disposal from 12/26-1/31.

## PRICING

**The monthly price per residence for trash, recycling, & yard-waste service would be \$14.50 per month.**

This proposal is for a 1-year contract term, with no automatic renewal.

Once again, we thank you for the opportunity to submit this proposal. We would appreciate the opportunity to continue to service the community of Odessa. We look forward to talking to you further.

Sincerely,

Tyler Riordan  
Municipal Sales Manager  
Republic Services  
816-332-7403  
[triordan@republicservices.com](mailto:triordan@republicservices.com)



2540 S 88th Street – Kansas City, KS 66111  
www.republicservices.com



## **Proposal: City of Odessa Municipal Renewal Proposal**

### **City of Odessa – Mayor, Alderman, Staff, & Residents:**

Republic Services appreciates the opportunity to submit a renewal proposal for the residential service in the city of Odessa.

**Option 1:** Trash & Recycling serviced 1x/week, with Yard-Waste being serviced 1x/month

### **TRASH SERVICE**

Odessa residents will keep their current trash cart & it will be serviced 1x/week. Any loose trash is limited to **5 bags**.

### **RECYCLING SERVICE**

Odessa residents will keep their current recycling tub & it will be serviced 1x/week.



We'll handle it from here.™

## **All-in-One Recycling™**

### **Plastics**

- #1, #2, #3, #4, #5, #7 plastic containers
- Includes bottles, jars, jugs and other rigid plastics
- Food and beverage cartons



### **Cans**

- Aluminum & Metal Cans
- Loose jar lids
- Metal bottle caps
- Foil

### **Paper**

- Newspaper, magazines, brochures
- Cardboard
- Paper towel rolls
- Mail and phone books



Please no Bags, Glass, Napkins, Styrofoam, or Food Waste

## **YARD WASTE**

Yard waste will be serviced 1x/month, year-round, on the resident's first service day of the month.

Residents can dispose of a maximum of 20 bags per month.

1. The residents can use bio-degradable **paper bags** that they purchase from a local merchant. Bags cannot exceed 40 pounds in weight. Please don't use plastic bags.
2. The residents can bundle the branches in bundles that will not exceed 48" in length or 40 pounds in weight

## **BULK ITEM PICKUP**

Each Residence will be allowed One FREE Bulk Item Pickup per month (1 item).

To schedule this, they can contact (660) 429-1040 or [Heartland@RepublicServices.com](mailto:Heartland@RepublicServices.com).

\*If a Residence has already used their Free Monthly Pickup, & wants to schedule an Additional Bulk Item Pickup, they will need to contact Republic Services & pay for that.

**Items must be curbside by 7:00 AM**

### **Accepted Items**

- Furniture.
- Appliances such as refrigerators, freezers, washing machines and clothes dryers. All freon MUST be drained.
- Lawnmowers, which must be empty of any fuel or oil.
- Barbeque grills WITHOUT propane tanks.
- Carpeting, up to four-foot-long rolls that are securely tied, weighing less than 40lbs. Two rolls count as one item.
- Mattresses and box springs.
- Wood must be bundled in 4-foot lengths, with each bundle weighing less than 40lbs.
- Misc Debris – must be in bags that are no bigger than 39 gallons and weigh no more than 40lbs...2 bags equal 1 item.

### **Not Accepted Items**

- Hazardous Waste: flammable, corrosive, explosive, toxic, or radioactive materials, including engine oil, fuel tanks, paint, fluorescent light bulbs, etc.
- Automotive batteries
- Tires
- Compressed gas cylinders



- Riding lawnmowers.
- Glass panels where any dimension exceeds four feet
- Yard Waste, Brush, or tree limbs.
- Rocks, bricks, or concrete
- Latex or oil-based paint.
- Fertilizer, pesticide, solvent.
- Construction material larger than 4x4, roofing material, loose flooring materials, or railroad ties.
- Liquid waste.
- Regular trash & recycling items that can be disposed of during the weekly service.
- Any waste or material that is prohibited from being received, managed, or disposed of at a landfill.

### **HOLIDAYS**

Republic Services recognizes six Holiday's....

New Year's Day  
July 4<sup>th</sup>  
Thanksgiving

Memorial Day  
Labor Day  
Christmas

If these holidays fall on a weekday, there is a one-day delay in your service day. If they fall on a weekend, there is NO DELAY in service day.

### **OTHER ITEMS**

\*The earliest our drivers will be starting services will be **6:30am**.

\*The services at the city buildings & offices that were listed on the initial Heartland Waste contract, will be serviced **FREE** of charge.

\*Republic Services will provide a **FREE** 40yd roll-off dumpster at one of the city's events.

\*Republic Services will provide **FREE** Christmas Tree curbside disposal from 12/26-1/31.

## PRICING

**The monthly price per residence for trash, recycling, & yard-waste service would be \$15.75 per month.**

This proposal is for a 1-year contract term, with no automatic renewal.

Once again, we thank you for the opportunity to submit this renewal proposal. We would appreciate the opportunity to continue to service the community of Odessa. We look forward to talking to you further.

Sincerely,

Tyler Riordan  
Municipal Sales Manager  
Republic Services  
816-332-7403  
[triordan@republicservices.com](mailto:triordan@republicservices.com)



## **Municipal Contract with the City of Odessa, MO**

THIS CONTRACT made and entered into this 1<sup>st</sup> day of October 2021, by and between the **City of Odessa, MO** (hereinafter called the "City") represented herewith by its duly elected and acting **Mayor, Stephen Wright** and **Allied Services, LLC dba Republic Services**, a qualified to do and actually doing business in the **State of Missouri** (hereinafter called "Contractor"), herein represented by **Tyler Riordan**, its duly qualified and acting Agent.

WITNESSED, THAT in consideration of the covenants and agreements herein contained, to be performed by the parties hereto and of the payments hereinafter agreed to be made, it is mutually agreed as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license, and privilege within the territorial jurisdiction of the City and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to collect waste materials during term of this Contract for the following areas (check boxes for the transaction):



Residential and Small Commercial Units



Municipal Facilities



Recyclables from above checked locations only

2. The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
  - a. Exhibit A - General Specifications
  - b. Exhibit B - Insurance Requirements
  - c. Exhibit C - Contractor's Proposal/Pricing
  - d. Exhibit D - Contractor's Performance Bond
  - e. Exhibit E - Contact Information
  - f. Exhibit F - Waste Material Collection Specifications for Municipal Facilities
  - g. Exhibit G - Recyclable Material Collection Specifications for Residential Units
  - h. Exhibit H - Recyclable Material Collection Specifications for Municipal Facilities
  - i. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon written consent of the parties. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.
4. The initial term of this Contract shall be from **10/1/21 (the "Effective Date") until 9/30/22.**

5. At the mutual option of the City and Contractor, this Contract may be extended for up to three, one year periods by either party giving written notice to the other party of its desire to so extend the Contract no later than one hundred eighty (120) days prior to the end of the initial or any extended period hereunder. Upon receipt of such written request, the receiving party may agree to such extension by providing written notice to the other party within thirty (30) days after receipt of the other party's written request for such extension. The terms and conditions as applicable to the initial term shall apply to the extended terms except for the pricing which shall be as provided in the pricing Exhibit to this Contract, and, such other changes as may be mutually agreed upon by the City and the Contractor. Absent either the timely written request from either party, or the timely written response from the other party agreeing to extend the term of this Contract, the Contract shall terminate on its scheduled expiration date.

IN WITNESS HEREOF, Stephen Wright, the Mayor of the City of Odessa, hereunto subscribed his name, and **Tyler Riordan**, Authorized Agent of **Allied Services, LLC dba Republic Services** has also hereunto subscribed his name on the days and dates set forth after their various signatures.

**WITNESSES:** **City of Odessa, MO**

\_\_\_\_\_  
BY: \_\_\_\_\_  
Stephen Wright, Mayor

\_\_\_\_\_  
ON: \_\_\_\_\_, 20\_\_

**WITNESSES:** **Contractor: Republic Services**

\_\_\_\_\_  
BY: \_\_\_\_\_  
Tyler Riordan, Municipal Sales Manager

\_\_\_\_\_  
ON: \_\_\_\_\_, 20\_\_

THUS DONE AND SIGNED in the presences of witnesses whose names are inscribed opposite each respective signature on and as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

WITNESS MY HAND AND SEAL OF OFFICE

\_\_\_\_\_  
NOTARY PUBLIC



**EXHIBIT A**  
**GENERAL SPECIFICATIONS - INDEX**

**1.0 DEFINITIONS OF ITEMS INCLUDED IN THIS CONTRACT**

- 1.01 Bags
- 1.02 Bin
- 1.03 Bundle
- 1.04 City
- 1.05 Container for Garbage, Rubbish & Yard Waste Collection
- 1.06 Container for Recycling
- 1.07 Disposal Site
- 1.08 Garbage
- 1.09 Multi-Family
- 1.10 Municipal Facilities
- 1.11 Producer
- 1.12 Recycling
- 1.13 Recyclable Materials
- 1.14 Residential Unit
- 1.15 Rubbish
- 1.16 Small Dead Animals
- 1.17 Solid Waste
- 1.18 Waste Material
- 1.19 Yard Waste

**2.0 DEFINITIONS OF ITEMS EXCLUDED FROM THIS CONTRACT**

- 2.01 Construction Debris
- 2.02 Excluded Waste
- 2.03 Hazardous Waste
- 2.04 Large Dead Animals
- 2.05 Special Waste

**3.0 SCOPE OF WORK**

- 3.01 General
- 3.02 Work Not Covered By Contract
- 3.03 Additional Work Separately Contracted at Contractor's Election with Residential Units and Municipal Facilities.

**4.0 COLLECTION OPERATIONS – GENERAL PROVISIONS**

- 4.01 Location of Containers, Bags and Bundles for Collection
- 4.02 Hours of Operation
- 4.03 Routes of Collection
- 4.04 Holidays
- 4.05 Complaints
- 4.06 Collection Equipment
- 4.07 Office
- 4.08 Hauling
- 4.09 Disposal
- 4.10 Delivery
- 4.11 Notification
- 4.12 Point of Contact
- 4.13 Litter or Spillage

**5.0 BASIS OF PRICES AND METHOD OF PAYMENT**

- 5.01 Waste Material Collection and Disposal Rates (Exhibits C, E and F)
- 5.02 Recyclable Materials Collection and Disposal Rates (Exhibits C, G and H)
- 5.03 Additional Costs and Charges
- 5.04 Modification to Rates

- 5.05 City to Act as Collector
- 5.06 Delinquent and Closed Accounts
- 5.07 Contractor Billings to City
- 5.08 Audit

6.0 COMPLIANCE WITH LAWS

7.0 NON-DISCRIMINATION

8.0 RISK ALLOCATION AND INDEMNITY

9.0 LICENSES AND TAXES

10.0 FORCE MAJEURE

11.0 ASSIGNMENT OF CONTRACT

12.0 EXCLUSIVE CONTRACT

13.0 TITLE TO WASTE AND RECYCLABLE MATERIALS

14.0 TERMINATION OF CONTRACT

15.0 CONTRACTOR'S PROPERTY

16.0 NEWLY DEVELOPED AREAS

17.0 MISCELLANEOUS TERMS

**EXHIBIT A**  
**GENERAL SPECIFICATIONS**

**1.0 DEFINITIONS OF ITEMS INCLUDED IN THIS CONTRACT**

- 1.01 Bags – Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed 35 lbs.
- 1.02 Bin – Metal receptacle designed to be lifted and emptied mechanically for use primarily at selected Municipal Facilities and Large Commercial and Industrial Units.
- 1.03 Bundle – Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four (4) feet in length or thirty-five (35) lbs. in weight.
- 1.04 City – City of Odessa, MO .
- 1.05 Container for Trash & Yard Waste– A receptacle with the capacities designated on the exhibits hereto that is designed for the purpose of curbside collection of Garbage, Rubbish and Yard Waste and is constructed of plastic, metal, or fiberglass, having handles of adequate strength for lifting, and having a tight-fitting lid. The mouth of a container shall have a diameter greater than equal to that of the base. The weight of a container and its contents shall not exceed 35 lbs. Yard Waste is to be put in disposable yard-waste paper bags & put curbside for pickup.
- 1.06 Container for Recycling – A receptacle with the capacities designated on the exhibits hereto that is designed for the purpose of curbside collection of Recyclable Materials and is constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid. The mouth of a container shall have a diameter greater than equal to that of the base. The weight of a container and its contents shall not exceed 35 lbs.
- 1.07 Disposal Site – A Waste Material depository designated by Contractor, including but not limited to sanitary landfills, transfer stations, incinerators, recycling facilities and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material and Small Dead Animals.
- 1.08 Garbage – Any and all Small Dead Animals; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Excluded Waste.
- 1.09 Multi-Family – The term multi-family shall refer to all residential dwelling units of more than one (1) unit considered to be condominiums, apartment houses or grouped housing.
- 1.10 Municipal Facilities – Means only those specific municipal locations as set forth on Exhibits F and H of this Contract.
- 1.11 Producer – An operator or occupant of a commercial or industrial facility or a Residential Unit who generates Garbage, Rubbish, Yard Waste or Recyclable Materials.

1.12 **Recycling** – The collection of and the delivery of Recyclable Materials pursuant to the Contract Documents.

1.13 **Recyclable Materials** – The following items are classified as Recyclable Materials under this Contract:



## All-in-One Recycling™

We'll handle it from here.™

### Plastics

- #1, #2, #3, #4, #5, #7 plastic containers
- Includes bottles, jars, jugs and other rigid plastics
- Food and beverage cartons



### Cans

- Aluminum & Metal Cans
- Loose jar lids
- Metal bottle caps
- Foil

### Paper

- Newspaper, magazines, brochures
- Cardboard
- Paper towel rolls
- Mail and phone books



Please no Bags, Glass, Napkins, Styrofoam, or Food Waste

1.14 **Residential Unit** – A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit. For purposes of this Contract, a Residential Unit shall include a Producer at a small commercial business whose Garbage and Rubbish is placed in not more than three (3) thirty-two (32) gallon containers per collection day, including but not limited to, offices, stores, service stations, restaurants, amusement centers, schools, churches, etc. located within the boundaries of the City.

1.15 **Small Dead Animals** – Animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

1.16 **Solid Waste** – useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment system or any material included in the definition of Excluded Waste.

1.17 **Waste Material.** Waste Material is all nonhazardous, Solid Waste (including Garbage, Yard Waste and Recyclable Materials) generated at Residential Units that is not excluded by this Contract. Waste Material shall not include any Excluded Waste.



## **2.0 DEFINITIONS OF ITEMS EXCLUDED FROM THIS CONTRACT**

- 2.01 Excluded Waste (excluded from this Contract)– Excluded Waste is Hazardous Waste, Special Waste, & Large Dead Animals.
- 2.02 Hazardous Waste (excluded from this Contract)– Hazardous Waste is a form of Excluded Waste and is defined as any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic Hazardous Waste as defined by federal, state, provincial or local law or any otherwise regulated waste. Hazardous Waste shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other applicable federal, state or local laws or regulations.
- 2.03 Special Waste (excluded from this Contract)– Special Waste is a form of Excluded Waste and is defined as nonhazardous, solid waste that is subject to additional governmental regulations or special handling requirements in collection, transportation, processing, or disposal because of the characteristics of, or processes which generate, such waste. Special Waste includes, but is not limited to:
- (a) waste iron from a commercial or industrial activity;
  - (b) waste generated by an industrial process or a pollution control process;
  - (c) waste which may contain free liquids;
  - (d) waste which may contain residue and debris from the cleanup of a spill of petroleum, chemical or commercial products or wastes, or contaminated residuals;
  - (e) articles from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes;
  - (f) wastes which are nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 (“RCRA”);
  - (g) asbestos containing or asbestos bearing material that has been properly secured under existing federal, state, provincial and local laws, rules and regulations;
  - (h) containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are “empty” as defined by RCRA;
  - (i) municipal or commercial solid waste that may have come into contact with any of the foregoing;
  - (j) filter cake sludge wastes from waste water treatment processes;
  - (k) wastes containing any regulated polychlorinated biphenyls; and,
  - (l) ash, sludge, tires, and powders.
- 2.04 Large Dead Animals (excluded from this Contract)– Animals or portions thereof equal to or greater than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

## **3.0 SCOPE OF WORK**

- 3.01 General. The work under this Contract shall consist of all the supervision, materials, equipment, labor and all other items necessary to collect and dispose of the Waste Material from all Residential Units and other specified locations in accordance with the Contract Documents. Specifically, the work under this Contract is as described in detail in the following Exhibits:
- 3.01.1 Exhibit E - Waste Material Collection Specifications for Residential Units
  - 3.01.2 Exhibit F - Waste Material Collection Specifications for Municipal Facilities
  - 3.01.3 Exhibit G - Recyclable Material Collection Specifications for Residential Units

3.01.4 Exhibit H - Recyclable Material Collection Specifications for Municipal Facilities

3.02 Work Not Covered By Contract. The work under this Contract does not include:

- 3.02.1 the collection or disposal of construction or demolition debris from either residential, municipal or commercial locations;
- 3.02.2 the collection or disposal of Excluded Waste materials;
- 3.02.3 the collection or disposal of any waste materials or recyclable materials from Large Commercial and Industrial Units in the City.

3.03 Additional Work Separately Contracted at Contractor's Election with Large Commercial and Industrial Units. Contractor may provide waste collection and disposal service, and/or recyclables collection services for Large Commercial and Industrial Units according to individual agreements negotiated between Contractor and such customers and under such terms and conditions as may be mutually agreed upon by Contractor and such customers. However, this Contract does not require such customers to use Contractor for such services.

3.04 Additional Work Separately Contracted at Contractor's Election with Residential Units and Municipal Facilities. Contractor may provide any other waste collection and disposal services and/or recyclable services to Residential Units and Municipal Facilities (e.g. collection and removal of construction debris, large dead animals, bulky items, etc.) that are not included within the scope of this Contract according to individual agreements negotiated between Contractor and such customers and under such terms and conditions as may be mutually agreed upon by Contractor and such customers. However, this Contract does not require such customers to use Contractor for such services.

**4.0 COLLECTION OPERATIONS – GENERAL PROVISIONS**

4.01 Location of Containers, Bags and Bundles for Collection

Each Container, Bag and Bundle shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled City roadways. Containers, Bags and Bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Containers, Bags and Bundles shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any Container, Bag or Bundle not so placed or any Waste Material not in a Container, Bag or Bundle as specified in the applicable Exhibit hereto.

4.02 Hours of Operation

Collection of Waste Material shall not start before 6:30am. or continue after 8:00pm, on the same day. Exceptions to collection hours shall be effected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

4.03 Routes of Collection

Residential Unit and Municipal Facilities collection routes shall be established by the Contractor. Contractor shall submit a map designating the Residential Unit and Municipal Facilities collection routes to the City at least two (2) weeks in advance of the commencement date for such route collection activity. City shall publish at its expense at least once during each calendar year a map of the Residential Unit collection routes in the newspapers published of such size to clearly show all pertinent information. The Contractor may from time to time make changes in routes or days of collection

affecting Residential Units or Municipal Facilities, provided such changes in routes or days of collection are submitted to the City at least two (2) weeks in advance of the commencement date for such changes. City shall promptly give written or published notice to the affected Residential Units.

- 4.04 Complaints – All complaints shall be made directly to the Contractor and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material or Recyclable Materials not collected within 24 hours after the complaint is received.
- 4.05 Collection Equipment – The Contractor shall provide an adequate number of vehicles meeting standards and inspection requirements as set forth by the laws of the State for regular municipal waste collection services. For Waste Material collection, all vehicles and other equipment shall be kept in good repair and appearance at all times. Each vehicle shall have clearly visible on each side the identity and telephone number of the Contractor.
- 4.06 Office – The Contractor shall maintain an office or such other facilities through which it can be contacted by direct visit or by local (toll free) call from anywhere in the City. It shall be equipped with sufficient telephones and shall have a responsible person in charge from 8:00 A.M. to 5:00 P.M. on regular collection days.
- 4.07 Hauling – All Waste Material and Recyclable Material hauled by the Contractor shall be so contained, tied or enclosed that leaking, spilling or blowing are minimized.
- 4.08 Disposal – All Waste Material, other than Recyclable Materials, collected within the City under this Contract shall be deposited at any Disposal Site properly authorized by the State. The Contractor shall negotiate directly with the Owner/Operator of the Disposal Site for permission to use the Disposal Site and the Contractor shall bear all disposal costs.
- 4.09 Delivery – All Recyclable Materials collected for delivery and sale by the Contractor shall be hauled to a commodity buyer selected by the Contractor pursuant to the Contract Documents. The charge for delivery to the commodity buyer shall be included in the rates set forth for the Residential Units and Municipal Facilities serviced by the Contractor. Any revenue obtained by Contractor from the sale of the Recyclable Materials shall belong to Contractor.
- 4.10 Notification – The City shall notify all Producers at Residential Units about complaint procedures, rates, regulations, and day(s) for scheduled Waste Material and Recyclable Material collections.
- 4.11 Point of Contact – All dealing, contacts, etc., between the Contractor and the City shall be directed by the Contractor to the City's point of contact specified in the applicable Exhibit, and, by the City to the Contractor's Municipal Sales Manager or Operations Manager.
- 4.12 Litter or Spillage – The Contractor shall not litter premises in the process of making collections, but Contractor shall not be required to collect any Waste Material that has not been placed in approved containers or in a manner herein provided. During hauling, all Waste Material shall be contained, tied or enclosed so that leaking, spillage or blowing is minimized. In the event of spillage by the Contractor, the Contractor shall be required to clean up the litter caused by the spillage.

## **5.0 BASIS OF PRICES AND METHOD OF PAYMENT**

### **5.01 Waste Materials Collection and Disposal Rates (Exhibits C, E and F)**

- 5.01.1 The prices to be paid by the City for the collection and disposal of Waste Material from all Residential Units and Municipal Facilities shall be as shown on Exhibit C, as adjusted in accordance with Section 5.04 herein, and shall be computed based upon the actual number of Residential Units and specific Municipal Facilities to which Contractor provided such services during each month of this Contract. The City shall also pay Contractor the other costs and charges as specified in Section 5.03 herein.
- 5.01.2 The prices to be paid by the City for the collection and disposal of Waste Material from all small commercial facilities shall be as shown on Exhibit C, as adjusted in accordance with Section 5.04 herein, and shall be computed based upon the actual services provided by Contractor to such small commercial facilities during each month of this Contract. The City shall also pay Contractor the other costs and charges as specified in Section 5.03 herein. Contractor's invoice shall itemize each of those locations by name and total invoice amount.

5.02 Recyclable Materials Collection and Disposal Rates (Exhibits C, G and H)

- 5.02.1 The prices to be paid by the City for the collection and disposal of Recyclable Materials from all Residential Units and Municipal Facilities shall be as shown on Exhibit C, as adjusted in accordance with Section 5.04 herein, and shall be computed based upon the actual number of Residential Units and specific Municipal Facilities to which Contractor provided such services during each month of this Contract. The City shall also pay Contractor the other costs and charges as specified in Section 5.03 herein.
- 5.02.2 The prices to be paid by the City for the collection and disposal of Recyclable Materials from all small commercial facilities shall be as shown on Exhibit C, as adjusted in accordance with Section 5.04 herein, and shall be computed based upon the actual services provided by Contractor to such small commercial facilities during each month of this Contract. The City shall also pay Contractor the other costs and charges as specified in Section 5.03 herein. Contractor's invoice shall itemize each of those locations by name and total invoice amount.
- 5.02.3 In the event that any Recycled Material commodity collected by Contractor hereunder becomes no longer marketable and must therefore be disposed of at a Disposal Site, the City shall pay any such disposal cost to the Contractor and shall eliminate that commodity from the Recyclables Materials program and this Contract. Contractor does not guarantee the existence of a market or any commodity buyer at any time for Recyclable Material

5.03 Additional Costs and Charges

- 5.03.1 Change in Law. Contractor may pass through certain cost increases directly to the City to adjust for increases in cost to Contractor due to , changes in local, state, or federal rules, ordinances or regulations, and changes in taxes, fees or other governmental charges (other than income or real property taxes).
- 5.03.2 Except as provided expressly herein, the charges for Contractor's service with respect to this work shall include all taxes, transportation costs and disposal fees.
- 5.03.3 In addition to the above, the Contractor may petition the City at any time for additional rate and price adjustments at reasonable times on the basis of unusual changes in its cost of operations, such as revised laws, ordinances, or regulations; changes in location of disposal sites, an increase in the number of Residential Units such as City growth or annexation; and for other reasons. Excluding increases in house counts, such rate adjustments shall be subject to the review and consent of the City.



- 5.04 City to Act as Collector – The City shall submit statements to and collect from all Residential Units for services provided by the Contractor pursuant to this Contract, including those accounts that are delinquent.
- 5.05 Delinquent and Closed Accounts the Contractor shall discontinue Waste Material collection service at any Residential Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume Waste Material collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.
- 5.06 Contractor Billings to City – The Contractor shall bill the City for Waste Material and Recyclable Material collection and disposal services rendered to Residential Units and Municipal Facilities within ten (10) days following the end of the month and the City shall pay the Contractor on or before the 15<sup>th</sup> day following the end of such month. Such billing and payment shall be based on the price rates and schedules set forth in the Contract Documents. The Contractor shall be entitled to payment for service rendered to Residential Units irrespective of whether or not City collects from the customer for such service. Payments not made by the City on or before their due date shall be subject to late fees of: a) the greater of five dollars (\$5) or one and one-half percent (1.5%) per month or portion thereof; or, b) the maximum allowed by law, if less than a). In the event the City withholds payment of a portion or whole of an invoice and it is later determined that a portion or all of such withheld amount is owed to Contractor, such amount shall be subject to the late fees provided herein from the original due date until paid by City.
- 5.07 Audit – The City may request and be provided with an opportunity to audit of all relevant books and records of Contractor which are used to support the calculations of the charges invoiced to the City under this Contract. Such audits shall be paid for by the City and shall be conducted under mutually acceptable terms at the Contractor's premises in a manner which minimizes any interruption in the daily activities at such premises. The scope of any such audit may encompass only the relevant books and records pertaining to charges which were invoiced to the City within ninety (90) days of any such audit request from the City.
- 5.08 House Count—The Contractor and the City shall, at a minimum conduct an annual house count for purposes of insuring that all Residential units are accounted for and that payment and billing reflect the proper house count figures.

## **6.0 COMPLIANCE WITH LAWS**

The Contractor shall conduct operations under this Contract in compliance with all applicable laws; provided, however, that the Contract shall govern the obligations of the Contractor where there exist conflicting ordinances of the City on the subject.

## **7.0 NON-DISCRIMINATION**

Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

## **8.0 RISK ALLOCATION AND INDEMNITY**

- 8.01 Contractor shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by Contractor's negligence or acts of willful misconduct or those of its subcontractors or agents.

- 8.02 City shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by the City's negligence or acts of willful misconduct or those of its contractors or agents.
- 8.03 If Excluded Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire Bin, Container, Bag or Bundle of waste. In such situations, Contractor shall contact the City and the City shall undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the waste. In the event any Excluded Waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such Excluded Waste at a location authorized to accept such Excluded Waste in accordance with all applicable laws and charge the depositor or generator of such Excluded Waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such Excluded Waste. The City shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Contractor in connection with such Excluded Waste. Subject to the City's providing all such reasonable assistance to Contractor, Contractor shall release City from any liability for any such costs incurred by Contractor in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the City.

## **9.0 LICENSES AND TAXES**

The Contractor shall obtain all licenses and permits (other than the license and permit granted by this Contract) and promptly pay all taxes required by the City and by the State.

## **10.0 FORCE MAJEURE**

- 3.04.1 Except for City's obligation to pay amounts due to Contractor, any failure or delay in performance under this Contract due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Contract, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Contract during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which the Contractor has no control, shall be included as part of the Contractor's service under this Agreement. In the event of such a flood, hurricane or other Act of God, the Contractor and the City shall negotiate the payment to be made to the Contractor. Further, when the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules, as deemed necessary, of the Contractor.

## **11.0 ASSIGNMENT OF CONTRACT**

Neither party shall assign this Contract in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may assign this Contract without the City's consent to its parent companies or any of their subsidiaries, to any person or entity who purchases any operations from Contractor or as a collateral assignment to any lender to Contractor.

## **12.0 EXCLUSIVE CONTRACT**

The Contractor shall have an exclusive franchise, license, and privilege to provide Waste Material, Recyclable Material, & Yard Waste Material collection and disposal services within the corporate limits for and on behalf of the City to the designated Residential Units and Municipal Facilities covered by this Agreement.

### **13.0 TITLE TO WASTE, RECYCLABLE, & YARD WASTE MATERIALS**

Title to Waste Materials and Recyclable Materials shall pass to the Contractor when placed in Contractor's collection vehicle. Title to and liability for any Excluded Waste shall remain with the generator or depositor of such waste and shall at no time pass to Contractor.

### **14.0 TERMINATION OF CONTRACT**

14.01 In the event of a failure by Contractor to perform any material provision of this Contract, the City shall give written notice of such breach to the Contractor along with at least thirty (30) days (the "cure period") to correct such breach. City may terminate this Contract after such cure period if Contractor has not adequately corrected such breach in accordance with this Contract and City so notifies Contractor in writing of such termination action. At such time, City shall pay Contractor only all charges and fees for the services performed on or before such termination date. Thereafter, in the event such termination occurs during the initial term of this Contract, City, as its sole and exclusive remedy may exercise its rights under Contractor's performance bond, and procure the services of another waste services provider to complete the work covered under this Contract for the remainder of the time period covered by the initial term of this Contract. Except for such right during the initial term of this Contract, following any such termination and the final payment from the City to the Contractor, neither party shall have any further obligation under this Contract other than for claims for personal injuries or property damage as expressly provided in this Contract and arising prior to such termination date.

14.02 In the event of a failure by City to perform any material provision of this Contract, the Contractor shall give written notice of such breach to the City along with at least thirty (30) days (the "cure period") to correct such breach. Contractor may terminate this Contract after such cure period if City has not adequately corrected such breach in accordance with this Contract and Contractor so notifies City in writing of such termination action. At such time, City shall pay Contractor for all charges and fees for the services performed on or before such termination date. Thereafter, following any such termination and the final payment from the City to the Contractor, neither party shall have any further obligation under this Contract other than for claims for personal injuries or property damage as expressly provided in these terms and arising prior to such termination date.

### **15.0 CONTRACTOR'S PROPERTY**

All bins, containers, trucks and any other equipment that Contractor furnishes under this Contract shall remain Contractor's property. City shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Contractor's handling of the equipment). City and its residents shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. City shall fully reimburse Contractor for any and all claims resulting from personal injuries or death, or the loss of or damage to property (including the equipment) arising out of the use, operation or possession of the equipment by the City, or the City's residents, employees, agents, suppliers, or guests.

### **16.0 NEWLY DEVELOPED AREAS**

The Contractor will, within thirty (30) days of notification to the City provide Waste Material, Recyclable Material, & Yard Waste Material collection and disposal services of the same frequency and quality required by the Contract to newly developed areas within the City's current territorial limits. Any areas that may be annexed by the City which contain Residential Units which the City would like Contractor to service, shall be subject to negotiation of a mutually acceptable amendment to this Contract and possible adjustment to Contractor's pricing for such new areas.

## **17.0 MISCELLANEOUS TERMS**

- 17.01 Contractor shall not be responsible for any damages to City's property or equipment located adjacent to the collection receptacles (Bins, Containers, Bags or Bundles), nor to City's pavement, curbing or other driving surfaces resulting from Contractor's providing the services under this Contract.
- 17.02 Contractor may provide any of the services covered by this Contract through any of its affiliates or subcontractors, provided that Contractor shall remain responsible for the performance of all such services and obligations in accordance with this Contract.
- 17.03 Contractor shall have no confidentiality obligation with respect to any Waste Materials, Recyclable Materials, & Yard Waste Materials collected pursuant to this Contract.
- 17.04 Except as may be specifically provided herein, Contractor provides no guarantees or warranties with respect to the work performed. No liquidated damages or penalties may be assessed against Contractor by City.
- 17.05 No intellectual property (IP) rights in any of Contractor's IP are granted to City under this Contract.
- 17.06 This Contract shall be binding upon and inure solely to the benefit of the parties and their permitted assigns.
- 17.07 If any provision of this Contract shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Contract. In either case, the validity, legality and enforceability of the remaining provisions of this Contract shall not in any way be affected thereby.
- 17.08 The failure or delay on the part of either party to exercise any right, power, privilege or remedy under this Contract shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless made in writing. Any waiver by a party for one or more similar events shall not be construed to apply to any other events whether similar or not.
- 17.09 This Contract shall be interpreted and governed by the laws of the state where the work is performed.
- 17.10 This Contract sets forth the entire agreement of the parties and supersedes all prior agreements, whether written or oral, that exist between the parties regarding the subject matter of this Contract.
- 17.11 If any litigation is commenced under this Contract, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses and court or other costs incurred in such litigation or proceeding.



**EXHIBIT B**  
**INSURANCE REQUIREMENTS**

During the term of this Contract, Contractor shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

**Workers' Compensation**

Coverage A	Statutory
Coverage B - Employers Liability	\$1,000,000 each Bodily Injury by Accident
	\$1,000,000 policy limit Bodily Injury by Disease
	\$1,000,000 each occurrence Bodily Injury by Disease

**Automobile Liability**

Bodily Injury/Property Damage	\$3,000,000
Combined – Single Limit	Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

**Commercial General Liability**

Bodily Injury/Property Damage	\$2,500,000 each occurrence
Combined – Single Limit	\$5,000,000 general aggregate

All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by City. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon City's request, Contractor shall furnish City with a certificate of insurance, evidencing that such coverage's are in effect. Such certificate: (i) will also provide for 30 days prior written notice of cancellation to the City; (ii) shall show City as an additional insured under the Automobile and General Liability policies; and, (iii) shall contain waivers of subrogation in favor of City (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of City. In addition, the following requirements apply:

- The Commercial General Liability policy must include Contractual Liability coverage specifically covering Contractor's Indemnification of City herein.
- Coverage must be provided for Products/Completed Operations.
- The policy shall also contain a cross Liability/Severability of Interests provision assuring that the acts of one insured do not affect the applicability of coverage to another insured.

**EXHIBIT C**  
**CONTRACTOR'S PROPOSAL/PRICING**

9/13/21

**Proposal:** City of Odessa Municipal Renewal Proposal

**City of Odessa – Mayor, Alderman, Staff, & Residents:**

Republic Services appreciates the opportunity to submit a renewal proposal for the residential service in the city of Odessa.

**Option 1:** Trash & Recycling serviced 1x/week, with Yard-Waste being serviced 1x/month

**TRASH SERVICE**

Odessa residents will keep their current trash cart & it will be serviced 1x/week. Any loose trash is limited to **5 bags**.

**RECYCLING SERVICE**

Odessa residents will keep their current recycling tub & it will be serviced 1x/week.



**All-in-One Recycling™**

**Plastics**

- #1 #2, #3 #4 #5, #7 plastic containers
- Includes bottles, jars, jugs and other rigid plastics
- Food and beverage cartons



**Cans**

- Aluminum & Metal Cans
- Loose jar lids
- Metal bottle caps
- Foil

**Paper**

- Newspaper magazines, brochures
- Cardboard
- Paper towel rolls
- Mail and phone books



Please no Bags, Glass, Napkins, Styrofoam, or Food Waste

**YARD WASTE**

Yard waste will be serviced 1x/month, year-round, on the resident's first service day of the month.

Residents can dispose of a maximum of 20 bags per month.

1. The residents can use bio-degradable **paper bags** that they purchase from a local merchant. Bags cannot exceed 40 pounds in weight. Please don't use plastic bags.

2. The residents can bundle the branches in bundles that will not exceed 48" in length or 40 pounds in weight

### **BULK ITEM PICKUP**

Each Residence will be allowed One FREE Bulk Item Pickup per month (1 item).

To schedule this, they can contact (660) 429-1040 or [Heartland@RepublicServices.com](mailto:Heartland@RepublicServices.com).

\*If a Residence has already used their Free Monthly Pickup, & wants to schedule an Additional Bulk Item Pickup, they will need to contact Republic Services & pay for that.

Items must be curbside by **7:00 AM**

### **Accepted Items**

- Furniture.
- Appliances such as refrigerators, freezers, washing machines and clothes dryers. All freon MUST be drained.
- Lawnmowers, which must be empty of any fuel or oil.
- Barbeque grills WITHOUT propane tanks.
- Carpeting, up to four-foot-long rolls that are securely tied, weighing less than 40lbs. Two rolls count as one item.
- Mattresses and box springs.
- Wood must be bundled in 4-foot lengths, with each bundle weighing less than 40lbs.
- Misc Debris – must be in bags that are no bigger than 39 gallons and weigh no more than 40lbs...2 bags equal 1 item.

### **Not Accepted Items**

- Hazardous Waste: flammable, corrosive, explosive, toxic, or radioactive materials, including engine oil, fuel tanks, paint, fluorescent light bulbs, etc.
- Automotive batteries
- Tires
- Compressed gas cylinders
- Riding lawnmowers.
- Glass panels where any dimension exceeds four feet
- Yard Waste, Brush, or tree limbs.
- Rocks, bricks, or concrete
- Latex or oil-based paint.
- Fertilizer, pesticide, solvent.
- Construction material larger than 4x4, roofing material, loose flooring materials, or railroad ties.
- Liquid waste.
- Regular trash & recycling items that can be disposed of during the weekly service.
- Any waste or material that is prohibited from being received, managed, or disposed of at a landfill.

## HOLIDAYS

Republic Services recognizes six Holiday's....

New Year's Day	Memorial Day
July 4 <sup>th</sup>	Labor Day
Thanksgiving	Christmas

If these holidays fall on a weekday, there is a one-day delay in your service day. If they fall on a weekend, there is NO DELAY in service day.

## OTHER ITEMS

- \*The earliest our drivers will be starting services will be **6:30am**.
- \*The services at the city buildings & offices that were listed on the initial Heartland Waste contract, will be serviced **FREE** of charge.
- \*Republic Services will provide a **FREE** 40yd roll-off dumpster at one of the city's events.
- \*Republic Services will provide **FREE** Christmas Tree curbside disposal from 12/26-1/31.

## PRICING

**The monthly price per residence for trash, recycling, & yard-waste service would be \$15.25 per month.**

This proposal is for a 1-year contract term, with no automatic renewal.

Once again, we thank you for the opportunity to submit this renewal proposal. We would appreciate the opportunity to continue to service the community of Odessa. We look forward to talking to you further.

Sincerely,

Tyler Riordan  
Municipal Sales Manager  
Republic Services  
816-332-7403  
[triordan@republicservices.com](mailto:triordan@republicservices.com)



**EXHIBIT D**  
**CONTRACTOR'S PERFORMANCE BOND**

**To be provided by Contractor.**

**EXHIBIT E**  
**WASTE MATERIAL COLLECTION SPECIFICATIONS**  
**FOR RESIDENTIAL UNITS**

1. Estimated number of Residential Units as of commencement of contract term: \_\_\_\_\_.
  2. Estimated number of Residential Units as of first anniversary of contract term: \_\_\_\_\_.
  3. Estimated number of Residential Units as of second anniversary of contract term: \_\_\_\_\_.
  4. Estimated number of Residential Units as of third anniversary of contract term: \_\_\_\_\_.
  5. Estimated number of Residential Units as of fourth anniversary of contract term: \_\_\_\_\_.
  6. Number of Containers to be provided to each Residential Unit: \_\_\_\_\_.
  7. Size of Containers for each Residential Unit: \_\_\_\_\_.
  8. Number of Waste Material (Excluding Recyclable Materials) collections each week by contractor:  
\_\_\_\_\_ times per week.
- A. Municipal Point of contact for Residential Unit Waste Collections – PROJECT MANAGEMENT:
1. Name: \_\_\_\_\_
  2. Mailing address: \_\_\_\_\_
  3. Telephone number: \_\_\_\_\_
  4. Email address: \_\_\_\_\_
- B. Municipal Point of contact for Residential Unit Waste Collections – INVOICES:
1. Name: \_\_\_\_\_
  2. Mailing address: \_\_\_\_\_
  3. Telephone number: \_\_\_\_\_
  4. Email address: \_\_\_\_\_

**For purposes of this Exhibit, the term "Container" shall have the same meaning as the term "Container for Garbage, Rubbish & Yard Waste Collection" in Exhibit A.**

**EXHIBIT F**  
**WASTE MATERIAL COLLECTION SPECIFICATIONS**  
**FOR MUNICIPAL FACILITIES**

A. The Contractor shall provide the containers and weekly collection of the Waste Material (excluding Recyclable Materials) from the following municipal facilities:

1. Facility Name and address: \_\_\_\_\_  
Size and Number of Bins or Containers: \_\_\_\_ of \_\_\_\_ cubic yard size containers  
Number of weekly pickups of Bins or Containers: \_\_\_\_\_ per week.
2. Facility Name and address: \_\_\_\_\_  
Size and Number of Bins or Containers: \_\_\_\_ of \_\_\_\_ cubic yard size containers  
Number of weekly pickups of Bins or Containers: \_\_\_\_\_ per week.
3. Facility Name and address: \_\_\_\_\_  
Size and Number of Bins or Containers: \_\_\_\_ of \_\_\_\_ cubic yard size containers  
Number of weekly pickups of Bins or Containers: \_\_\_\_\_ per week.
4. Facility Name and address: \_\_\_\_\_  
Size and Number of Bins or Containers: \_\_\_\_ of \_\_\_\_ cubic yard size containers  
Number of weekly pickups of Bins or Containers: \_\_\_\_\_ per week.
5. Facility Name and address: \_\_\_\_\_  
Size and Number of Bins or Containers: \_\_\_\_ of \_\_\_\_ cubic yard size containers  
Number of weekly pickups of Bins or Containers: \_\_\_\_\_ per week.

**For purposes of this Exhibit, the terms "Bin" and "Container" shall have the same meanings as the terms "Bin" and "Container for Garbage, Rubbish & Yard Waste Collection" in Exhibit A.**

**It is the intent under this part of the Contract for the Contractor to collect certain Recyclable Materials that are source-separated (each type of Recyclable Materials is segregated and placed in separate containers) to be recycled by a commodity buyer who has experience in the business of processing and sale of recyclable commodities. The Contractor will not be required to collect Recyclable Materials that are mixed with other Waste Materials.**

In the event that the market price for any one or all of the Recyclable Materials designated to be source separated and collected by Contractor drops to the point that such materials can no longer be profitably sold or processed, that item will be removed from the list of items to be recycled.



---

## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Renewal of natural gas franchise agreement with Spire

**ACTION REQUESTED:** Motion/Second to approve the ordinance for the renewal of the franchise tax granted to Spire for a twenty (20) year term.

---

**BACKGROUND:**

The City has an existing franchise agreement with Spire Missouri, Inc. to operate a natural gas distribution system within the city limits and this ordinance would renew the agreement.

---

**FINANCIAL CONSIDERATIONS:**

Approximates \$70,000 is generated from this franchise tax that is a revenue line item in the general fund.

---

**ATTACHMENTS:**

Bill No: 2021-19

---

**RECOMMENDED BY:**

**DATE:** 09/09/2021

---

Nici Wilson, City Administrator



**BILL NUMBER: 2021-29**

**ORDINANCE NUMBER: \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, GRANTING A FRANCHISE TO OPERATE A NATURAL GAS DISTRIBUTION PLANT AND SYSTEM WITHIN THE CITY TO SPIRE MISSOURI INC.**

**WHEREAS**, Section 71.530 RSMo., grants Missouri cities the authority to contract with a corporation for the purpose of supplying gas; and

**WHEREAS**, Spire Missouri Inc. ("Spire") has approached the City with a request to renew the franchise granted to Spire for an additional twenty-year term; and

**WHEREAS**, the Board of Aldermen desires to extend said franchise to Spire under the terms and conditions provided in this Ordinance.

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

**SECTION 1:** The right, permission and authority for a period of twenty (20) years is hereby granted to Spire Missouri Inc., a corporation of the State of Missouri (hereinafter referred to as "Spire" or "Company"), its successors and assigns, to construct, reconstruct, excavate for, place, replace, extend and maintain all necessary or appropriate mains, service pipes, conduits, conductors, vaults, vaporizers, regulators, meters, sensors, routers, poles, antennae, and any and all other equipment, appurtenances and fixtures as may be reasonably necessary or desirable in the operation of a natural gas distribution system, in, along, across, over and under the streets, roads, alleys, sidewalks, squares, bridges within the corporate limits of the City of Odessa, (hereinafter referred to as "City") as now fixed and within any future extensions of its limits as hereafter extended, and areas dedicated to the City for public utility use, for the purpose of transmitting, furnishing, transporting and distributing natural gas for light, heat, power and other purposes within the City, and in territory adjacent to said City and for the purpose of transporting and transmitting natural gas through said City; all such equipment, appliances and apparatus to be installed and maintained with due regard to the rightful use by other persons with vehicles or otherwise, of the streets, roads, alleys, sidewalks, squares, bridges and other public places and areas dedicated to the City for public utility use; and exercise of the rights, permission and authority hereby granted shall at all times be subject to lawful regulation by the City in the exercise of its police powers. For the purposes of this Ordinance, unless the context clearly indicates otherwise, the term "right-of-way" or "rights-of-way" shall include streets, roads, alleys, sidewalks, squares, and bridges and areas dedicated to the City for public utility use.

**SECTION 2:** Extensions of, and additions to, the distribution system maintained by Spire, its successors or assigns, in the City, shall be made in accordance with the rules and regulations governing such extensions and additions by Spire now on file with the Public Service Commission of Missouri or in accordance with such amended rules and regulations governing such extensions and additions by Spire, its successors or assigns, as may hereafter become effective in the manner provided by law. The financial responsibility for relocations of the Company's facilities within the City's rights-of-way shall be determined by State law as shall be specified by statute or common law at the time of the relocation, and nothing herein shall

be construed to confer upon the Company or the City any rights inconsistent therewith. The City will not vacate any public right-of-way containing any Company facilities without first advising the Company of its intention to vacate the right-of-way and cooperating with the Company in reasonable attempts to obtain the necessary property rights to maintain and construct in the future its facilities in the right-of-way proposed to be vacated. City shall also provide Spire with a reasonable opportunity to make arrangements to relocate its facilities before completing any such vacation.

**SECTION 3:** Spire shall indemnify and hold City harmless from all liability, judgments, decrees, costs, expenses and attorneys' fees incurred or imposed on account of injury or damage to persons or property arising from the negligent acts or omissions or mismanagement of Spire or its subcontractors in the constructions, reconstruction, excavation, extension, restoration, or maintenance of the mains, service pipes, conduits, conductors or other equipment in along, across over or under any of the streets, roads, alleys, sidewalks, squares, bridges or other public places in the City in the exercise of any of the rights and privileges conferred by this ordinance.

**SECTION 4:** The rights, privileges and authority granted herein shall inure to and be vested in Spire, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Spire shall devolve and be binding upon its successors and assigns, successively, in the same manner.

**SECTION 5:** As consideration for the rights and privileges conferred by this Ordinance, Spire shall pay to City the gross receipts taxes, if any, lawfully provided for by applicable ordinances, as the same may be amended from time to time. In addition, Spire shall pay any applicable right-of-way management costs imposed by the City, subject to provisions of section 67.1840 RSMo.

**SECTION 6:** Company shall not later than February 1 and August 1 respectively of each year, make a report to the governing board of the City of its gross receipts from the sale of natural gas for domestic and commercial purposes within the corporate limits of said City for the six (6) month period ending at the last meter reading preceding December 31, and June 30 respectively; and at the time of making such reports, pay into the City treasury a sum equal to five (5%) percent of said gross receipts subsequent to the effective date of this franchise. Said percentage of Company's gross receipts is hereby levied and assessed as an occupation and license tax (in lieu of all other occupation, license or other revenue taxes or fees) for the privilege of engaging in the business herein recited during the term thereof; and as a further consideration for this franchise, Company agreed to recognize the same as a valid tax and make said payments during such periods.

**SECTION 7:** Spire shall, within thirty days after the passage and approval of this ordinance, file a memorandum detailing Spire's acceptance thereof with the City Clerk. Upon receipt by the City Clerk of such memorandum, the franchise granted herein shall continue and remain in full force and effect as a renewal of the preceding franchise for a period of twenty (20) years.

**SECTION 8:** Neither acceptance of, nor compliance with, the provisions of this ordinance shall in any way impair or affect, or constitute or be construed as a relinquishment or waiver of any right, permission or authority which Spire, its successors or assigns, may have independently of this Ordinance; nor shall any use by Spire, its successors or assigns, of public property or places in the City, as authorized by this Ordinance or service rendered by Spire, its successors or assigns, in said City, be treated as use solely of the rights, permission and authority provided

for by this Ordinance or as service referable solely to this ordinance or to any obligation of service consequent upon acceptance thereof or as in any wise indicating non-use of, non-compliance with, any obligation incident to, any right, permission or authority vested in Spire, its successors or assigns, independently of this Ordinance; and the acceptance provided for in Section 7 of this Ordinance, and each and every compliance with the provisions of this Ordinance or with any obligation arising from acceptance thereof, shall be subject to, and conditioned by, the provisions of this Section 8, with the same force and effect as though each of the provisions of this section were expressly incorporated in such acceptance and expressly declared by the acceptor, its successors or assigns, at and prior to the time of such compliance by it, as conditions of such compliance.

**SECTION 9:** A covenant of good faith and fair dealing being implied into every Missouri contract, during the term of this Franchise, City shall not prohibit the connection of or service to new natural gas customers within its boundaries, nor take any action to require the discontinuance of natural gas service, other than as may be set forth in the rules and regulations of the Missouri Public Service Commission.

**SECTION 10:** This Ordinance shall not relieve Spire of the obligation to comply with any lawful ordinance now existing in the City or enacted in the future requiring Spire to obtain written permits or other approval from the City prior to commencement of construction of facilities within the City rights-of-way.

**SECTION 11:** If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

**SECTION 12:** This ordinance, if approved, shall be in full force and effect on \_\_\_\_ day of \_\_\_\_\_, 2021.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 13<sup>th</sup> day of September, 2021.

---

Stephen Wright, Mayor

(SEAL)

ATTEST:

APPROVED:

---

Peggy Eoff, City Clerk

---

Stephen Wright, Mayor