



**BOARD OF ALDERMEN  
REGULAR AGENDA  
AMENDED  
Monday, April 27, 2026  
6:00 P.M.  
Community Building  
601 W Main Street  
Odessa, MO 64076**

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

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

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

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

Approval of Minutes

- April 13, 2026 – Regular Session

Finance March Rpt.

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC HEARING

Rezoning / RZ-04-2026 / Agricultural (Lafayette County) to I-1 (Light Industrial) / Unaddressed Property – Located Along West Main Street / Parcel #: 23-1.0-02-0-000-001.000 / Bruce Bellington, Greenup Holdings, LLC, property owner.

PUBLIC HEARING

Rezoning / RZ-05-2026 / AG (Agricultural District) to I-1 (Light Industrial) / Unaddressed Property – Located Along West Main Street / Parcel #: 23-1.0-02-1-000-044.010 / Bruce Bellington, Greenup Holdings, LLC, property owner.

PUBLIC HEARING

Ordinance Amendment: Bill No. 2026-18 Amending Chapter 50 Zoning, Article II., Div. 2, Section 50-58 relating to Off-Street Parking for all R-1 Zones of the City of Odessa Code of Ordinances.

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Bill No. 2026-11  
*(1<sup>st</sup> & 2<sup>nd</sup> Reading)*  
*General Municipal Election Candidate Results*

Introduction and readings of Bill No. 2026-11 of proposed ordinance accepting the results of the April 7, 2026, General Municipal Election as provided by the Lafayette County Clerk.

*Karen Findora, City Clerk*

Recognition of Outgoing Alderman

Recognize Board of Alderman Collin Carrigan for his years of service and dedication to the City of Odessa. Thank Alderman Carl Crabtree for filing in for a term of office.

Adjourn Sine Die

The meeting will be recessed briefly for a presentation and for the Oath of Office of the newly elected officials.

Mayor – *Bruce Whitsitt*

Alderman Ward One – *Mickey Starr*

Alderman Ward Two – *Amy Finch*

Alderman Ward Three – *Forest Palmer*

CALL TO ORDER

Mayor Bruce Whitsitt

ROLL CALL

Karen Findora, City Clerk

With the Newly Elected Officials

Resolution No. 2026-16  
*Declare Vacancy on Board of Aldermen*

Motion/Second to approve Resolution No. 2026-16 declaring the Board of Alderman seat previously held by Alderman Bruce Whitsitt, Ward 3 vacant effective April 27, 2026.

*Karen Findora, City Clerk*

Resolution No. 2026-17  
*Appointment to Board of Alderman*

Motion/Second to approve Resolution No. 2026-17 appointing Rachel Wrenn to the Board of Aldermen Ward 3, to fill the unexpired term of Alderman Bruce Whitsitt ending April 6, 2027, subject to oath of office.

*Mayor Bruce Whitsitt*

Proclamation	“Local Government Week”
Proclamation	“National Day of Prayer”
Bill No. 2026-12 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Annexation / ANNEX-02-2026</i>	Introduction and readings of Bill No. 2026-12 Annexation / ANNEX-02-2026 / Unaddressed Property – Located Along West Main Street / Parcel #: 23-1.0-02-0-000-001.000 / Bruce Bellington, Greenup Holdings, LLC, property owner. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-13 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Rezoning / RZ-04-2026</i>	Introduction and readings of Bill No. 2026-13 Rezoning / RZ-04-2026 / Agricultural (Lafayette County) to I-1 (Light Industrial) / Unaddressed Property – Located Along West Main Street / Parcel #: 23-1.0-02-0-000-001.000 / Bruce Bellington, Greenup Holdings, LLC, property owner. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-14 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Rezoning / RZ-05-2026</i>	Introduction and readings of Bill No. 2026-14 Rezoning / RZ-05-2026 / AG (Agricultural District) to I-1 (Light Industrial) / Unaddressed Property – Located Along West Main Street / Parcel #: 23-1.0-02-1-000-044.010 / Bruce Bellington, Greenup Holdings, LLC, property owner. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-15 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Repealing Replat of Asher Meadows</i>	Introduction and readings of Bill No. 2026-15 Repealing a Replat of Asher Meadows, all of Lots 3 & 4 of Alumbaugh’s Subdivision located within the City of Odessa, Lafayette County, Missouri. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-16 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Replat of Asher Meadows</i>	Introduction and readings of Bill No. 2026-16 approving the Replat of Asher Meadows, all of Lots 3 & 4 of Alumbaugh’s Subdivision and Part of the NW ¼, Section 6-T.48-R.27 located within the City of Odessa, Lafayette County, Missouri. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-17 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Acceptance of Sewer Infrastructure</i>	Introduction and readings of Bill No. 2026-17 accepting sanitary sewer infrastructure for three (3) separate parcels. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-18 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i> <i>Code of Ordinance Amendment Chapter 50 Off-Street Parking</i>	Introduction and readings of Bill No. 2026-18 Amending Chapter 50 Zoning, Article II., Div. 2, Section 50-58 relating to Off-Street Parking for all R-1 Zones of the City of Odessa Code of Ordinances. <i>Shawna Davis, City Administrator</i>
Bill No. 2026-19 <i>(1<sup>st</sup> &amp; 2<sup>nd</sup> Reading)</i>	Introduction and readings of Bill No. 2026-19 accepting the public works improvements within and for The Hill Subdivision (Phase 1) contingent on receipt of as-builts.

Resolution No 2026-18  
*FIFA Men's World Cup  
Mutual Aid Agreement*

Proposed Resolution No. 2026-18 authorizing the Chief of Police to execute a Mutual Aid Agreement with the City of Kansas City, Missouri, Police Department for agency assistance in supporting public safety operations for the 2026 FIFA Men's World Cup.

*Josh Thompson, Chief of Police*

Discussion

Credit Card Fees

*Cathy Thompson, Finance Director*

Discussion

Electrical Rate

*Shawna Davis, City Administrator*

May 25<sup>th</sup> Board of Aldermen Meeting  
*Amend or Cancel Meeting Date*

Request to amend or cancel the Monday, May 25<sup>th</sup> Board of Aldermen meeting date to Tuesday, May 26, 2026, due to Memorial Day.

*Shawna Davis, City Administrator*

Next Scheduled Meeting

*Monday, May 11, 2026, at 6:00 p.m. Regular Session*

Aldermen – Request for New Items

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

Adjourn to Closed Session

**Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication.**

Pursuant to RSMO 610.021 (2) Real Estate Negotiations

Pursuant to RSMO 610.021 (3) Personnel

Pursuant to RSMO 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

*Up-Coming Meetings / Events:*

May 11 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

May 12 @ 9:30 a.m. – Municipal Court @ Community Bldg.

May 20 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.

May 21 @ 6:00 p.m. – Planning Commission @ Community Bldg.

May 25 - City Hall Closed in observance of Memorial Day

May 26, Tuesday @ 4:30 p.m. – Finance Committee @ City Hall

May 26, Tuesday @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

June 8 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

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

June 17 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.

June 18 @ 6:00 p.m. – Planning Commission @ Community Bldg.

June 19 – City Hall Closed in observance of Juneteenth  
June 22 @ 4:30 p.m. – Finance Committee @ City Hall  
June 22 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

*Other Events:*

*May 2<sup>nd</sup> – Odessa Garden Club Plant Sale @ Railroad Park ~ 9:00 a.m. – Noon*

*June 19 & 20 – Chamber of Commerce Rodeo*

*July 4<sup>th</sup> Annual Fireworks Display @ Dyer Park ~ Activities, Food Vendors ~ 5:30 p.m. – display at 10:00 p.m.*

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

**ELECTED OFFICIALS**

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

**AMERICANS WITH DISABILITIES ACT**

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

Posted April 24, 2026

City Hall & City Website

Emailed to The Odessan

*Karen Findora, City Clerk*

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

**City of Odessa, Missouri**  
**Board of Aldermen**  
**Odessa Community Building | 601 W. Main Street**  
**Regular Meeting ~ Monday, April 13, 2026 | 6:00 p.m.**  
**Meeting Minutes**

[@OdessaMO](#)

**CALL TO ORDER / PLEDGE OF ALLEGIANCE**

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

**ROLL CALL**

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

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

**OTHERS IN ATTENDANCE**

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

**PUBLIC IN ATTENDANCE**

Hannah Sparr, The Odessan	Amy Finch
Bradlee & Erika Falls	Jerry R
Rachel Wrenn	Archie Elassi
Toney Easter	Forest Palmer

**WELCOME OF VISITORS**

Mayor Barner welcomed visitors and those viewing on YouTube.

**APPROVAL OF CONSENT AGENDA**

Approval of minutes and consent agenda.

- March 25 2026 – Regular Session

Alderman Whitsitt moved to approve the consent agenda and the March 25, 2026, Regular Session meeting minutes as submitted, seconded by Alderman Plachte.

**Motion carried 6-Aye, 0-No.**

## **MAYOR REPORT**

Mayor Barner stated that with the election behind us, he appreciates the opportunity and wishes the best for the newly elected candidates and the community.

## **ALDERMEN REPORTS**

- Alderman Plachte - No Rpt.
- Alderman Carrigan thanked the eight (8) people who attended the recent Ward 3 meeting.
- Alderwoman Polson congratulated all of the newly elected candidates.
- Alderman Crabtree – No Rpt.
- Alderwoman Starr – No Rpt.
- Alderman Whitsitt – No Rpt.

## **CITY ADMINISTRATOR REPORT**

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

## **PUBLIC HEARING ~ Annexation ~ ANNEX-02-2026**

Open: 6:21 p.m.  
Close: 6:22 p.m.  
In Favor: None  
Opposed: None

## **PUBLIC COMMENTS**

None

## **OLD BUSINESS**

None

## **NEW BUSINESS**

### **Resolution No. 2026-15 ~ System Study Task Order**

Mayor Barner read the proposed Resolution No. 2026-15 authorizing the Mayor to sign the work authorization agreement with Allgeier, Martin and Associates, Inc. and the City of Odessa for a 2026 Electrical Distribution System Study.

Motion was made by Alderman Plachte, moved to approve Resolution No. 2026-15 seconded by Alderman Whitsitt.

**Motion carried 6-Aye, 0-No**

### **PRESENTATION ~ FIFA Mutual Aid Update**

Josh Thompson, Chief of Police provided a FIFA Mutual Aid update. Chief Thompson informed the board that a mutual aid agreement will be presented at the next board meeting.

### **PRESENTATION ~ Economic Development Update**

Cathy Thompson, Finance Director, provided an Economic Development update.

**Aldermen ~ Request for New Items**

None

**Next Regular Scheduled Meeting:**

Monday, April 27, 2026, at 6:00 p.m. Regular Session

**Adjourn**

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Plachte, seconded by Alderwoman Starr, to adjourn the meeting at 6:51 p.m. **Motion carried 6- Aye, 0-No.**

Approved:

CITY OF ODESSA

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\_\_\_\_\_  
Bryan D. Barner, Mayor

ATTEST

\_\_\_\_\_  
Karen Findora, City Clerk



# City of Odessa

## Finance Committee

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

### FINANCE COMMITTEE

**Monday, April 27, 2026 @ 4:30 p.m.**  
**City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO 64076**

**1. CALL TO ORDER**

- a. Welcome new members

**2. APPROVAL OF MINUTES**

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

**3. REVIEW March 2026 FINANCIALS**

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

**4. DISCUSSION ITEMS**

- a. ECA update
- b. Closing out FY 2026
- c. Audit scheduled June 1<sup>st</sup>
- d. Next meeting – Monday, April 27, 2026 – 4:30 p.m. – City Hall

**5. ADJOURN**

Agenda posted at the following locations:

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

<https://www.cityofodessamo.com>

Emailed to The Odessan

April 23, 2026

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



# City of Odessa

## Finance Committee

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

**FINANCE COMMITTEE MINUTES**  
**Monday, March 23, 2026 at 4:30 p.m.**  
**City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO 64076**

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### **MEMBERS PRESENT**

Alderman Whitsitt; Alderwoman Polson

### **OTHERS PRESENT**

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

### **MINUTES**

A motion was made by Polson and seconded by Whitsitt approve the February 23, 2026 minutes. Motion passed 2-0

### **REVIEW FEBRUARY 2026 FINANCIALS**

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

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

### **DISCUSSION ITEMS**

- a. Internal Controls Audit
  - a. An internal controls audit has been planned for this fiscal year. We will wait until the fiscal audit is completed to begin internal controls.
- b. Other discussion –
  - a. Staff would like the committee to review the CIRA calculations during the upcoming fiscal year.
  - b. Committee members asked staff to discuss with legal how best to handle any ECA credits that are not claimed.
- c. Next meeting – Monday, April 27, 2026

### **ADJOURN**

Member Polson motioned to adjourn, seconded by Member Whitsitt. The meeting was adjourned at 5:21 pm.

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Approved (date)

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Bruce Whitsitt, Finance Committee Chair



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APA-Payables</b>						
4614	AA Quarry LLC	03/12/2026	Virtual Payment	0.00	713.70	APA004630
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002114
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002138
4303	AG Power Inc	03/26/2026	Virtual Payment	0.00	142.33	APA004671
0096	Airgas USA LLC	03/26/2026	Virtual Payment	0.00	101.25	APA004672
1203	Allgeierr, Martin and Associates, Inc	03/26/2026	Virtual Payment	0.00	54,237.92	APA004673
6725	ALLIED SERVICES, LLC	03/12/2026	Virtual Payment	0.00	39,156.48	APA004631
0099	Allstate Consultants	03/26/2026	Virtual Payment	0.00	7,687.28	APA004674
1107	Alpha Underground Series - Alpha Custom Builc	03/05/2026	Virtual Payment	0.00	11,265.25	APA004616
1107	Alpha Underground Series - Alpha Custom Builc	03/19/2026	Virtual Payment	0.00	8,580.00	APA004659
1135	BerganKDV Ltd	03/26/2026	Virtual Payment	0.00	6,700.00	APA004675
1248	BHMG Engineers, INC	03/12/2026	Virtual Payment	0.00	354.98	APA004632
1248	BHMG Engineers, INC	03/19/2026	Virtual Payment	0.00	174.32	APA004660
7036	Big J's Auto	03/05/2026	Virtual Payment	0.00	1,363.39	APA004617
9007	Blue Springs Municipal Court	03/05/2026	Regular	0.00	100.00	305640
0069	Border States Electric Supply	03/12/2026	Virtual Payment	0.00	2,822.56	APA004633
0069	Border States Electric Supply	03/19/2026	Virtual Payment	0.00	6,300.31	APA004661
0069	Border States Electric Supply	03/26/2026	Virtual Payment	0.00	2,642.17	APA004676
2711	Brenntag Mid-South Inc.	03/26/2026	Regular	0.00	3,939.51	305654
1198	BRITNY SMITH	03/19/2026	Regular	0.00	100.00	305652
9022	Cass County Circuit Court Clerk	03/05/2026	Regular	0.00	400.00	305641
0033	City of Odessa	03/15/2026	Bank Draft	0.00	14,020.53	DFT0002110
0161	Core & Main	03/26/2026	Virtual Payment	0.00	1,669.76	APA004677
1541	Cummins Sales and Service	03/26/2026	Virtual Payment	0.00	2,344.58	APA004678
1148	Cumpy's Sports & Apparel	03/12/2026	Virtual Payment	0.00	20.00	APA004634
1545	Evergy	03/26/2026	Virtual Payment	0.00	3,099.67	APA004679
1064	EVERSTRIVE SOLUTIONS	03/05/2026	Virtual Payment	0.00	1,300.00	APA004618
3941	Family Support Payment Center	03/05/2026	Bank Draft	0.00	230.77	DFT0002112
3941	Family Support Payment Center	03/19/2026	Bank Draft	0.00	230.77	DFT0002137
0043	Feldmans #237	03/12/2026	Virtual Payment	0.00	347.10	APA004635
0043	Feldmans #237	03/26/2026	Virtual Payment	0.00	428.83	APA004680
8124	First Responder Outfitters-CAR	03/12/2026	Virtual Payment	0.00	1,166.00	APA004636
8124	First Responder Outfitters-CAR	03/26/2026	Virtual Payment	0.00	40.00	APA004681
0103	Fletcher-Reinhardt Company	03/05/2026	Virtual Payment	0.00	6,621.00	APA004619
7010	GFI Digital	03/12/2026	Virtual Payment	0.00	1,017.88	APA004637
7007	Gibbs Technology Leasing Corporation	03/12/2026	Virtual Payment	0.00	551.29	APA004638
6753	GLOBAL PAYMENTS DIRECT	03/02/2026	Bank Draft	0.00	19,191.20	DFT0002135
0167	Grainger Inc.	03/12/2026	Virtual Payment	0.00	451.40	APA004639
0167	Grainger Inc.	03/19/2026	Virtual Payment	0.00	149.88	APA004662
1195	HANNAH HOYT	03/12/2026	Regular	0.00	100.00	305643
0148	Haynes Equipment	03/26/2026	Virtual Payment	0.00	1,594.69	APA004682
6328	HD GRAPHICS AND APPAREL, LLC	03/12/2026	Regular	0.00	6,384.00	305644
1084	HEATHER CALFEE	03/26/2026	Regular	0.00	100.00	305655
1057	HONEST MAIDS LLC	03/05/2026	Virtual Payment	0.00	975.00	APA004620
7034	HOTMER EXCAVATION	03/12/2026	Virtual Payment	0.00	4,000.00	APA004640
1001	Institute for Building Technology and Safety	03/19/2026	Virtual Payment	0.00	160.00	APA004663
9025	JOHNSON COUNTY CIRCUIT COURT	03/12/2026	Regular	0.00	100.00	305645
4646	KC Wireless, Inc	03/12/2026	Virtual Payment	0.00	125.00	APA004641
6084	Kleinschmidt's Western Store	03/12/2026	Virtual Payment	0.00	1,280.40	APA004642
6018	KORNIS ELECTRIC SUPPLY INC	03/05/2026	Virtual Payment	0.00	110.53	APA004621
6082	Lafayette County Recorder of Deeds	03/12/2026	Regular	0.00	5.00	305647
0040	Lafayette County Sheriff	03/12/2026	Virtual Payment	0.00	300.00	APA004643
4647	Lafayette County	03/12/2026	Regular	0.00	150.00	305646
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/12/2026	Virtual Payment	0.00	15,893.50	APA004644

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	03/31/2026	Bank Draft	0.00	1,689.44	DFT0002113
3548	Logan Seals	03/05/2026	Virtual Payment	0.00	125.00	APA004622
3548	Logan Seals	03/26/2026	Virtual Payment	0.00	125.00	APA004683
1200	Makenzie Watson	03/26/2026	Regular	0.00	100.00	305656
6037	Melissa Hundley	03/12/2026	Regular	0.00	100.00	305648
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	27,247.00	DFT0002115
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	21,799.00	DFT0002139
1955	Mississippi Lime Company	03/12/2026	Virtual Payment	0.00	11,607.63	APA004645
1955	Mississippi Lime Company	03/26/2026	Virtual Payment	0.00	11,607.63	APA004684
6056	Missouri Association of Municipal Utilities	03/20/2026	Bank Draft	0.00	14,639.42	DFT0002108
1234	Missouri Department of Natural Resources	03/26/2026	Virtual Payment	0.00	204.00	APA004685
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,132.00	DFT0002117
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	1.00	DFT0002124
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,004.50	DFT0002141
0172	Missouri Department of Revenue	03/05/2026	Regular	0.00	11,669.57	305642
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	-310,771.21	DFT0002134
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	310,771.21	DFT0002134
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,754.68	DFT0002116
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	0.88	DFT0002123
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,422.56	DFT0002140
0091	Missouri Municipal League	03/12/2026	Virtual Payment	0.00	20.00	APA004646
3243	Missouri One Call System, Inc	03/12/2026	Virtual Payment	0.00	245.70	APA004647
3243	Missouri One Call System, Inc	03/26/2026	Virtual Payment	0.00	584.55	APA004686
6327	MUDDY BOOTS, INC	03/12/2026	Virtual Payment	0.00	468.85	APA004648
6327	MUDDY BOOTS, INC	03/26/2026	Virtual Payment	0.00	27.99	APA004687
0143	Murphy Tractor & Equipment Co. Inc.	03/26/2026	Virtual Payment	0.00	520.00	APA004688
1221	Napa Auto Parts Odessa	03/12/2026	Virtual Payment	0.00	396.94	APA004649
1221	Napa Auto Parts Odessa	03/26/2026	Virtual Payment	0.00	34.54	APA004689
7102	NAVIGATE BUILDING SOLUTIONS	03/05/2026	Virtual Payment	0.00	4,650.00	APA004623
4266	Nuts & Bolts	03/05/2026	Virtual Payment	0.00	28.81	APA004624
4266	Nuts & Bolts	03/12/2026	Virtual Payment	0.00	155.06	APA004650
4266	Nuts & Bolts	03/19/2026	Virtual Payment	0.00	16.98	APA004664
0743	Odessa Heating & Cooling	03/12/2026	Virtual Payment	0.00	953.00	APA004651
3367	Odessa Winsupply	03/12/2026	Virtual Payment	0.00	475.61	APA004652
1971	O'Reilly Auto Parts	03/12/2026	Virtual Payment	0.00	18.48	APA004653
1971	O'Reilly Auto Parts	03/26/2026	Virtual Payment	0.00	78.82	APA004690
1194	Orlando Utilities Commission	03/05/2026	Virtual Payment	0.00	9,052.29	APA004625
1162	OSAGE RIDGE LLC	03/19/2026	Virtual Payment	0.00	19,930.00	APA004665
2313	Pace Analytical Services	03/12/2026	Virtual Payment	0.00	586.00	APA004654
2313	Pace Analytical Services	03/26/2026	Virtual Payment	0.00	586.00	APA004691
0127	Pioneer Manufacturing Co	03/26/2026	Virtual Payment	0.00	2,868.00	APA004692
1485	Public Water Supply District #1	03/05/2026	Virtual Payment	0.00	631.90	APA004626
1485	Public Water Supply District #1	03/26/2026	Virtual Payment	0.00	232.80	APA004693
8126	QUADIENT ANNUAL FEES	03/05/2026	Virtual Payment	0.00	175.75	APA004627
6637	QUADIENT FINANCE USA, INC	03/05/2026	Bank Draft	0.00	1,900.00	DFT0002132
1196	RAVEN FARAGE	03/12/2026	Regular	0.00	100.00	305649
9052	Ring Central	03/26/2026	Virtual Payment	0.00	855.39	APA004694
6311	ROLLINS ORKIN PEST CONTROL	03/12/2026	Virtual Payment	0.00	169.00	APA004655
6311	ROLLINS ORKIN PEST CONTROL	03/26/2026	Virtual Payment	0.00	290.92	APA004695
9044	SALINE COUNTY	03/12/2026	Regular	0.00	350.00	305650
6710	SAM, LLC	03/26/2026	Virtual Payment	0.00	15,002.40	APA004696
2942	Schulte Supply, Inc	03/19/2026	Virtual Payment	0.00	539.40	APA004666
6026	Smico Contracting Group, LLC	03/12/2026	Virtual Payment	0.00	455.00	APA004656
1142	SOCKET	03/19/2026	Virtual Payment	0.00	1,736.91	APA004667
0110	Spaar Publications LLC	03/05/2026	Virtual Payment	0.00	59.50	APA004628
0052	Spire	03/19/2026	Bank Draft	0.00	2,450.69	DFT0002133
7097	SUNBELT SOLOMON	03/19/2026	Virtual Payment	0.00	4,500.00	APA004668
6780	SUPERIOR BOWEN	03/26/2026	Virtual Payment	0.00	701.50	APA004697
0893	Swell Signs	03/12/2026	Virtual Payment	0.00	5.20	APA004657
0741	T & R Electric Supply Co, Inc	03/19/2026	Virtual Payment	0.00	17,527.65	APA004669
2871	The Drug Store	03/26/2026	Virtual Payment	0.00	115.95	APA004698

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1201	Tommy Loges	03/26/2026	Regular	0.00	100.00	305657
0132	UMB Bank	03/15/2026	Bank Draft	0.00	125,904.15	DFT0002109
0132	UMB Bank	03/27/2026	Bank Draft	0.00	7,601.68	DFT0002143
0008	USA Blue Book	03/19/2026	Virtual Payment	0.00	502.68	APA004670
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	26,187.59	DFT0002118
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	3.59	DFT0002125
0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	10.28	DFT0002126
0034	USA Tax Payment	03/19/2026	Bank Draft	0.00	25,059.17	DFT0002142
3578	Verizon Wireless	03/26/2026	Virtual Payment	0.00	901.24	APA004699
0013	Voya Financial	03/05/2026	Bank Draft	0.00	1,430.00	DFT0002111
0013	Voya Financial	03/19/2026	Bank Draft	0.00	1,430.00	DFT0002136
0902	Walker Tire, Truck & Tow Service	03/12/2026	Virtual Payment	0.00	530.00	APA004658
9019	WARRENSBURG MUNICIPAL COURT	03/19/2026	Regular	0.00	100.00	305653
1197	Wayne Bass	03/12/2026	Regular	0.00	100.00	305651
3381	West Central Electric Coop Inc.	03/05/2026	Virtual Payment	0.00	13,345.42	APA004629
6755	WEX BANK	03/26/2026	Bank Draft	0.00	4,670.15	DFT0002127

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>131</b>	<b>0.00</b>	<b>657,272.03</b>



City of Odessa MO

# Check Summary Report Finance Committee

By Vendor Name

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4614	AA Quarry LLC	03/12/2026	Virtual Payment	0.00	713.70	APA004630
<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="#">58987</a>	Invoice	03/11/2026	rock for stock pile	0.00	713.70	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-14-5434</a>		Patch/Ashphalt/Concrete		713.70	
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002114
<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="#">INV0002471</a>	Invoice	03/05/2026	AFLAC - Post Tax	0.00	1,364.48	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-2105</a>		A/P AFLAC		82.57	
	<a href="#">10-2105</a>		A/P AFLAC		700.27	
	<a href="#">20-2105</a>		A/P AFLAC		95.98	
	<a href="#">20-2105</a>		A/P AFLAC		191.92	
	<a href="#">30-2105</a>		A/P AFLAC		10.05	
	<a href="#">30-2105</a>		A/P AFLAC		155.59	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
2865	Aflac	03/31/2026	Bank Draft	0.00	1,364.48	DFT0002138
<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="#">INV0002482</a>	Invoice	03/19/2026	AFLAC - Post Tax	0.00	1,364.48	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-2105</a>		A/P AFLAC		82.57	
	<a href="#">10-2105</a>		A/P AFLAC		700.27	
	<a href="#">20-2105</a>		A/P AFLAC		95.98	
	<a href="#">20-2105</a>		A/P AFLAC		191.92	
	<a href="#">30-2105</a>		A/P AFLAC		10.05	
	<a href="#">30-2105</a>		A/P AFLAC		155.59	
	<a href="#">40-2105</a>		A/P AFLAC		27.72	
	<a href="#">40-2105</a>		A/P AFLAC		74.46	
	<a href="#">50-2105</a>		A/P AFLAC		25.92	
4303	AG Power Inc	03/26/2026	Virtual Payment	0.00	142.33	APA004671
<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="#">2240762</a>	Invoice	03/25/2026	blades,oil fliter,air filter,fuel filter, oil	0.00	142.33	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-21-5402</a>		Tools/Small Equipment		142.33	
0096	Airgas USA LLC	03/26/2026	Virtual Payment	0.00	101.25	APA004672
<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="#">5523202122</a>	Invoice	03/26/2026	oxgen & carbon dioxide	0.00	101.25	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">10-14-5312</a>		Departmental Supplies		101.25	

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeierr, Martin and Associates, Inc	03/26/2026	Virtual Payment	0.00	54,237.92	APA004673
<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="#">ODES6025001-1</a>	Invoice	03/26/2026	eca research and support	0.00	12,952.74	
	<a href="#">20-20-5203</a>		Engineering		12,952.74	
<a href="#">ODES6025002-1</a>	Invoice	03/26/2026	2025 cos rate study	0.00	41,285.18	
	<a href="#">20-20-5203</a>		Engineering		41,285.18	
6725	ALLIED SERVICES, LLC	03/12/2026	Virtual Payment	0.00	39,156.48	APA004631
<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="#">0468-004686909</a>	Invoice	03/12/2026	trash service 2/1/26-2/28/26	0.00	39,156.48	
	<a href="#">10-15-5229</a>		Management Agreement		39,156.48	
0099	Allstate Consultants	03/26/2026	Virtual Payment	0.00	7,687.28	APA004674
<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="#">13488</a>	Invoice	03/24/2026	Consulting service	0.00	7,687.28	
	<a href="#">10-17-5203</a>		Engineering Fees		185.00	
	<a href="#">10-17-5203</a>		Engineering Fees		293.75	
	<a href="#">10-17-5203</a>		Engineering Fees		185.00	
	<a href="#">10-17-5203</a>		Engineering Fees		1,998.00	
	<a href="#">10-17-5203</a>		Engineering Fees		1,852.50	
	<a href="#">11-55-5225</a>		Other Professional Servic		3,001.25	
	<a href="#">11-55-5225</a>		Other Professional Servic		171.78	
1107	Alpha Underground Series - Alpha Custom Builc	03/05/2026	Virtual Payment	0.00	11,265.25	APA004616
<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="#">2846</a>	Invoice	03/03/2026	bore cable @ Odessa Senior Citizen E Otwa	0.00	11,265.25	
	<a href="#">20-20-5640</a>		System Improvement		11,265.25	
1107	Alpha Underground Series - Alpha Custom Builc	03/19/2026	Virtual Payment	0.00	8,580.00	APA004659
<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="#">2849</a>	Invoice	03/16/2026	bore for undergroundd service @ Taco Be	0.00	8,580.00	
	<a href="#">20-20-5226</a>		Contract Labor		8,580.00	
1135	BerganKDV Ltd	03/26/2026	Virtual Payment	0.00	6,700.00	APA004675
<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="#">1278601</a>	Invoice	03/20/2026	fiscal 2026 audit	0.00	6,700.00	
	<a href="#">10-10-5220</a>		Auditor Fees		945.48	
	<a href="#">10-11-5220</a>		Auditor Fees		405.11	
	<a href="#">20-20-5220</a>		Auditor Fees		2,143.31	
	<a href="#">30-30-5220</a>		Auditor Fees		1,400.50	
	<a href="#">40-40-5220</a>		Auditor Fees		1,400.50	
	<a href="#">70-70-5220</a>		Auditor Fees		202.55	
	<a href="#">80-80-5220</a>		Auditor Fees		202.55	
1248	BHMG Engineers, INC	03/12/2026	Virtual Payment	0.00	354.98	APA004632
<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="#">INV11732</a>	Invoice	03/11/2026	Odessa Envirionmental General service 20	0.00	354.98	
	<a href="#">20-20-5203</a>		Engineering		354.98	
1248	BHMG Engineers, INC	03/19/2026	Virtual Payment	0.00	174.32	APA004660

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV11357</a>	Invoice	03/19/2026	qhs update & review ETAP model	0.00	174.32	
	<a href="#">20-20-5203</a>	Engineering	qhs update & review ETAP mod		174.32	
7036	Big J's Auto	03/05/2026	Virtual Payment	0.00	1,363.39	APA004617
<a href="#">3544</a>	Invoice	03/05/2026	2020 Ford F150 Truck repair -wheel hub & Vehicle R & M	0.00	1,363.39	
	<a href="#">40-40-5423</a>		2020 Ford F150 Truck repair -wh		1,363.39	
9007	Blue Springs Municipal Court	03/05/2026	Regular	0.00	100.00	305640
<a href="#">Jimmy Appleberry</a>	Invoice	03/02/2026	Jimmy Apoleberry Jr 2316MFA1599,2316	0.00	100.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur Jimmy Apoleberry Jr 2316MFA1		100.00	
0069	Border States Electric Supply	03/12/2026	Virtual Payment	0.00	2,822.56	APA004633
<a href="#">932025679</a>	Invoice	03/11/2026	underground splice kits	0.00	541.60	
	<a href="#">20-20-5312</a>	Departmental Supplies	underground splice kits		541.60	
<a href="#">932072186</a>	Invoice	03/11/2026	street lights for inventory	0.00	1,166.58	
	<a href="#">20-20-5312</a>	Departmental Supplies	street lights for inventory		1,166.58	
<a href="#">932072201</a>	Invoice	03/11/2026	meter base and ct's metering for inventor	0.00	1,114.38	
	<a href="#">20-20-5312</a>	Departmental Supplies	meter base and ct's metering fo		1,114.38	
0069	Border States Electric Supply	03/19/2026	Virtual Payment	0.00	6,300.31	APA004661
<a href="#">931685095</a>	Invoice	03/16/2026	current transformer to meter Taco Bell	0.00	711.48	
	<a href="#">20-20-5316</a>	Developer Expense - Mat	current transformer to meter Ta		711.48	
<a href="#">931685108</a>	Invoice	03/16/2026	Amminm wire connectors for inventory	0.00	431.50	
	<a href="#">20-20-5312</a>	Departmental Supplies	Aluminum wire connectors for i		431.50	
<a href="#">931766740</a>	Invoice	03/16/2026	conduit straps kit andd stand off bracket	0.00	767.88	
	<a href="#">20-20-5312</a>	Departmental Supplies	conduit straps kit andd stand off		767.88	
<a href="#">931991284</a>	Invoice	03/16/2026	pad mount transormer vails for inventory	0.00	4,389.45	
	<a href="#">20-20-5312</a>	Departmental Supplies	pad mount transormer vails for i		4,389.45	
0069	Border States Electric Supply	03/26/2026	Virtual Payment	0.00	2,642.17	APA004676
<a href="#">932131135</a>	Invoice	03/25/2026	street light photo cells	0.00	1,848.11	
	<a href="#">20-20-5312</a>	Departmental Supplies	street light photo cells		1,848.11	
<a href="#">932139196</a>	Invoice	03/25/2026	cutout brackets for inventory	0.00	794.06	
	<a href="#">20-20-5312</a>	Departmental Supplies	cutout brackets for inventory		794.06	
2711	Brenntag Mid-South Inc.	03/26/2026	Regular	0.00	3,939.51	305654
<a href="#">BSW684903</a>	Invoice	03/26/2026	Ammonium Sulfate	0.00	976.93	
	<a href="#">30-30-5345</a>	Chemicals	Ammonium Sulfate		976.93	
<a href="#">BSW686158</a>	Invoice	03/26/2026	chlorine gas	0.00	2,962.58	
	<a href="#">30-30-5345</a>	Chemicals	chlorine gas		2,962.58	

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1198	BRITNY SMITH	03/19/2026	Regular	0.00	100.00	305652
<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="#">Refund March 14</a>	Invoice	03/16/2026	Community Building refund March 14, 2	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
9022	Cass County Circuit Court Clerk	03/05/2026	Regular	0.00	400.00	305641
<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="#">Barbara Darby</a>	Invoice	03/02/2026	Barbara Darby 13CACR01500 2/24/26 #0	0.00	400.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		400.00	
0033	City of Odessa	03/15/2026	Bank Draft	0.00	14,020.53	DFT0002110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1.12.26-2.11.26</a>	Invoice	03/15/2026	1/12/26-2/11/26	0.00	14,020.53	
	<a href="#">10-10-5303</a>		Electricity/Water		550.69	
	<a href="#">10-11-5303</a>		Electricity/Water		550.92	
	<a href="#">10-14-5303</a>		Electricity/Water		2,204.68	
	<a href="#">10-16-5303</a>		Electricity/Water		274.97	
	<a href="#">20-20-5303</a>		Electricity/Water		1,606.58	
	<a href="#">30-30-5303</a>		Electricity / Water		7,900.62	
	<a href="#">40-40-5303</a>		Electricity / Water		932.07	
0161	Core & Main	03/26/2026	Virtual Payment	0.00	1,669.76	APA004677
<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="#">INV0026453</a>	Invoice	03/26/2026	lab equipment	0.00	159.03	
	<a href="#">30-30-5312</a>		Departmental Supplies		159.03	
<a href="#">INV0027477</a>	Invoice	03/26/2026	lab supplies	0.00	1,510.73	
	<a href="#">30-30-5312</a>		Departmental Supplies		1,510.73	
1541	Cummins Sales and Service	03/26/2026	Virtual Payment	0.00	2,344.58	APA004678
<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="#">H9-260384585</a>	Invoice	03/26/2026	inspection water plant 3/9/26	0.00	502.63	
	<a href="#">30-30-5425</a>		Building R & M		502.63	
<a href="#">H9-260386002</a>	Invoice	03/24/2026	oil testing 3/18/26 Starr School Rd	0.00	200.40	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		200.40	
<a href="#">H9-260386066</a>	Invoice	03/26/2026	inspctiion-Starr School Rd	0.00	587.63	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		587.63	
<a href="#">H9-260386067</a>	Invoice	03/26/2026	inspection Hughes Rd	0.00	566.72	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		566.72	
<a href="#">H9-260386573</a>	Invoice	03/26/2026	inspection-generator trailer	0.00	487.20	
	<a href="#">40-40-5421</a>		Equipment R & M - N Pla		487.20	
1148	Cumpy's Sports & Apparel	03/12/2026	Virtual Payment	0.00	20.00	APA004634
<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="#">26924</a>	Invoice	03/05/2026	dare shirts - add on	0.00	20.00	
	<a href="#">10-11-5321</a>		DARE Expense		20.00	

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1545	Evergy	03/26/2026	Virtual Payment	0.00	3,099.67	APA004679
<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="#">2/12/26-3/16/26</a>	Invoice	03/24/2026	2/12/26-3/16/26 Golden Belt Rd	0.00	240.91	
	<a href="#">40-40-5303</a>		Electricity / Water		240.91	
<a href="#">2/16/26-3/17/26</a>	Invoice	03/24/2026	2/16/26-3/17/26 McGrew Mine Rd	0.00	1,633.25	
	<a href="#">40-40-5303</a>		Electricity / Water		1,633.25	
<a href="#">2/16/26-3/17/26</a>	Invoice	03/24/2026	2/16/26-3/17/26 McGrew Mine Rd	0.00	1,225.51	
	<a href="#">40-40-5303</a>		Electricity / Water		1,225.51	
1064	EVERSTRIVE SOLUTIONS	03/05/2026	Virtual Payment	0.00	1,300.00	APA004618
<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="#">INV-000180</a>	Invoice	03/02/2026	City Hall Workshop	0.00	1,300.00	
	<a href="#">10-10-5181</a>		Training/Seminars - Empl		1,300.00	
			City Hall Workshop			
3941	Family Support Payment Center	03/05/2026	Bank Draft	0.00	230.77	DFT0002112
<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="#">INV0002469</a>	Invoice	03/05/2026	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>		GARNISHMENT		230.77	
			Alewine 61771722			
3941	Family Support Payment Center	03/19/2026	Bank Draft	0.00	230.77	DFT0002137
<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="#">INV0002481</a>	Invoice	03/19/2026	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>		GARNISHMENT		230.77	
			Alewine 61771722			
0043	Feldmans #237	03/12/2026	Virtual Payment	0.00	347.10	APA004635
<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="#">234493</a>	Invoice	03/11/2026	Kyle's boots	0.00	258.96	
	<a href="#">10-21-5180</a>		Uniforms & Gear		258.96	
<a href="#">234648</a>	Invoice	03/11/2026	Kenny's clothing	0.00	88.14	
	<a href="#">40-40-5180</a>		Uniforms & Gear		88.14	
			Kenny's clothing			
0043	Feldmans #237	03/26/2026	Virtual Payment	0.00	428.83	APA004680
<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="#">234736</a>	Invoice	03/26/2026	clothing	0.00	434.83	
	<a href="#">30-30-5180</a>		Uniforms & Gear		434.83	
			clothing			
<a href="#">CM2/4/26</a>	Credit Memo	03/26/2026	credit on account 2/4/26	0.00	-6.00	
	<a href="#">30-30-5180</a>		Uniforms & Gear		-6.00	
			credit on account 2/4/26			
8124	First Responder Outfitters-CAR	03/12/2026	Virtual Payment	0.00	1,166.00	APA004636
<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="#">192407-1</a>	Invoice	03/11/2026	medical bags for school officers-using don	0.00	1,166.00	
	<a href="#">10-11-5501</a>		Special Events		1,166.00	
			medical bags for school officers-			
8124	First Responder Outfitters-CAR	03/26/2026	Virtual Payment	0.00	40.00	APA004681
<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="#">192734-1</a>	Invoice	03/24/2026	new name badge for Holmberg	0.00	40.00	
	<a href="#">10-11-5180</a>		Uniforms & Gear		40.00	
			new name badge for Holmberg			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0103	Fletcher-Reinhardt Company	03/05/2026	Virtual Payment	0.00	6,621.00	APA004619
<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="#">S1361771.001</a>	Invoice	03/02/2026	30 cabinets & vaults for underground beh	0.00	2,871.00	
	<a href="#">20-20-5312</a>		Departmental Supplies		2,871.00	
<a href="#">S1363069.001</a>	Invoice	03/02/2026	the Hill secondary pedestals	0.00	3,750.00	
	<a href="#">20-20-5316</a>		Developer Expense - Mat		3,750.00	
7010	GFI Digital	03/12/2026	Virtual Payment	0.00	1,017.88	APA004637
<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="#">3466650</a>	Invoice	03/11/2026	2/9/26-3/8/26 copier water	0.00	69.98	
	<a href="#">30-30-5403</a>		Computer Expense		69.98	
<a href="#">3467922</a>	Invoice	03/11/2026	copier lease 2/1/26-2/28/26	0.00	947.90	
	<a href="#">10-10-5404</a>		Copy Machine		766.67	
	<a href="#">10-11-5404</a>		Copy Machine		102.53	
	<a href="#">20-20-5403</a>		Computer Expense		78.70	
7007	Gibbs Technology Leasing Corporation	03/12/2026	Virtual Payment	0.00	551.29	APA004638
<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="#">263464</a>	Invoice	03/11/2026	Copier Lease 3/1/26-3/31/26	0.00	444.02	
	<a href="#">10-10-5404</a>		Copy Machine		211.68	
	<a href="#">10-10-5404</a>		Copy Machine		139.16	
	<a href="#">10-11-5404</a>		Copy Machine		46.59	
	<a href="#">20-20-5403</a>		Computer Expense		46.59	
<a href="#">263875</a>	Invoice	03/11/2026	3/9/26 - 4/8/26 copier Water Plant	0.00	107.27	
	<a href="#">30-30-5403</a>		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	03/02/2026	Bank Draft	0.00	19,191.20	DFT0002135
<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="#">Feb 2026</a>	Invoice	03/12/2026	credit card fee Feb 2026	0.00	19,191.20	
	<a href="#">10-10-5236</a>		Credit Card Processing Ex		148.34	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		6,257.31	
	<a href="#">20-20-5236</a>		Credit Card Processing Ex		90.32	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		6,257.30	
	<a href="#">30-30-5236</a>		Credit Card Processing Ex		90.32	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		6,257.30	
	<a href="#">40-40-5236</a>		Credit Card Processing Ex		90.31	
0167	Grainger Inc.	03/12/2026	Virtual Payment	0.00	451.40	APA004639
<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="#">9240839002</a>	Invoice	03/11/2026	poles RR park	0.00	451.40	
	<a href="#">10-14-5312</a>		Departmental Supplies		451.40	
0167	Grainger Inc.	03/19/2026	Virtual Payment	0.00	149.88	APA004662
<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="#">9825449581</a>	Invoice	03/16/2026	pressure hoses for vac	0.00	149.88	
	<a href="#">20-20-5423</a>		Vehicle R & M		149.88	
1195	HANNAH HOYT	03/12/2026	Regular	0.00	100.00	305643
<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="#">3.8.26</a>	Invoice	03/11/2026	refund deposit on Community Building 3/	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0148	Haynes Equipment	03/26/2026	Virtual Payment	0.00	1,594.69	APA004682
<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="#">28408H</a>	Invoice	03/25/2026	pump tubes	0.00	521.91	
	<a href="#">30-30-5312</a>		Departmental Supplies		521.91	
<a href="#">29497H</a>	Invoice	03/25/2026	pump tube 10/29/25	0.00	338.46	
	<a href="#">30-30-5312</a>		Departmental Supplies		338.46	
<a href="#">295502H</a>	Invoice	03/25/2026	pressure relief valves	0.00	734.32	
	<a href="#">30-30-5312</a>		Departmental Supplies		734.32	
6328	HD GRAPHICS AND APPAREL, LLC	03/12/2026	Regular	0.00	6,384.00	305644
<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="#">001107</a>	Invoice	03/12/2026	2026 Spring Soccer Jerseys	0.00	6,384.00	
	<a href="#">50-52-5353</a>		Youth Program Expense		6,384.00	
1084	HEATHER CALFEE	03/26/2026	Regular	0.00	100.00	305655
<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="#">3/21/26</a>	Invoice	03/24/2026	Community Building Deposit Refund 3/21	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
1057	HONEST MAIDS LLC	03/05/2026	Virtual Payment	0.00	975.00	APA004620
<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="#">1</a>	Invoice	03/02/2026	OFFICE CLEANING-FEBRUARY	0.00	975.00	
	<a href="#">10-10-5227</a>		Janitorial Services		975.00	
7034	HOTMER EXCAVATION	03/12/2026	Virtual Payment	0.00	4,000.00	APA004640
<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="#">1405</a>	Invoice	03/11/2026	valley gutter Russell & curb Operahouse	0.00	4,000.00	
	<a href="#">10-14-5435</a>		Curbing & Guttering		4,000.00	
1001	Institute for Building Technology and Safety	03/19/2026	Virtual Payment	0.00	160.00	APA004663
<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="#">KCU1-ODES-0226</a>	Invoice	03/19/2026	Feb 2026- Res permits	0.00	160.00	
	<a href="#">10-17-5225</a>		Other Professional Serv		160.00	
9025	JOHNSON COUNTY CIRCUIT COURT	03/12/2026	Regular	0.00	100.00	305645
<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="#">Aaron Goodman</a>	Invoice	03/11/2026	Aaron Goodman 240365725/240365680	0.00	100.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		100.00	
4646	KC Wireless, Inc	03/12/2026	Virtual Payment	0.00	125.00	APA004641
<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="#">63651</a>	Invoice	03/11/2026	repair radio opd504 vehicle	0.00	125.00	
	<a href="#">10-11-5421</a>		Equipment R & M		125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	03/12/2026	Virtual Payment	0.00	1,280.40	APA004642
<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="#">453574</a>	Invoice	03/11/2026	clothes for Eric Childrey	0.00	559.75	
	<a href="#">30-30-5180</a>		Uniforms & Gear		559.75	
<a href="#">453575</a>	Invoice	03/11/2026	clothes of Bradon Alewine	0.00	514.80	
	<a href="#">30-30-5180</a>		Uniforms & Gear		514.80	
<a href="#">453637</a>	Invoice	03/11/2026	clothing Kate Collins	0.00	49.95	
	<a href="#">10-14-5180</a>		Uniforms & Gear		49.95	
<a href="#">453834</a>	Invoice	03/11/2026	Clothing Allen Ostermeyer	0.00	70.95	
	<a href="#">10-14-5180</a>		Uniforms & Gear		70.95	
<a href="#">463838</a>	Invoice	03/11/2026	Justin Smith sport flex	0.00	84.95	
	<a href="#">10-14-5180</a>		Uniforms & Gear		84.95	
6018	KORNIS ELECTRIC SUPPLY INC	03/05/2026	Virtual Payment	0.00	110.53	APA004621
<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="#">283659</a>	Invoice	03/02/2026	generator cord	0.00	110.53	
	<a href="#">40-40-5312</a>		Departmental Supplies		110.53	
6082	Lafayette County Recorder of Deeds	03/12/2026	Regular	0.00	5.00	305647
<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="#">3.10.26</a>	Invoice	03/11/2026	wessler DOC bk 652 page 159 3 pagers	0.00	5.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		5.00	
0040	Lafayette County Sheriff	03/12/2026	Virtual Payment	0.00	300.00	APA004643
<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="#">IV26-00232</a>	Invoice	03/11/2026	Anita Canterbury,Charles Parker,Jared Jay	0.00	300.00	
	<a href="#">10-11-5336</a>		Incarceration Expenses		300.00	
4647	Lafayette County	03/12/2026	Regular	0.00	150.00	305646
<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="#">GIS files</a>	Invoice	03/11/2026	GIS files March 2026 mapping	0.00	150.00	
	<a href="#">10-17-5225</a>		Other Professional Servic		150.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	03/12/2026	Virtual Payment	0.00	15,893.50	APA004644
<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="#">32687</a>	Invoice	03/11/2026	City Prosector - Feb 2026	0.00	4,778.00	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecuto		4,778.00	
<a href="#">32688</a>	Invoice	03/12/2026	City Attorney Feb 2026	0.00	11,115.50	
	<a href="#">10-10-5200</a>		Attorney Fees		8,393.00	
	<a href="#">10-17-5200</a>		Attorney Fees		1,552.50	
	<a href="#">20-20-5200</a>		Attorney Fees		900.00	
	<a href="#">50-50-5200</a>		Attorney Fees		270.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	03/31/2026	Bank Draft	0.00	1,689.44	DFT0002113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002470</a>	Invoice	03/05/2026	Lincoln National	0.00	1,689.44	
	<a href="#">10-2101</a>		A/P Life/Disability		29.26	
	<a href="#">10-2101</a>		A/P Life/Disability		305.79	
	<a href="#">10-2101</a>		A/P Life/Disability		574.78	
	<a href="#">10-2101</a>		A/P Life/Disability		138.94	
	<a href="#">20-2101</a>		A/P Life/Disability		6.00	
	<a href="#">20-2101</a>		A/P Life/Disability		28.50	
	<a href="#">20-2101</a>		A/P Life/Disability		70.64	
	<a href="#">20-2101</a>		A/P Life/Disability		132.73	
	<a href="#">30-2101</a>		A/P Life/Disability		2.38	
	<a href="#">30-2101</a>		A/P Life/Disability		4.24	
	<a href="#">30-2101</a>		A/P Life/Disability		17.81	
	<a href="#">30-2101</a>		A/P Life/Disability		48.76	
	<a href="#">30-2101</a>		A/P Life/Disability		91.63	
	<a href="#">40-2101</a>		A/P Life/Disability		46.68	
	<a href="#">40-2101</a>		A/P Life/Disability		87.77	
	<a href="#">40-2101</a>		A/P Life/Disability		23.37	
	<a href="#">40-2101</a>		A/P Life/Disability		4.92	
	<a href="#">50-2101</a>		A/P Life/Disability		9.88	
	<a href="#">50-2101</a>		A/P Life/Disability		41.31	
	<a href="#">50-2101</a>		A/P Life/Disability		21.97	
	<a href="#">50-2101</a>		A/P Life/Disability		2.08	
3548	Logan Seals	03/05/2026	Virtual Payment	0.00	125.00	APA004622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1944</a>	Invoice	03/02/2026	fix chrome issues and cleanup Kenny's co	0.00	125.00	
	<a href="#">40-40-5403</a>		Computer Expense		125.00	
3548	Logan Seals	03/26/2026	Virtual Payment	0.00	125.00	APA004683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1945</a>	Invoice	03/24/2026	cleanup toughbook	0.00	125.00	
	<a href="#">10-11-5403</a>		Computer Expense		125.00	
1200	Makenzie Watson	03/26/2026	Regular	0.00	100.00	305656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3/21/26</a>	Invoice	03/24/2026	Community Building Deposit Refund 3/21	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
6037	Melissa Hundley	03/12/2026	Regular	0.00	100.00	305648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3.7.26</a>	Invoice	03/11/2026	refund deposit Community Building 3/7/2	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	27,247.00	DFT0002115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002472</a>	Invoice	03/05/2026	Dental Insurance	0.00	27,247.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">10-2102</a>	A/P Health	COPAY1500		3,380.00	
	<a href="#">10-2102</a>	A/P Health	QHDHP1650		5,616.00	
	<a href="#">10-2102</a>	A/P Health	INO 2		4,469.02	
	<a href="#">10-2103</a>	A/P Dental	Dental Insurance		2,086.50	
	<a href="#">10-2104</a>	A/P Vision	Vision Insurance		440.00	
	<a href="#">20-2102</a>	A/P Health	QHDHP1650		1,546.00	
	<a href="#">20-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">20-2103</a>	A/P Dental	Dental Insurance		320.00	
	<a href="#">20-2104</a>	A/P Vision	Vision Insurance		80.00	
	<a href="#">30-2102</a>	A/P Health	QHDHP1650		1,262.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		2,058.98	
	<a href="#">30-2103</a>	A/P Dental	Dental Insurance		393.50	
	<a href="#">30-2104</a>	A/P Vision	Vision Insurance		68.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		1,038.00	
	<a href="#">40-2102</a>	A/P Health	COPAY1500		811.00	
	<a href="#">40-2102</a>	A/P Health	QHDHP1650		572.00	
	<a href="#">40-2103</a>	A/P Dental	Dental Insurance		336.60	
	<a href="#">40-2104</a>	A/P Vision	Vision Insurance		70.39	
	<a href="#">50-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">50-2102</a>	A/P Health	QHDHP1650		574.00	
	<a href="#">50-2103</a>	A/P Dental	Dental Insurance		191.40	
	<a href="#">50-2104</a>	A/P Vision	Vision Insurance		41.61	
6052	Midwest Public Risk	03/31/2026	Bank Draft	0.00	21,799.00	DFT0002139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002483</a>	Invoice	03/19/2026	Midwest Public Risk	0.00	21,799.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">10-2102</a>	A/P Health	QHDHP1650		5,616.00	
	<a href="#">10-2102</a>	A/P Health	QHDHP1650 ER - Nathan Holmb		-429.00	
	<a href="#">10-2102</a>	A/P Health	QHDHP1650 EE - Nathan Holmb		-143.00	
	<a href="#">10-2102</a>	A/P Health	INO 2		4,469.02	
	<a href="#">10-2102</a>	A/P Health	COPAY1500		3,380.00	
	<a href="#">10-2103</a>	A/P Dental	Delta Dental - Nathan Holmberg		-34.00	
	<a href="#">10-2104</a>	A/P Vision	VSP - Nathan Holmberg		-8.00	
	<a href="#">20-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">20-2102</a>	A/P Health	QHDHP1650		1,546.00	
	<a href="#">30-2102</a>	A/P Health	INO 2 EE - Darrin Lamb		-185.50	
	<a href="#">30-2102</a>	A/P Health	QHDHP1650		1,262.00	
	<a href="#">30-2102</a>	A/P Health	INO 2		2,058.98	
	<a href="#">30-2102</a>	A/P Health	INO 2 ER - Darrin Lamb		-556.50	
	<a href="#">30-2103</a>	A/P Dental	Dental - Darrin Lamb		-58.00	
	<a href="#">30-2104</a>	A/P Vision	VSP- Darrin Lamb		-6.00	
	<a href="#">40-2102</a>	A/P Health	INO 2		1,038.00	
	<a href="#">40-2102</a>	A/P Health	COPAY1500		811.00	
	<a href="#">40-2102</a>	A/P Health	QHDHP1650		572.00	
	<a href="#">50-2102</a>	A/P Health	COPAY1500		946.00	
	<a href="#">50-2102</a>	A/P Health	QHDHP1650		574.00	
1955	Mississippi Lime Company	03/12/2026	Virtual Payment	0.00	11,607.63	APA004645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CD181404</a>	Invoice	03/12/2026	lime for water treatment	0.00	11,607.63	
	Account Number	Account Name	Item Description	Distribution Amount		
	<a href="#">30-30-5345</a>	Chemicals	lime for water treatment		11,607.63	
1955	Mississippi Lime Company	03/26/2026	Virtual Payment	0.00	11,607.63	APA004684

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">251117</a>	Invoice	03/26/2026	lime CD 181404	0.00	11,607.63	
	<a href="#">30-30-5345</a>	Chemicals	lime CD 181404	11,607.63		
6056	Missouri Association of Municipal Utilities	03/20/2026	Bank Draft	0.00	14,639.42	DFT0002108
<a href="#">3.20.26</a>	Invoice	03/20/2026	Aquatic Center Lease Payment #211 3/20	0.00	14,639.42	
	<a href="#">50-51-5619</a>	Lease Payment - Principal	Aquatic Center Lease Payment #	13,000.00		
	<a href="#">50-51-5620</a>	Lease Payment - Interest	Aquatic Center Lease Payment #	1,241.00		
	<a href="#">50-51-5620</a>	Lease Payment - Interest	Aquatic Center Lease Payment #	-121.10		
	<a href="#">50-51-5621</a>	Lease Payment - Fees	Aquatic Center Lease Payment #	519.52		
1234	Missouri Department of Natural Resources	03/26/2026	Virtual Payment	0.00	204.00	APA004685
<a href="#">34602606628</a>	Invoice	03/26/2026	operating permit	0.00	204.00	
	<a href="#">30-30-5400</a>	Dues/Subscriptions	operating permit	204.00		
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,132.00	DFT0002117
<a href="#">INV0002474</a>	Invoice	03/05/2026	State Withholding	0.00	3,132.00	
	<a href="#">10-2006</a>	A/P - State Withholdings	State Withholding	1,792.26		
	<a href="#">20-2006</a>	A/P - State Withholdings	State Withholding	576.00		
	<a href="#">30-2006</a>	A/P - State Withholdings	State Withholding	328.74		
	<a href="#">40-2006</a>	A/P - State Withholdings	State Withholding	304.02		
	<a href="#">50-2006</a>	A/P - State Withholdings	State Withholding	130.98		
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	1.00	DFT0002124
<a href="#">INV0002477</a>	Invoice	03/05/2026	State Withholding	0.00	1.00	
	<a href="#">10-2006</a>	A/P - State Withholdings	State Withholding	1.00		
0171	Missouri Department of Revenue	03/31/2026	Bank Draft	0.00	3,004.50	DFT0002141
<a href="#">INV0002485</a>	Invoice	03/19/2026	State Withholding	0.00	3,004.50	
	<a href="#">10-10-5540</a>	Misc Non-Operating Expe	State Withholding Processing Fe	0.50		
	<a href="#">10-2006</a>	A/P - State Withholdings	State Withholding	1,756.26		
	<a href="#">20-2006</a>	A/P - State Withholdings	State Withholding	537.00		
	<a href="#">30-2006</a>	A/P - State Withholdings	State Withholding	284.74		
	<a href="#">40-2006</a>	A/P - State Withholdings	State Withholding	298.00		
	<a href="#">50-2006</a>	A/P - State Withholdings	State Withholding	128.00		
0172	Missouri Department of Revenue	03/05/2026	Regular	0.00	11,669.57	305642
<a href="#">Feb 2026 Sales Ta</a>	Invoice	03/03/2026	Feb 2026 Sales Tax	0.00	11,669.57	
	<a href="#">20-20-4812</a>	Tax Credit Income	Feb 2026 Sales Tax	-218.17		
	<a href="#">20-2301</a>	Accrued Sales Tax	Feb 2026 Sales Tax	10,908.46		
	<a href="#">30-2301</a>	Accrued Sales Tax	Feb 2026 Sales Tax	999.27		
	<a href="#">30-30-4812</a>	Tax Credit Income	Feb 2026 Sales Tax	-19.99		
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	-310,771.21	DFT0002134
3137	Missouri Joint Municipal Electric Utility Commis	03/20/2026	Bank Draft	0.00	310,771.21	DFT0002134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">27048</a>	Invoice	03/12/2026	Purchased Power Feb 2026 & transmissio	0.00	310,771.21	
	<a href="#">20-20-5248</a>		Purchased Power		249,183.04	
	<a href="#">20-20-5249</a>		Transmission Service		61,588.17	
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,754.68	DFT0002116
<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="#">INV0002473</a>	Invoice	03/05/2026	Missouri Lagers	0.00	9,754.68	
	<a href="#">10-2100</a>		A/P Lagers		2,894.90	
	<a href="#">10-2100</a>		A/P Lagers		2,788.50	
	<a href="#">20-2100</a>		A/P Lagers		1,382.93	
	<a href="#">30-2100</a>		A/P Lagers		1,119.30	
	<a href="#">40-2100</a>		A/P Lagers		1,080.67	
	<a href="#">50-2100</a>		A/P Lagers		488.38	
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	0.88	DFT0002123
<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="#">INV0002476</a>	Invoice	03/05/2026	Missouri Lagers	0.00	0.88	
	<a href="#">10-2100</a>		A/P Lagers		0.88	
0090	Missouri Lagers	03/31/2026	Bank Draft	0.00	9,422.56	DFT0002140
<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="#">INV0002484</a>	Invoice	03/19/2026	Missouri Lagers	0.00	9,422.56	
	<a href="#">10-2100</a>		A/P Lagers		2,727.98	
	<a href="#">10-2100</a>		A/P Lagers		2,797.80	
	<a href="#">10-2100</a>		A/P Lagers		-0.05	
	<a href="#">10-2100</a>		A/P Lagers		-0.02	
	<a href="#">20-2100</a>		A/P Lagers		1,316.42	
	<a href="#">30-2100</a>		A/P Lagers		1,031.79	
	<a href="#">40-2100</a>		A/P Lagers		1,076.36	
	<a href="#">50-2100</a>		A/P Lagers		472.28	
0091	Missouri Municipal League	03/12/2026	Virtual Payment	0.00	20.00	APA004646
<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="#">17825</a>	Invoice	03/11/2026	Josh Thompson-MML meeting 1/21/26	0.00	20.00	
	<a href="#">10-11-5181</a>		Training/Seminars		20.00	
3243	Missouri One Call System, Inc	03/12/2026	Virtual Payment	0.00	245.70	APA004647
<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="#">6020253</a>	Invoice	03/11/2026	MO one call locates	0.00	245.70	
	<a href="#">20-20-5342</a>		Missouri One Call		245.70	
3243	Missouri One Call System, Inc	03/26/2026	Virtual Payment	0.00	584.55	APA004686
<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="#">5110253</a>	Invoice	03/25/2026	MO One Call Locates November 202	0.00	299.70	
	<a href="#">20-20-5342</a>		Missouri One Call		299.70	
<a href="#">5120253</a>	Invoice	03/25/2026	MO One Call Locates Dec 2025	0.00	284.85	
	<a href="#">20-20-5342</a>		Missouri One Call		284.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	03/12/2026	Virtual Payment	0.00	468.85	APA004648
<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="#">16047545</a>	Invoice	03/12/2026	mouse traps for park office	0.00	5.69	
	<a href="#">50-50-5431</a>		Park R & M		5.69	
<a href="#">16049281</a>	Invoice	03/12/2026	fastener for swing sets	0.00	11.46	
	<a href="#">50-50-5432</a>		Playground R & M		11.46	
<a href="#">16049284</a>	Invoice	03/12/2026	fastner for swings set	0.00	8.34	
	<a href="#">50-50-5432</a>		Playground R & M		8.34	
<a href="#">16049666</a>	Invoice	03/11/2026	street saw blade	0.00	205.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		205.99	
<a href="#">16049668</a>	Invoice	03/11/2026	cord for truck plug in	0.00	74.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		74.99	
<a href="#">16050218</a>	Invoice	03/12/2026	set screws for playground equipment	0.00	5.56	
	<a href="#">50-50-5432</a>		Playground R & M		5.56	
<a href="#">16051989</a>	Invoice	03/11/2026	topping machine	0.00	8.02	
	<a href="#">30-30-5312</a>		Departmental Supplies		8.02	
<a href="#">16052056</a>	Invoice	03/12/2026	zip ties for soccer goal	0.00	44.97	
	<a href="#">50-50-5431</a>		Park R & M		44.97	
<a href="#">16052268</a>	Invoice	03/12/2026	rope & stakes for church parking lot	0.00	103.83	
	<a href="#">50-50-5431</a>		Park R & M		103.83	
6327	MUDDY BOOTS, INC	03/26/2026	Virtual Payment	0.00	27.99	APA004687
<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="#">16053281</a>	Invoice	03/26/2026	hose for pump	0.00	27.99	
	<a href="#">10-14-5312</a>		Departmental Supplies		27.99	
0143	Murphy Tractor & Equipment Co. Inc.	03/26/2026	Virtual Payment	0.00	520.00	APA004688
<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="#">2622998</a>	Invoice	03/24/2026	2/9/25-3/8/26 excavator lease	0.00	520.00	
	<a href="#">80-80-5407</a>		Equipment Rentals / Oper		520.00	
			2/9/25-3/8/26 excavator lease		520.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1221	Napa Auto Parts Odessa	03/12/2026	Virtual Payment	0.00	396.94	APA004649
<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="#">234785</a>	Credit Memo	03/11/2026	fuel filter	0.00	-23.08	
	<a href="#">10-14-5421</a>		Equipment R & M		-23.08	
<a href="#">243785-over pay</a>	Credit Memo	03/11/2026	over payment-paid cm in error	0.00	-23.08	
	<a href="#">10-14-5421</a>		Equipment R & M		-23.08	
<a href="#">247862</a>	Invoice	03/12/2026	oil & oil filter Ram truck	0.00	55.36	
	<a href="#">10-21-5423</a>		Vehicle R & M		55.36	
<a href="#">247928</a>	Invoice	03/11/2026	oil service pick up #547	0.00	23.05	
	<a href="#">10-14-5423</a>		Vehicle R & M		23.05	
<a href="#">248241</a>	Invoice	03/11/2026	value to open tailgate	0.00	7.74	
	<a href="#">10-14-5421</a>		Equipment R & M		7.74	
<a href="#">248310</a>	Invoice	03/11/2026	dump truck tailgate	0.00	157.99	
	<a href="#">10-14-5421</a>		Equipment R & M		157.99	
<a href="#">249641</a>	Invoice	03/11/2026	def for sweeper	0.00	34.54	
	<a href="#">10-14-5312</a>		Departmental Supplies		34.54	
<a href="#">250181</a>	Invoice	03/11/2026	truck #548 battery	0.00	160.84	
	<a href="#">10-14-5423</a>		Vehicle R & M		160.84	
<a href="#">250455</a>	Invoice	03/11/2026	air pump hose for wells	0.00	3.58	
	<a href="#">30-30-5312</a>		Departmental Supplies		3.58	
1221	Napa Auto Parts Odessa	03/26/2026	Virtual Payment	0.00	34.54	APA004689
<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="#">251558</a>	Invoice	03/26/2026	Def	0.00	34.54	
	<a href="#">10-14-5312</a>		Departmental Supplies		34.54	
7102	NAVIGATE BUILDING SOLUTIONS	03/05/2026	Virtual Payment	0.00	4,650.00	APA004623
<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="#">26034043</a>	Invoice	03/05/2026	Historic Main Street Phase 2 Construction	0.00	4,650.00	
	<a href="#">10-10-5225</a>		Other Professional Servic		4,650.00	
4266	Nuts & Bolts	03/05/2026	Virtual Payment	0.00	28.81	APA004624
<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="#">17777/O</a>	Invoice	03/02/2026	wire, orange cord plug, bulk orange cube	0.00	28.81	
	<a href="#">40-40-5312</a>		Departmental Supplies		28.81	
4266	Nuts & Bolts	03/12/2026	Virtual Payment	0.00	155.06	APA004650
<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="#">17787/O</a>	Invoice	03/11/2026	wastewater supplies	0.00	58.10	
	<a href="#">40-40-5422</a>		Equipment R & M - S Plan		58.10	
<a href="#">17791/O</a>	Invoice	03/12/2026	zip ties for soccer goals	0.00	96.96	
	<a href="#">50-50-5431</a>		Park R & M		96.96	
4266	Nuts & Bolts	03/19/2026	Virtual Payment	0.00	16.98	APA004664
<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="#">17822/O</a>	Invoice	03/16/2026	electrical repair tap	0.00	16.98	
	<a href="#">40-40-5312</a>		Departmental Supplies		16.98	

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0743	Odessa Heating & Cooling	03/12/2026	Virtual Payment	0.00	953.00	APA004651
<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="#">29402</a>	Invoice	03/11/2026	Chlorine room furance	0.00	100.00	
	<a href="#">30-30-5425</a>		Building R & M		100.00	
<a href="#">29488</a>	Invoice	03/11/2026	lime silo furnance	0.00	853.00	
	<a href="#">30-30-5425</a>		Building R & M		853.00	
3367	Odessa Winsupply	03/12/2026	Virtual Payment	0.00	475.61	APA004652
<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="#">407834-01</a>	Invoice	03/12/2026	material to build soccer goals	0.00	283.89	
	<a href="#">50-52-5353</a>		Youth Program Expense		283.89	
<a href="#">408597-1</a>	Invoice	03/12/2026	material to build soccer goals	0.00	191.72	
	<a href="#">50-52-5353</a>		Youth Program Expense		191.72	
1971	O'Reilly Auto Parts	03/12/2026	Virtual Payment	0.00	18.48	APA004653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0269-494093</a>	Invoice	03/12/2026	cleaning products for truck/mowers	0.00	18.48	
	<a href="#">50-50-5423</a>		Vehicle R & M		18.48	
1971	O'Reilly Auto Parts	03/26/2026	Virtual Payment	0.00	78.82	APA004690
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0269-495894</a>	Invoice	03/24/2026	oil change	0.00	78.82	
	<a href="#">40-40-5423</a>		Vehicle R & M		78.82	
1194	Orlando Utilities Commission	03/05/2026	Virtual Payment	0.00	9,052.29	APA004625
<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="#">57668</a>	Invoice	03/05/2026	mutual aid correction	0.00	9,052.29	
	<a href="#">20-20-5680</a>		MUTUAL AID		9,052.29	
1162	OSAGE RIDGE LLC	03/19/2026	Virtual Payment	0.00	19,930.00	APA004665
<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="#">INV-OR26-311-1</a>	Invoice	03/16/2026	roof at electric plant repairs	0.00	19,930.00	
	<a href="#">20-20-5636</a>		Plant Improvement		19,930.00	
2313	Pace Analytical Services	03/12/2026	Virtual Payment	0.00	586.00	APA004654
<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="#">2660242870</a>	Invoice	03/11/2026	SE monthly test	0.00	586.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		586.00	
2313	Pace Analytical Services	03/26/2026	Virtual Payment	0.00	586.00	APA004691
<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="#">2660243513</a>	Invoice	03/24/2026	SE Monthly testing 3/4/26	0.00	586.00	
	<a href="#">40-40-5337</a>		Laboratory Fees		586.00	
0127	Pioneer Manufacturing Co	03/26/2026	Virtual Payment	0.00	2,868.00	APA004692
<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="#">INV-282959</a>	Invoice	03/24/2026	paint for soccer fields	0.00	2,868.00	
	<a href="#">50-52-5353</a>		Youth Program Expense		2,868.00	

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1485	Public Water Supply District #1	03/05/2026	Virtual Payment	0.00	631.90	APA004626
<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="#">1/19/26-2/18/26</a>	Invoice	03/02/2026	1/19/26-2/18/26-7147 Hughes Rd - North	0.00	70.95	
	<a href="#">40-40-5303</a>		Electricity / Water		70.95	
<a href="#">1/20/26-2/19/26</a>	Invoice	03/02/2026	1/20/26-2/19/26 11023 Starr School Rd -	0.00	560.95	
	<a href="#">40-40-5303</a>		Electricity / Water		560.95	
			1/20/26-2/19/26 11023 Starr Sc		560.95	
1485	Public Water Supply District #1	03/26/2026	Virtual Payment	0.00	232.80	APA004693
<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="#">2/18/26-3/17/26</a>	Invoice	03/25/2026	2/18/26-3/17/26 Hughes Rd-North Plant	0.00	70.95	
	<a href="#">40-40-5303</a>		Electricity / Water		70.95	
<a href="#">2/19/26-3/17/26</a>	Invoice	03/25/2026	2/19/26-3/17/26 Starr School Rd	0.00	161.85	
	<a href="#">40-40-5303</a>		Electricity / Water		161.85	
			2/19/26-3/17/26 Starr School R		161.85	
8126	QUADIENT ANNUAL FEES	03/05/2026	Virtual Payment	0.00	175.75	APA004627
<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="#">17954408</a>	Invoice	03/03/2026	ink for postage meter	0.00	175.75	
	<a href="#">10-10-5405</a>		Mailing Equipment Expen		175.75	
			ink for postage meter		175.75	
6637	QUADIENT FINANCE USA, INC	03/05/2026	Bank Draft	0.00	1,900.00	DFT0002132
<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="#">3.5.26</a>	Invoice	03/05/2026	prepaid postage on postage meter 3/5/26	0.00	1,900.00	
	<a href="#">10-1501</a>		Prepaid Postage		1,900.00	
			prepaid postage on postage met		1,900.00	
1196	RAVEN FARAGE	03/12/2026	Regular	0.00	100.00	305649
<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="#">3.7.26</a>	Invoice	03/11/2026	refund deposit on Community Building M	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		100.00	
			refund deposit on Community B		100.00	
9052	Ring Central	03/26/2026	Virtual Payment	0.00	855.39	APA004694
<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="#">CD_001386011</a>	Invoice	03/24/2026	3/19/26-4/18/26 Phone	0.00	855.39	
	<a href="#">10-10-5301</a>		Telephone		208.25	
	<a href="#">10-11-5301</a>		Telephone		363.55	
	<a href="#">20-20-5301</a>		Telephone		58.50	
	<a href="#">30-30-5301</a>		Telephone		139.47	
	<a href="#">40-40-5301</a>		Telephone		29.76	
	<a href="#">50-50-5301</a>		Telephone		55.86	
			3/19/26-4/18/26 Phone Parks		55.86	
6311	ROLLINS ORKIN PEST CONTROL	03/12/2026	Virtual Payment	0.00	169.00	APA004655
<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="#">290565733</a>	Invoice	03/11/2026	City Hall Pest Control Jan 2026	0.00	55.50	
	<a href="#">10-10-5425</a>		Building R & M		55.50	
<a href="#">292233618</a>	Invoice	03/11/2026	City Hall Pest Control Feb 2026	0.00	113.50	
	<a href="#">10-10-5425</a>		Building R & M		113.50	
			City Hall Pest Control Feb 2026		113.50	
6311	ROLLINS ORKIN PEST CONTROL	03/26/2026	Virtual Payment	0.00	290.92	APA004695
<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="#">292233970</a>	Invoice	03/25/2026	Quarterly 4 - 601 W Main St	0.00	177.42	
	<a href="#">10-16-5227</a>		Janitorial Services		177.42	
<a href="#">293806508</a>	Invoice	03/26/2026	City Hall pest control March 2026	0.00	113.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">10-10-5425</a>	Building R & M	City Hall pest control March 202		113.50	
9044	SALINE COUNTY	03/12/2026	Regular	0.00	350.00	305650
<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="#">Cameron Ellis</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-2204</a>	03/11/2026	Cameron Ellis 25SAFTAS1 3/10/26 #03177	0.00	350.00	
			Bonds Payable - Other Jur		350.00	
6710	SAM, LLC	03/26/2026	Virtual Payment	0.00	15,002.40	APA004696
<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="#">201311770</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">30-30-5636</a>	03/20/2026	Utility GIS-professional service renderd-3/	0.00	15,002.40	
	<a href="#">40-40-5640</a>		Plant Improvement		4,948.76	
			System Improvement		10,053.64	
2942	Schulte Supply, Inc	03/19/2026	Virtual Payment	0.00	539.40	APA004666
<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="#">S1241739.001</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">40-40-5312</a>	03/19/2026	rubber gloves	0.00	539.40	
			Departmental Supplies		539.40	
6026	Smico Contracting Group, LLC	03/12/2026	Virtual Payment	0.00	455.00	APA004656
<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="#">1297</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-16-5425</a>	03/11/2026	portable toilets for Community Bldg -sew	0.00	455.00	
			Building R & M		455.00	
1142	SOCKET	03/19/2026	Virtual Payment	0.00	1,736.91	APA004667
<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="#">0226-2002670</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-10-5302</a>	03/16/2026	Internet Feb 1 - 28, 2026	0.00	286.18	
	<a href="#">10-11-5302</a>		Internet Access		249.95	
			Internet Access		36.23	
<a href="#">0226-2002671</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-11-5302</a>	03/16/2026	Internet 2/1/26-2/28/26	0.00	590.98	
	<a href="#">20-20-5302</a>		Internet Access		141.13	
	<a href="#">30-30-5302</a>		Internet Access		149.95	
	<a href="#">50-50-5302</a>		Internet Access		149.95	
<a href="#">0326-2002663</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-10-5302</a>	03/16/2026	Internet 03/1/26-3/31/26	0.00	284.90	
	<a href="#">10-11-5302</a>		Internet Access		249.95	
			Internet Access		34.95	
<a href="#">0326-2002664</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">10-11-5302</a>	03/16/2026	internet 3/1/26-3/31/26	0.00	574.85	
	<a href="#">20-20-5302</a>		Internet Access		125.00	
	<a href="#">30-30-5302</a>		Internet Access		149.95	
	<a href="#">50-50-5302</a>		Internet Access		149.95	
			Internet Access		149.95	
0110	Spaar Publications LLC	03/05/2026	Virtual Payment	0.00	59.50	APA004628
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026-2182</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">40-40-5309</a>	03/02/2026	notice of Public hearing-Sewer CIRA charg	0.00	59.50	
			Public Notices/Ads		59.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	03/19/2026	Bank Draft	0.00	2,450.69	DFT0002133
<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="#">2.5.26 - 3.4.26</a>	Invoice	03/11/2026	2/5/26 - 3/4/26	0.00	2,450.69	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-10-5304</a>		Gas Service		2/5/26 - 3/4/26 City Hall	194.52
	<a href="#">10-11-5304</a>		Gas Service		2/5/26 - 3/4/26 Police	230.20
	<a href="#">10-11-5304</a>		Gas Service		2/5/26 - 3/4/26 Police storage	134.93
	<a href="#">10-14-5304</a>		Gas Service		2/5/26 - 3/4/26 street	138.78
	<a href="#">10-16-5304</a>		Gas Service		2/5/26 - 3/4/26 community buil	292.77
	<a href="#">20-20-5304</a>		Gas Service		2/5/26 - 3/4/26 electric	984.81
	<a href="#">30-30-5304</a>		Gas Service		2/5/26 - 3/4/26 water	474.68
7097	SUNBELT SOLOMON	03/19/2026	Virtual Payment	0.00	4,500.00	APA004668
<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="#">418525</a>	Invoice	03/16/2026	polee mouunt transformers for inventory	0.00	4,500.00	
	<a href="#">20-20-5312</a>		Departmental Supplies		polee mouunt transformers for i	4,500.00
6780	SUPERIOR BOWEN	03/26/2026	Virtual Payment	0.00	701.50	APA004697
<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="#">57339</a>	Invoice	03/26/2026	cold mix 12/17/25	0.00	701.50	
	<a href="#">10-14-5434</a>		Patch/Ashphalt/Concrete		cold mix 12/17/25	701.50
0893	Swell Signs	03/12/2026	Virtual Payment	0.00	5.20	APA004657
<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="#">442173</a>	Invoice	03/11/2026	printed vinyl sticker hardhat decal	0.00	5.20	
	<a href="#">10-10-5308</a>		Printing		printed vinyl sticker hardhat dec	5.20
0741	T & R Electric Supply Co, Inc	03/19/2026	Virtual Payment	0.00	17,527.65	APA004669
<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="#">186654</a>	Invoice	03/16/2026	transformers	0.00	17,527.65	
	<a href="#">20-20-5640</a>		System Improvement		transformers	17,527.65
2871	The Drug Store	03/26/2026	Virtual Payment	0.00	115.95	APA004698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12/31/25</a>	Invoice	03/24/2026	med kit supplies parks	0.00	115.95	
	<a href="#">50-52-5353</a>		Youth Program Expense		med kit supplies parks	115.95
1201	Tommy Loges	03/26/2026	Regular	0.00	100.00	305657
<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="#">3/22/26</a>	Invoice	03/24/2026	Community Building Deposit refund 3/22/	0.00	100.00	
	<a href="#">10-2201</a>		Community Bldg Deposits		Community Building Deposit ref	100.00
0132	UMB Bank	03/15/2026	Bank Draft	0.00	125,904.15	DFT0002109
<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="#">3.15.26</a>	Invoice	03/15/2026	SRF 2014 & SRF 2015	0.00	125,904.15	
	<a href="#">40-40-4815</a>		Interest Income - 2014/2		SRF 2014	-538.50
	<a href="#">40-40-4815</a>		Interest Income - 2014/2		SRF 2015	-197.16
	<a href="#">40-40-5549</a>		2014 SRF Interest Expens		SRF 2014	21,681.00
	<a href="#">40-40-5551</a>		2015 SRF Interest Expens		SRF 2015	6,958.81
	<a href="#">40-40-5572</a>		2014 Series SRF - Principa		SRF 2014	71,500.00
	<a href="#">40-40-5573</a>		2015 Series SRF - Principa		SRF 2015	26,500.00
0132	UMB Bank	03/27/2026	Bank Draft	0.00	7,601.68	DFT0002143

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">Feb 2026 Credit C</a>	Invoice	03/17/2026	Feb 2026 Credit card	0.00	7,601.68	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-SDavis-Lamars Donut-		21.73	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-KFindora-Marriott-Hot		189.33	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-KFindora-Marriott-Hot		189.33	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-KFindora-Marriott-Hot		189.33	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-KFindora-Moccfoa-Ma		145.00	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-KFindora-Moccfoa-Sun		145.00	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb 2026-CThompson-Skillcat-fo		10.00	
<a href="#">10-10-5181</a>	Training/Seminars - Empl		Feb2026-SDavis-McAlister-Conf		18.95	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		15.00	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		3.45	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		6.50	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		30.97	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		54.74	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		14.99	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora-Amazon-Heal		10.08	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora-Amazon-Heal		16.54	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora-Amazon-Heal		10.95	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		2.08	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		12.49	
<a href="#">10-10-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		10.38	
<a href="#">10-10-5302</a>	Internet Access		Feb2026-SDavis-Google-monthl		339.67	
<a href="#">10-10-5306</a>	Office Supplies		Feb2026-KFindora-BatesCityDin		34.22	
<a href="#">10-10-5306</a>	Office Supplies		Feb2026-KFindora-DollarGenera		22.45	
<a href="#">10-10-5306</a>	Office Supplies		Feb 2026-CThompson-Amazon-		42.74	
<a href="#">10-10-5306</a>	Office Supplies		Feb 2026-CThompson-Amazon-		127.07	
<a href="#">10-10-5308</a>	Printing		Feb2026-KFindora-Moccfoa-MR		50.00	
<a href="#">10-10-5311</a>	Janitorial Supplies		Feb 2026-CThompson-Amazon-		25.08	
<a href="#">10-10-5312</a>	Departmental Supplies		Feb 2026-CThompson-Amazon-		95.39	
<a href="#">10-10-5403</a>	Computer Expense		Feb2026-SDavis-Evogov-Websit		21.48	
<a href="#">10-10-5501</a>	Special Events		Feb 2026-CThompson-Amazon-		133.60	
<a href="#">10-10-5503</a>	Economic Development		Feb 2026-CThompson-Marriott-		170.07	
<a href="#">10-10-5503</a>	Economic Development		Feb 2026-CThompson-McAlister		18.36	
<a href="#">10-10-5503</a>	Economic Development		Feb 2026-CThompson-Madisonc		67.44	
<a href="#">10-10-5503</a>	Economic Development		Feb 2026-CThompson-Marriott-		170.07	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		33.29	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora-Amazon-Heal		26.87	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora-Amazon-Heal		44.10	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		175.16	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		33.20	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		82.59	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		9.19	
<a href="#">10-11-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		17.33	
<a href="#">10-11-5301</a>	Telephone		Feb2026-JThompson-GreenHills		41.43	
<a href="#">10-11-5302</a>	Internet Access		Feb2026-SDavis-Google-monthl		205.87	
<a href="#">10-11-5323</a>	K-9 Program Expenses		Feb2026-LLiese-ODAnimalClinic		280.16	
<a href="#">10-11-5323</a>	K-9 Program Expenses		Feb2026-JThompson-ODAnimal		45.84	
<a href="#">10-11-5323</a>	K-9 Program Expenses		Feb2026-JThompson-TractorSup		109.98	
<a href="#">10-11-5402</a>	Tools/Small Equipment		Feb2026-JThompson-Amazon-w		14.98	
<a href="#">10-11-5402</a>	Tools/Small Equipment		Feb2026-JThompson-Amazon-		117.44	
<a href="#">10-11-5402</a>	Tools/Small Equipment		Feb2026-JThompson-Amazon-m		348.78	
<a href="#">10-11-5402</a>	Tools/Small Equipment		Feb2026-JThompson-Amazon-w		18.99	
<a href="#">10-11-5403</a>	Computer Expense		Feb2026-SDavis-Evogov-Websit		21.42	
<a href="#">10-11-5423</a>	Vehicle R & M		Feb2026-JThompson-verizon-GP		209.40	
<a href="#">10-11-5423</a>	Vehicle R & M		Feb2026-JThompson-UniversalC		244.00	
<a href="#">10-11-5425</a>	Building R & M		Feb2026-JThompson-HomeDpt-		32.94	
<a href="#">10-12-5181</a>	Training/Seminars		Feb 2026 CC Acct Two-MO Asso		66.55	
<a href="#">10-12-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		2.08	
<a href="#">10-12-5182</a>	Safety and Wellness Progr		Feb2026-KFindora--Amazon-He		10.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		1.67	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.16	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		2.76	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		1.68	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.08	
<a href="#">10-12-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		0.57	
<a href="#">10-12-5302</a>		Internet Access	Feb2026-SDavis-Google-monthl		15.82	
<a href="#">10-12-5403</a>		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		54.74	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
<a href="#">10-14-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
<a href="#">10-14-5301</a>		Telephone	Feb2026-SDavis-Google-monthl		63.28	
<a href="#">10-14-5312</a>		Departmental Supplies	Feb2026-KFindora--Amazon-Str		42.80	
<a href="#">10-14-5312</a>		Departmental Supplies	Feb2026-DLamb-Home Dpt-seni		47.59	
<a href="#">10-17-5181</a>		Training/Seminars	Feb2026-JNeel-DollarGeneral-tr		9.55	
<a href="#">10-17-5181</a>		Training/Seminars	Feb2026-JNeel-PizzaHut-trainin		40.29	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.95	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		0.57	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.16	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.09	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.08	
<a href="#">10-17-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		2.74	
<a href="#">10-17-5302</a>		Internet Access	Feb2026-SDavis-Google-monthl		15.82	
<a href="#">10-17-5306</a>		Office Supplies	Feb 2026-CThompson-Amazon-		39.00	
<a href="#">10-17-5403</a>		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
<a href="#">20-20-5181</a>		Training/Seminars	Feb 2026-DEllison-BuffaloWild		87.40	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		16.54	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		10.08	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		3.45	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		12.49	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		30.97	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		65.68	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		12.45	
<a href="#">20-20-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		6.50	
<a href="#">20-20-5302</a>		Internet Access	Feb2026-SDavis-Google-monthl		79.20	
<a href="#">20-20-5403</a>		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.38	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		8.40	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		54.74	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	
<a href="#">30-30-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
<a href="#">30-30-5302</a>		Internet Access	Feb2026-SDavis-Google-monthl		63.28	
<a href="#">30-30-5312</a>		Departmental Supplies	Feb2026-DLamb-Home Dpt-Seni		12.98	
<a href="#">30-30-5403</a>		Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
<a href="#">40-40-5181</a>		Training/Seminars	Feb2026-KSnideer-DeptofNatur		51.25	
<a href="#">40-40-5181</a>		Training/Seminars	Feb2026-KSnideer-DeptofNatur		46.15	
<a href="#">40-40-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		25.81	
<a href="#">40-40-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		54.74	
<a href="#">40-40-5182</a>		Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">40-40-5182</a>	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		13.78	
	<a href="#">40-40-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		5.41	
	<a href="#">40-40-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.40	
	<a href="#">40-40-5302</a>	Internet Service	Feb2026-SDavis-Google-monthl		63.28	
	<a href="#">40-40-5302</a>	Internet Service	Feb 2026 CC Acct One-NRTC - In		140.83	
	<a href="#">40-40-5312</a>	Departmental Supplies	Feb 2026-CThompson-Amazon-		474.80	
	<a href="#">40-40-5403</a>	Computer Expense	Feb2026-SDavis-Evogov-Websit		21.42	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		2.17	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		4.17	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		4.12	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		1.15	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		3.36	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		10.34	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora--Amazon-He		21.90	
	<a href="#">50-50-5182</a>	Safety and Wellness Progr	Feb2026-KFindora-Amazon-Heal		5.51	
	<a href="#">50-50-5302</a>	Internet Access	Feb2026-SDavis-Google-monthl		142.58	
	<a href="#">50-50-5306</a>	Office Supplies	Feb2026-LAdams-Amazon-print		83.74	
	<a href="#">50-50-5400</a>	Dues/Subscriptions	Feb2026-LAdams-NrppaOperati		189.00	
	<a href="#">50-52-5353</a>	Youth Program Expense	Feb2026-LAdams-HastyAwards-		533.00	

0008	USA Blue Book	03/19/2026	Virtual Payment	0.00	502.68	APA004670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV00981864</a>	Invoice	03/19/2026	lab testing book	0.00	502.68	
	<a href="#">40-40-5312</a>	Departmental Supplies	lab testing book		502.68	

0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	26,187.59	DFT0002118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002475</a>	Invoice	03/05/2026	US Tax Payment 941	0.00	26,187.59	
	<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH		5,217.00	
	<a href="#">10-2005</a>	A/P FICA	Social Security		7,733.72	
	<a href="#">10-2005</a>	A/P FICA	Medicare		1,808.74	
	<a href="#">20-2004</a>	A/P Federal Withholding	Federal WH		1,737.88	
	<a href="#">20-2005</a>	A/P FICA	Medicare		489.04	
	<a href="#">20-2005</a>	A/P FICA	Social Security		2,091.08	
	<a href="#">30-2004</a>	A/P Federal Withholding	Federal WH		1,099.45	
	<a href="#">30-2005</a>	A/P FICA	Medicare		324.22	
	<a href="#">30-2005</a>	A/P FICA	Social Security		1,386.40	
	<a href="#">40-2004</a>	A/P Federal Withholding	Federal WH		957.61	
	<a href="#">40-2005</a>	A/P FICA	Social Security		1,366.04	
	<a href="#">40-2005</a>	A/P FICA	Medicare		319.46	
	<a href="#">50-2004</a>	A/P Federal Withholding	Federal WH		418.07	
	<a href="#">50-2005</a>	A/P FICA	Social Security		1,004.04	
	<a href="#">50-2005</a>	A/P FICA	Medicare		234.84	

0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	3.59	DFT0002125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002478</a>	Invoice	03/05/2026	US Tax Payment 941	0.00	3.59	
	<a href="#">10-2004</a>	A/P Federal Withholding	Federal WH		2.11	
	<a href="#">10-2005</a>	A/P FICA	Medicare		0.28	
	<a href="#">10-2005</a>	A/P FICA	Social Security		1.20	

0034	USA Tax Payment	03/05/2026	Bank Draft	0.00	10.28	DFT0002126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0002479</a>	Invoice	03/05/2026	US Tax Payment 941	0.00	10.28	
	<a href="#">10-2005</a>	A/P FICA	Medicare		1.94	
	<a href="#">10-2005</a>	A/P FICA	Social Security		8.34	

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	03/19/2026	Bank Draft	0.00	25,059.17	DFT0002142
<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="#">INV0002486</a>	Invoice	03/19/2026	US Tax Payment 941	0.00	25,059.17	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-2004</a>		A/P Federal Withholding		Federal WH	5,234.41
	<a href="#">10-2005</a>		A/P FICA		Social Security	7,524.22
	<a href="#">10-2005</a>		A/P FICA		Medicare	1,759.70
	<a href="#">20-2004</a>		A/P Federal Withholding		Federal WH	1,630.01
	<a href="#">20-2005</a>		A/P FICA		Medicare	465.28
	<a href="#">20-2005</a>		A/P FICA		Social Security	1,989.52
	<a href="#">30-2004</a>		A/P Federal Withholding		Federal WH	967.22
	<a href="#">30-2005</a>		A/P FICA		Medicare	296.66
	<a href="#">30-2005</a>		A/P FICA		Social Security	1,268.46
	<a href="#">40-2004</a>		A/P Federal Withholding		Federal WH	942.21
	<a href="#">40-2005</a>		A/P FICA		Social Security	1,360.24
	<a href="#">40-2005</a>		A/P FICA		Medicare	318.10
	<a href="#">50-2004</a>		A/P Federal Withholding		Federal WH	414.82
	<a href="#">50-2005</a>		A/P FICA		Social Security	719.94
	<a href="#">50-2005</a>		A/P FICA		Medicare	168.38
3578	Verizon Wireless	03/26/2026	Virtual Payment	0.00	901.24	APA004699
<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="#">6138648810</a>	Invoice	03/25/2026	2/16/26-3/15/26 cell phone	0.00	901.24	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-10-5301</a>		Telephone		2/16/26-3/15/26 cell phone City	80.48
	<a href="#">10-10-5301</a>		Telephone		2/16/26-3/15/26 cell phone Cha	49.28
	<a href="#">10-11-5301</a>		Telephone		2/16/26-3/15/26 cell phone Poli	240.08
	<a href="#">20-20-5301</a>		Telephone		2/16/26-3/15/26 cell phone Ele	339.12
	<a href="#">30-30-5301</a>		Telephone		2/16/26-3/15/26 cell phone Wa	120.05
	<a href="#">40-40-5301</a>		Telephone		2/16/26-3/15/26 cell phone wa	40.01
	<a href="#">50-50-5301</a>		Telephone		2/16/26-3/15/26 cell phone par	32.22
0013	Voya Financial	03/05/2026	Bank Draft	0.00	1,430.00	DFT0002111
<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="#">INV0002468</a>	Invoice	03/05/2026	Voya	0.00	1,430.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	917.50
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	355.00
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	157.50
0013	Voya Financial	03/19/2026	Bank Draft	0.00	1,430.00	DFT0002136
<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="#">INV0002480</a>	Invoice	03/19/2026	Voya	0.00	1,430.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	917.50
	<a href="#">20-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	355.00
	<a href="#">30-2108</a>		A/P - Other Payroll W/H		Voya Deferred Compensation	157.50
0902	Walker Tire, Truck & Tow Service	03/12/2026	Virtual Payment	0.00	530.00	APA004658
<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="#">86290</a>	Invoice	03/11/2026	spare for 5500 ram bucket truck	0.00	322.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">20-20-5423</a>		Vehicle R & M		spare for 5500 ram bucket truck	322.50
<a href="#">86523</a>	Invoice	03/11/2026	loader tire	0.00	207.50	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">10-14-5421</a>		Equipment R & M		loader tire	207.50

Check Summary Report Finance Committee

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9019	WARRENSBURG MUNICIPAL COURT	03/19/2026	Regular	0.00	100.00	305653
<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="#">SHIRLEY M BORC</a>	Invoice	03/17/2026	SHIRELY M BORCHARDT 240414478 3/16/	0.00	100.00	
	<a href="#">10-2204</a>		Bonds Payable - Other Jur		100.00	
			SHIRELY M BORCHARDT 240414			
1197	Wayne Bass	03/12/2026	Regular	0.00	100.00	305651
<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="#">INV01827-refund</a>	Invoice	03/11/2026	Refund on invoice #INV01827 Variance Ap	0.00	100.00	
	<a href="#">10-17-5540</a>		Misc Non-Operating Expe		100.00	
			Refund on invoice #INV01827 V			
3381	West Central Electric Coop Inc.	03/05/2026	Virtual Payment	0.00	13,345.42	APA004629
<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="#">2.27.26 - 11023 S</a>	Invoice	03/05/2026	1/28/26-2/25/26 - 11023 Starr School Rd	0.00	7,854.72	
	<a href="#">40-40-5303</a>		Electricity / Water		7,854.72	
<a href="#">2.27.26 - 7147 Hu</a>	Invoice	03/05/2026	1/28/26-2/25/26 - 7147 Hughes Rd	0.00	5,349.00	
	<a href="#">40-40-5303</a>		Electricity / Water		5,349.00	
<a href="#">2.27.26 Streetligh</a>	Invoice	03/05/2026	1/29/26-2/25/26 Street Lights @ City Lak	0.00	92.70	
	<a href="#">30-30-5303</a>		Electricity / Water		92.70	
<a href="#">2.27.26-Pavilion f</a>	Invoice	03/05/2026	1/28/26-2/25/26 - Pavilion for City Lake	0.00	49.00	
	<a href="#">30-30-5303</a>		Electricity / Water		49.00	
			1/28/26-2/25/26 - Pavilion for C			
6755	WEX BANK	03/26/2026	Bank Draft	0.00	4,670.15	DFT0002127
<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="#">110995301</a>	Invoice	03/26/2026	2/1/26-2/28/26 gasoline	0.00	4,670.15	
	<a href="#">10-00-4890</a>		Other Miscellaneous Inco		-376.98	
	<a href="#">10-11-5346</a>		Fuel		2,544.06	
	<a href="#">10-14-5346</a>		Fuel		1,073.99	
	<a href="#">10-21-5346</a>		Fuel		152.47	
	<a href="#">20-20-5346</a>		Fuel		603.15	
	<a href="#">40-40-5346</a>		Fuel		673.46	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>131</b>	<b>0.00</b>	<b>657,272.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>131</b>	<b>0.00</b>	<b>657,272.03</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2026	657,272.03
			<b>657,272.03</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	23,998.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	29	0.00	323,740.01
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>131</b>	<b>0.00</b>	<b>657,272.03</b>

### Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	3/2026	657,272.03
			<b>657,272.03</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>							
<b>Department: 00 - Non-Departmental</b>							
<b>Category: 40 - Property Taxes</b>							
<a href="#">10-00-4000</a>	Real Estate Taxes	294,715.00	294,715.00	3,008.68	360,743.26	66,028.26	122.40 %
<a href="#">10-00-4001</a>	Personal Property Taxes	95,000.00	95,000.00	5,132.54	104,207.03	9,207.03	109.69 %
<a href="#">10-00-4002</a>	Surtax	20,300.00	20,300.00	22,309.97	22,309.97	2,009.97	109.90 %
<a href="#">10-00-4003</a>	Tax Penalties/Interest	9,254.00	9,254.00	741.82	11,852.41	2,598.41	128.08 %
<a href="#">10-00-4004</a>	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 40 - Property Taxes Total:</b>		<b>420,269.00</b>	<b>420,269.00</b>	<b>31,193.01</b>	<b>499,112.67</b>	<b>78,843.67</b>	<b>18.76%</b>
<b>Category: 41 - Sales and Use</b>							
<a href="#">10-00-4103</a>	City Stickers	21,473.00	21,473.00	1,300.00	22,160.00	687.00	103.20 %
<a href="#">10-00-4120</a>	Vehicle Sales Tax & Fees	87,100.00	87,100.00	6,773.29	89,240.12	2,140.12	102.46 %
<a href="#">10-00-4130</a>	County Use Tax Receipts	88,000.00	88,000.00	0.00	98,100.94	10,100.94	111.48 %
<a href="#">10-00-4140</a>	City Sales Tax	710,776.00	710,776.00	52,588.04	708,189.45	-2,586.55	0.36 %
<a href="#">10-00-4141</a>	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	43,760.41	-436.59	0.99 %
<a href="#">10-00-4150</a>	Utility & Railroad Tax	5,000.00	5,000.00	0.00	4,429.91	-570.09	11.40 %
<a href="#">10-00-4160</a>	Motor Fuel Tax	216,793.00	216,793.00	19,644.29	243,480.18	26,687.18	112.31 %
<b>Category: 41 - Sales and Use Total:</b>		<b>1,173,339.00</b>	<b>1,173,339.00</b>	<b>80,305.62</b>	<b>1,209,361.01</b>	<b>36,022.01</b>	<b>3.07%</b>
<b>Category: 42 - Other Taxes</b>							
<a href="#">10-00-4200</a>	Gas Service Franchise Tax	108,587.00	108,587.00	302.42	100,947.97	-7,639.03	7.03 %
<a href="#">10-00-4210</a>	Telephone Franchise Tax	25,000.00	25,000.00	21,414.57	57,703.46	32,703.46	230.81 %
<a href="#">10-00-4230</a>	In Lieu of Tax	467,505.00	467,505.00	80,142.14	482,740.87	15,235.87	103.26 %
<a href="#">10-00-4240</a>	Intangible Tax (FIT)	2,000.00	2,000.00	0.00	27.33	-1,972.67	98.63 %
<a href="#">10-00-4250</a>	Transient Guest Tax	12,000.00	12,000.00	1,043.62	15,157.65	3,157.65	126.31 %
<b>Category: 42 - Other Taxes Total:</b>		<b>615,092.00</b>	<b>615,092.00</b>	<b>102,902.75</b>	<b>656,577.28</b>	<b>41,485.28</b>	<b>6.74%</b>
<b>Category: 43 - Licenses and Fees</b>							
<a href="#">10-00-4300</a>	Merchant Licenses	24,000.00	24,000.00	225.00	27,139.99	3,139.99	113.08 %
<a href="#">10-00-4301</a>	Craftsmen Licenses	500.00	500.00	0.00	300.00	-200.00	40.00 %
<a href="#">10-00-4302</a>	Building Permits	60,000.00	60,000.00	-17,675.19	54,087.68	-5,912.32	9.85 %
<a href="#">10-00-4304</a>	Street Opening Permits	1,000.00	1,000.00	400.00	1,400.00	400.00	140.00 %
<a href="#">10-00-4305</a>	Dog Licenses	700.00	700.00	42.00	721.00	21.00	103.00 %
<a href="#">10-00-4306</a>	Cigarette Stamps	26,000.00	26,000.00	1,658.44	23,522.45	-2,477.55	9.53 %
<a href="#">10-00-4307</a>	Community Building Rental	7,500.00	7,500.00	1,025.00	6,575.00	-925.00	12.33 %
<a href="#">10-00-4308</a>	Planning and Zoning Fees	500.00	500.00	300.00	5,998.50	5,498.50	1,199.70 %
<a href="#">10-00-4310</a>	Plan Review Fees	0.00	0.00	753.50	753.50	753.50	0.00 %
<a href="#">10-00-4311</a>	Animal Impound and Boarding Fees	2,500.00	2,500.00	55.00	1,180.00	-1,320.00	52.80 %
<a href="#">10-00-4312</a>	ATV / UTV Permit Fees	1,000.00	1,000.00	240.00	1,380.00	380.00	138.00 %
<a href="#">10-00-4314</a>	Chicken Permit Fee	250.00	250.00	150.00	420.00	170.00	168.00 %
<a href="#">10-00-4315</a>	ROW Permit Fee	5,000.00	5,000.00	0.00	12,650.00	7,650.00	253.00 %
<a href="#">10-00-4316</a>	Traffic Permit Fee	100.00	100.00	0.00	250.00	150.00	250.00 %
<a href="#">10-00-4317</a>	Returned Payment Fees	0.00	0.00	25.00	75.00	75.00	0.00 %
<b>Category: 43 - Licenses and Fees Total:</b>		<b>129,050.00</b>	<b>129,050.00</b>	<b>-12,801.25</b>	<b>136,453.12</b>	<b>7,403.12</b>	<b>5.74%</b>
<b>Category: 44 - Fines and Costs</b>							
<a href="#">10-00-4400</a>	Fines and Court Costs	40,000.00	40,000.00	4,381.10	40,669.94	669.94	101.67 %
<a href="#">10-00-4401</a>	Crime Victims Comp Fund	150.00	150.00	12.58	140.32	-9.68	6.45 %
<a href="#">10-00-4402</a>	Inmate Surcharge	750.00	750.00	70.00	758.00	8.00	101.07 %
<b>Category: 44 - Fines and Costs Total:</b>		<b>40,900.00</b>	<b>40,900.00</b>	<b>4,463.68</b>	<b>41,568.26</b>	<b>668.26</b>	<b>1.63%</b>
<b>Category: 45 - Service Revenue</b>							
<a href="#">10-00-4500</a>	School Resource Officer Reimburse	261,000.00	261,000.00	-5,407.00	244,826.52	-16,173.48	6.20 %
<a href="#">10-00-4501</a>	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	6,850.00	-10,150.00	59.71 %
<a href="#">10-00-4510</a>	Trash Service Income	537,672.00	537,672.00	47,463.08	564,879.07	27,207.07	105.06 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-00-4550</a>	Utility Penalties	3,000.00	3,000.00	385.97	3,808.20	808.20	126.94 %
<a href="#">10-00-4591</a>	LET - Police Training	1,000.00	1,000.00	70.00	758.00	-242.00	24.20 %
<b>Category: 45 - Service Revenue Total:</b>		<b>819,672.00</b>	<b>819,672.00</b>	<b>42,512.05</b>	<b>821,121.79</b>	<b>1,449.79</b>	<b>0.18%</b>
<b>Category: 46 - Grants and Financing</b>							
<a href="#">10-00-4600</a>	Grant Income	0.00	0.00	413.58	66,581.21	66,581.21	0.00 %
<a href="#">10-00-4602</a>	Reimburse PD DUI testing	300.00	300.00	0.00	39.30	-260.70	86.90 %
<a href="#">10-00-4674</a>	Escrow Reimbursement	0.00	0.00	0.00	9.53	9.53	0.00 %
<b>Category: 46 - Grants and Financing Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>413.58</b>	<b>66,630.04</b>	<b>66,330.04</b>	<b>22,110.01%</b>
<b>Category: 47 - Interfund Transfers</b>							
<a href="#">10-00-4730</a>	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
<a href="#">10-00-4740</a>	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,020,295.00</b>	<b>1,020,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,020,295.00</b>	<b>100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<a href="#">10-00-4800</a>	Donations	0.00	0.00	0.00	29,493.20	29,493.20	0.00 %
<a href="#">10-00-4810</a>	Interest Income	65,000.00	65,000.00	5,193.86	100,751.80	35,751.80	155.00 %
<a href="#">10-00-4821</a>	Chamber Reimbursement	0.00	0.00	149.84	401.17	401.17	0.00 %
<a href="#">10-00-4890</a>	Other Miscellaneous Income	15,775.00	15,775.00	327.58	53,762.14	37,987.14	340.81 %
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>80,775.00</b>	<b>80,775.00</b>	<b>5,671.28</b>	<b>184,408.31</b>	<b>103,633.31</b>	<b>128.30%</b>
<b>Department: 00 - Non-Departmental Total:</b>		<b>4,299,692.00</b>	<b>4,299,692.00</b>	<b>254,660.72</b>	<b>3,615,232.48</b>	<b>-684,459.52</b>	<b>15.92%</b>
<b>Department: 10 - City Hall</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">10-10-5100</a>	Salaries Mayor	5,160.00	5,160.00	430.00	5,160.00	0.00	0.00 %
<a href="#">10-10-5101</a>	Salaries - Aldermen	7,200.00	7,200.00	600.00	7,000.00	200.00	2.78 %
<a href="#">10-10-5102</a>	Salaries and Wages - Full-Time	385,478.00	385,478.00	31,846.35	375,454.66	10,023.34	2.60 %
<a href="#">10-10-5104</a>	Overtime - full-time employees	2,000.00	2,000.00	0.00	992.29	1,007.71	50.39 %
<a href="#">10-10-5107</a>	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">10-10-5108</a>	Auto Allowance	4,800.00	4,800.00	600.00	5,000.00	-200.00	-4.17 %
<a href="#">10-10-5150</a>	FICA Contribution	29,489.00	29,489.00	2,413.59	28,684.82	804.18	2.73 %
<a href="#">10-10-5153</a>	Workmen's Compensation	700.00	700.00	0.00	925.91	-225.91	-32.27 %
<a href="#">10-10-5154</a>	Missouri LAGERS	33,537.00	33,537.00	2,778.44	30,436.91	3,100.09	9.24 %
<a href="#">10-10-5155</a>	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	37,307.72	35,649.28	48.86 %
<a href="#">10-10-5156</a>	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,661.77	194.23	6.80 %
<a href="#">10-10-5180</a>	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49	0.00 %
<a href="#">10-10-5181</a>	Training/Seminars - Employees	16,000.00	16,000.00	2,208.67	18,908.83	-2,908.83	-18.18 %
<a href="#">10-10-5182</a>	Safety and Wellness Program	2,500.00	2,500.00	188.17	3,952.71	-1,452.71	-58.11 %
<b>Category: 51 - Personnel Services Total:</b>		<b>562,727.00</b>	<b>562,727.00</b>	<b>44,029.85</b>	<b>516,530.11</b>	<b>46,196.89</b>	<b>8.21%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-10-5200</a>	Attorney Fees	40,000.00	40,000.00	16,649.00	65,586.00	-25,586.00	-63.97 %
<a href="#">10-10-5207</a>	Attorney Fees - Eco Devo	0.00	0.00	0.00	4,884.00	-4,884.00	0.00 %
<a href="#">10-10-5220</a>	Auditor Fees	8,752.00	8,752.00	945.48	9,631.16	-879.16	-10.05 %
<a href="#">10-10-5225</a>	Other Professional Services	15,000.00	15,000.00	4,650.00	27,210.97	-12,210.97	-81.41 %
<a href="#">10-10-5227</a>	Janitorial Services	12,000.00	12,000.00	975.00	12,186.30	-186.30	-1.55 %
<a href="#">10-10-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	55.20	5,481.29	15.71	0.29 %
<a href="#">10-10-5236</a>	Credit Card Processing Expense	5,000.00	5,000.00	1,782.55	8,296.16	-3,296.16	-65.92 %
<a href="#">10-10-5239</a>	Voiding stale dated checks	0.00	0.00	0.00	29,099.66	-29,099.66	0.00 %
<b>Category: 52 - Contract Serv Total:</b>		<b>86,249.00</b>	<b>86,249.00</b>	<b>25,057.23</b>	<b>162,375.54</b>	<b>-76,126.54</b>	<b>-88.26%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-10-5300</a>	Insurance	88,000.00	88,000.00	0.00	70,962.71	17,037.29	19.36 %
<a href="#">10-10-5301</a>	Telephone	8,900.00	8,900.00	578.01	8,147.00	753.00	8.46 %
<a href="#">10-10-5302</a>	Internet Access	7,500.00	7,500.00	839.57	8,185.15	-685.15	-9.14 %
<a href="#">10-10-5303</a>	Electricity/Water	7,000.00	7,000.00	1,029.56	8,094.64	-1,094.64	-15.64 %
<a href="#">10-10-5304</a>	Gas Service	2,400.00	2,400.00	194.52	1,444.99	955.01	39.79 %
<a href="#">10-10-5306</a>	Office Supplies	5,000.00	5,000.00	226.48	7,786.81	-2,786.81	-55.74 %
<a href="#">10-10-5307</a>	Postage	1,500.00	1,500.00	75.61	1,096.32	403.68	26.91 %
<a href="#">10-10-5308</a>	Printing	1,400.00	1,400.00	55.20	3,874.38	-2,474.38	-176.74 %
<a href="#">10-10-5309</a>	Public Notices/Ads	3,800.00	3,800.00	892.00	4,064.77	-264.77	-6.97 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-10-5311</a>	Janitorial Supplies	1,500.00	1,500.00	25.08	1,096.97	403.03	26.87 %
<a href="#">10-10-5312</a>	Departmental Supplies	2,500.00	2,500.00	95.39	1,164.58	1,335.42	53.42 %
<a href="#">10-10-5320</a>	Intf Trf/Long & Short	300.00	300.00	0.00	-20.00	320.00	106.67 %
<a href="#">10-10-5332</a>	Lafayette County Collector	18,000.00	18,000.00	399.29	94,176.00	-76,176.00	-423.20 %
<b>Category: 53 - General Admin Total:</b>		<b>147,800.00</b>	<b>147,800.00</b>	<b>4,410.71</b>	<b>210,074.32</b>	<b>-62,274.32</b>	<b>-42.13%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-10-5400</a>	Dues/Subscriptions	5,500.00	5,500.00	45.00	6,570.05	-1,070.05	-19.46 %
<a href="#">10-10-5403</a>	Computer Expense	11,500.00	11,500.00	21.48	13,821.40	-2,321.40	-20.19 %
<a href="#">10-10-5404</a>	Copy Machine	13,000.00	13,000.00	1,908.13	12,242.24	757.76	5.83 %
<a href="#">10-10-5405</a>	Mailing Equipment Expense	6,500.00	6,500.00	175.75	5,067.10	1,432.90	22.04 %
<a href="#">10-10-5406</a>	Travel Expense	1,000.00	1,000.00	0.00	24.69	975.31	97.53 %
<a href="#">10-10-5421</a>	Equipment R & M	250.00	250.00	0.00	345.00	-95.00	-38.00 %
<a href="#">10-10-5423</a>	Vehicle R & M	0.00	0.00	0.00	3.49	-3.49	0.00 %
<a href="#">10-10-5425</a>	Building R & M	3,000.00	3,000.00	385.50	1,479.16	1,520.84	50.69 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>40,750.00</b>	<b>40,750.00</b>	<b>2,535.86</b>	<b>39,553.13</b>	<b>1,196.87</b>	<b>2.94%</b>
<b>Category: 55 - Non-Operating</b>							
<a href="#">10-10-5500</a>	Meeting Expense	1,000.00	1,000.00	36.00	1,536.62	-536.62	-53.66 %
<a href="#">10-10-5501</a>	Special Events	19,900.00	19,900.00	133.60	21,762.80	-1,862.80	-9.36 %
<a href="#">10-10-5502</a>	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59	51.16 %
<a href="#">10-10-5503</a>	Economic Development	10,000.00	10,000.00	425.94	6,248.65	3,751.35	37.51 %
<a href="#">10-10-5540</a>	Misc Non-Operating Expense	401.00	401.00	-236.92	75,625.98	-75,224.98	-8,759.35 %
<b>Category: 55 - Non-Operating Total:</b>		<b>37,801.00</b>	<b>37,801.00</b>	<b>358.62</b>	<b>108,348.46</b>	<b>-70,547.46</b>	<b>-186.63%</b>
<b>Category: 56 - Capital</b>							
<a href="#">10-10-5652</a>	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00	48.57 %
<a href="#">10-10-5654</a>	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
<b>Category: 56 - Capital Total:</b>		<b>632,946.00</b>	<b>632,946.00</b>	<b>0.00</b>	<b>318,710.00</b>	<b>314,236.00</b>	<b>49.65%</b>
<b>Department: 10 - City Hall Total:</b>		<b>1,508,273.00</b>	<b>1,508,273.00</b>	<b>76,392.27</b>	<b>1,355,591.56</b>	<b>152,681.44</b>	<b>10.12%</b>
<b>Department: 11 - Police Department</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">10-11-5102</a>	Salaries and Wages - Full-Time	905,614.00	905,614.00	70,989.09	890,763.29	14,850.71	1.64 %
<a href="#">10-11-5103</a>	Wages - Part-Time	23,400.00	23,400.00	250.00	13,312.50	10,087.50	43.11 %
<a href="#">10-11-5104</a>	Overtime - full-time employees	11,000.00	11,000.00	244.69	15,036.71	-4,036.71	-36.70 %
<a href="#">10-11-5150</a>	FICA Contribution	71,368.00	71,368.00	5,024.25	65,149.59	6,218.41	8.71 %
<a href="#">10-11-5153</a>	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56	9.79 %
<a href="#">10-11-5154</a>	Missouri LAGERS	76,337.00	76,337.00	6,197.48	75,255.00	1,082.00	1.42 %
<a href="#">10-11-5155</a>	Medical/Dental Insurance	231,713.00	231,713.00	15,578.00	193,996.75	37,716.25	16.28 %
<a href="#">10-11-5156</a>	Life/Disability Insurance	6,482.00	6,482.00	563.91	6,238.06	243.94	3.76 %
<a href="#">10-11-5180</a>	Uniforms & Gear	7,000.00	7,000.00	40.00	8,060.59	-1,060.59	-15.15 %
<a href="#">10-11-5181</a>	Training/Seminars	14,000.00	14,000.00	1,825.00	18,176.65	-4,176.65	-29.83 %
<a href="#">10-11-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	421.73	1,038.07	-38.07	-3.81 %
<b>Category: 51 - Personnel Services Total:</b>		<b>1,382,398.00</b>	<b>1,382,398.00</b>	<b>101,134.15</b>	<b>1,318,134.65</b>	<b>64,263.35</b>	<b>4.65%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-11-5200</a>	Attorney Fees	7,000.00	7,000.00	0.00	3,477.00	3,523.00	50.33 %
<a href="#">10-11-5201</a>	Attorney Fees - Prosecutor	38,000.00	38,000.00	9,052.00	50,574.13	-12,574.13	-33.09 %
<a href="#">10-11-5220</a>	Auditor Fees	3,750.00	3,750.00	405.11	4,126.70	-376.70	-10.05 %
<a href="#">10-11-5225</a>	Other Professional Services	1,350.00	1,350.00	0.00	1,384.00	-34.00	-2.52 %
<a href="#">10-11-5226</a>	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
<a href="#">10-11-5230</a>	Animal Control Services	2,500.00	2,500.00	0.00	414.11	2,085.89	83.44 %
<b>Category: 52 - Contract Serv Total:</b>		<b>78,850.00</b>	<b>78,850.00</b>	<b>9,457.11</b>	<b>66,975.94</b>	<b>11,874.06</b>	<b>15.06%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-11-5301</a>	Telephone	23,500.00	23,500.00	1,575.06	21,796.33	1,703.67	7.25 %
<a href="#">10-11-5302</a>	Internet Access	7,400.00	7,400.00	543.18	5,261.09	2,138.91	28.90 %
<a href="#">10-11-5303</a>	Electricity/Water	8,500.00	8,500.00	1,069.18	8,427.23	72.77	0.86 %
<a href="#">10-11-5304</a>	Gas Service	2,500.00	2,500.00	365.13	2,793.05	-293.05	-11.72 %
<a href="#">10-11-5306</a>	Office Supplies	1,500.00	1,500.00	0.00	2,032.79	-532.79	-35.52 %
<a href="#">10-11-5307</a>	Postage	300.00	300.00	40.07	213.98	86.02	28.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-11-5309</a> Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
<a href="#">10-11-5311</a> Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">10-11-5320</a> Evidence	1,900.00	1,900.00	0.00	549.72	1,350.28	71.07 %
<a href="#">10-11-5321</a> DARE Expense	4,000.00	4,000.00	20.00	3,230.39	769.61	19.24 %
<a href="#">10-11-5322</a> Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
<a href="#">10-11-5323</a> K-9 Program Expenses	2,000.00	2,000.00	435.98	3,408.86	-1,408.86	-70.44 %
<a href="#">10-11-5336</a> Incarceration Expenses	2,500.00	2,500.00	480.00	3,180.00	-680.00	-27.20 %
<a href="#">10-11-5346</a> Fuel	37,000.00	37,000.00	6,150.22	38,402.90	-1,402.90	-3.79 %
<b>Category: 53 - General Admin Total:</b>	<b>92,450.00</b>	<b>92,450.00</b>	<b>10,678.82</b>	<b>89,735.56</b>	<b>2,714.44</b>	<b>2.94%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">10-11-5400</a> Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
<a href="#">10-11-5402</a> Tools/Small Equipment	4,000.00	4,000.00	500.19	3,426.55	573.45	14.34 %
<a href="#">10-11-5403</a> Computer Expense	21,200.00	21,200.00	146.42	26,591.25	-5,391.25	-25.43 %
<a href="#">10-11-5404</a> Copy Machine	1,685.00	1,685.00	238.32	1,853.16	-168.16	-9.98 %
<a href="#">10-11-5415</a> Storm Siren	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
<a href="#">10-11-5421</a> Equipment R & M	2,000.00	2,000.00	125.00	639.75	1,360.25	68.01 %
<a href="#">10-11-5423</a> Vehicle R & M	12,000.00	12,000.00	473.40	15,389.46	-3,389.46	-28.25 %
<a href="#">10-11-5425</a> Building R & M	3,000.00	3,000.00	32.94	287.43	2,712.57	90.42 %
<b>Category: 54 - Operating/Maint Total:</b>	<b>49,785.00</b>	<b>49,785.00</b>	<b>1,516.27</b>	<b>53,387.60</b>	<b>-3,602.60</b>	<b>-7.24%</b>
<b>Category: 55 - Non-Operating</b>						
<a href="#">10-11-5501</a> Special Events	0.00	0.00	1,166.00	4,028.56	-4,028.56	0.00 %
<a href="#">10-11-5540</a> Misc Non-Operating Expense	500.00	500.00	1,450.00	53,903.31	-53,403.31	-0.680.66 %
<b>Category: 55 - Non-Operating Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>2,616.00</b>	<b>57,931.87</b>	<b>-57,431.87</b>	<b>11,486.37%</b>
<b>Department: 11 - Police Department Total:</b>	<b>1,603,983.00</b>	<b>1,603,983.00</b>	<b>125,402.35</b>	<b>1,586,165.62</b>	<b>17,817.38</b>	<b>1.11%</b>
<b>Department: 12 - Municipal Court</b>						
<b>Category: 51 - Personnel Services</b>						
<a href="#">10-12-5103</a> Wages - Part-Time	30,899.00	30,899.00	2,469.02	32,595.59	-1,696.59	-5.49 %
<a href="#">10-12-5150</a> FICA Contribution	2,364.00	2,364.00	188.88	2,493.52	-129.52	-5.48 %
<a href="#">10-12-5153</a> Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
<a href="#">10-12-5154</a> Missouri LAGERS	2,688.00	2,688.00	227.15	2,987.26	-299.26	-11.13 %
<a href="#">10-12-5156</a> Life/Disability Insurance	393.00	393.00	32.76	393.12	-0.12	-0.03 %
<a href="#">10-12-5181</a> Training/Seminars	2,500.00	2,500.00	66.55	1,930.67	569.33	22.77 %
<a href="#">10-12-5182</a> Safety and Wellness Program	100.00	100.00	28.03	45.05	54.95	54.95 %
<b>Category: 51 - Personnel Services Total:</b>	<b>39,044.00</b>	<b>39,044.00</b>	<b>3,012.39</b>	<b>40,506.84</b>	<b>-1,462.84</b>	<b>-3.75%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">10-12-5202</a> Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33 %
<b>Category: 52 - Contract Serv Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>750.00</b>	<b>8.33%</b>
<b>Category: 53 - General Admin</b>						
<a href="#">10-12-5302</a> Internet Access	300.00	300.00	15.82	170.58	129.42	43.14 %
<a href="#">10-12-5306</a> Office Supplies	1,000.00	1,000.00	0.00	353.69	646.31	64.63 %
<a href="#">10-12-5307</a> Postage	550.00	550.00	102.09	454.22	95.78	17.41 %
<b>Category: 53 - General Admin Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>117.91</b>	<b>978.49</b>	<b>871.51</b>	<b>47.11%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">10-12-5403</a> Computer Expense	1,000.00	1,000.00	21.42	407.04	592.96	59.30 %
<b>Category: 54 - Operating/Maint Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>21.42</b>	<b>407.04</b>	<b>592.96</b>	<b>59.30%</b>
<b>Department: 12 - Municipal Court Total:</b>	<b>50,894.00</b>	<b>50,894.00</b>	<b>3,151.72</b>	<b>50,142.37</b>	<b>751.63</b>	<b>1.48%</b>
<b>Department: 14 - Street Department</b>						
<b>Category: 51 - Personnel Services</b>						
<a href="#">10-14-5102</a> Salaries and Wages - Full-Time	278,634.00	278,634.00	20,861.24	276,442.31	2,191.69	0.79 %
<a href="#">10-14-5104</a> Overtime - full-time employees	8,000.00	8,000.00	996.11	5,700.73	2,299.27	28.74 %
<a href="#">10-14-5150</a> FICA Contribution	21,316.00	21,316.00	1,510.83	19,548.24	1,767.76	8.29 %
<a href="#">10-14-5152</a> Unemployment	0.00	0.00	0.00	1,248.91	-1,248.91	0.00 %
<a href="#">10-14-5153</a> Workmen's Compensation	18,778.00	18,778.00	0.00	13,678.13	5,099.87	27.16 %
<a href="#">10-14-5154</a> Missouri LAGERS	24,241.00	24,241.00	2,006.99	25,810.21	-1,569.21	-6.47 %
<a href="#">10-14-5155</a> Medical/Dental Insurance	56,279.00	56,279.00	4,317.02	57,255.80	-976.80	-1.74 %

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<a href="#">10-14-5156</a>	Life/Disability Insurance	1,875.00	1,875.00	166.58	1,977.51	-102.51	-5.47 %
<a href="#">10-14-5180</a>	Uniforms & Gear	5,200.00	5,200.00	205.85	4,051.69	1,148.31	22.08 %
<a href="#">10-14-5181</a>	Training/Seminars	4,500.00	4,500.00	0.00	96.43	4,403.57	97.86 %
<a href="#">10-14-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	131.79	216.90	783.10	78.31 %
<b>Category: 51 - Personnel Services Total:</b>		<b>419,823.00</b>	<b>419,823.00</b>	<b>30,196.41</b>	<b>406,026.86</b>	<b>13,796.14</b>	<b>3.29%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-14-5200</a>	Attorney Fees	0.00	0.00	0.00	846.50	-846.50	0.00 %
<a href="#">10-14-5225</a>	Other Professional Services	0.00	0.00	0.00	2,158.43	-2,158.43	0.00 %
<b>Category: 52 - Contract Serv Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,004.93</b>	<b>-3,004.93</b>	<b>0.00%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-14-5301</a>	Telephone	4,400.00	4,400.00	138.28	1,792.36	2,607.64	59.26 %
<a href="#">10-14-5303</a>	Electricity/Water	14,000.00	14,000.00	3,942.14	19,799.44	-5,799.44	-41.42 %
<a href="#">10-14-5304</a>	Gas Service	1,400.00	1,400.00	138.78	1,236.28	163.72	11.69 %
<a href="#">10-14-5306</a>	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-14-5312</a>	Departmental Supplies	18,000.00	18,000.00	1,021.09	8,151.84	9,848.16	54.71 %
<a href="#">10-14-5330</a>	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-14-5331</a>	Salt & Sand	10,000.00	10,000.00	0.00	5,598.05	4,401.95	44.02 %
<a href="#">10-14-5346</a>	Fuel	19,500.00	19,500.00	2,793.72	22,407.97	-2,907.97	-14.91 %
<b>Category: 53 - General Admin Total:</b>		<b>68,900.00</b>	<b>68,900.00</b>	<b>8,034.01</b>	<b>58,985.94</b>	<b>9,914.06</b>	<b>14.39%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-14-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	0.00	448.97	551.03	55.10 %
<a href="#">10-14-5421</a>	Equipment R & M	30,000.00	30,000.00	1,771.98	24,584.05	5,415.95	18.05 %
<a href="#">10-14-5423</a>	Vehicle R & M	3,000.00	3,000.00	183.89	514.99	2,485.01	82.83 %
<a href="#">10-14-5425</a>	Building R & M	1,000.00	1,000.00	0.00	1,683.00	-683.00	-68.30 %
<a href="#">10-14-5434</a>	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	1,788.47	19,336.41	9,163.59	32.15 %
<a href="#">10-14-5435</a>	Curbing & Guttering	10,000.00	10,000.00	4,000.00	4,209.42	5,790.58	57.91 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>73,500.00</b>	<b>73,500.00</b>	<b>7,744.34</b>	<b>50,776.84</b>	<b>22,723.16</b>	<b>30.92%</b>
<b>Department: 14 - Street Department Total:</b>		<b>562,223.00</b>	<b>562,223.00</b>	<b>45,974.76</b>	<b>518,794.57</b>	<b>43,428.43</b>	<b>7.72%</b>
<b>Department: 15 - Solid Waste Management</b>							
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-15-5229</a>	Management Agreements	478,288.00	478,288.00	78,312.96	470,451.53	7,836.47	1.64 %
<b>Category: 52 - Contract Serv Total:</b>		<b>478,288.00</b>	<b>478,288.00</b>	<b>78,312.96</b>	<b>470,451.53</b>	<b>7,836.47</b>	<b>1.64%</b>
<b>Department: 15 - Solid Waste Management Total:</b>		<b>478,288.00</b>	<b>478,288.00</b>	<b>78,312.96</b>	<b>470,451.53</b>	<b>7,836.47</b>	<b>1.64%</b>
<b>Department: 16 - Community Building</b>							
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-16-5227</a>	Janitorial Services	600.00	600.00	177.42	660.42	-60.42	-10.07 %
<b>Category: 52 - Contract Serv Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>177.42</b>	<b>660.42</b>	<b>-60.42</b>	<b>-10.07%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-16-5303</a>	Electricity/Water	5,000.00	5,000.00	561.57	5,168.21	-168.21	-3.36 %
<a href="#">10-16-5304</a>	Gas Service	2,000.00	2,000.00	292.77	2,248.92	-248.92	-12.45 %
<a href="#">10-16-5311</a>	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-16-5312</a>	Departmental Supplies	0.00	0.00	0.00	96.60	-96.60	0.00 %
<a href="#">10-16-5313</a>	Deposit Refunds	0.00	0.00	0.00	-300.00	300.00	0.00 %
<b>Category: 53 - General Admin Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>854.34</b>	<b>7,213.73</b>	<b>786.27</b>	<b>9.83%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-16-5425</a>	Building R & M	10,000.00	10,000.00	455.00	14,457.52	-4,457.52	-44.58 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>455.00</b>	<b>14,457.52</b>	<b>-4,457.52</b>	<b>-44.58%</b>
<b>Department: 16 - Community Building Total:</b>		<b>18,600.00</b>	<b>18,600.00</b>	<b>1,486.76</b>	<b>22,331.67</b>	<b>-3,731.67</b>	<b>-20.06%</b>
<b>Department: 17 - Community Development &amp; Planning</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">10-17-5102</a>	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,680.00	47,271.55	-15.55	-0.03 %
<a href="#">10-17-5108</a>	Auto Allowance	600.00	600.00	50.00	550.00	50.00	8.33 %
<a href="#">10-17-5150</a>	FICA Contribution	3,615.00	3,615.00	281.52	3,518.46	96.54	2.67 %
<a href="#">10-17-5153</a>	Workmen's Compensation	1,200.00	1,200.00	0.00	-449.04	1,649.04	137.42 %
<a href="#">10-17-5154</a>	Missouri LAGERS	4,111.00	4,111.00	0.00	2,346.46	1,764.54	42.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-17-5155</a>	Medical/Dental Insurance	7,338.00	7,338.00	112.00	4,842.26	2,495.74	34.01 %
<a href="#">10-17-5156</a>	Life/Disability Insurance	306.00	306.00	37.89	301.78	4.22	1.38 %
<a href="#">10-17-5181</a>	Training/Seminars	1,000.00	1,000.00	49.84	49.84	950.16	95.02 %
<a href="#">10-17-5182</a>	Safety and Wellness Program	500.00	500.00	24.67	41.69	458.31	91.66 %
<b>Category: 51 - Personnel Services Total:</b>		<b>65,926.00</b>	<b>65,926.00</b>	<b>4,235.92</b>	<b>58,473.00</b>	<b>7,453.00</b>	<b>11.31%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">10-17-5200</a>	Attorney Fees	5,000.00	5,000.00	2,899.50	5,978.50	-978.50	-19.57 %
<a href="#">10-17-5203</a>	Engineering Fees	15,000.00	15,000.00	6,364.25	32,018.00	-17,018.00	-113.45 %
<a href="#">10-17-5225</a>	Other Professional Services	32,875.00	32,875.00	7,580.00	44,560.49	-11,685.49	-35.55 %
<b>Category: 52 - Contract Serv Total:</b>		<b>52,875.00</b>	<b>52,875.00</b>	<b>16,843.75</b>	<b>82,556.99</b>	<b>-29,681.99</b>	<b>-56.14%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-17-5301</a>	Telephone	720.00	720.00	60.00	795.00	-75.00	-10.42 %
<a href="#">10-17-5302</a>	Internet Access	780.00	780.00	15.82	170.58	609.42	78.13 %
<a href="#">10-17-5306</a>	Office Supplies	250.00	250.00	39.00	170.30	79.70	31.88 %
<a href="#">10-17-5307</a>	Postage	200.00	200.00	19.98	56.35	143.65	71.83 %
<a href="#">10-17-5309</a>	Public Notices/Ads	600.00	600.00	297.50	2,402.85	-1,802.85	-300.48 %
<a href="#">10-17-5312</a>	Departmental Supplies	100.00	100.00	0.00	302.50	-202.50	-202.50 %
<b>Category: 53 - General Admin Total:</b>		<b>2,650.00</b>	<b>2,650.00</b>	<b>432.30</b>	<b>3,897.58</b>	<b>-1,247.58</b>	<b>-47.08%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-17-5400</a>	Dues/Subscriptions	1,280.00	1,280.00	0.00	752.50	527.50	41.21 %
<a href="#">10-17-5403</a>	Computer Expense	1,000.00	1,000.00	21.42	257.04	742.96	74.30 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>2,280.00</b>	<b>2,280.00</b>	<b>21.42</b>	<b>1,009.54</b>	<b>1,270.46</b>	<b>55.72%</b>
<b>Category: 55 - Non-Operating</b>							
<a href="#">10-17-5540</a>	Misc Non-Operating Expense	0.00	0.00	100.00	413.40	-413.40	0.00 %
<b>Category: 55 - Non-Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>413.40</b>	<b>-413.40</b>	<b>0.00%</b>
<b>Department: 17 - Community Development &amp; Planning Total:</b>		<b>123,731.00</b>	<b>123,731.00</b>	<b>21,633.39</b>	<b>146,350.51</b>	<b>-22,619.51</b>	<b>-18.28%</b>
<b>Department: 21 - Building Maintenance</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">10-21-5180</a>	Uniforms & Gear	500.00	500.00	258.96	440.46	59.54	11.91 %
<a href="#">10-21-5182</a>	Safety and Wellness Program	200.00	200.00	0.00	17.02	182.98	91.49 %
<b>Category: 51 - Personnel Services Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>258.96</b>	<b>457.48</b>	<b>242.52</b>	<b>34.65%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">10-21-5346</a>	Fuel	2,000.00	2,000.00	320.74	3,208.21	-1,208.21	-60.41 %
<b>Category: 53 - General Admin Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>320.74</b>	<b>3,208.21</b>	<b>-1,208.21</b>	<b>-60.41%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-21-5402</a>	Tools/Small Equipment	1,000.00	1,000.00	232.47	477.09	522.91	52.29 %
<a href="#">10-21-5421</a>	Equipment R & M	500.00	500.00	0.00	94.07	405.93	81.19 %
<a href="#">10-21-5423</a>	Vehicle R & M	500.00	500.00	55.36	113.18	386.82	77.36 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>287.83</b>	<b>684.34</b>	<b>1,315.66</b>	<b>65.78%</b>
<b>Department: 21 - Building Maintenance Total:</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>867.53</b>	<b>4,350.03</b>	<b>349.97</b>	<b>7.45%</b>
<b>Department: 22 - Reservoir</b>							
<b>Category: 54 - Operating/Maint</b>							
<a href="#">10-22-5420</a>	Buildings and Grounds	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>277.89</b>	<b>3,722.11</b>	<b>93.05%</b>
<b>Department: 22 - Reservoir Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>277.89</b>	<b>3,722.11</b>	<b>93.05%</b>
<b>Fund: 10 - General Surplus (Deficit):</b>		<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-98,561.02</b>	<b>-539,223.27</b>	<b>-484,223.27</b>	<b>-880.41%</b>
<b>Fund: 11 - ARPA</b>							
<b>Department: 00 - Non-Departmental</b>							
<b>Category: 47 - Interfund Transfers</b>							
<a href="#">11-00-4730</a>	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00	100.00 %
<a href="#">11-00-4733</a>	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00	100.00 %
<a href="#">11-00-4734</a>	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,636,170.00</b>	<b>100.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 48 - Other Miscellaneous Income</b>						
<a href="#">11-00-4810</a>	Interest Income	0.00	0.00	0.00	4,595.06	4,595.06 0.00 %
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,595.06</b>	<b>4,595.06 0.00%</b>
<b>Department: 00 - Non-Departmental Total:</b>		<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>0.00</b>	<b>4,595.06</b>	<b>-1,631,574.94 99.72%</b>
<b>Department: 55 - ARPA</b>						
<b>Category: 52 - Contract Serv</b>						
<a href="#">11-55-5225</a>	Other Professional Services	116,000.00	116,000.00	3,173.03	50,433.19	65,566.81 56.52 %
<b>Category: 52 - Contract Serv Total:</b>		<b>116,000.00</b>	<b>116,000.00</b>	<b>3,173.03</b>	<b>50,433.19</b>	<b>65,566.81 56.52%</b>
<b>Category: 56 - Capital</b>						
<a href="#">11-55-5658</a>	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00 100.00 %
<a href="#">11-55-5686</a>	ARPA Water/Waste Water Project	0.00	0.00	0.00	1,241,156.78	-1,241,156.78 0.00 %
<b>Category: 56 - Capital Total:</b>		<b>1,520,170.00</b>	<b>1,520,170.00</b>	<b>0.00</b>	<b>1,241,156.78</b>	<b>279,013.22 18.35%</b>
<b>Department: 55 - ARPA Total:</b>		<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>3,173.03</b>	<b>1,291,589.97</b>	<b>344,580.03 21.06%</b>
<b>Fund: 11 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,173.03</b>	<b>-1,286,994.91</b>	<b>-1,286,994.91 0.00%</b>
<b>Fund: 20 - Electric</b>						
<b>Department: 20 - Electric Department</b>						
<b>Category: 45 - Service Revenue</b>						
<a href="#">20-20-4520</a>	Energy Sales	5,674,153.00	5,674,153.00	436,461.38	5,943,928.03	269,775.03 104.75 %
<a href="#">20-20-4521</a>	Connections	3,000.00	3,000.00	708.57	1,958.57	-1,041.43 34.71 %
<a href="#">20-20-4522</a>	Service Upgrade Revenue	0.00	0.00	4,777.51	46,321.30	46,321.30 0.00 %
<a href="#">20-20-4550</a>	Utility Penalties	32,000.00	32,000.00	4,886.67	39,511.94	7,511.94 123.47 %
<b>Category: 45 - Service Revenue Total:</b>		<b>5,709,153.00</b>	<b>5,709,153.00</b>	<b>446,834.13</b>	<b>6,031,719.84</b>	<b>322,566.84 5.65%</b>
<b>Category: 47 - Interfund Transfers</b>						
<a href="#">20-20-4730</a>	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00 100.00 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,118,207.00</b>	<b>1,118,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,118,207.00 100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
<a href="#">20-20-4810</a>	Interest Income	72,500.00	72,500.00	8,926.27	121,181.94	48,681.94 167.15 %
<a href="#">20-20-4811</a>	Interest Income - Customer Deposit	0.00	0.00	975.24	2,438.78	2,438.78 0.00 %
<a href="#">20-20-4812</a>	Tax Credit Income	1,750.00	1,750.00	406.60	2,332.44	582.44 133.28 %
<a href="#">20-20-4816</a>	Developer Reimbursed Expense -	0.00	0.00	22,303.31	83,127.23	83,127.23 0.00 %
<a href="#">20-20-4890</a>	Other Miscellaneous Income	5,000.00	5,000.00	-3,531.88	18,973.07	13,973.07 379.46 %
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>79,250.00</b>	<b>79,250.00</b>	<b>29,079.54</b>	<b>228,053.46</b>	<b>148,803.46 187.76%</b>
<b>Category: 51 - Personnel Services</b>						
<a href="#">20-20-5102</a>	Salaries and Wages - Full-Time	451,753.00	451,753.00	33,187.62	401,320.74	50,432.26 11.16 %
<a href="#">20-20-5104</a>	Overtime - full-time employees	9,000.00	9,000.00	1,465.07	14,800.58	-5,800.58 -64.45 %
<a href="#">20-20-5150</a>	FICA Contribution	34,559.00	34,559.00	2,517.46	30,141.65	4,417.35 12.78 %
<a href="#">20-20-5153</a>	Workmen's Compensation	8,951.00	8,951.00	0.00	6,015.93	2,935.07 32.79 %
<a href="#">20-20-5154</a>	Missouri LAGERS	39,303.00	39,303.00	2,699.35	32,007.62	7,295.38 18.56 %
<a href="#">20-20-5155</a>	Medical/Dental Insurance	96,444.00	96,444.00	4,481.75	62,505.00	33,939.00 35.19 %
<a href="#">20-20-5156</a>	Life/Disability Insurance	2,778.00	2,778.00	237.87	2,351.99	426.01 15.34 %
<a href="#">20-20-5180</a>	Uniforms & Gear	8,000.00	8,000.00	0.00	4,314.81	3,685.19 46.06 %
<a href="#">20-20-5181</a>	Training/Seminars	12,000.00	12,000.00	-13,709.60	5,086.58	6,913.42 57.61 %
<a href="#">20-20-5182</a>	Safety and Wellness Program	6,000.00	6,000.00	158.16	8,179.55	-2,179.55 -36.33 %
<b>Category: 51 - Personnel Services Total:</b>		<b>668,788.00</b>	<b>668,788.00</b>	<b>31,037.68</b>	<b>566,724.45</b>	<b>102,063.55 15.26%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">20-20-5200</a>	Attorney Fees	2,000.00	2,000.00	5,512.50	8,061.50	-6,061.50 -303.08 %
<a href="#">20-20-5203</a>	Engineering	5,000.00	5,000.00	54,767.22	55,235.62	-50,235.62 -1,004.71 %
<a href="#">20-20-5220</a>	Auditor Fees	19,840.00	19,840.00	2,143.31	21,832.95	-1,992.95 -10.05 %
<a href="#">20-20-5225</a>	Other Professional Services	21,900.00	21,900.00	0.00	23,550.00	-1,650.00 -7.53 %
<a href="#">20-20-5226</a>	Contract Labor	16,000.00	16,000.00	8,580.00	12,754.08	3,245.92 20.29 %
<a href="#">20-20-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91 1.29 %
<a href="#">20-20-5236</a>	Credit Card Processing Expense	63,000.00	63,000.00	14,846.14	105,096.07	-42,096.07 -66.82 %
<a href="#">20-20-5237</a>	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50 -4.50 %
<a href="#">20-20-5248</a>	Purchased Power	3,400,000.00	3,400,000.00	792,677.56	4,187,319.18	-787,319.18 -23.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">20-20-5249</a>	Transmission Service	603,924.00	603,924.00	184,477.62	728,567.41	-124,643.41	-20.64 %
	<b>Category: 52 - Contract Serv Total:</b>	<b>4,151,161.00</b>	<b>4,151,161.00</b>	<b>1,063,004.35</b>	<b>5,162,472.40</b>	<b>-1,011,311.40</b>	<b>-24.36%</b>
	<b>Category: 53 - General Admin</b>						
<a href="#">20-20-5300</a>	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
<a href="#">20-20-5301</a>	Telephone	7,313.00	7,313.00	457.62	6,924.27	388.73	5.32 %
<a href="#">20-20-5302</a>	Internet Access	3,000.00	3,000.00	379.10	3,712.72	-712.72	-23.76 %
<a href="#">20-20-5303</a>	Electricity/Water	14,500.00	14,500.00	2,850.72	15,052.39	-552.39	-3.81 %
<a href="#">20-20-5304</a>	Gas Service	6,500.00	6,500.00	984.81	5,159.24	1,340.76	20.63 %
<a href="#">20-20-5306</a>	Office Supplies	2,000.00	2,000.00	0.00	2,462.35	-462.35	-23.12 %
<a href="#">20-20-5307</a>	Postage	5,500.00	5,500.00	1,148.83	9,200.97	-3,700.97	-67.29 %
<a href="#">20-20-5308</a>	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
<a href="#">20-20-5309</a>	Public Notices/Ads	250.00	250.00	0.00	111.00	139.00	55.60 %
<a href="#">20-20-5311</a>	Janitorial Supplies	750.00	750.00	0.00	105.86	644.14	85.89 %
<a href="#">20-20-5312</a>	Departmental Supplies	83,825.00	83,825.00	18,438.22	90,759.93	-6,934.93	-8.27 %
<a href="#">20-20-5316</a>	Developer Expense - Material	0.00	0.00	4,461.48	156,030.45	-156,030.45	0.00 %
<a href="#">20-20-5342</a>	Missouri One Call	2,000.00	2,000.00	1,046.25	4,226.11	-2,226.11	-111.31 %
<a href="#">20-20-5346</a>	Fuel	10,000.00	10,000.00	1,283.47	9,297.23	702.77	7.03 %
	<b>Category: 53 - General Admin Total:</b>	<b>180,638.00</b>	<b>180,638.00</b>	<b>31,050.50</b>	<b>339,085.38</b>	<b>-158,447.38</b>	<b>-87.72%</b>
	<b>Category: 54 - Operating/Maint</b>						
<a href="#">20-20-5400</a>	Dues/Subscriptions	5,000.00	5,000.00	0.00	10,045.35	-5,045.35	-100.91 %
<a href="#">20-20-5401</a>	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
<a href="#">20-20-5402</a>	Tools/Small Equipment	10,000.00	10,000.00	0.00	3,788.07	6,211.93	62.12 %
<a href="#">20-20-5403</a>	Computer Expense	4,500.00	4,500.00	189.53	1,612.24	2,887.76	64.17 %
<a href="#">20-20-5420</a>	Buildings and Grounds	4,000.00	4,000.00	0.00	3,500.67	499.33	12.48 %
<a href="#">20-20-5421</a>	Equipment R & M	5,000.00	5,000.00	479.91	10,268.71	-5,268.71	-105.37 %
<a href="#">20-20-5422</a>	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
<a href="#">20-20-5423</a>	Vehicle R & M	10,000.00	10,000.00	472.38	18,034.52	-8,034.52	-80.35 %
<a href="#">20-20-5424</a>	Meter R & M	3,500.00	3,500.00	0.00	7,539.17	-4,039.17	-115.40 %
<a href="#">20-20-5425</a>	Building R & M	5,000.00	5,000.00	100.00	668.99	4,331.01	86.62 %
	<b>Category: 54 - Operating/Maint Total:</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>1,241.82</b>	<b>56,044.81</b>	<b>-1,544.81</b>	<b>-2.83%</b>
	<b>Category: 55 - Non-Operating</b>						
<a href="#">20-20-5510</a>	In Lieu of Tax	283,707.00	283,707.00	49,588.72	297,198.90	-13,491.90	-4.76 %
<a href="#">20-20-5536</a>	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
<a href="#">20-20-5540</a>	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">20-20-5557</a>	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	5,713.50	0.50	0.01 %
	<b>Category: 55 - Non-Operating Total:</b>	<b>426,733.00</b>	<b>426,733.00</b>	<b>49,588.72</b>	<b>302,912.40</b>	<b>123,820.60</b>	<b>29.02%</b>
	<b>Category: 56 - Capital</b>						
<a href="#">20-20-5610</a>	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
<a href="#">20-20-5636</a>	Plant Improvement	50,000.00	50,000.00	19,930.00	32,930.00	17,070.00	34.14 %
<a href="#">20-20-5640</a>	System Improvement	657,990.00	657,990.00	46,792.90	295,971.16	362,018.84	55.02 %
<a href="#">20-20-5652</a>	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
<a href="#">20-20-5680</a>	MUTUAL AID	0.00	0.00	9,052.29	9,052.29	-9,052.29	0.00 %
	<b>Category: 56 - Capital Total:</b>	<b>1,424,790.00</b>	<b>1,424,790.00</b>	<b>75,775.19</b>	<b>337,953.45</b>	<b>1,086,836.55</b>	<b>76.28%</b>
	<b>Department: 20 - Electric Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,784.59</b>	<b>-505,419.59</b>	<b>-505,419.59</b>	<b>0.00%</b>
	<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,784.59</b>	<b>-505,419.59</b>	<b>-505,419.59</b>	<b>0.00%</b>
	<b>Fund: 30 - Water</b>						
	<b>Department: 30 - Water Department</b>						
	<b>Category: 45 - Service Revenue</b>						
<a href="#">30-30-4530</a>	Water Sales	1,440,106.00	1,440,106.00	117,557.81	1,449,718.82	9,612.82	100.67 %
<a href="#">30-30-4531</a>	Water Sales - Bulk	4,200.00	4,200.00	487.90	1,194.32	-3,005.68	71.56 %
<a href="#">30-30-4532</a>	Fishing/Boating Permits	2,100.00	2,100.00	562.00	3,034.00	934.00	144.48 %
<a href="#">30-30-4533</a>	Connections/Taps	18,000.00	18,000.00	-8,075.00	37,187.00	19,187.00	206.59 %
<a href="#">30-30-4550</a>	Utility Penalties	8,280.00	8,280.00	1,051.44	10,516.25	2,236.25	127.01 %
	<b>Category: 45 - Service Revenue Total:</b>	<b>1,472,686.00</b>	<b>1,472,686.00</b>	<b>111,584.15</b>	<b>1,501,650.39</b>	<b>28,964.39</b>	<b>1.97%</b>
	<b>Category: 47 - Interfund Transfers</b>						
<a href="#">30-30-4710</a>	Interest Income	1,200.00	1,200.00	141.52	1,873.43	673.43	156.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-30-4730</a>	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
<a href="#">30-30-4790</a>	Other Miscellaneous Income	5,000.00	5,000.00	-1,190.00	12,701.93	7,701.93	254.04 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>660,177.00</b>	<b>660,177.00</b>	<b>-1,048.48</b>	<b>14,575.36</b>	<b>-645,601.64</b>	<b>97.79%</b>
<b>Category: 48 - Other Miscellaneous Income</b>							
<a href="#">30-30-4812</a>	Tax Credit Income	200.00	200.00	40.91	251.16	51.16	125.58 %
<b>Category: 48 - Other Miscellaneous Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>40.91</b>	<b>251.16</b>	<b>51.16</b>	<b>25.58%</b>
<b>Category: 51 - Personnel Services</b>							
<a href="#">30-30-5102</a>	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	291,224.35	1,582.65	0.54 %
<a href="#">30-30-5104</a>	Overtime - full-time employees	15,000.00	15,000.00	951.15	13,901.97	1,098.03	7.32 %
<a href="#">30-30-5150</a>	FICA Contribution	21,732.00	21,732.00	1,637.87	21,503.49	228.51	1.05 %
<a href="#">30-30-5153</a>	Workmen's Compensation	12,000.00	12,000.00	0.00	6,309.88	5,690.12	47.42 %
<a href="#">30-30-5154</a>	Missouri LAGERS	24,714.00	24,714.00	2,151.09	29,229.70	-4,515.70	-18.27 %
<a href="#">30-30-5155</a>	Medical/Dental Insurance	76,464.00	76,464.00	5,442.98	73,719.81	2,744.19	3.59 %
<a href="#">30-30-5156</a>	Life/Disability Insurance	2,079.00	2,079.00	164.82	1,945.79	133.21	6.41 %
<a href="#">30-30-5180</a>	Uniforms & Gear	5,000.00	5,000.00	1,503.38	4,293.86	706.14	14.12 %
<a href="#">30-30-5181</a>	Training/Seminars	5,000.00	5,000.00	306.00	2,420.39	2,579.61	51.59 %
<a href="#">30-30-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	150.57	331.68	668.32	66.83 %
<b>Category: 51 - Personnel Services Total:</b>		<b>455,796.00</b>	<b>455,796.00</b>	<b>34,738.22</b>	<b>444,880.92</b>	<b>10,915.08</b>	<b>2.39%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">30-30-5200</a>	Attorney Fees	3,000.00	3,000.00	0.00	1,910.00	1,090.00	36.33 %
<a href="#">30-30-5220</a>	Auditor Fees	12,964.00	12,964.00	1,400.50	14,266.25	-1,302.25	-10.05 %
<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	45,000.00	45,000.00	0.00	44,212.96	787.04	1.75 %
<a href="#">30-30-5235</a>	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
<a href="#">30-30-5236</a>	Credit Card Processing Expense	58,000.00	58,000.00	14,846.10	105,047.25	-47,047.25	-81.12 %
<a href="#">30-30-5237</a>	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
<b>Category: 52 - Contract Serv Total:</b>		<b>140,961.00</b>	<b>140,961.00</b>	<b>16,246.60</b>	<b>185,492.04</b>	<b>-44,531.04</b>	<b>-31.59%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">30-30-5300</a>	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87	20.14 %
<a href="#">30-30-5301</a>	Telephone	4,239.00	4,239.00	304.52	4,172.58	66.42	1.57 %
<a href="#">30-30-5302</a>	Internet Access	2,500.00	2,500.00	363.18	3,241.20	-741.20	-29.65 %
<a href="#">30-30-5303</a>	Electricity / Water	93,000.00	93,000.00	15,031.59	125,307.04	-32,307.04	-34.74 %
<a href="#">30-30-5304</a>	Gas Service	4,500.00	4,500.00	474.68	3,542.32	957.68	21.28 %
<a href="#">30-30-5306</a>	Office Supplies	1,800.00	1,800.00	0.00	1,874.01	-74.01	-4.11 %
<a href="#">30-30-5307</a>	Postage	5,900.00	5,900.00	1,148.83	9,043.31	-3,143.31	-53.28 %
<a href="#">30-30-5308</a>	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">30-30-5309</a>	Public Notices/Ads	500.00	500.00	0.00	82.50	417.50	83.50 %
<a href="#">30-30-5311</a>	Janitorial Supplies	500.00	500.00	0.00	69.72	430.28	86.06 %
<a href="#">30-30-5312</a>	Departmental Supplies	50,000.00	50,000.00	3,295.19	50,719.23	-719.23	-1.44 %
<a href="#">30-30-5337</a>	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66	0.00 %
<a href="#">30-30-5345</a>	Chemicals	130,000.00	130,000.00	28,131.70	194,668.57	-64,668.57	-49.75 %
<a href="#">30-30-5346</a>	Fuel	4,800.00	4,800.00	0.00	1,562.50	3,237.50	67.45 %
<b>Category: 53 - General Admin Total:</b>		<b>332,939.00</b>	<b>332,939.00</b>	<b>48,749.69</b>	<b>423,749.77</b>	<b>-90,810.77</b>	<b>-27.28%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">30-30-5400</a>	Dues/Subscriptions	2,500.00	2,500.00	204.00	1,144.45	1,355.55	54.22 %
<a href="#">30-30-5402</a>	Tools and Small Equipment	2,500.00	2,500.00	0.00	2,717.48	-217.48	-8.70 %
<a href="#">30-30-5403</a>	Computer Expense	2,500.00	2,500.00	244.73	3,199.97	-699.97	-28.00 %
<a href="#">30-30-5421</a>	Equipment R & M	25,000.00	25,000.00	2,000.00	42,281.99	-17,281.99	-69.13 %
<a href="#">30-30-5423</a>	Vehicle R & M	5,000.00	5,000.00	0.00	136.53	4,863.47	97.27 %
<a href="#">30-30-5425</a>	Building R & M	4,000.00	4,000.00	1,455.63	1,575.63	2,424.37	60.61 %
<a href="#">30-30-5430</a>	System R & M	26,000.00	26,000.00	0.00	4,822.86	21,177.14	81.45 %
<a href="#">30-30-5499</a>	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00	100.00 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>68,473.00</b>	<b>68,473.00</b>	<b>3,904.36</b>	<b>55,878.91</b>	<b>12,594.09</b>	<b>18.39%</b>
<b>Category: 55 - Non-Operating</b>							
<a href="#">30-30-5510</a>	In Lieu of Tax	72,005.00	72,005.00	11,845.26	72,485.95	-480.95	-0.67 %
<a href="#">30-30-5536</a>	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %

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<a href="#">30-30-5555</a>	2017 Series - Interest Exp	5,958.00	5,958.00	0.00	5,958.08	-0.08 0.00 %
<a href="#">30-30-5556</a>	2017 Series - Admin Fees	65.00	65.00	0.00	61.44	3.56 5.48 %
<a href="#">30-30-5557</a>	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	8,936.50	0.50 0.01 %
	<b>Category: 55 - Non-Operating Total:</b>	<b>223,276.00</b>	<b>223,276.00</b>	<b>11,845.26</b>	<b>87,441.97</b>	<b>135,834.03 60.84%</b>
<b>Category: 56 - Capital</b>						
<a href="#">30-30-5614</a>	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47 0.00 %
<a href="#">30-30-5636</a>	Plant Improvement	374,160.00	374,160.00	4,948.76	199,009.45	175,150.55 46.81 %
<a href="#">30-30-5640</a>	System Improvement	0.00	0.00	0.00	86,010.00	-86,010.00 0.00 %
<a href="#">30-30-5659</a>	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00 100.00 %
	<b>Category: 56 - Capital Total:</b>	<b>911,618.00</b>	<b>911,618.00</b>	<b>4,948.76</b>	<b>320,943.92</b>	<b>590,674.08 64.79%</b>
	<b>Department: 30 - Water Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.31</b>	<b>-1,910.62</b>	<b>-1,910.62 0.00%</b>
	<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.31</b>	<b>-1,910.62</b>	<b>-1,910.62 0.00%</b>
<b>Fund: 40 - Waste Water</b>						
<b>Department: 40 - Waste Water Department</b>						
<b>Category: 45 - Service Revenue</b>						
<a href="#">40-40-4533</a>	Connections/Taps	6,000.00	6,000.00	-1,775.00	13,225.00	7,225.00 220.42 %
<a href="#">40-40-4540</a>	Sewer Charges	2,235,859.00	2,235,859.00	186,399.70	2,260,873.68	25,014.68 101.12 %
<a href="#">40-40-4550</a>	Utility Penalties	14,000.00	14,000.00	1,631.95	16,236.94	2,236.94 115.98 %
	<b>Category: 45 - Service Revenue Total:</b>	<b>2,255,859.00</b>	<b>2,255,859.00</b>	<b>186,256.65</b>	<b>2,290,335.62</b>	<b>34,476.62 1.53%</b>
<b>Category: 47 - Interfund Transfers</b>						
<a href="#">40-40-4730</a>	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00 100.00 %
	<b>Category: 47 - Interfund Transfers Total:</b>	<b>23,845.00</b>	<b>23,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,845.00 100.00%</b>
<b>Category: 48 - Other Miscellaneous Income</b>						
<a href="#">40-40-4710</a>	Interest Income - Investments	1,289.00	1,289.00	188.88	2,268.78	979.78 176.01 %
<a href="#">40-40-4790</a>	Other Miscellaneous Income	500.00	500.00	600.00	10,616.59	10,116.59 2,123.32 %
<a href="#">40-40-4810</a>	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	0.00	12,309.20	11,049.20 976.92 %
<a href="#">40-40-4815</a>	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	735.66	3,565.38	-71.62 1.97 %
	<b>Category: 48 - Other Miscellaneous Income Total:</b>	<b>6,686.00</b>	<b>6,686.00</b>	<b>1,524.54</b>	<b>28,759.95</b>	<b>22,073.95 330.15%</b>
<b>Category: 51 - Personnel Services</b>						
<a href="#">40-40-5102</a>	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,851.76	284,187.56	-114.56 -0.04 %
<a href="#">40-40-5104</a>	Overtime - full-time employees	12,000.00	12,000.00	1,594.02	17,761.80	-5,761.80 -48.02 %
<a href="#">40-40-5150</a>	FICA Contribution	21,732.00	21,732.00	1,681.92	21,748.47	-16.47 -0.08 %
<a href="#">40-40-5153</a>	Workmen's Compensation	9,508.00	9,508.00	0.00	6,062.69	3,445.31 36.24 %
<a href="#">40-40-5154</a>	Missouri LAGERS	24,714.00	24,714.00	2,157.03	27,657.04	-2,943.04 -11.91 %
<a href="#">40-40-5155</a>	Medical/Dental Insurance	53,267.00	53,267.00	4,038.49	51,514.74	1,752.26 3.29 %
<a href="#">40-40-5156</a>	Life/Disability Insurance	1,977.00	1,977.00	162.74	1,969.77	7.23 0.37 %
<a href="#">40-40-5180</a>	Uniforms & Gear	4,000.00	4,000.00	88.14	1,895.75	2,104.25 52.61 %
<a href="#">40-40-5181</a>	Training/Seminars	2,000.00	2,000.00	97.40	2,303.55	-303.55 -15.18 %
<a href="#">40-40-5182</a>	Safety and Wellness Program	1,000.00	1,000.00	113.01	955.31	44.69 4.47 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>414,271.00</b>	<b>414,271.00</b>	<b>31,784.51</b>	<b>416,056.68</b>	<b>-1,785.68 -0.43%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">40-40-5200</a>	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50 71.75 %
<a href="#">40-40-5203</a>	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">40-40-5220</a>	Auditor Fees	12,964.00	12,964.00	1,400.50	14,266.25	-1,302.25 -10.05 %
<a href="#">40-40-5225</a>	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
<a href="#">40-40-5235</a>	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92 1.29 %
<a href="#">40-40-5236</a>	Credit Card Processing Expense	44,470.00	44,470.00	14,846.09	105,047.20	-60,577.20 -136.22 %
<a href="#">40-40-5337</a>	Laboratory Fees	20,000.00	20,000.00	1,172.00	22,684.88	-2,684.88 -13.42 %
	<b>Category: 52 - Contract Serv Total:</b>	<b>86,031.00</b>	<b>86,031.00</b>	<b>17,418.59</b>	<b>147,706.91</b>	<b>-61,675.91 -71.69%</b>
<b>Category: 53 - General Admin</b>						
<a href="#">40-40-5300</a>	Insurance	78,000.00	78,000.00	0.00	62,067.97	15,932.03 20.43 %
<a href="#">40-40-5301</a>	Telephone	2,000.00	2,000.00	129.77	2,003.31	-3.31 -0.17 %
<a href="#">40-40-5302</a>	Internet Service	2,449.00	2,449.00	204.11	2,371.97	77.03 3.15 %
<a href="#">40-40-5303</a>	Electricity / Water	144,000.00	144,000.00	31,248.99	158,668.83	-14,668.83 -10.19 %
<a href="#">40-40-5306</a>	Office Supplies	2,200.00	2,200.00	0.00	2,334.52	-134.52 -6.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">40-40-5307</a>	Postage	6,000.00	6,000.00	1,149.56	9,056.60	-3,056.60	-50.94 %
<a href="#">40-40-5309</a>	Public Notices/Ads	100.00	100.00	59.50	110.50	-10.50	-10.50 %
<a href="#">40-40-5311</a>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">40-40-5312</a>	Departmental Supplies	32,000.00	32,000.00	2,108.93	31,765.32	234.68	0.73 %
<a href="#">40-40-5345</a>	Chemicals	9,310.00	9,310.00	0.00	7,776.00	1,534.00	16.48 %
<a href="#">40-40-5346</a>	Fuel	9,000.00	9,000.00	1,371.40	10,197.30	-1,197.30	-13.30 %
<b>Category: 53 - General Admin Total:</b>		<b>285,559.00</b>	<b>285,559.00</b>	<b>36,272.26</b>	<b>286,352.32</b>	<b>-793.32</b>	<b>-0.28%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">40-40-5400</a>	Dues/Subscriptions	550.00	550.00	0.00	105.00	445.00	80.91 %
<a href="#">40-40-5402</a>	Tools and Small Equipment	1,500.00	1,500.00	0.00	712.36	787.64	52.51 %
<a href="#">40-40-5403</a>	Computer Expense	1,000.00	1,000.00	146.42	433.01	566.99	56.70 %
<a href="#">40-40-5421</a>	Equipment R & M - N Plant	16,000.00	16,000.00	1,200.37	37,136.37	-21,136.37	-132.10 %
<a href="#">40-40-5422</a>	Equipment R & M - S Plant	30,000.00	30,000.00	947.11	34,627.63	-4,627.63	-15.43 %
<a href="#">40-40-5423</a>	Vehicle R & M	6,000.00	6,000.00	1,442.21	5,561.35	438.65	7.31 %
<a href="#">40-40-5425</a>	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">40-40-5430</a>	System R & M	25,000.00	25,000.00	0.00	6,998.67	18,001.33	72.01 %
<a href="#">40-40-5499</a>	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>86,050.00</b>	<b>86,050.00</b>	<b>3,736.11</b>	<b>85,574.39</b>	<b>475.61</b>	<b>0.55%</b>
<b>Category: 55 - Non-Operating</b>							
<a href="#">40-40-5510</a>	In Lieu of Tax	111,793.00	111,793.00	18,708.16	113,056.02	-1,263.02	-1.13 %
<a href="#">40-40-5526</a>	Sewer Connection Fees - State	0.00	0.00	0.00	2,379.41	-2,379.41	0.00 %
<a href="#">40-40-5536</a>	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
<a href="#">40-40-5545</a>	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">40-40-5546</a>	2004B and 2005 Administrative Fee	1,378.00	1,378.00	0.00	548.63	829.37	60.19 %
<a href="#">40-40-5549</a>	2014 SRF Interest Expense	89,805.00	89,805.00	21,681.00	88,778.95	1,026.05	1.14 %
<a href="#">40-40-5550</a>	2014 SRF Administrative Fees	33,794.00	33,794.00	0.00	32,683.34	1,110.66	3.29 %
<a href="#">40-40-5551</a>	2015 SRF Interest Expense	28,818.00	28,818.00	6,958.81	35,777.19	-6,959.19	-24.15 %
<a href="#">40-40-5552</a>	2015 SRF Administrative Fees	13,014.00	13,014.00	0.00	12,624.51	389.49	2.99 %
<a href="#">40-40-5555</a>	2017 Series - Interest Exp	47,382.00	47,382.00	0.00	47,381.92	0.08	0.00 %
<a href="#">40-40-5556</a>	2017 Series - Admin Fees	489.00	489.00	0.00	488.56	0.44	0.09 %
<b>Category: 55 - Non-Operating Total:</b>		<b>463,834.00</b>	<b>463,834.00</b>	<b>47,347.97</b>	<b>333,718.53</b>	<b>130,115.47</b>	<b>28.05%</b>
<b>Category: 56 - Capital</b>							
<a href="#">40-40-5571</a>	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
<a href="#">40-40-5572</a>	2014 Series SRF - Principal	281,000.00	281,000.00	71,500.00	282,500.00	-1,500.00	-0.53 %
<a href="#">40-40-5573</a>	2015 Series SRF - Principal	104,700.00	104,700.00	26,500.00	131,200.00	-26,500.00	-25.31 %
<a href="#">40-40-5614</a>	Equipment	376,000.00	376,000.00	0.00	371,170.53	4,829.47	1.28 %
<a href="#">40-40-5640</a>	System Improvement	109,100.00	109,100.00	10,053.64	69,572.00	39,528.00	36.23 %
<a href="#">40-40-5659</a>	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
<b>Category: 56 - Capital Total:</b>		<b>950,645.00</b>	<b>950,645.00</b>	<b>108,053.64</b>	<b>854,442.53</b>	<b>96,202.47</b>	<b>10.12%</b>
<b>Department: 40 - Waste Water Department Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-56,831.89</b>	<b>195,244.21</b>	<b>195,244.21</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-56,831.89</b>	<b>195,244.21</b>	<b>195,244.21</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>							
<b>Department: 50 - Park Department</b>							
<b>Category: 40 - Property Taxes</b>							
<a href="#">50-50-4000</a>	Real Estate Taxes	77,140.00	77,140.00	797.82	96,437.02	19,297.02	125.02 %
<a href="#">50-50-4001</a>	Personal Property Taxes	23,952.00	23,952.00	1,354.74	27,506.85	3,554.85	114.84 %
<a href="#">50-50-4003</a>	Tax Penalties/Interest	1,738.00	1,738.00	195.93	2,562.52	824.52	147.44 %
<b>Category: 40 - Property Taxes Total:</b>		<b>102,830.00</b>	<b>102,830.00</b>	<b>2,348.49</b>	<b>126,506.39</b>	<b>23,676.39</b>	<b>23.02%</b>
<b>Category: 41 - Sales and Use</b>							
<a href="#">50-50-4110</a>	Parks Sales Tax	345,500.00	345,500.00	26,293.91	354,094.57	8,594.57	102.49 %
<b>Category: 41 - Sales and Use Total:</b>		<b>345,500.00</b>	<b>345,500.00</b>	<b>26,293.91</b>	<b>354,094.57</b>	<b>8,594.57</b>	<b>2.49%</b>
<b>Category: 45 - Service Revenue</b>							
<a href="#">50-50-4560</a>	Facility Use Fee	1,500.00	1,500.00	140.00	1,013.00	-487.00	32.47 %
<a href="#">50-50-4570</a>	Adult Program Revenue	1,000.00	1,000.00	400.00	1,625.00	625.00	162.50 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-50-4572</a> Field Advertising Income	0.00	0.00	0.00	16.00	16.00	0.00 %
<b>Category: 45 - Service Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>540.00</b>	<b>2,654.00</b>	<b>154.00</b>	<b>6.16%</b>
<b>Category: 47 - Interfund Transfers</b>						
<a href="#">50-50-4700</a> Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-50-4730</a> Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
<a href="#">50-50-4731</a> Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
<a href="#">50-50-4790</a> Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 47 - Interfund Transfers Total:</b>	<b>25,856.00</b>	<b>25,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,856.00</b>	<b>100.00%</b>
<b>Category: 51 - Personnel Services</b>						
<a href="#">50-50-5102</a> Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	135,379.36	-1,908.36	-1.43 %
<a href="#">50-50-5103</a> Wages - Part-Time	41,000.00	41,000.00	2,318.30	40,892.76	107.24	0.26 %
<a href="#">50-50-5150</a> FICA Contribution	10,211.00	10,211.00	893.04	12,662.97	-2,451.97	-24.01 %
<a href="#">50-50-5153</a> Workmen's Compensation	8,102.00	8,102.00	0.00	3,107.03	4,994.97	61.65 %
<a href="#">50-50-5154</a> Missouri LAGERS	11,612.00	11,612.00	944.56	12,200.14	-588.14	-5.06 %
<a href="#">50-50-5155</a> Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	33,353.25	1,374.75	3.96 %
<a href="#">50-50-5156</a> Life/Disability Insurance	879.00	879.00	73.26	879.12	-0.12	-0.01 %
<a href="#">50-50-5180</a> Uniforms & Gear	750.00	750.00	313.00	828.20	-78.20	-10.43 %
<a href="#">50-50-5181</a> Training/Seminars	2,000.00	2,000.00	0.00	381.43	1,618.57	80.93 %
<a href="#">50-50-5182</a> Safety and Wellness Program	500.00	500.00	52.72	86.75	413.25	82.65 %
<b>Category: 51 - Personnel Services Total:</b>	<b>243,253.00</b>	<b>243,253.00</b>	<b>17,365.88</b>	<b>239,771.01</b>	<b>3,481.99</b>	<b>1.43%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">50-50-5200</a> Attorney Fees	600.00	600.00	270.00	270.00	330.00	55.00 %
<a href="#">50-50-5235</a> Accounting Software and Maintena	5,500.00	5,500.00	0.00	4,065.00	1,435.00	26.09 %
<a href="#">50-50-5236</a> Credit Card Processing Expense	4,250.00	4,250.00	911.00	4,923.13	-673.13	-15.84 %
<b>Category: 52 - Contract Serv Total:</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>1,181.00</b>	<b>9,258.13</b>	<b>1,091.87</b>	<b>10.55%</b>
<b>Category: 53 - General Admin</b>						
<a href="#">50-50-5300</a> Insurance	17,005.00	17,005.00	0.00	13,901.59	3,103.41	18.25 %
<a href="#">50-50-5301</a> Telephone	2,000.00	2,000.00	148.08	2,124.30	-124.30	-6.22 %
<a href="#">50-50-5302</a> Internet Access	4,300.00	4,300.00	442.48	4,066.63	233.37	5.43 %
<a href="#">50-50-5306</a> Office Supplies	1,000.00	1,000.00	83.74	283.65	716.35	71.64 %
<a href="#">50-50-5307</a> Postage	0.00	0.00	0.00	0.74	-0.74	0.00 %
<a href="#">50-50-5309</a> Public Notices/Ads	1,037.00	1,037.00	0.00	725.00	312.00	30.09 %
<a href="#">50-50-5312</a> Departmental Supplies	500.00	500.00	0.00	395.68	104.32	20.86 %
<a href="#">50-50-5346</a> Fuel	6,200.00	6,200.00	378.26	4,919.36	1,280.64	20.66 %
<b>Category: 53 - General Admin Total:</b>	<b>32,042.00</b>	<b>32,042.00</b>	<b>1,052.56</b>	<b>26,416.95</b>	<b>5,625.05</b>	<b>17.56%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">50-50-5400</a> Dues/Subscriptions	100.00	100.00	189.00	189.00	-89.00	-89.00 %
<a href="#">50-50-5402</a> Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-50-5403</a> Computer Expense	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<a href="#">50-50-5420</a> Buildings and Grounds	0.00	0.00	149.50	149.50	-149.50	0.00 %
<a href="#">50-50-5421</a> Equipment R & M	4,500.00	4,500.00	811.60	1,947.47	2,552.53	56.72 %
<a href="#">50-50-5423</a> Vehicle R & M	1,000.00	1,000.00	18.48	58.30	941.70	94.17 %
<a href="#">50-50-5431</a> Park R & M	3,000.00	3,000.00	251.45	6,434.38	-3,434.38	-114.48 %
<a href="#">50-50-5432</a> Playground R & M	1,500.00	1,500.00	25.36	237.41	1,262.59	84.17 %
<a href="#">50-50-5433</a> Ball Field R & M	1,800.00	1,800.00	0.00	4,956.24	-3,156.24	-175.35 %
<a href="#">50-50-5436</a> Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 54 - Operating/Maint Total:</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>1,445.39</b>	<b>14,122.30</b>	<b>527.70</b>	<b>3.60%</b>
<b>Category: 55 - Non-Operating</b>						
<a href="#">50-50-5536</a> Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00	100.00 %
<a href="#">50-50-5540</a> Miscellaneous Expense	227.00	227.00	150.00	199.17	27.83	12.26 %
<b>Category: 55 - Non-Operating Total:</b>	<b>11,579.00</b>	<b>11,579.00</b>	<b>150.00</b>	<b>199.17</b>	<b>11,379.83</b>	<b>98.28%</b>
<b>Department: 50 - Park Department Surplus (Deficit):</b>	<b>164,812.00</b>	<b>164,812.00</b>	<b>7,987.57</b>	<b>193,487.40</b>	<b>28,675.40</b>	<b>-17.40%</b>
<b>Department: 51 - Swimming Pool</b>						
<b>Category: 45 - Service Revenue</b>						
<a href="#">50-51-4573</a> Season Passes	18,000.00	18,000.00	0.00	12,420.00	-5,580.00	31.00 %
<a href="#">50-51-4574</a> Gate Fees	36,000.00	36,000.00	53.96	35,611.96	-388.04	1.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">50-51-4575</a>	Swim Lessons	7,500.00	7,500.00	0.00	5,020.00	-2,480.00	33.07 %
<a href="#">50-51-4576</a>	Pool Rentals	14,000.00	14,000.00	0.00	18,175.00	4,175.00	129.82 %
<a href="#">50-51-4577</a>	Water Aerobics	500.00	500.00	0.00	775.00	275.00	155.00 %
<b>Category: 45 - Service Revenue Total:</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>53.96</b>	<b>72,001.96</b>	<b>-3,998.04</b>	<b>5.26%</b>
<b>Category: 47 - Interfund Transfers</b>							
<a href="#">50-51-4735</a>	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
<a href="#">50-51-4790</a>	Other Miscellaneous Income	0.00	0.00	0.00	300.00	300.00	0.00 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>64,605.00</b>	<b>64,605.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-64,305.00</b>	<b>99.54%</b>
<b>Category: 51 - Personnel Services</b>							
<a href="#">50-51-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	635.78	-635.78	0.00 %
<a href="#">50-51-5103</a>	Wages - Part-Time	13,000.00	13,000.00	0.00	13,840.84	-840.84	-6.47 %
<a href="#">50-51-5150</a>	FICA Contribution	1,000.00	1,000.00	0.00	1,107.50	-107.50	-10.75 %
<a href="#">50-51-5153</a>	Workmen's Compensation	2,500.00	2,500.00	0.00	626.47	1,873.53	74.94 %
<b>Category: 51 - Personnel Services Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,210.59</b>	<b>289.41</b>	<b>1.75%</b>
<b>Category: 52 - Contract Serv</b>							
<a href="#">50-51-5229</a>	Management Agreements	126,310.00	126,310.00	0.00	124,716.31	1,593.69	1.26 %
<b>Category: 52 - Contract Serv Total:</b>		<b>126,310.00</b>	<b>126,310.00</b>	<b>0.00</b>	<b>124,716.31</b>	<b>1,593.69</b>	<b>1.26%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">50-51-5306</a>	Office Supplies	50.00	50.00	0.00	232.60	-182.60	-365.20 %
<a href="#">50-51-5309</a>	Public Notices/Ads	250.00	250.00	0.00	204.00	46.00	18.40 %
<b>Category: 53 - General Admin Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>436.60</b>	<b>-136.60</b>	<b>-45.53%</b>
<b>Category: 54 - Operating/Maint</b>							
<a href="#">50-51-5419</a>	Pool R & M	12,000.00	12,000.00	0.00	8,226.34	3,773.66	31.45 %
<a href="#">50-51-5421</a>	Equipment R & M	5,000.00	5,000.00	0.00	13,164.06	-8,164.06	-163.28 %
<a href="#">50-51-5438</a>	Bathhouse R & M	1,000.00	1,000.00	0.00	649.75	350.25	35.03 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>22,040.15</b>	<b>-4,040.15</b>	<b>-22.45%</b>
<b>Category: 55 - Non-Operating</b>							
<a href="#">50-51-5540</a>	Misc Non-Operating Expense	0.00	0.00	0.00	73.82	-73.82	0.00 %
<b>Category: 55 - Non-Operating Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.82</b>	<b>-73.82</b>	<b>0.00%</b>
<b>Category: 56 - Capital</b>							
<a href="#">50-51-5619</a>	Lease Payment - Principal	153,000.00	153,000.00	13,000.00	153,577.47	-577.47	-0.38 %
<a href="#">50-51-5620</a>	Lease Payment - Interest	17,482.00	17,482.00	1,119.90	16,058.25	1,423.75	8.14 %
<a href="#">50-51-5621</a>	Lease Payment - Fees	5,238.00	5,238.00	519.52	6,085.76	-847.76	-16.18 %
<b>Category: 56 - Capital Total:</b>		<b>175,720.00</b>	<b>175,720.00</b>	<b>14,639.42</b>	<b>175,721.48</b>	<b>-1.48</b>	<b>0.00%</b>
<b>Department: 51 - Swimming Pool Surplus (Deficit):</b>		<b>-196,225.00</b>	<b>-196,225.00</b>	<b>-14,585.46</b>	<b>-266,896.99</b>	<b>-70,671.99</b>	<b>-36.02%</b>
<b>Department: 52 - Park Programs</b>							
<b>Category: 45 - Service Revenue</b>							
<a href="#">50-52-4570</a>	Adult Program Revenue	2,000.00	2,000.00	0.00	375.00	-1,625.00	81.25 %
<a href="#">50-52-4585</a>	Youth Program Revenue	82,000.00	82,000.00	16,360.00	90,154.00	8,154.00	109.94 %
<b>Category: 45 - Service Revenue Total:</b>		<b>84,000.00</b>	<b>84,000.00</b>	<b>16,360.00</b>	<b>90,529.00</b>	<b>6,529.00</b>	<b>7.77%</b>
<b>Category: 51 - Personnel Services</b>							
<a href="#">50-52-5102</a>	Salaries and Wages - Full-Time	0.00	0.00	0.00	210.00	-210.00	0.00 %
<a href="#">50-52-5103</a>	Wages - Part-Time	21,500.00	21,500.00	2,229.38	23,778.08	-2,278.08	-10.60 %
<a href="#">50-52-5150</a>	FICA Contribution	1,530.00	1,530.00	170.56	1,835.30	-305.30	-19.95 %
<a href="#">50-52-5154</a>	Missouri LAGERS	0.00	0.00	16.10	207.92	-207.92	0.00 %
<a href="#">50-52-5155</a>	Medical/Dental Insurance	0.00	0.00	9.01	39.28	-39.28	0.00 %
<a href="#">50-52-5156</a>	Life/Disability Insurance	0.00	0.00	1.98	18.54	-18.54	0.00 %
<b>Category: 51 - Personnel Services Total:</b>		<b>23,030.00</b>	<b>23,030.00</b>	<b>2,427.03</b>	<b>26,089.12</b>	<b>-3,059.12</b>	<b>-13.28%</b>
<b>Category: 53 - General Admin</b>							
<a href="#">50-52-5352</a>	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">50-52-5353</a>	Youth Program Expense	43,000.00	43,000.00	12,721.56	51,521.57	-8,521.57	-19.82 %
<b>Category: 53 - General Admin Total:</b>		<b>43,750.00</b>	<b>43,750.00</b>	<b>12,721.56</b>	<b>51,521.57</b>	<b>-7,771.57</b>	<b>-17.76%</b>
<b>Department: 52 - Park Programs Surplus (Deficit):</b>		<b>17,220.00</b>	<b>17,220.00</b>	<b>1,211.41</b>	<b>12,918.31</b>	<b>-4,301.69</b>	<b>24.98%</b>

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<b>Department: 53 - Park Concessions</b>						
<b>Category: 45 - Service Revenue</b>						
<a href="#">50-53-4582</a>	Concessions - Ballfield	11,000.00	11,000.00	0.00	10,742.00	-258.00 2.35 %
<a href="#">50-53-4583</a>	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	18,403.50	-2,096.50 10.23 %
<b>Category: 45 - Service Revenue Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>29,145.50</b>	<b>-2,354.50 7.47%</b>
<b>Category: 51 - Personnel Services</b>						
<a href="#">50-53-5103</a>	Wages - Part-Time	4,500.00	4,500.00	0.00	3,507.94	992.06 22.05 %
<a href="#">50-53-5150</a>	FICA Contribution	307.00	307.00	0.00	268.36	38.64 12.59 %
<b>Category: 51 - Personnel Services Total:</b>		<b>4,807.00</b>	<b>4,807.00</b>	<b>0.00</b>	<b>3,776.30</b>	<b>1,030.70 21.44%</b>
<b>Category: 53 - General Admin</b>						
<a href="#">50-53-5312</a>	Concession Supplies	12,500.00	12,500.00	0.00	10,930.22	1,569.78 12.56 %
<b>Category: 53 - General Admin Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>10,930.22</b>	<b>1,569.78 12.56%</b>
<b>Department: 53 - Park Concessions Surplus (Deficit):</b>		<b>14,193.00</b>	<b>14,193.00</b>	<b>0.00</b>	<b>14,438.98</b>	<b>245.98 -1.73%</b>
<b>Fund: 50 - Parks Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,386.48</b>	<b>-46,052.30</b>	<b>-46,052.30 0.00%</b>
<b>Fund: 51 - Parks Development</b>						
<b>Department: 54 - Park Development</b>						
<b>Category: 43 - Licenses and Fees</b>						
<a href="#">51-54-4313</a>	Park Development Fee	25,000.00	25,000.00	-6,400.00	17,600.00	-7,400.00 29.60 %
<b>Category: 43 - Licenses and Fees Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>-6,400.00</b>	<b>17,600.00</b>	<b>-7,400.00 29.60%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">51-54-5431</a>	Park R & M	25,000.00	25,000.00	0.00	500.00	24,500.00 98.00 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>24,500.00 98.00%</b>
<b>Department: 54 - Park Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,400.00</b>	<b>17,100.00</b>	<b>17,100.00 0.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,400.00</b>	<b>17,100.00</b>	<b>17,100.00 0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
<b>Category: 41 - Sales and Use</b>						
<a href="#">70-70-4100</a>	Capital Improvements Sales Tax	345,500.00	345,500.00	26,294.16	354,095.42	8,595.42 102.49 %
<b>Category: 41 - Sales and Use Total:</b>		<b>345,500.00</b>	<b>345,500.00</b>	<b>26,294.16</b>	<b>354,095.42</b>	<b>8,595.42 2.49%</b>
<b>Category: 46 - Grants and Financing</b>						
<a href="#">70-70-4673</a>	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	362,808.09	362,808.09	12,618.09 103.60 %
<b>Category: 46 - Grants and Financing Total:</b>		<b>350,190.00</b>	<b>350,190.00</b>	<b>362,808.09</b>	<b>362,808.09</b>	<b>12,618.09 3.60%</b>
<b>Category: 47 - Interfund Transfers</b>						
<a href="#">70-70-4710</a>	Interest Income	70,000.00	70,000.00	13,056.09	162,037.11	92,037.11 231.48 %
<a href="#">70-70-4730</a>	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00 100.00 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>278,916.00</b>	<b>278,916.00</b>	<b>13,056.09</b>	<b>162,037.11</b>	<b>-116,878.89 41.90%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">70-70-5220</a>	Auditor Fees	1,875.00	1,875.00	202.55	2,063.34	-188.34 -10.04 %
<b>Category: 52 - Contract Serv Total:</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>202.55</b>	<b>2,063.34</b>	<b>-188.34 -10.04%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">70-70-5401</a>	Parks - Capital Improvement	69,000.00	69,000.00	0.00	44,568.88	24,431.12 35.41 %
<a href="#">70-70-5402</a>	Street - Capital Improvement	524,450.00	524,450.00	0.00	73,397.11	451,052.89 86.00 %
<a href="#">70-70-5403</a>	Police - Capital Improvement	76,000.00	76,000.00	0.00	73,167.90	2,832.10 3.73 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>669,450.00</b>	<b>669,450.00</b>	<b>0.00</b>	<b>191,133.89</b>	<b>478,316.11 71.45%</b>
<b>Category: 56 - Capital</b>						
<a href="#">70-70-5611</a>	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	74,465.00	0.00 0.00 %
<a href="#">70-70-5622</a>	City Hall Lease Payment	80,211.00	80,211.00	0.00	80,211.00	0.00 0.00 %
<a href="#">70-70-5654</a>	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00 100.00 %
<a href="#">70-70-5699</a>	ADMINISTRATION CIP	84,000.00	84,000.00	0.00	103,770.75	-19,770.75 -23.54 %
<b>Category: 56 - Capital Total:</b>		<b>303,281.00</b>	<b>303,281.00</b>	<b>0.00</b>	<b>258,446.75</b>	<b>44,834.25 14.78%</b>
<b>Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>401,955.79</b>	<b>427,296.64</b>	<b>427,296.64 0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>401,955.79</b>	<b>427,296.64</b>	<b>427,296.64 0.00%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 80 - Transportation Tax</b>						
<b>Department: 80 - Transportation Sales</b>						
<b>Category: 41 - Sales and Use</b>						
<a href="#">80-80-4101</a>	Transportation Sales Tax	345,500.00	345,500.00	26,294.15	354,095.60	8,595.60 102.49 %
<b>Category: 41 - Sales and Use Total:</b>		<b>345,500.00</b>	<b>345,500.00</b>	<b>26,294.15</b>	<b>354,095.60</b>	<b>8,595.60 2.49%</b>
<b>Category: 46 - Grants and Financing</b>						
<a href="#">80-80-4615</a>	TAP Grant	773,565.00	773,565.00	0.00	4,809.77	-768,755.23 99.38 %
<b>Category: 46 - Grants and Financing Total:</b>		<b>773,565.00</b>	<b>773,565.00</b>	<b>0.00</b>	<b>4,809.77</b>	<b>-768,755.23 99.38%</b>
<b>Category: 47 - Interfund Transfers</b>						
<a href="#">80-80-4710</a>	Interest Income	300.00	300.00	41.65	548.51	248.51 182.84 %
<a href="#">80-80-4730</a>	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00 100.00 %
<a href="#">80-80-4731</a>	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00 100.00 %
<a href="#">80-80-4732</a>	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00 54.47 %
<b>Category: 47 - Interfund Transfers Total:</b>		<b>1,929,166.00</b>	<b>1,929,166.00</b>	<b>41.65</b>	<b>319,258.51</b>	<b>-1,609,907.49 83.45%</b>
<b>Category: 52 - Contract Serv</b>						
<a href="#">80-80-5220</a>	Auditor Fees	1,875.00	1,875.00	202.55	2,063.35	-188.35 -10.05 %
<b>Category: 52 - Contract Serv Total:</b>		<b>1,875.00</b>	<b>1,875.00</b>	<b>202.55</b>	<b>2,063.35</b>	<b>-188.35 -10.05%</b>
<b>Category: 54 - Operating/Maint</b>						
<a href="#">80-80-5407</a>	Equipment Rentals / Operating Lea	25,600.00	25,600.00	520.00	25,886.28	-286.28 -1.12 %
<b>Category: 54 - Operating/Maint Total:</b>		<b>25,600.00</b>	<b>25,600.00</b>	<b>520.00</b>	<b>25,886.28</b>	<b>-286.28 -1.12%</b>
<b>Category: 56 - Capital</b>						
<a href="#">80-80-5687</a>	Street Plan Projects	323,306.00	323,306.00	0.00	265,233.43	58,072.57 17.96 %
<a href="#">80-80-5688</a>	Sidewalk Repair	2,697,450.00	2,697,450.00	0.00	343,525.85	2,353,924.15 87.26 %
<b>Category: 56 - Capital Total:</b>		<b>3,020,756.00</b>	<b>3,020,756.00</b>	<b>0.00</b>	<b>608,759.28</b>	<b>2,411,996.72 79.85%</b>
<b>Department: 80 - Transportation Sales Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>25,613.25</b>	<b>41,454.97</b>	<b>41,454.97 0.00%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>25,613.25</b>	<b>41,454.97</b>	<b>41,454.97 0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-528,424.28</b>	<b>-1,698,504.87</b>	<b>-1,643,504.87 -2,988.19%</b>

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - General</b>						
<b>Department: 00 - Non-Departmental</b>						
40 - Property Taxes	420,269.00	420,269.00	31,193.01	499,112.67	78,843.67	18.76%
41 - Sales and Use	1,173,339.00	1,173,339.00	80,305.62	1,209,361.01	36,022.01	3.07%
42 - Other Taxes	615,092.00	615,092.00	102,902.75	656,577.28	41,485.28	6.74%
43 - Licenses and Fees	129,050.00	129,050.00	-12,801.25	136,453.12	7,403.12	5.74%
44 - Fines and Costs	40,900.00	40,900.00	4,463.68	41,568.26	668.26	1.63%
45 - Service Revenue	819,672.00	819,672.00	42,512.05	821,121.79	1,449.79	0.18%
46 - Grants and Financing	300.00	300.00	413.58	66,630.04	66,330.04	22,110.01%
47 - Interfund Transfers	1,020,295.00	1,020,295.00	0.00	0.00	-1,020,295.00	100.00%
48 - Other Miscellaneous Income	80,775.00	80,775.00	5,671.28	184,408.31	103,633.31	128.30%
<b>Department: 00 - Non-Departmental Total:</b>	<b>4,299,692.00</b>	<b>4,299,692.00</b>	<b>254,660.72</b>	<b>3,615,232.48</b>	<b>-684,459.52</b>	<b>15.92%</b>
<b>Department: 10 - City Hall</b>						
51 - Personnel Services	562,727.00	562,727.00	44,029.85	516,530.11	46,196.89	8.21%
52 - Contract Serv	86,249.00	86,249.00	25,057.23	162,375.54	-76,126.54	-88.26%
53 - General Admin	147,800.00	147,800.00	4,410.71	210,074.32	-62,274.32	-42.13%
54 - Operating/Maint	40,750.00	40,750.00	2,535.86	39,553.13	1,196.87	2.94%
55 - Non-Operating	37,801.00	37,801.00	358.62	108,348.46	-70,547.46	-186.63%
56 - Capital	632,946.00	632,946.00	0.00	318,710.00	314,236.00	49.65%
<b>Department: 10 - City Hall Total:</b>	<b>1,508,273.00</b>	<b>1,508,273.00</b>	<b>76,392.27</b>	<b>1,355,591.56</b>	<b>152,681.44</b>	<b>10.12%</b>
<b>Department: 11 - Police Department</b>						
51 - Personnel Services	1,382,398.00	1,382,398.00	101,134.15	1,318,134.65	64,263.35	4.65%
52 - Contract Serv	78,850.00	78,850.00	9,457.11	66,975.94	11,874.06	15.06%
53 - General Admin	92,450.00	92,450.00	10,678.82	89,735.56	2,714.44	2.94%
54 - Operating/Maint	49,785.00	49,785.00	1,516.27	53,387.60	-3,602.60	-7.24%
55 - Non-Operating	500.00	500.00	2,616.00	57,931.87	-57,431.87	11,486.37%
<b>Department: 11 - Police Department Total:</b>	<b>1,603,983.00</b>	<b>1,603,983.00</b>	<b>125,402.35</b>	<b>1,586,165.62</b>	<b>17,817.38</b>	<b>1.11%</b>
<b>Department: 12 - Municipal Court</b>						
51 - Personnel Services	39,044.00	39,044.00	3,012.39	40,506.84	-1,462.84	-3.75%
52 - Contract Serv	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33%
53 - General Admin	1,850.00	1,850.00	117.91	978.49	871.51	47.11%
54 - Operating/Maint	1,000.00	1,000.00	21.42	407.04	592.96	59.30%
<b>Department: 12 - Municipal Court Total:</b>	<b>50,894.00</b>	<b>50,894.00</b>	<b>3,151.72</b>	<b>50,142.37</b>	<b>751.63</b>	<b>1.48%</b>
<b>Department: 14 - Street Department</b>						
51 - Personnel Services	419,823.00	419,823.00	30,196.41	406,026.86	13,796.14	3.29%
52 - Contract Serv	0.00	0.00	0.00	3,004.93	-3,004.93	0.00%
53 - General Admin	68,900.00	68,900.00	8,034.01	58,985.94	9,914.06	14.39%
54 - Operating/Maint	73,500.00	73,500.00	7,744.34	50,776.84	22,723.16	30.92%
<b>Department: 14 - Street Department Total:</b>	<b>562,223.00</b>	<b>562,223.00</b>	<b>45,974.76</b>	<b>518,794.57</b>	<b>43,428.43</b>	<b>7.72%</b>
<b>Department: 15 - Solid Waste Management</b>						
52 - Contract Serv	478,288.00	478,288.00	78,312.96	470,451.53	7,836.47	1.64%
<b>Department: 15 - Solid Waste Management Total:</b>	<b>478,288.00</b>	<b>478,288.00</b>	<b>78,312.96</b>	<b>470,451.53</b>	<b>7,836.47</b>	<b>1.64%</b>
<b>Department: 16 - Community Building</b>						
52 - Contract Serv	600.00	600.00	177.42	660.42	-60.42	-10.07%
53 - General Admin	8,000.00	8,000.00	854.34	7,213.73	786.27	9.83%
54 - Operating/Maint	10,000.00	10,000.00	455.00	14,457.52	-4,457.52	-44.58%
<b>Department: 16 - Community Building Total:</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>1,486.76</b>	<b>22,331.67</b>	<b>-3,731.67</b>	<b>-20.06%</b>
<b>Department: 17 - Community Development &amp; Planning</b>						
51 - Personnel Services	65,926.00	65,926.00	4,235.92	58,473.00	7,453.00	11.31%
52 - Contract Serv	52,875.00	52,875.00	16,843.75	82,556.99	-29,681.99	-56.14%
53 - General Admin	2,650.00	2,650.00	432.30	3,897.58	-1,247.58	-47.08%
54 - Operating/Maint	2,280.00	2,280.00	21.42	1,009.54	1,270.46	55.72%
55 - Non-Operating	0.00	0.00	100.00	413.40	-413.40	0.00%
<b>Department: 17 - Community Development &amp; Planning Total:</b>	<b>123,731.00</b>	<b>123,731.00</b>	<b>21,633.39</b>	<b>146,350.51</b>	<b>-22,619.51</b>	<b>-18.28%</b>

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 21 - Building Maintenance</b>						
51 - Personnel Services	700.00	700.00	258.96	457.48	242.52	34.65%
53 - General Admin	2,000.00	2,000.00	320.74	3,208.21	-1,208.21	-60.41%
54 - Operating/Maint	2,000.00	2,000.00	287.83	684.34	1,315.66	65.78%
<b>Department: 21 - Building Maintenance Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>867.53</b>	<b>4,350.03</b>	<b>349.97</b>	<b>7.45%</b>
<b>Department: 22 - Reservoir</b>						
54 - Operating/Maint	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05%
<b>Department: 22 - Reservoir Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>277.89</b>	<b>3,722.11</b>	<b>93.05%</b>
<b>Fund: 10 - General Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-98,561.02</b>	<b>-539,223.27</b>	<b>-484,223.27</b>	<b>-880.41%</b>
<b>Fund: 11 - ARPA</b>						
<b>Department: 00 - Non-Departmental</b>						
47 - Interfund Transfers	1,636,170.00	1,636,170.00	0.00	0.00	-1,636,170.00	100.00%
48 - Other Miscellaneous Income	0.00	0.00	0.00	4,595.06	4,595.06	0.00%
<b>Department: 00 - Non-Departmental Total:</b>	<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>0.00</b>	<b>4,595.06</b>	<b>-1,631,574.94</b>	<b>99.72%</b>
<b>Department: 55 - ARPA</b>						
52 - Contract Serv	116,000.00	116,000.00	3,173.03	50,433.19	65,566.81	56.52%
56 - Capital	1,520,170.00	1,520,170.00	0.00	1,241,156.78	279,013.22	18.35%
<b>Department: 55 - ARPA Total:</b>	<b>1,636,170.00</b>	<b>1,636,170.00</b>	<b>3,173.03</b>	<b>1,291,589.97</b>	<b>344,580.03</b>	<b>21.06%</b>
<b>Fund: 11 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,173.03</b>	<b>-1,286,994.91</b>	<b>-1,286,994.91</b>	<b>0.00%</b>
<b>Fund: 20 - Electric</b>						
<b>Department: 20 - Electric Department</b>						
45 - Service Revenue	5,709,153.00	5,709,153.00	446,834.13	6,031,719.84	322,566.84	5.65%
47 - Interfund Transfers	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00%
48 - Other Miscellaneous Income	79,250.00	79,250.00	29,079.54	228,053.46	148,803.46	187.76%
51 - Personnel Services	668,788.00	668,788.00	31,037.68	566,724.45	102,063.55	15.26%
52 - Contract Serv	4,151,161.00	4,151,161.00	1,063,004.35	5,162,472.40	-1,011,311.40	-24.36%
53 - General Admin	180,638.00	180,638.00	31,050.50	339,085.38	-158,447.38	-87.72%
54 - Operating/Maint	54,500.00	54,500.00	1,241.82	56,044.81	-1,544.81	-2.83%
55 - Non-Operating	426,733.00	426,733.00	49,588.72	302,912.40	123,820.60	29.02%
56 - Capital	1,424,790.00	1,424,790.00	75,775.19	337,953.45	1,086,836.55	76.28%
<b>Department: 20 - Electric Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,784.59</b>	<b>-505,419.59</b>	<b>-505,419.59</b>	<b>0.00%</b>
<b>Fund: 20 - Electric Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-775,784.59</b>	<b>-505,419.59</b>	<b>-505,419.59</b>	<b>0.00%</b>
<b>Fund: 30 - Water</b>						
<b>Department: 30 - Water Department</b>						
45 - Service Revenue	1,472,686.00	1,472,686.00	111,584.15	1,501,650.39	28,964.39	1.97%
47 - Interfund Transfers	660,177.00	660,177.00	-1,048.48	14,575.36	-645,601.64	97.79%
48 - Other Miscellaneous Income	200.00	200.00	40.91	251.16	51.16	25.58%
51 - Personnel Services	455,796.00	455,796.00	34,738.22	444,880.92	10,915.08	2.39%
52 - Contract Serv	140,961.00	140,961.00	16,246.60	185,492.04	-44,531.04	-31.59%
53 - General Admin	332,939.00	332,939.00	48,749.69	423,749.77	-90,810.77	-27.28%
54 - Operating/Maint	68,473.00	68,473.00	3,904.36	55,878.91	12,594.09	18.39%
55 - Non-Operating	223,276.00	223,276.00	11,845.26	87,441.97	135,834.03	60.84%
56 - Capital	911,618.00	911,618.00	4,948.76	320,943.92	590,674.08	64.79%
<b>Department: 30 - Water Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.31</b>	<b>-1,910.62</b>	<b>-1,910.62</b>	<b>0.00%</b>
<b>Fund: 30 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,856.31</b>	<b>-1,910.62</b>	<b>-1,910.62</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water</b>						
<b>Department: 40 - Waste Water Department</b>						
45 - Service Revenue	2,255,859.00	2,255,859.00	186,256.65	2,290,335.62	34,476.62	1.53%
47 - Interfund Transfers	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00%
48 - Other Miscellaneous Income	6,686.00	6,686.00	1,524.54	28,759.95	22,073.95	330.15%
51 - Personnel Services	414,271.00	414,271.00	31,784.51	416,056.68	-1,785.68	-0.43%
52 - Contract Serv	86,031.00	86,031.00	17,418.59	147,706.91	-61,675.91	-71.69%
53 - General Admin	285,559.00	285,559.00	36,272.26	286,352.32	-793.32	-0.28%
54 - Operating/Maint	86,050.00	86,050.00	3,736.11	85,574.39	475.61	0.55%
55 - Non-Operating	463,834.00	463,834.00	47,347.97	333,718.53	130,115.47	28.05%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
56 - Capital	950,645.00	950,645.00	108,053.64	854,442.53	96,202.47	10.12%
<b>Department: 40 - Waste Water Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,831.89</b>	<b>195,244.21</b>	<b>195,244.21</b>	<b>0.00%</b>
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,831.89</b>	<b>195,244.21</b>	<b>195,244.21</b>	<b>0.00%</b>
<b>Fund: 50 - Parks</b>						
<b>Department: 50 - Park Department</b>						
40 - Property Taxes	102,830.00	102,830.00	2,348.49	126,506.39	23,676.39	23.02%
41 - Sales and Use	345,500.00	345,500.00	26,293.91	354,094.57	8,594.57	2.49%
45 - Service Revenue	2,500.00	2,500.00	540.00	2,654.00	154.00	6.16%
47 - Interfund Transfers	25,856.00	25,856.00	0.00	0.00	-25,856.00	100.00%
51 - Personnel Services	243,253.00	243,253.00	17,365.88	239,771.01	3,481.99	1.43%
52 - Contract Serv	10,350.00	10,350.00	1,181.00	9,258.13	1,091.87	10.55%
53 - General Admin	32,042.00	32,042.00	1,052.56	26,416.95	5,625.05	17.56%
54 - Operating/Maint	14,650.00	14,650.00	1,445.39	14,122.30	527.70	3.60%
55 - Non-Operating	11,579.00	11,579.00	150.00	199.17	11,379.83	98.28%
<b>Department: 50 - Park Department Surplus (Deficit):</b>	<b>164,812.00</b>	<b>164,812.00</b>	<b>7,987.57</b>	<b>193,487.40</b>	<b>28,675.40</b>	<b>-17.40%</b>
<b>Department: 51 - Swimming Pool</b>						
45 - Service Revenue	76,000.00	76,000.00	53.96	72,001.96	-3,998.04	5.26%
47 - Interfund Transfers	64,605.00	64,605.00	0.00	300.00	-64,305.00	99.54%
51 - Personnel Services	16,500.00	16,500.00	0.00	16,210.59	289.41	1.75%
52 - Contract Serv	126,310.00	126,310.00	0.00	124,716.31	1,593.69	1.26%
53 - General Admin	300.00	300.00	0.00	436.60	-136.60	-45.53%
54 - Operating/Maint	18,000.00	18,000.00	0.00	22,040.15	-4,040.15	-22.45%
55 - Non-Operating	0.00	0.00	0.00	73.82	-73.82	0.00%
56 - Capital	175,720.00	175,720.00	14,639.42	175,721.48	-1.48	0.00%
<b>Department: 51 - Swimming Pool Surplus (Deficit):</b>	<b>-196,225.00</b>	<b>-196,225.00</b>	<b>-14,585.46</b>	<b>-266,896.99</b>	<b>-70,671.99</b>	<b>-36.02%</b>
<b>Department: 52 - Park Programs</b>						
45 - Service Revenue	84,000.00	84,000.00	16,360.00	90,529.00	6,529.00	7.77%
51 - Personnel Services	23,030.00	23,030.00	2,427.03	26,089.12	-3,059.12	-13.28%
53 - General Admin	43,750.00	43,750.00	12,721.56	51,521.57	-7,771.57	-17.76%
<b>Department: 52 - Park Programs Surplus (Deficit):</b>	<b>17,220.00</b>	<b>17,220.00</b>	<b>1,211.41</b>	<b>12,918.31</b>	<b>-4,301.69</b>	<b>24.98%</b>
<b>Department: 53 - Park Concessions</b>						
45 - Service Revenue	31,500.00	31,500.00	0.00	29,145.50	-2,354.50	7.47%
51 - Personnel Services	4,807.00	4,807.00	0.00	3,776.30	1,030.70	21.44%
53 - General Admin	12,500.00	12,500.00	0.00	10,930.22	1,569.78	12.56%
<b>Department: 53 - Park Concessions Surplus (Deficit):</b>	<b>14,193.00</b>	<b>14,193.00</b>	<b>0.00</b>	<b>14,438.98</b>	<b>245.98</b>	<b>-1.73%</b>
<b>Fund: 50 - Parks Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,386.48</b>	<b>-46,052.30</b>	<b>-46,052.30</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development</b>						
<b>Department: 54 - Park Development</b>						
43 - Licenses and Fees	25,000.00	25,000.00	-6,400.00	17,600.00	-7,400.00	29.60%
54 - Operating/Maint	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00%
<b>Department: 54 - Park Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,400.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00%</b>
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,400.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
<b>Department: 70 - Capital Improvement Sales Tax</b>						
41 - Sales and Use	345,500.00	345,500.00	26,294.16	354,095.42	8,595.42	2.49%
46 - Grants and Financing	350,190.00	350,190.00	362,808.09	362,808.09	12,618.09	3.60%
47 - Interfund Transfers	278,916.00	278,916.00	13,056.09	162,037.11	-116,878.89	41.90%
52 - Contract Serv	1,875.00	1,875.00	202.55	2,063.34	-188.34	-10.04%
54 - Operating/Maint	669,450.00	669,450.00	0.00	191,133.89	478,316.11	71.45%
56 - Capital	303,281.00	303,281.00	0.00	258,446.75	44,834.25	14.78%
<b>Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>401,955.79</b>	<b>427,296.64</b>	<b>427,296.64</b>	<b>0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>401,955.79</b>	<b>427,296.64</b>	<b>427,296.64</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax</b>						
<b>Department: 80 - Transportation Sales</b>						
41 - Sales and Use	345,500.00	345,500.00	26,294.15	354,095.60	8,595.60	2.49%

**My Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
46 - Grants and Financing	773,565.00	773,565.00	0.00	4,809.77	-768,755.23	99.38%
47 - Interfund Transfers	1,929,166.00	1,929,166.00	41.65	319,258.51	-1,609,907.49	83.45%
52 - Contract Serv	1,875.00	1,875.00	202.55	2,063.35	-188.35	-10.05%
54 - Operating/Maint	25,600.00	25,600.00	520.00	25,886.28	-286.28	-1.12%
56 - Capital	3,020,756.00	3,020,756.00	0.00	608,759.28	2,411,996.72	79.85%
<b>Department: 80 - Transportation Sales Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,613.25</b>	<b>41,454.97</b>	<b>41,454.97</b>	<b>0.00%</b>
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>25,613.25</b>	<b>41,454.97</b>	<b>41,454.97</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-528,424.28</b>	<b>-1,698,504.87</b>	<b>-1,643,504.87</b>	<b>-2,988.19%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-55,000.00	-55,000.00	-98,561.02	-539,223.27	-484,223.27
11 - ARPA	0.00	0.00	-3,173.03	-1,286,994.91	-1,286,994.91
20 - Electric	0.00	0.00	-775,784.59	-505,419.59	-505,419.59
30 - Water	0.00	0.00	-9,856.31	-1,910.62	-1,910.62
40 - Waste Water	0.00	0.00	-56,831.89	195,244.21	195,244.21
50 - Parks	0.00	0.00	-5,386.48	-46,052.30	-46,052.30
51 - Parks Development	0.00	0.00	-6,400.00	17,100.00	17,100.00
70 - Capital Improvement Sales Tax	0.00	0.00	401,955.79	427,296.64	427,296.64
80 - Transportation Tax	0.00	0.00	25,613.25	41,454.97	41,454.97
<b>Report Surplus (Deficit):</b>	<b>-55,000.00</b>	<b>-55,000.00</b>	<b>-528,424.28</b>	<b>-1,698,504.87</b>	<b>-1,643,504.87</b>

# City of Odessa credit card transactions

UMB Bank, Statement Period 03/02/2026 to 04/01/2026

## Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/8/2026	Nrtc Rural Broadband,	NWWWTP Internet	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		<b>Total USD</b>	<b>140.83</b>		

## Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/25/2026	Slim Chickens 11002	Pillers Training Meal FY 25/26	13.61	13.61	20-20-5181
3/25/2026	Panda Express #2433	Pillers training meal FY 25/26	16.35	16.35	20-20-5181
3/26/2026	Break Time 3138	Pillers training meal FY25/26	6.30	6.30	20-20-5181
3/26/2026	Buffalo Wild Wngs 3523	Pillers training meal FY 25/26	20.07	20.07	20-20-5181
3/27/2026	Mod Pizza E. Columbia	Pillers training meal FY 25/26	18.39	18.39	20-20-5181
3/27/2026	Tst* Walk-Ons - Columbia	Pillers training meal FY 25/26	17.27	17.27	20-20-5181
3/27/2026	Davis Fresh-Mex Llc	Pillers training meal FY 25/26	17.33	17.33	20-20-5181
		Debit Total USD	109.32		
		Credit Total USD	-		
		<b>Total USD</b>	<b>109.32</b>		

## Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
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3/4/2026	Amazon Mktpl	Printer ink	81.22	81.22	10-10-5306
3/6/2026	Amazon Mktpl	City Hall office supplies	49.50	49.50	10-10-5306
3/8/2026	Amazon Mktpl	City Hall office supplies	23.48	23.48	10-10-5306
3/24/2026	Amazon Mktpl	City Hall office supplies	257.94	257.94	10-10-5306
3/27/2026	Skillcat	Building Maintenance Training	10.00	10.00	10-10-5181
Debit Total USD			422.14		
Credit Total USD			-		
<b>Total USD</b>			<b>422.14</b>		

### Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/6/2026	J Harlen Co Inc	FR shirts	743.73	743.73	20-20-5180
3/25/2026	Wash N Roll Car Wash	Wash truck	7.25	7.25	20-20-5423
3/29/2026	Holiday Inn Express	Hotel for apprentice training	346.50	346.50	20-20-5181
Debit Total USD			1,097.48		
Credit Total USD			-		
<b>Total USD</b>			<b>1,097.48</b>		

### Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/3/2026	Dept Of Natural Resources	Class for Gene and Alan to get credit hours for water certificate	510.25	510.25	30-30-5181
3/18/2026	Amazon.Com*bp5jq6ye0	Boots for Justin Smith	129.95	129.95	10-14-5180
Debit Total USD			640.20		
Credit Total USD			-		
<b>Total USD</b>			<b>640.20</b>		

### Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
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3/8/2026 Dollar-General #9148	BZA Training	17.33	17.33	10-17-5540
3/8/2026 Subway 10573	BZA Training	61.89	61.89	10-17-5540
	Debit Total USD	79.22		
	Credit Total USD	-		
	<b>Total USD</b>	<b>79.22</b>		

### Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
3/6/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/8/2026	Wal-Mart #0326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/10/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/11/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
3/11/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	1,000.00	1,000.00	10-11-5501
3/19/2026	Wal-Mart #0326	Gift card prize for students for DARE	100.00	100.00	10-11-5321
3/19/2026	Theiacp	International Association of Chiefs of Police membership dues	220.00	220.00	10-11-5400
3/19/2026	Wal-Mart #326	Shop w/ Cop Donation to Gift card	500.00	500.00	10-11-5501
3/19/2026	Wiscomm Com	Replacement MOSWIN police portable radio batteries	520.00	520.00	10-11-5421
3/20/2026	Amazon Mktpl	Physical / Digital Evidence packaging supplies	155.24	155.24	10-11-5320
3/22/2026	Pgv*recorder Of Deeds	Filing Fee for Lien - abatement - 610 E Orchard	28.00	28.00	10-11-5306
3/25/2026	Green Hills Telephone Co	911 Dispatch transfer line	41.43	41.43	10-11-5301
3/31/2026	Wal-Mart #0326	Shop w/ a cop donations gift card	800.00	800.00	10-11-5501
4/1/2026	Verizon	GPS tracking of police vehicles	209.40	209.40	10-11-5423
	Debit Total USD		6,829.31		
	Credit Total USD		-		
	<b>Total USD</b>		<b>6,829.31</b>		

### Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/3/2026	Amazon Mktpl	Annual Health Fair	28.91	28.91	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	86.00	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	89.00	10-10-5182
3/4/2026	Concentra Inc	New Hire Drug Screening	274.00	99.00	20-20-5182
3/5/2026	Hy-Vee Oakgrove 1458	Employee Appreciation	60.00	60.00	40-40-5182
3/8/2026	Sq *og Donut	Meeting Laserfishe	17.49	17.49	10-10-5181
3/15/2026	Wyndham	MoCCFOA Spring Conf - KFindora	619.20	619.20	10-10-5181
3/22/2026	Amazon Mktpl	Ofc Supplies	146.63	146.63	10-10-5306
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	25.52	10-10-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	68.05	10-11-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	4.25	10-12-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	10-14-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	4.25	10-17-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	25.52	30-30-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	40-40-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	21.27	40-40-5182
3/26/2026	Amazon Mktpl	Annual Health Fair	199.90	8.50	50-50-5182
		Debit Total USD	1,346.13		
		Credit Total USD	-		
		<b>Total USD</b>	<b>1,346.13</b>		

### Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Idexx Distribution Inc	Lab testing	1,154.73	1,154.73	40-40-5337
3/29/2026	Twin Peaks - Independence	Staff lunch for Class A certification	107.35	107.35	40-40-5182
		Debit Total USD	1,262.08		
		Credit Total USD	-		

**Total USD** **1,262.08**

**Leland Liese**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/24/2026	Amazon Mktpl	Replacement of windows 10 computer for evidence processing and label p	465.49	465.49	10-11-5403
3/25/2026	Pgv*recorder Of Deeds	Filing for lien in 610 E Orchard	28.00	28.00	10-11-5540
3/27/2026	Odessa Animal Clinic	Shot for Radar	83.95	83.95	10-11-5323
3/31/2026	Wal-Mart #0326	Gift cards for shop with a cop	1,000.00	1,000.00	10-11-5501
Debit Total USD			1,577.44		
Credit Total USD			-		
<b>Total USD</b>			<b>1,577.44</b>		

**Lindsey Adams**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/4/2026	Amazon Mktpl	Soccer balls	436.50	436.50	50-52-5353
3/9/2026	Amazon.Com*be4d146n0	Soccer nets	49.29	49.29	50-52-5353
3/12/2026	Amazon Mktpl	Soccer balls	297.01	297.01	50-52-5353
Debit Total USD			782.80		
Credit Total USD			-		
<b>Total USD</b>			<b>782.80</b>		

**Shawna Davis**

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
3/2/2026	Canva* I04807-52304125	Canva subscription for added accounts	90.41	90.41	10-11-5400
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301

3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.20	20-20-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
3/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
3/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
3/23/2026	Caseys #2909	Ice for community clean up day	6.38	6.38	10-10-5312
Debit Total USD			1,235.59		
Credit Total USD			-		
<b>Total USD</b>			<b>1,235.59</b>		

**Total**

**15,522.54**

## 2026-27 FY Required Payments on Long Term Debts

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

ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572													-
Interest	40-40-5549													-
Interest (Credits)	40-40-4815													-
Admin Fees UMB	40-40-5550													-
Admin Fees DNR	40-40-5550													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,940,000.00	



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

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
<b>TOTAL PAYMENT</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	
<b>WATER FUND - 61%</b>														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ELECTRIC FUND - 39%</b>														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ELECTRIC FUND</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		67,000.00											67,000.00
Total Interest	70-70-5611		4,245.00											4,245.00
Total Admin Fees	70-70-5611													-
<b>TOTAL PAYMENT</b>		-	71,245.00	-	-	-	-	-	-	-	-	-	-	71,245.00
Principal Balance	283,000.00	283,000.00	216,000.00											216,000.00

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

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	13,000.00												13,000.00
Total Interest	50-51-5620	1,201.46												1,201.46
Total Admin Fees	50-51-5621	506.77												506.77
Total Adjustments (interest)	50-51-5620	(121.10)												(121.10)
<b>TOTAL PAYMENT</b>		14,587.13	-	-	-	-	-	-	-	-	-	-	-	14,587.13
Principal Balance	395,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	382,000.00	

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

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622													-
Total Interest	70-70-5622		5,562.50											5,562.50

Total Admin Fees	70-70-5622														-	
Total Adjustments (interest)	70-70-5622															-
<b>TOTAL PAYMENT</b>		-	5,562.50	-	-	-	-	-	-	-	-	-	-	-	5,562.50	
Principal Balance	1,009,000.00	1,009,000.00					1,009,000.00								1,009,000.00	

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

**PAID**

2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	IAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,155	\$ 50,565	\$ 70,243	\$ 52,588
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 215 - CITY TRANSP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 260 - PARKS 0.1250%	\$ 4,975	\$ 7,769	\$ 7,677	\$ 8,632	\$ 7,491	\$ 6,859	\$ 6,938	\$ 6,489	\$ 10,019	\$ 6,321	\$ 8,780	\$ 6,573
ODESSA - 261 - PARKS 0.3750%	\$ 14,927	\$ 23,306	\$ 23,031	\$ 25,895	\$ 22,473	\$ 20,578	\$ 20,813	\$ 19,468	\$ 30,058	\$ 18,962	\$ 26,341	\$ 19,721
<b>Month Total</b>	<b>\$ 98,790</b>	<b>\$ 155,373</b>	<b>\$ 153,539</b>	<b>\$ 172,633</b>	<b>\$ 149,817</b>	<b>\$ 137,183</b>	<b>\$ 138,756</b>	<b>\$ 129,787</b>	<b>\$ 200,388</b>	<b>\$ 126,412</b>	<b>\$ 175,607</b>	<b>\$ 131,470</b>
<b>YTD Total</b>	<b>\$ 98,790</b>	<b>\$ 254,163</b>	<b>\$ 407,702</b>	<b>\$ 580,335</b>	<b>\$ 730,153</b>	<b>\$ 867,335</b>	<b>\$ 1,006,092</b>	<b>\$ 1,135,878</b>	<b>\$ 1,336,266</b>	<b>\$ 1,462,678</b>	<b>\$ 1,638,285</b>	<b>\$ 1,769,755</b>

Total	Budgeted	Act vs Bud
707,469	710,776	(3,307)
354,096	345,500	8,595
354,096	345,500	8,596
88,523	345,500	8,594
265,571		
<b>1,769,755</b>	<b>1,747,276</b>	<b>22,479</b>
<b>1,769,755</b>		

Investment Rate Summary		
3/31/2026		
Account	Cash on Hand	Interest Rate
General	\$ 1,741,102.97	1.00%
Customer Deposit	\$ 391,284.91	2.89%
Community Building	\$ 4,271.00	0.00%
Water Bond Reserve CD	\$ 579,500.00	3.75%
Money Market	\$ 9,739,676.03	2.89%
Money Market	\$ 2,862.12	0.05%
Municipal Court	\$ 13,949.21	0.00%
Insurance Proceeds	\$ -	0.00%
Sewer Fund	\$ 3,600.07	2.89%
General/Electric	\$ 800,153.51	2.89%
Protested Taxes	\$ 33,116.06	2.89%

\$ 13,309,515.88

PUBLIC NOTICE  
City of Odessa  
REZONING / RZ-04-2026  
Agricultural (Lafayette County) to I-1 (Light Industrial)  
Unaddressed Property – Located Along W. Main St.  
Parcel #: 23-1.0-02-0-000-001.000

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, April 16, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Greenup Holdings, LLC, Bruce Bellington, for request of an approval to rezone from Agricultural (Lafayette County) to I-1 (Light Industrial), consisting of 25.96 +/- acres. Approval of the requested rezoning, if granted, would not take effect unless and until the subject property is annexed into the City. Interested parties may view the application materials on file by contacting the Community Development Department via email at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or at City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO.

CITY OF ODESSA  
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of property from Agricultural (Lafayette County) to I-1 (Light Industrial) on **Monday, April 27, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, March 26, 2026  
**EMAIL TO THE ODESSAN:** [odessanews@gmail.com](mailto:odessanews@gmail.com) 3/23/2026

Jenny Neel, Community Development Coordinator

# Lafayette County, MO



943.0 0 471.52 943.0 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION.

PUBLIC NOTICE  
City of Odessa  
REZONING / RZ-05-2026  
Ag (Agricultural District) to I-1 (Light Industrial)  
Unaddressed Property-Located Along W. Main St.  
Parcel #: 23-1.0-02-1-000-044.010

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PUBLISH: Thursday, March 26, 2026  
**EMAIL TO THE ODESSAN:** [odessannews@gmail.com](mailto:odessannews@gmail.com) 3/23/2026

Jenny Neel, Community Development Coordinator

# Lafayette County, MO



1 in. = 472ft. 

943.0 0 471.52 943.0 Feet

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**Affidavit of Publication**

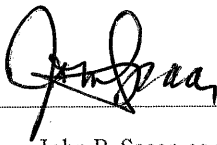
**Date: April 2, 2026**

**STATE OF MISSOURI  
COUNTY OF LAFAYETTE**

} ss

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

- First Insertion: April 2, 2026
- Second Insertion:
- Third Insertion:
- Fourth Insertion:



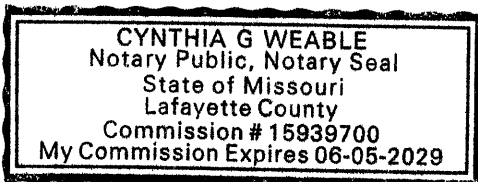
John B. Spaar, co-publisher

Subscribed and sworn to before me this day of March 26, 2026

Witness my hand and official seal.



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



**PUBLIC NOTICE**  
City of Odessa  
Code of Ordinance  
Chapter 50; Sec. 50-58  
Amendment

**Single-Family Dwelling  
Off-Street Parking**

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, April 23, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the request by the City of Odessa to amend Chapter 50 of the City of Odessa Code of Ordinance to amend off-street parking for single-family dwellings to two parking spaces for each dwelling unit within the City of Odessa, Missouri. Interested parties may view the ordinance on file by contacting the Community Development Department via email at [jenny.neel@cityofodessa-mo.com](mailto:jenny.neel@cityofodessa-mo.com) or at City Hall, 228 S 2nd Street, Odessa, MO.

CITY OF ODESSA  
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted amendment to Chapter 50 of the Code of Ordinance, on **Monday, April 27, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the ordinance and the recommendation of the Planning & Zoning Commission.

Published in *The Odessan*, Odessa, Missouri, Thursday, April 2, 2026



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## BOARD OF ALDERMEN ACTION REPORT

ISSUE: General Election Results

ACTION REQUESTED: Motion of approval accepting the results of the April 7, 2026, General Municipal Election that was held in the City of Odessa to elect municipal officers and provided notice to the general public.

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### BACKGROUND:

The Board of Aldermen of the City of Odessa, Missouri, did, in compliance with Chapter 1, Section 1,401-1 of the Code of Ordinance of the City of Odessa, call for an election to be held on the 7<sup>th</sup> day of April 2026 for the purpose of submitting to the qualified voters the election of:

- Mayor
- Alderman Ward One
- Alderman Ward Two
- Alderman Ward Three

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FINANCIAL CONSIDERATIONS: None

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ATTACHMENTS: Bill No. 2026-11; Affidavit of Publication; Certification of Election Results by County Clerk; Bill No. 2025-25 Ord. 3164 Call for General Election; Bill No. 2025-16 Ord. 3156 Conflict of Interest

---

PREPARED BY: *Karen Findora*  
Karen Findora, City Clerk

DATED: April 27, 2026

**CERTIFICATION OF ELECTION RESULTS  
BY COUNTY CLERK  
(FOR CANDIDATES)**

To City Clerk of ODESSA of Lafayette County: The following is an Official Certificate of Election Results of the Municipal Election held at Lafayette County, Missouri, on April 7<sup>th</sup>, 2026, upon the following:

**MAYOR-TWO YEAR TERM  
ALDERMAN FIRST WARD – TWO YEAR TERM  
ALDERMAN SECOND WARD – TWO YEAR TERM  
ALDERMAN THIRD WARD – TWO YEAR TERM**

and having compared the record of the return and Tally Sheets made by the Election Judges and having corrected any discrepancies, do hereby certify the following:

CANDIDATES NAME	VOTES RECEIVED
MAYOR-TWO YEAR TERM	
VOTE FOR ONE	
<b>BRYAN D. BARNER</b>	<b>321</b>
<b>BRUCE WHITSITT</b>	<b>680</b>
<b>ELIGIBLE WRITE-IN</b>	<b>0</b>
ALDERMAN FIRST WARD -TWO YEAR TERM	
VOTE FOR ONE	
<b>MICKEY STARR</b>	<b>179</b>
<b>ELIGIBLE WRITE-IN</b>	<b>0</b>
ALDERMAN SECOND WARD – TWO YEAR TERM	
VOTE FOR ONE	
<b>AMY L FINCH</b>	<b>190</b>
<b>RONALD FINN</b>	<b>153</b>
<b>ELIGIBLE WRITE-IN</b>	<b>0</b>
ALDERMAN THIRD WARD – TWO YEAR TERM	
VOTE FOR ONE	
<b>FOREST A.Z. PALMER</b>	<b>384</b>
<b>ELIGIBLE WRITE-IN</b>	<b>0</b>

CERTIFICATE OF ELECTION RESULTS

I, **Jessica White** County Clerk/ Election Authority of Lafayette County, Missouri, do hereby certify that the foregoing is a full and accurate return of all votes cast for all CANDIDATES of said election as certified to me by the duly qualified and acting judges of said election.

Certified this 10<sup>TH</sup> day of April 2026



*Jessica M. White*  
\_\_\_\_\_  
County Clerk/ Election Authority

Lafayette  
\_\_\_\_\_  
County, Missouri  
*Pamela Hice*  
\_\_\_\_\_  
Deputy

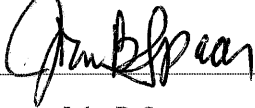
# Affidavit of Publication

Date: December 4, 2025

STATE OF MISSOURI } ss  
COUNTY OF LAFAYETTE

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

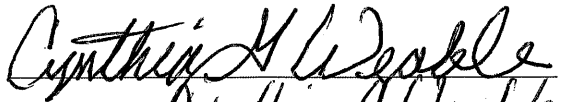
First Insertion: November 27, 2025  
Second Insertion: December 4, 2025  
Third Insertion:  
Fourth Insertion:



John B. Spaar, co-publisher

Subscribed and sworn to before me this day of  
December 4, 2025

Witness my hand and official seal.



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



## **PUBLIC LEGAL NOTICE FOR APRIL GENERAL ELECTION**

In compliance with RSMo Sec. 115.127 (5), notice is hereby given to the qualified voters of the City of Odessa, Lafayette County, Missouri, that the annual election of officers of the City of Odessa, Missouri, shall be held on the 7th day of April, 2026 in conformity with RSMo Sec. 79.030. At said election, there shall be elected:

One - Mayor  
One - Alderman Ward 1  
One - Alderman Ward 2  
One - Alderman Ward 3  
(All Terms are Two (2) Years)

The candidate filing period begins on Tuesday, December 9, 2025 and ends on Tuesday, December 30, 2025.

Candidates may file for office in person with the City Clerk at Odessa City Hall located at 228 S. Second Street, Odessa, Missouri, commencing on December 9, 2025 at 8:00 am, and will continue during regular business hours, Monday - Friday, 8:30 am - 5:00 pm, and closing for filing on December 30, 2025 at 5:00 pm.

City Hall will be closed on Wednesday, December 24, 2025 and Thursday, December 25, 2025, in the observance of the holidays, and may be closed if inclement weather occurs.

Candidates will be listed on the ballot in the order in which they file.

Karen Findora, City Clerk  
City of Odessa, Missouri

Published in *The Odessan*, November 27, 2025 and December 4, 2025

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI CALLING FOR A GENERAL ELECTION IN THE CITY OF ODESSA, MISSOURI ON APRIL 7, 2026, TO ELECT MUNICIPAL OFFICERS, AND PROVIDING FOR NOTICE TO THE GENERAL PUBLIC AS REQUIRED BY LAW**

**WHEREAS**, the Missouri State Legislature filing deadlines for the General Municipal Elections held in April each year are: the first day for candidate filing is the 17th Tuesday before the election, and the last day for candidate filing is the 14th Tuesday before the election; and

**WHEREAS**, according to the 2026 Missouri Election Calendar, provided by the Missouri Secretary of State's office, filing for the April 7, 2026, election will open on Tuesday, December 9, 2025, at 8:00 A.M., and filing will close at 5:00 P.M. on Tuesday, December 30, 2025. Any candidates wishing to file outside the noted times can do so by appointment with the City Clerk. The office of the City Clerk will not be open on Saturdays, Sundays, or on days designated as holidays by the City of Odessa.

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

**Section 1.** That an election is hereby ordered to be held to elect officers for the City of Odessa, Missouri, pursuant to Section 79.030, RSMo, on Tuesday, April 7, 2026, for the purpose of electing the following officers for the City of Odessa, Missouri:

1. A member of the Board of Aldermen from the First Ward for a full term of two (2) years.
2. A member of the Board of Aldermen from the Second Ward for a full term of two (2) years.
3. A member of the Board of Aldermen from the Third Ward for a full term of two (2) years.
4. A Mayor at large of the City of Odessa for a full term of two (2) years.

**Section 2.** In accordance with Section 115.127.5, RSMo, any person duly qualified who desired to seek election as Alderman or Mayor at this election was instructed to file a Declaration of Candidacy in the office of the City Clerk, Odessa City Hall, at any time after 8:00 A.M. on December 9, 2025, and before 5:00 P.M. on December 30, 2025, excluding holidays and weekends when the City Clerk's office is closed.

**Section 3.** The City Clerk, or his/her designee, pursuant to Section 115.127.5, RSMo, notified the general public of the opening filing date, the offices to be filled, the proper place for filing and the closing filing date of the election, by publishing notice of the same in the Odessan on November 27, 2025, and December 4, 2025.

**Section 4.** That the City Clerk shall provide the County Clerk of Lafayette County, Missouri, an election order including legal notice of said election within the City of Odessa in accordance with the Missouri Revised Statutes.

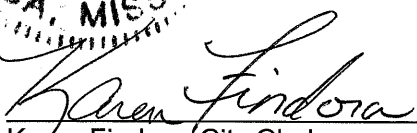
**Section 5.** In accordance with the laws of the State of Missouri, the election authority shall certify the results of said election to the Board of Aldermen of the City of Odessa, who, in turn, shall certify said results as provided for by law with said certification taking place at the first meeting of the Board of Aldermen, regular or special, after the aforesaid election providing said certification is available.

**Section 6.** That the provisions of this Ordinance are declared to be severable, and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of remaining sections, sentences, clauses, and phrases to this Ordinance, but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part thereof.

**Section 7.** This Ordinance shall be in full force and effect from and after the date of its passage and approval.


**INTRODUCED, READ TWICE, PASSED AND ADOPTED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI, THIS 10<sup>th</sup> DAY OF NOVEMBER, 2025.**



  
\_\_\_\_\_  
Karen Findora, City Clerk

  
\_\_\_\_\_  
Bryan D. Barner, Mayor

APPROVED:

  
\_\_\_\_\_  
Bryan D. Barner, Mayor

CERTIFICATION

STATE OF: MISSOURI

COUNTY OF: LAYFAYETTE

I, Karen Findora, City Clerk, do hereby certify that I have been duly appointed City Clerk of the City of Odessa, Missouri and that the foregoing ordinance was introduced for first and second reading at a meeting of the Board of Alderman held on the 10<sup>th</sup> day of November, 2025, and adopted as Ordinance No. 3164 of the City of Odessa, Missouri, by the following vote, to-wit:

AYES: Aldermen Mickey Starr, Mike Plachte, Bruce Whitsitt, Karla Polson, Donna Ehlert, Collin Carrigan

NOES: 0

ABSENT: 0

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Odessa, at my office this 10<sup>th</sup> day of November, 2025.



Karen Findora, City Clerk

City of Odessa, Missouri

**BILL NUMBER: 2025-16**

**ORDINANCE NUMBER: 3156**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REPEALING ORDINANCE 3104 IN ITS ENTIRETY; ADOPT AN ORDINANCE TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN MUNICIPAL OFFICIALS.**

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

Section 1. Declaration of Policy. The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section 2. Conflicts of Interests. The mayor or any member of the Board of Aldermen, who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the Board of Aldermen the nature of his interest and shall disqualify himself/herself from voting on any matters relating to his/her interest.

Section 3. Disclosure Reports. Each elected official, the Chief Administrative Officer, the Chief Purchasing Officer and the general counsel (if employed full-time) shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions were engaged in during the previous calendar year.

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The Chief Administrative Officer and the Chief Purchasing Officer also shall disclose by May 1 for the previous calendar year the following information:
  1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
  2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business

conducted of any closely held corporation or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;

3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section 4. Filing of Reports. The financial interest reports shall be filed with the City Clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5. When Filed. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- a. Each person appointed to office shall file the statement within thirty days of such appointment or employment.
- b. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board of Aldermen may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.

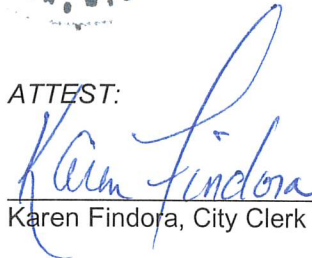
Section 6. Filing of Ordinance. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the Board of Aldermen.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 11<sup>th</sup> day of August 2025.



  
\_\_\_\_\_  
Bryan D. Barner, Mayor

ATTEST:  
  
\_\_\_\_\_  
Karen Findora, City Clerk

APPROVED:  
  
\_\_\_\_\_  
Bryan D. Barner, Mayor

CERTIFICATION

STATE OF: MISSOURI

COUNTY OF: LAYFAYETTE

I, Karen Findora, City Clerk, do hereby certify that I have been duly appointed City Clerk of the City of Odessa, and that the foregoing ordinance was introduced for first and second reading at a meeting of the Board of Alderman held on the 11<sup>th</sup> day of August, 2025, and adopted as Ordinance No. 3156 of the City of Odessa, Missouri, by the following vote, to-wit:

AYES: 6                      Alderman Carrigan – Alderman Whitsitt – Alderman Plachte  
                                    Alderwoman Polson – Alderwoman Starr - Alderwoman Ehlert

NOES: 0  
ABSENT: 0

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Odessa, at my office this 11<sup>th</sup> day of August, 2025.



*Karen Findora*  
Karen Findora, City Clerk

**BILL NUMBER: 2026-11**

**ORDINANCE NUMBER: 0000**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, DECLARING THE RESULTS OF THE GENERAL ELECTION HELD IN THE CITY OF ODESSA, MISSOURI, ON THE 7<sup>th</sup> DAY OF APRIL 2026.**

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

**WHEREAS**, the Board of Aldermen of the City of Odessa, Missouri, did in compliance with Chapter 1, Section 1.401-1 of the Code of Ordinances of the City of Odessa, call for an election to be held on the 7<sup>th</sup> day of April 2026, for the purpose of submitting to the qualified voters the election of Mayor, Alderman in the First Ward, Alderman in the Second Ward, and Alderman in the Third Ward within the City of Odessa, Missouri; and

**WHEREAS**, as provided by the election laws of this City, the General Election was held on the 7<sup>th</sup> day of April 2026; and

**WHEREAS**, the results of said election have been certified by the Lafayette County Clerk to the Board of Aldermen; and

**WHEREAS**, the County Clerk has examined the election returns of said General Election and Certification of Election Results made by the County Clerk shows the following results, to-wit:

For the Office of Mayor and Alder Member:

Mayor	Bruce Whitsitt	680
	Bryan D. Barner	321
	Write-In	0
Ward I	Mickey Starr	179
	Write-In	0
Ward II	Amy Finch	190
	Ronald Finn	153
	Write-In	0
Ward III	Forest A.Z. Palmer	384
	Write-In	0

**Section 1.** We, the Board of Aldermen, do hereby certify that according to the ballots cast at said General Election, the following were elected to their representative offices, to-wit:

Mayor	Bruce Whitsitt
Alderwoman – Ward I	Mikey Starr
Alderwoman – Ward II	Amy Finch

**Section 2.** It is hereby ordained that certificates of election be issued to the elected officials above named.

**Section 3.** This ordinance shall be in full force and effect from and after its passage and approval.

**READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 27<sup>th</sup> day of April, 2026.**

(SEAL)

\_\_\_\_\_  
Bryan D. Barner, Mayor

*ATTEST:*

*APPROVED:*

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bryan D. Barner, Mayor



**RESOLUTION NO. 2026-16**

**A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, DECLARING THE BOARD OF ALDERMEN WARD III SEAT PREVIOUSLY HELD BY ALDERMAN BRUCE WHITSITT VACANT EFFECTIVE APRIL 27, 2026**

**WHEREAS**, Alderman Bruce Whitsitt was duly elected to serve as a member of the Board of Aldermen for the City of Odessa, Missouri, and

**WHEREAS**, on April 7, 2026, the citizens of Odessa, Missouri, elected Alderman Bruce Whitsitt as Mayor of the City of Odessa and that Alderman Whitsitt shall no longer hold the Alderman seat; and

**WHEREAS**, pursuant to applicable state law and the Code of Ordinances of the City of Odessa, a vacancy exists when an alderman or alderwoman is no longer able to serve in office; and

**WHEREAS**, it is necessary for the Board of Aldermen to formally declare the seat vacant in order to proceed with the appointment or election of a successor in accordance with law.

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

**SECTION 1.** The Board of Aldermen hereby declares the Board of Aldermen seat previously held by Alderman Bruce Whitsitt to be **vacant, effective April 27, 2026.**

**SECTION 2.** This vacancy shall be filled in accordance with applicable provisions of Missouri law and the Code of Ordinances of the City of Odessa.

**SECTION 3.** This Resolution shall be in full force and effect upon its adoption.

**APPROVED AND PASSED** by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

(SEAL)

ATTEST:

\_\_\_\_\_  
Bruce Whitsitt, Mayor

\_\_\_\_\_  
Karen Findora, City Clerk



Karen Findora <karen.findora@cityofodessamo.com>

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## Board and Commission Application

1 message

no\_reply@evo.cloud <no\_reply@evo.cloud>

Sun, Apr 19, 2026 at 8:43 PM

Reply-To: no\_reply@evo.cloud

To: karen.findora@cityofodessamo.com

### A new submission has been received for Boards, Commissions, and Focus Groups Application at 04/19/2026 8:43 PM

**First Name:** Rachel  
**Last Name:** Wrenn  
**Company Name:**  
**Phone:** 8163926897  
**Email Address:** [rachel.estes@yahoo.com](mailto:rachel.estes@yahoo.com)  
**Address:** 505 S. 6th St.  
**City:** Odessa  
**Postal Code:** 64076  
**Questions:** Applying for vacant Ward 3 alderman seat previously held by Bruce Whitsitt  
**What Ward do you live in?:** 3  
**Race/Ethnicity:**  
**Gender:**  
**First Choice :**  
**Generation Range :**  
**Second Choice :**  
**Third Choice :**

**My strengths for serving on the Board/Commission/Focus Group will be::**

I have gained various strengths through both my professional work and volunteer activities: - Ability to communicate clearly and effectively in both verbal and written form with all levels of stakeholders. - Strategic thinking skills to evaluate procedures and implement process improvements. - Leading teams and fostering collaboration.

**Education :**

Atchison High School, Atchison, KS Attended: Aug. 1986 to May 1990

**College/University :**

Highland Community College, Highland, KS Associate of Arts in English Attended: Aug. 1990 to May 1992 Baker University, Baldwin City, KS Bachelor of Science in Business Management Attended (approx): June 2001 to June 2003 and Jan. 2013 to May 2014

**Post Graduate :**

N/A

**Current Employment :**

Redacted

**Past Employment :**

N/A

**Community Involvement :**

Friends of the Friendless Animal Rescue Lexington, MO Volunteer photographer and foster June 2019 to present KC Pet Project Kansas City, MO Volunteer photographer March 2024 to present Pawportunities Animal Rescue Blue Springs, MO Volunteer photographer and foster May 2020 to June 2024

**Conflict of Interests :**

N/A

**Do you have any family members that work for the City of Odessa, if so, state name: :**

N/A



**RESOLUTION NO. 2026-17**

**A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPOINTING RACHEL WRENN TO THE BOARD OF ALDERMEN, WARD (3), THREE, OF THE CITY OF ODESSA, MISSOURI, TO SERVE UNTIL THE NEXT MUNICIPAL ELECTION**

**WHEREAS**, a vacancy exists on the Board of Aldermen for Ward (3), Three of the City of Odessa, Missouri; and

**WHEREAS**, the City Code and applicable Missouri law authorize the Board of Aldermen to appoint a qualified individual to fill such vacancy until the next regular municipal election; and

**WHEREAS**, Rachel Wrenn is a qualified resident of the City of Odessa, Missouri, and has expressed willingness to serve; and

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

**SECTION 1.** Rachel Wrenn is hereby appointed to serve as Alderman Ward (3) Three for the City of Odessa, Missouri.

**SECTION 2.** Said appointment shall be effective upon adoption of this resolution and administration of the oath of office.

**SECTION 3.** Rachel Wrenn shall serve until the next regular municipal election and until a successor is duly elected and qualified.

**APPROVED AND PASSED** by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

(SEAL)

ATTEST:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor

*Office of Mayor Bruce Whitsitt*  
**City of Odessa, Missouri**

# Proclamation

*WHEREAS, local governments in Missouri make important decisions that affect the lives of all Missourians, and*

*WHEREAS, local governments are the level of government closest to the people, and*

*WHEREAS, local governments include city councils, county commissions, school boards, among others, and*

*WHEREAS, local governments are the ultimate expression of grassroots democracy, and*

*WHEREAS, local governments play an essential role in the quality of life in Missouri communities, and*

*NOW, THEREFORE, I, Bruce Whitsitt, Mayor of the City of Odessa, Missouri, do hereby name May 3 - 9, 2026, as*

**“LOCAL GOVERNMENT WEEK “**

*in Odessa, Missouri and urge all Missourians to join me in recognizing local governments as they serve their communities.*

*IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Odessa, Missouri, to be affixed this 27<sup>th</sup> day of April, the year of our Lord two thousand and twenty-six.*

Signed \_\_\_\_\_  
Mayor Bruce Whitsitt

ATTEST:

\_\_\_\_\_  
Karen Findora, City Clerk

*Office of Mayor Bruce Whitsitt*  
**City of Odessa, Missouri**

# Proclamation

*WHEREAS, the National Day of Prayer has been a part of our country's heritage since it was declared by the First Continental Congress in 1775; and*

*WHEREAS, the 75<sup>th</sup> annual observance of the National Day of Prayer will be held May 7, 2026, as mandated by both houses of Congress and by our President; and*

*WHEREAS, leaders of our nation have relied upon the power of prayer throughout American history; and*

*WHEREAS, we as a nation and a state give thanks for the freedoms we enjoy and pray that the City of Odessa and its people will continue to be blessed and protected from those who threaten democracy; and*

*WHEREAS, Isaiah 25:1(NIV), which says, "Lord, you are my God; I will exalt you and praise your name, for in perfect faithfulness you have done wonderful things, things planned long ago"; and*

*WHEREAS, this year's National Day of Prayer theme is "Faithfulness; and*

*WHEREAS, it is appropriate that we acknowledge God is sovereign and call upon Him in prayer.*

*NOW, THEREFORE, I, Bruce Whitsitt, by virtue of the authority vested in me as Mayor of the City of Odessa, Missouri, do hereby proclaim May 7, 2026, as the*

***National Day of Prayer***

*IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Odessa, Missouri, to be affixed this 27<sup>th</sup> day of April, the year of our Lord two thousand and twenty-six.*

Signed \_\_\_\_\_  
Mayor Bruce Whitsitt

ATTEST:

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Karen Findora, City Clerk



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## BOARD OF ALDERMEN ACTION REPORT

**ISSUE:** Annexation request – Greenup Holdings, LLC

**ACTION REQUESTED:** Introduction and readings of Bill No. 2026-12 Annexation / ANNEX-02-2026 / Unaddressed Property – Located along West Main Street / Parcel #: 23-1.0-02-0-000-001.000 / Bruce Bellington, Greenup Holdings, LLC, property owner.

---

### **BACKGROUND:**

Consideration of a request to annex approximately 25.96 +/- acres of unaddressed property into the City of Odessa. The subject property is generally located along W. Main Street, adjacent to the current city limits of Odessa, Missouri, and situated within Lafayette County. The Board of Aldermen held a public hearing on April 13, 2026, at 6:00 p.m. at Dyer Park Community Building. Staff recommends approval of the annexation request as it is consistent with the City's growth policies and service capabilities.

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### **FINANCIAL CONSIDERATIONS:**

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### **ATTACHMENTS:**

Annexation application with attachments; affidavit of publication; 185ft letter, 185ft addresses; Bill No. 2026-12

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PREPARED BY: \_\_\_\_\_  
Karen Findora, City Clerk

DATED: April 27, 2026

# Affidavit of Publication

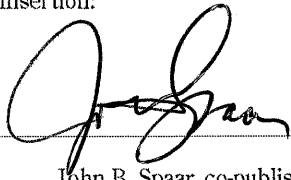
Date: March 26, 2026

STATE OF MISSOURI  
COUNTY OF LAFAYETTE

} ss

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

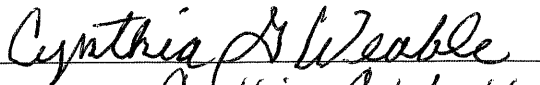
First Insertion: March 26, 2026  
Second Insertion:  
Third Insertion:  
Fourth Insertion:



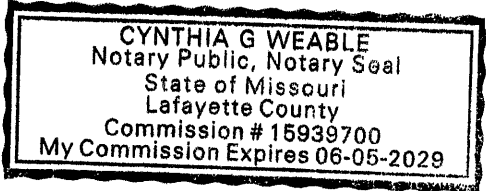
John B. Spaar, co-publisher

Subscribed and sworn to before me this day of March 26, 2026

Witness my hand and official seal.



Notary Public: Cynthia G Weable  
My commission expires: 05-19



## PUBLIC NOTICE ANNEXATION/ ANNEX-02-2026 Unaddressed

Property - Located  
along W. Main St.  
Parcel #: 23-1.0-02-  
0-000-001.000

Notice is hereby given that a public hearing will be held by the Board of Aldermen of the City of Odessa on Monday, April 13, 2026, at 6:00 p.m. in the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO.

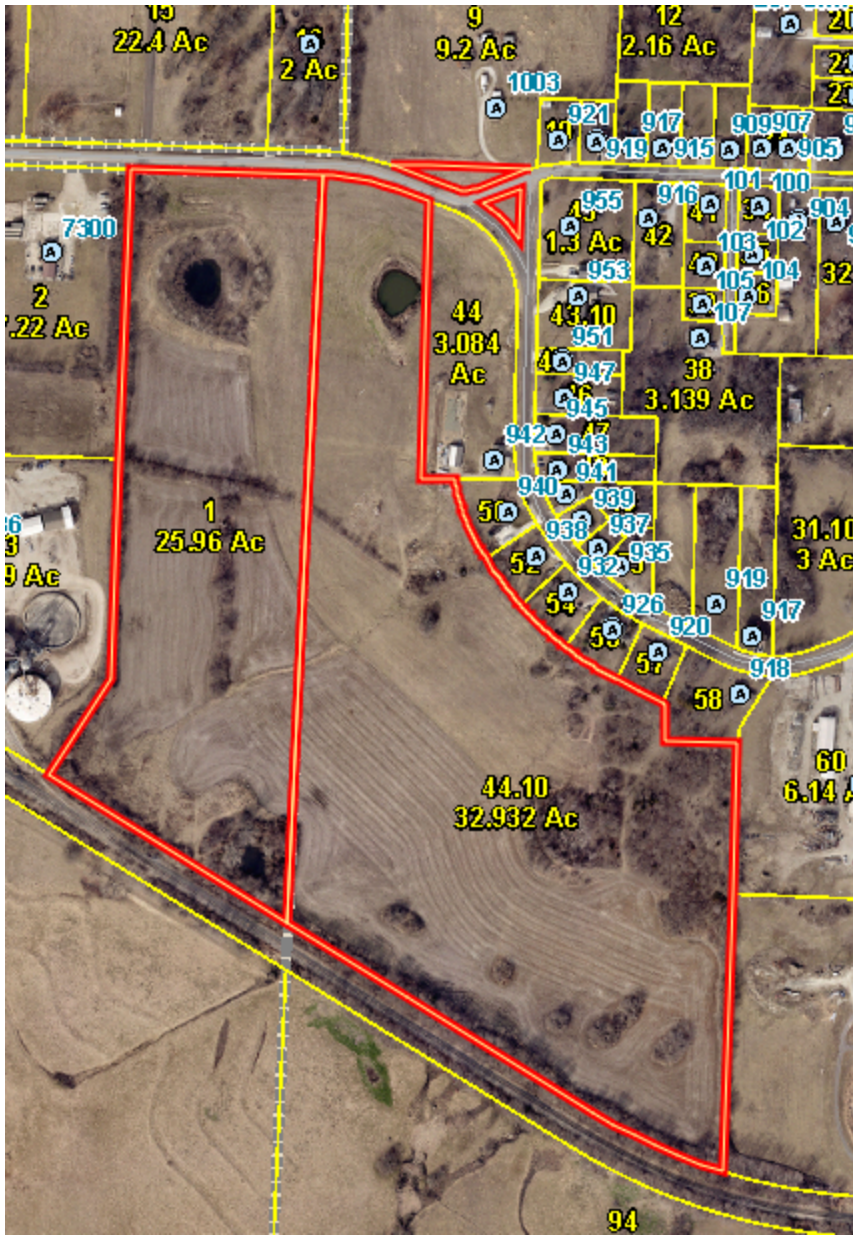
The purpose of this public hearing is to hear from interested parties and citizens on a request by the property owner, Greenup Holdings, LLC, Bruce Bellington to annex an unaddressed parcel of land currently located in the county and adjacent to the City of Odessa limits. The property is generally located along W. Main St. consisting of 25.96 +/- acres, as further described by the legal description below. The property is currently vacant. Interested parties can review the application materials on file by submitting a request via email to [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or visiting City Hall at 228 S 2nd Street, Odessa, MO. Comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or may be submitted during the public hearing.

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

A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 ly-

ing North of the Northerly right -of-way of West Main Street in Odessa, Lafayette County, Missouri.

CITY OF ODESSA  
Board of Aldermen  
Published in *The Odessan*, Odessa, Missouri,  
Thursday, March 26, 2026



[Quoted text hidden]

 **W Main & W Dryden Exhibit A Legal Descriptions.docx**  
9K

## Annexation Application Checklist

- Current deed of record as recorded at the Lafayette County Recorder's Office, which contains the Book and Page numbers and the stamped date of recording
- Completed Petition for Voluntary Annexation (signed and notarized)
- Verification Form(s) for all property owners (notarized)
- Full legal description of property (attach as Exhibit A and in electronic word format)
- Map showing property boundaries and adjacent owners
- Proof of paid property taxes (most recent tax statement)

## Annexation Questionnaire (Optional - For City Staff Review)

Property Owner Name(s): Bruce Bellington

Mailing Address: 26329 State Hwy Y Navajo, MO 63559

Property Address (if different): W. Main St and W. Dryden St

Telephone: (816) 956-1507

Email: bruzerb30@gmail.com

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

none

Current Zoning (if applicable): Agricultural

Desired Zoning (if applicable): I-1

Water Source (well, district, other): city

Wastewater System (septic, lagoon, district, other): city

Number of Structures on Property: 0

Type of Structures: none

Reason for Annexation Request:

Property being sold. Buyer wants to change zoning for a new use of the property.

## TEMPLATE PETITION FOR VOLUNTARY ANNEXATION

Comes now petitioners, Bruce Bellington, the undersigned, and for their petition to the Board of Aldermen of the City of Odessa, Missouri states and alleges as follows:

1. That they are the owners of all fee interests of record in the real estate in Odessa, Missouri, described as follows, to-wit: **(attach legal description)**
2. That the said real estate is not now a part of any incorporated municipality.
3. That the said real estate is contiguous to the existing corporate limits of the City of Odessa, Missouri.
4. That they request that the said real estate be annexed to, and be included within the corporate limits of, the City of Odessa, Missouri, as authorized by the provisions of Section 71.012, RSMo.
5. That they request the Board of Aldermen of the City of Odessa to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Odessa, Missouri to include the above-described real estate.

Dated this 9 day of March, 2024

(seal)

  
\_\_\_\_\_  
Signature of petitioner(s)

**VERIFICATION**

STATE OF MISSOURI            )  
  )  
  )     SS.  
COUNTY OF LAFAYETTE     )

COMES NOW Bruce Bellington, being of lawful age and after being duly sworn, states that **[he/she]** has read the foregoing Petition Requesting Voluntary Annexation of Property into the City of Odessa and that the facts therein are true and correct according to **[his/her]** best knowledge and belief.

B. Bellington  
Petitioner

On this 9th day of March in the year 2020, before me, the undersigned notary public, personally appeared Bruce Bellington known to me to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that he/she/they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

[Signature]

Notary Public

My Commission Expires:

\_\_\_\_\_

[SEAL]



4  
095441

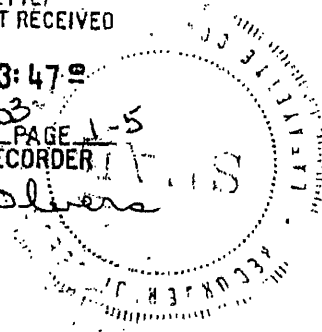
R. Clay Hagedorn, Esq.  
Poisinelli, Shalton, Welte,  
Swelthaus  
Picked up: DYNAMEX  
36.00

STATE OF MISSOURI )  
COUNTY OF LAFAYETTE ) SS  
I CERTIFY INSTRUMENT RECEIVED

06 JUL 10 P 3:47 PM

RECORDED BOOK 1103 PAGE 1-5  
PATSY OLVERA, RECORDER

*Patsy Olvera*



---

(Space above reserved for Recorder of Deeds certification)

1. Title of Document: **Special Warranty Deed**
2. Date of Document: **July 10, 2006**
3. Grantor(s): **ACTION PRODUCTS COMPANY**, a Missouri corporation
4. Grantee(s): **GREENUP HOLDINGS, LLC**, a Missouri limited liability company
5. Grantee's Statutory Mailing Address(s):

**Greenup Holdings, LLC  
c/o L. Clay Barton, Esq.  
P.O. Box 110  
1117 South Broadway  
Oak Grove, Missouri 64075-9272**

6. Legal Description: **See Exhibit A, Page 4**
7. Reference Book and Page(s):

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(If there is not sufficient space on this page for the information required, state the page reference where it is contained within the document.)

**SPECIAL WARRANTY DEED**

THIS INDENTURE, made as of this 10th day of July, 2006, by and between **ACTION PRODUCTS COMPANY**, a Missouri corporation (a/k/a Action Products Company, Inc.) ("Grantor") and **GREENUP HOLDINGS, LLC**, a Missouri limited liability company ("Grantee") having a mailing address of c/o L. Clay Barton, Esq., P.O. Box 110, 1117 South Broadway, Oak Grove, Missouri 64075-9272.

WITNESSETH: THAT GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it paid by Grantee, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN, SELL and CONVEY unto Grantee, is heirs and assigns, the following described land, lying, being, and situate in the County of Lafayette and State of Missouri, to-wit:

[SEE LEGAL DESCRIPTION ATTACHED AS EXHIBIT A]

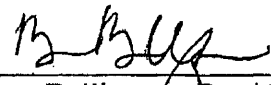
TO HAVE AND TO HOLD, the premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in anyway appertaining unto the Grantee and unto its heirs and assigns forever; Grantor hereby covenanting that it is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; and that it has good right to convey same; that the said premises are free and clear from any encumbrance done or suffered by it, and that it will warrant and defend the title to said premises unto Grantee and unto its heirs and assigns forever, against the lawful claims and demands of all persons claiming under Grantor.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the day and year above first written.

GRANTOR:

ACTION PRODUCTS COMPANY,  
a Missouri corporation


By:   
Bruce Bellington, President

**ACKNOWLEDGEMENT**

STATE OF MISSOURI     )  
                                  ) ss.  
COUNTY OF JACKSON    )

On this 10th day of July, 2006, before me appeared Bruce Bellington, to me personally known, who being by me duly sworn, did say that he is the President of Action Products Company, a Missouri corporation, and that said instrument was signed in behalf of said corporation by authority of its Board of Directors, and said officer acknowledged said instrument to be the free act and deed of said corporation and that said corporation has no corporate seal.

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

  
Notary Public  
Printed Name: Shirley R. Parsons

My Term Expires: 11/15/06

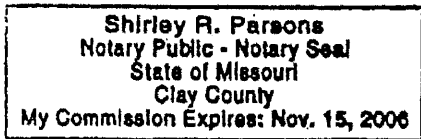


Exhibit A

X  
Tract A-1:

A Tract of land located in the Northeast Quarter and in the Northwest Quarter of Section 2, Township 48 North of the Base line Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being more particularly described as follows: Commencing at the Southeast corner of the Southwest Quarter of Section 35, Township 49 North of the Base line, Range 28 West of the Fifth Principal Meridian, thence along the South line of said Section 35, said line also being the North line of said Section 2, North 87 degrees 52 minutes 22 seconds West, 503.13 feet; thence departing said line South 03 degrees 35 minutes 45 seconds West, 34.74 feet to a point along the Southerly right-of-way of West Main Street and the true point of beginning; thence along said right-of-way South 87 degrees 52 minutes 38 seconds East 487.16 feet; thence continuing along said right-of-way, South 82 degrees 13 minutes 34 seconds East, 84.83 feet; thence continuing along said right-of-way, South 70 degrees 30 minutes 55 seconds East, 62.78 feet; thence continuing along said right-of-way, South 69 degrees 17 minutes 23 seconds East, 102.38 feet to the Northwest corner of a Survey by LS1944 Dated 12-10-82 for Mr. Bill Doyle; thence along the West line of said Survey, South 02 degrees 19 minutes 02 seconds West, 677.14 feet to the Southwest corner of said Survey; thence along the South line of said Survey, South 87 degrees 45 minutes 32 seconds East, 78.05 feet to the Northwest corner of Lot 13, Shryock Subdivision, a subdivision of record found in Plat Book 7 at Page 19 in the Office of the Recorder of Deeds for Lafayette County; thence along the Westerly and Southerly lines of Lots 4 thru 13 in said subdivision along a curve to the left having a radius of 437.00 feet and a central angle of 23 degrees 56 minutes 06 seconds for an arc length of 182.55 feet; thence South 32 degrees 27 minutes 26 seconds East, 61.01 feet to the point of curve to the left with a radius of 772.44 feet and a central angle of 31 degrees 31 minutes 59 seconds for an arc length of 425.12 feet; thence South 63 degrees 59 minutes 26 seconds East 95.81 feet to the Southwest corner of Lot 3 in said Shryock Subdivision; thence South 60 degrees 08 minutes 49 seconds East 6.75 feet to the Northeast corner of the West 62 feet of Lot 16 in said Shryock Subdivision; thence along the East line of said West 62 feet, South 05 degrees 50 minutes 10 seconds West, 102.34 feet to the Southeast corner of said West 62 feet; thence along the South line of said Lot 16, North 89 degrees 23 minutes 40 seconds East, 177.71 feet to the Northeast corner of the West 177.8 feet of the East 430.8 feet of Block 9 in Cobbs Addition, a subdivision of record found in Plat Book 4 at Page 21 in said Recorder's Office; thence along the East line of said West 177.8 feet, South 01 degrees 50 minutes 31 seconds West, 1051.68 feet to the intersection of said line with the Northerly right-of-way of the Kansas City Southern Railroad; thence along said right-of-way being a curve to the right having a radius of 1380.88 feet and a central angle of 13 degrees 54 minutes 23 seconds for an arc length of 335.16 feet; thence North 57 degrees 47 minutes 01 seconds West, 1518.48 feet; thence departing said right-of-way, North 39 degrees 19 minutes 00 seconds West, 63.14 feet; thence North 32 degrees 32 minutes 18 seconds East, 255.71 feet; thence North 03 degrees 35 minutes 45 seconds East, 1249.55 feet to the point of beginning.

X  
Tract A-2:

A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying North of the Northerly right-of-way of West Main Street in Odessa, Lafayette County, Missouri.

X  
Tract A-3:

A triangular tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying South of the South right-of-way of West Main Street and between the two branches of Dryden Street as it splits at its Northerly end of Odessa, Lafayette County, Missouri.

X  
Tract G:

*X N.A.P. Sell 11 00 2011 DR2392*  
All that part of the South East Quarter of the South West Quarter of Section Thirty-five (35), Township Forty-nine (49) North of the Base line, Range Twenty-eight (28) West of the Fifth Principal Meridian, described as follows: Beginning at the intersection of the East line of the road running North and South along the West side of said Quarter Quarter Section, with the North line of said Quarter Quarter Section;

running thence South with the East line of said road Four Hundred and Seventy-five (475) feet; thence East parallel with the North line of said Quarter Quarter Section Five Hundred Fifty (550) feet; thence North parallel to the East line of said road Four Hundred Seventy-five (475) feet to the North line of said Quarter Quarter Section; thence West with the North line of said Quarter Quarter Section Five Hundred and Fifty (550) feet to the point of beginning, all in Lafayette County, Missouri.

Tract H: *X N.O.P. Sell Off 2011DR 2397*

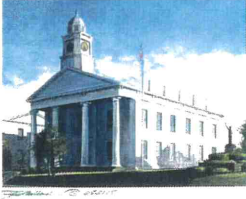
All that part of the South East Quarter of the South West Quarter of Section Thirty-five (35), Township Forty-nine (49) North of the Base line, Range Twenty-eight (28) West of the Fifth Principal Meridian, described as follows: Starting at the intersection of the East line of the road running North and South along the West side of said Quarter Quarter Section, with the North line of said Quarter Quarter Section; thence South along the East line of said road Four Hundred Seventy-five (475) feet to the true point of beginning; thence East parallel to the North line of said Quarter Quarter Section Five Hundred and Fifty (550) feet; thence South parallel to the East line of said road Four Hundred Seventy-five (475) feet; thence West parallel to the North line of said Quarter Quarter Section Five Hundred Fifty (550) feet; thence North along the East line of said road Four Hundred Seventy-five (475) feet to the true point of beginning, all in Lafayette County, Missouri.

Tract I: *X N.O.P. Sell Off 2021DR 6860*

Part of the Southwest Quarter of the Southwest Quarter of Section 35, Township 49 North of the Base Line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, commencing at a 3/4 inch iron bar at the Southwest corner of said Section; thence along the South line of said Section South 89 degrees 24 minutes 37 seconds East 676.00 feet to a half inch iron bar and the TRUE POINT OF BEGINNING; thence North 01 degrees 59 minutes 05 seconds East 776.76 feet to a half inch iron bar, said point being the Southwest corner of a tract of land recorded in Book 596 at Page 491 in the Lafayette County Recorder's Office; thence South 87 degrees 43 minutes 49 seconds East 571.18 feet to a 3/8 inch iron bar, said point being the Southeast corner of a tract of land recorded in Book 596 at Page 491, said point being on the Westerly right of way line of Action Road; thence along the Westerly right of way line of Action Road South 01 degrees 47 minutes 31 seconds West 759.94 feet to a point on the South line of said Section; thence North 89 degrees 24 minutes 37 seconds West 573.90 feet to the TRUE POINT OF BEGINNING, except that part in roads.

Tract B: *X N.O.P. Sell Off 2013DR 3415*

Part of the Southeast Quarter of the Southwest Quarter of Section Thirty-five (35), Township Forty-nine (49) North of the Base line, Range Twenty-eight (28) West of the Fifth Principal Meridian, described as follows: Beginning at the Southeast corner of said Quarter Quarter Section, running thence North with the East line thereof, Four Hundred Eighty (480) feet, thence West parallel with the South line of said Quarter Quarter Section, One Hundred Eighty-one and one-half (181 1/2) feet, thence South parallel with the East line thereof, Four Hundred Eighty (480) feet, thence East One Hundred Eighty-one and one-half (181 1/2) feet to the place of beginning, all in Lafayette County, Missouri.



# LAFAYETTE COUNTY TAX RECEIPT 2025 REAL ESTATE

Lori Fiegenbaum, Collector  
P.O. Box 365  
Lexington, MO 64067

Phone: 660-259-6171

GREENUP HOLDINGS LLC  
C/O BRUCE BELLINGTON  
26329 STATE HWY Y  
NOVINGER MO 63559-0000

ACCOUNT#: 23-143447-1  
PARCEL ID#: 23-1.0-02-001-000-0044.010  
SEC, TWN, RNG: 2-48-28  
ACRES: 32.93  
TAX DISTRICT#:   
SITUS ADDRESS: MAIN RD, ODESSA, MO 64076-0000  
M-CODE: 0

Property Description	
PT OF NE1/4 OF NE1/4; 671-25, 905-1181, 1103-1 LOT: 0 BLOCK: 0	
Residential	0
Agricultural	1,531
Commercial	0
<b>SUBTOTALS</b>	<b>1,531</b>
<b>TOTAL VALUATION</b>	<b>1,531</b>

Tax District	Levy per \$100	Total Tax
STAT	0.0300	0.46
CNTY	0.1572	2.41
NWDS	0.0115	0.18
HLTH	0.0708	1.08
LCSS	0.0621	0.95
EXT	0.0676	1.03
ODR7	4.7285	72.39
ODSP	0.3037	4.65
ODCR	0.2089	3.20
ODFD	0.5552	8.50
ODES	0.6780	10.38
CLIB	0.2502	3.83
ODAD	0.2816	4.31
<b>BASE TAX</b>		<b>113.37</b>
		<b>113.37</b>

# PAID

VALIDATED BY Lori Fiegenbaum  
LAFAYETTE COUNTY COLLECTOR

RECEIPT #: 905127

DATE: 12/23/2025

AMOUNT PAID: 113.37

PAID BY: \_\_\_\_\_

PAYMENT TYPE: \_\_\_\_\_

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



# LAFAYETTE COUNTY TAX RECEIPT 2025 REAL ESTATE

Lori Fiegenbaum, Collector

P.O. Box 365

Lexington, MO 64067

Phone: 660-259-6171

GREENUP HOLDINGS LLC  
C/O BRUCE BELLINGTON  
26329 STATE HWY Y  
NOVINGER MO 63559-0000

ACCOUNT#: 23-3395-0  
PARCEL ID#: 23-1.0-02-000-000-0001.000  
SEC, TWN, RNG: 2-48-28  
ACRES: 25.96  
TAX DISTRICT#:   
SITUS ADDRESS: W MAIN ST, ODESSA, MO 64076-0000  
M-CODE: 0

Property Description	
PT OF NW1/4; 618-227, 671-25, 905-1181, 1103-1 LOT: 0 BLOCK: 0	
Residential	0
Agricultural	1,062
Commercial	0
<b>SUBTOTALS</b>	<b>1,062</b>
<b>TOTAL VALUATION</b>	<b>1,062</b>

Tax District	Levy per \$100	Total Tax
STAT	0.0300	0.32
CNTY	0.1572	1.67
NWDS	0.0115	0.12
HLTH	0.0708	0.75
LCSS	0.0621	0.66
EXT	0.0676	0.72
ODR7	4.7285	50.22
ODSP	0.3037	3.23
ODCR	0.2089	2.22
ODFD	0.5552	5.90
CLIB	0.2502	2.66
ODAD	0.2816	2.99
<b>BASE TAX</b>		<b>71.46</b>
		<b>71.46</b>

# PAID

VALIDATED BY Lori Fiegenbaum  
LAFAYETTE COUNTY COLLECTOR

RECEIPT #: 905127

DATE: 12/23/2025

AMOUNT PAID: 71.46

PAID BY: \_\_\_\_\_

PAYMENT TYPE: \_\_\_\_\_

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



# City of Odessa

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

March 24, 2026

**Ref: Public Hearing:      Annexation | ANNEX-02-2026**  
**“Unaddressed Property – Located along W. Main St”**  
**Parcel #: 23-1.0-02-0-000-001.000 / 25.96 +/- acres**

Dear Property Owner:

A public hearing will be held by the City of Odessa Board of Aldermen on Monday, April 13, 2026, at 6:00 p.m. at the Dyer Park Community Bldg., 601 W Main Street, Odessa, MO, to receive comments from interested parties and citizens regarding a request by the applicant/owner, Greenup Holdings LLC, Bruce Bellington, to annex an unaddressed parcel of land into the City of Odessa's corporate boundary.

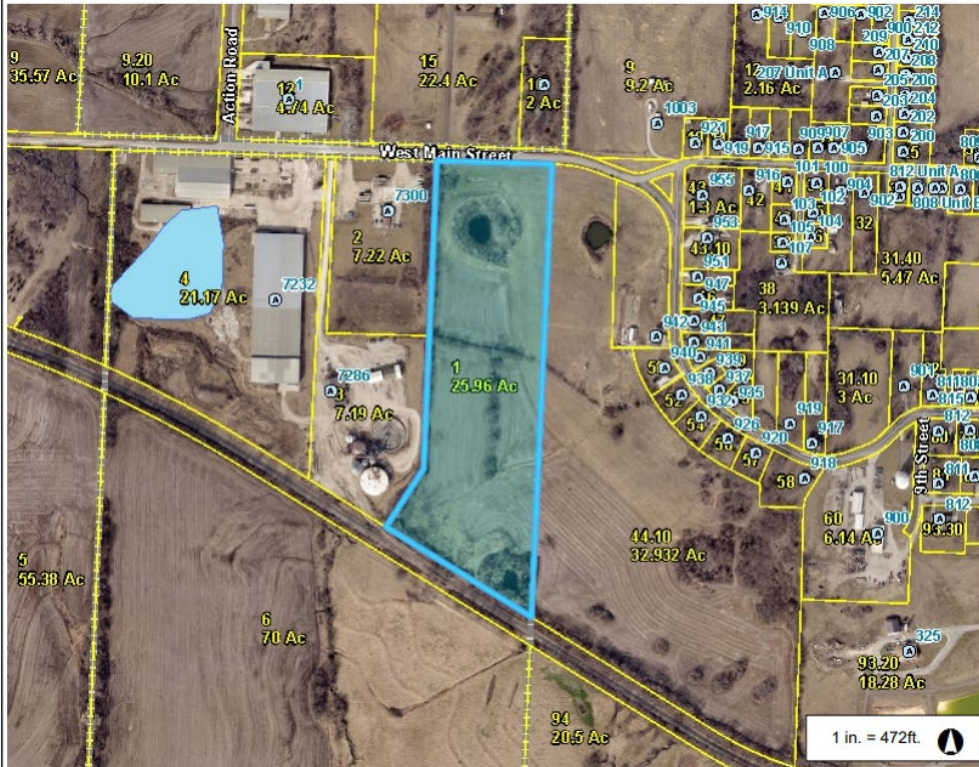
You are receiving this notice because County records indicate you own property within 185ft of the boundary of the site in question. A general site location map is enclosed for your information. Interested parties may view the application materials on file by submitting a request via e-mail to the Community Development Coordinator, Jenny Neel, at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or calling (816) 230-5577 ext. 2 for more information.

Written comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to Jenny Neel, Community Development Coordinator, prior to the hearing, or comments may be provided in person during the public hearing. All interested persons are encouraged to attend and be heard.

Sincerely,

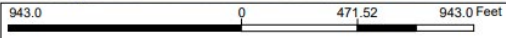
Jenny Neel  
Community Development Coordinator  
City of Odessa  
Enc.

# Lafayette County, MO



- Legend**
- Address Point
  - Road
    - Interstate
    - United States Highway
    - State Highway
    - State Route
    - <all other values>
  - ▭ CountyOrEquivalentBoundary
  - ▭ Parcel
  - Cartography Line
    - Easement Carlo
    - Parcel Owner Hook
    - <all other values>
  - ▭ Water Boundary
  - ▭ County Boundary

1 in. = 472ft.



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

**Notes**

**NORTH PARK RENTALS LLC**

601 E MAIN  
ODESSA, MO 64076-0000

**BELLINGTON, JO LYNNE**

PO BOX 402  
ODESSA, MO 64076-0000

**STOPPELMAN, ROBYN ELAINE**

31603 HWY VV  
PLEASANT HILL, MO 64080-0000

**VON ENGELN, GAYLE SUE & TIMOTHY J**

25383 ECHO RIDGE LN  
BOONVILLE, MO 65233-0000

**GREENUP HOLDINGS LLC**

26329 STATE HWY Y  
NOVINGER, MO 63559-0000

**LB LLC**

PO BOX 402  
ODESSA, MO 64076-0000

**GREENUP HOLDINGS LLC**

26329 STATE HWY Y  
NOVINGER, MO 63559-0000

**KNAPP, HAYDEN**

2771 OLD STAGE RD  
MAYVIEW, MO 64071-0000

**MFA INC - 6340**

201 RAY YOUNG DR  
COLUMBIA, MO 65201-3599

**GREENUP HOLDINGS LLC**

26329 STATE HWY Y  
NOVINGER, MO 63559-0000

**BILL NUMBER: 2026-12**  
(ANNEX-02-2026)

**ORDINANCE NUMBER: 0000**

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

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

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

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

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

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

**Legal Description:**

A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying North of the Northerly right -of-way of West Main Street in Odessa, Lafayette County, Missouri.

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

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

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

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

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

**READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri,  
and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.**

(SEAL)

\_\_\_\_\_  
Bruce Whitsitt, Mayor

*ATTEST:*

*APPROVED:*

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor



---

## BOARD OF ALDERMEN ACTION REPORT

### ISSUE:

Property owner Greenup Holdings, LLC, Bruce Bellington requested to rezone the property located along W. Main St. The location is 25.96 +/- acres zoned Agricultural (Lafayette County), proposing a change to (I-1) Light Industrial. Approval of the requested zoning, if granted, would not take effect unless and until the subject property is annexed into the City.

**ACTION REQUESTED:** Introduction and readings of Bill No. 2026-13 rezoning certain property from “AG” (Agricultural) Lafayette County to “L-1” (Light Industrial District) within the City of Odessa, Missouri, in accordance with Chapter 50, Zoning, of the City of Odessa, Missouri Code of Ordinances.

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### BACKGROUND:

The Planning and Zoning Commission met on April 16, 2026. A public hearing was held before the meeting. Notices were sent to residents within 185' of the property for the public hearing. There was one public comment in favor of the rezoning request. There was one public comment in opposition to the rezoning request.

#### In Favor

- Robbie Rucker-7706 Teal Ct, Lee’s Summit, MO

#### Opposed

- Tim Von Engeln-7717 Golden Belt Rd, Odessa, MO

The Planning and Zoning Commission voted to approve the recommendation of REZONING/RZ-04-2026 to the Board of Aldermen; 4 Ayes, 0 Noes.

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**FINANCIAL CONSIDERATIONS:** None

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**ATTACHMENTS:** 04/16/2026 Planning Commission Packet; Affidavit of Publication; Bill No. 2026-13.

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PREPARED BY: \_\_\_\_\_  
Jenny Neel, Community Development Coordinator

DATED: April 17, 2026

PUBLIC NOTICE  
City of Odessa  
REZONING / RZ-04-2026  
Agricultural (Lafayette County) to I-1 (Light Industrial)  
Unaddressed Property – Located Along W. Main St.  
Parcel #: 23-1.0-02-0-000-001.000

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, April 16, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Greenup Holdings, LLC, Bruce Bellington, for request of an approval to rezone from Agricultural (Lafayette County) to I-1 (Light Industrial), consisting of 25.96 +/- acres. Approval of the requested rezoning, if granted, would not take effect unless and until the subject property is annexed into the City. Interested parties may view the application materials on file by contacting the Community Development Department via email at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or at City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO.

CITY OF ODESSA  
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of property from Agricultural (Lafayette County) to I-1 (Light Industrial) on **Monday, April 27, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, March 26, 2026  
**EMAIL TO THE ODESSAN:** [odessannews@gmail.com](mailto:odessannews@gmail.com) 3/23/2026

Jenny Neel, Community Development Coordinator

## **EXHIBIT "A"**

### **Property Description**

Tract A-1: RZ-05-2026

A Tract of land located in the Northeast Quarter and in the Northwest Quarter of Section 2, Township 48 North of the Base line Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being more particularly described as follows: Commencing at the Southeast corner of the Southwest Quarter of Section 35, Township 49 North of the Base line, Range 28 West of the Fifth Principal Meridian, thence along the South line of said Section 35, said line also being the North line of said Section 2, North 87 degrees 52 minutes 22 seconds West, 503.13 feet; thence departing said line South 03 degrees 35 minutes 45 seconds West, 34.74 feet to a point along the Southerly right-of-way of West Main Street and the true point of beginning; thence along said right-of-way South 87 degrees 52 minutes 38 seconds East 487.16 feet; thence continuing along said right-of-way, South 82 degrees 13 minutes 34 seconds East, 84.83 feet; thence continuing along said right-of-way, South 70 degrees 30 minutes 55 seconds East, 62.78 feet; thence continuing along said right-of-way, South 69 degrees 17 minutes 23 seconds East, 102.38 feet to the Northwest corner of a Survey by LS1944 Dated 12-10-82 for Mr. Bill Doyle; thence along the West line of said Survey, South 02 degrees 19 minutes 02 seconds West, 677.14 feet to the Southwest corner of said Survey; thence along the South line of said Survey, South 87 degrees 45 minutes 32 seconds East, 78.05 feet to the Northwest corner of Lot 13, Shryock Subdivision, a subdivision of record found in Plat Book 7 at Page 19 in the Office of the Recorder of Deeds for Lafayette County; thence along the Westerly and Southerly lines of Lots 4 thru 13 in said subdivision along a curve to the left having a radius of 437.00 feet and a central angle of 23 degrees 56 minutes 06 seconds for an arc length of 182.55 feet; thence South 32 degrees 27 minutes 26 seconds East, 61.01 feet to the point of curve to the left with a radius of 772.44 feet and a central angle of 31 degrees 31 minutes 59 seconds for an arc length of 425.12 feet; thence South 63 degrees 59 minutes 26 seconds East 95.81 feet to the Southwest corner of Lot 3 in said Shryock Subdivision; thence South 60 degrees 08 minutes 49 seconds East 6.75 feet to the Northeast corner of the West 62 feet of Lot 16 in said Shryock Subdivision; thence along the East line of said West 62 feet, South 05 degrees 50 minutes 10 seconds West, 102.34 feet to the Southeast corner of said West 62 feet; thence along the South line of said Lot 16, North 89 degrees 23 minutes 40 seconds East, 177.71 feet to the Northeast corner of the West 177.8 feet of the East 430.8 feet of Block 9 in Cobbs Addition, a subdivision of record found in Plat Book 4 at Page 21 in said Recorder's Office; thence along the East line of said West 177.8 feet, South 01 degrees 50 minutes 31 seconds West, 1051.68 feet to the intersection of said line with the Northerly right-of-way of the Kansas City Southern Railroad; thence along said right-of-way being a curve to the right having a radius of 1380.88 feet and a central angle of 13 degrees 54 minutes 23 seconds for an arc length of 335.16 feet; thence North 57 degrees 47 minutes 01 seconds West, 1518.48 feet; thence departing said right-of-way, North 39 degrees 19 minutes 00 seconds West, 63.14 feet; thence North 32 degrees 32 minutes 18 seconds East, 255.71 feet; thence North 03 degrees 35 minutes 45 seconds East, 1249.55 feet to the point of beginning.

Tract A-2:RZ-04-2026

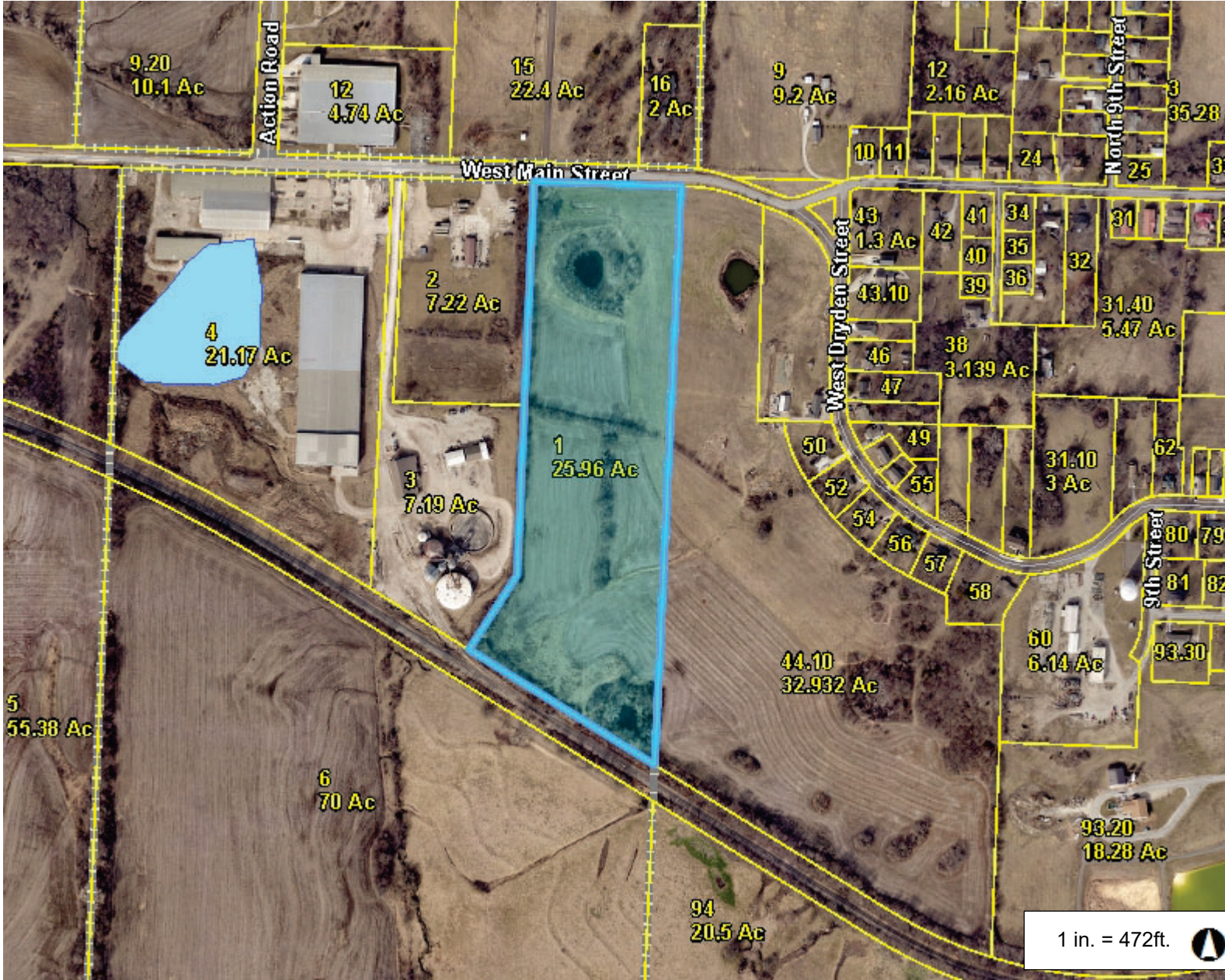
A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base

line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying North of the Northerly right-of-way of West Main Street in Odessa, Lafayette County, Missouri.

Tract A-3: RZ-05-2026

A triangular tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying South of the South right-of-way of West Main Street and between the two branches of Dryden Street as it splits at its Northerly end of Odessa, Lafayette County, Missouri.

# Lafayette County, MO



943.0 0 471.52 943.0 Feet

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

THIS MAP IS NOT TO BE USED FOR NAVIGATION.



# City of Odessa

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

March 24, 2026

**Ref: Public Hearing:      Annexation | ANNEX-02-2026**  
**“Unaddressed Property – Located along W. Main St”**  
**Parcel #: 23-1.0-02-0-000-001.000 / 25.96 +/- acres**

Dear Property Owner:

A public hearing will be held by the City of Odessa Board of Aldermen on Monday, April 13, 2026, at 6:00 p.m. at the Dyer Park Community Bldg., 601 W Main Street, Odessa, MO, to receive comments from interested parties and citizens regarding a request by the applicant/owner, Greenup Holdings LLC, Bruce Bellington, to annex an unaddressed parcel of land into the City of Odessa's corporate boundary.

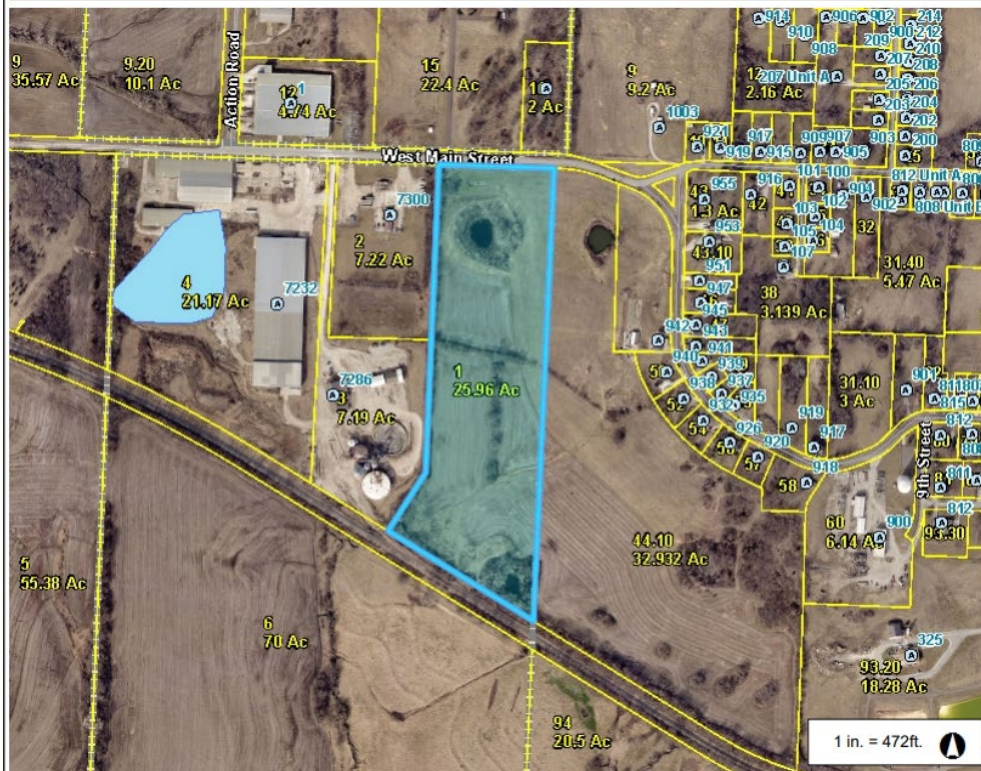
You are receiving this notice because County records indicate you own property within 185ft of the boundary of the site in question. A general site location map is enclosed for your information. Interested parties may view the application materials on file by submitting a request via e-mail to the Community Development Coordinator, Jenny Neel, at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or calling (816) 230-5577 ext. 2 for more information.

Written comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to Jenny Neel, Community Development Coordinator, prior to the hearing, or comments may be provided in person during the public hearing. All interested persons are encouraged to attend and be heard.

Sincerely,

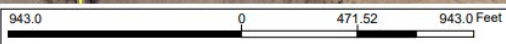
Jenny Neel  
Community Development Coordinator  
City of Odessa  
Enc.

# Lafayette County, MO



- Legend**
- Address Point
  - Road
    - Interstate
    - United States Highway
    - State Highway
    - State Route
    - <all other values>
  - ▭ CountyOrEquivalentBoundary
  - ▭ Parcel
  - Cartography Line
    - Easement Carlo
    - Parcel Owner Hook
    - <all other values>
  - ▭ Water Boundary
  - ▭ County Boundary

1 in. = 472ft.



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

**Notes**

NORTH PARK RENTALS LLC  
601 E MAIN  
ODESSA, MO 64076-0000

LB LLC  
PO BOX 402  
ODESSA, MO 64076-0000

BELLINGTON, JO LYNNE  
PO BOX 402  
ODESSA, MO 64076-0000

GREENUP HOLDINGS LLC  
26329 STATE HWY Y  
NOVINGER, MO 63559-0000

STOPPELMAN, ROBYN ELAINE  
31603 HWY VV  
PLEASANT HILL, MO 64080-0000

KNAPP, HAYDEN  
2771 OLD STAGE RD  
MAYVIEW, MO 64071-0000

VON ENGELN, GAYLE SUE & TIMOTHY J  
25383 ECHO RIDGE LN  
BOONVILLE, MO 65233-0000

MFA INC - 6340  
201 RAY YOUNG DR  
COLUMBIA, MO 65201-3599

GREENUP HOLDINGS LLC  
26329 STATE HWY Y  
NOVINGER, MO 63559-0000

GREENUP HOLDINGS LLC  
26329 STATE HWY Y  
NOVINGER, MO 63559-0000

**BILL NO. 2026-13**

**ORDINANCE NO. 0000**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REZONING CERTAIN PROPERTY FROM “AG” (AGRICULTURAL) LAFAYETTE COUNTY TO “I-1” (LIGHT INDUSTRIAL DISTRICT) WITHIN THE CITY OF ODESSA, MISSOURI, IN ACCORDANCE WITH CHAPTER FIFTY, ZONING, OF THE CITY OF ODESSA, MISSOURI CODE OF ORDINANCES.**

**WHEREAS**, the property owner, Bruce Bellington, Greenup Holdings, LLC, has filed a petition requesting that certain property located within the jurisdiction of the City of Odessa, Missouri, be rezoned from “AG” (Agricultural) Lafayette County to “I-1” (Light Industrial District); and

**WHEREAS**, the Planning & Zoning Commission of the City of Odessa held a public hearing on Thursday, April 16, 2026, and considered all comments and evidence presented regarding said rezoning and recommended approval; and

**WHEREAS**, the Board of Aldermen of the City of Odessa held a public hearing on Monday, April 27, 2026, to consider the recommendation of the Planning & Zoning Commission and public input; and

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

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

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

A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying North of the Northerly right -of-way of West Main Street in Odessa, Lafayette County, Missouri.

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

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

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

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

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

APPROVED:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor

STATE OF MISSOURI        )  
  )SS  
COUNTY OF LAFAYETTE )

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that the attached is a full, true, and complete copy of Ordinance No. 3177 introduced for first reading and approved after the second reading this 27<sup>th</sup> day of April, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

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Karen Findora, City Clerk  
*City of Odessa, Missouri*

S E A L





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## BOARD OF ALDERMEN ACTION REPORT

### ISSUE:

Property owner Greenup Holdings, LLC, Bruce Bellington requested to rezone the property located along W. Main St. The location is 32.932 +/- acres zoned Ag (Agricultural District), proposing a change to (I-1) Light Industrial.

**ACTION REQUESTED:** Introduction and readings of Bill No. 2026-14 rezoning certain property from "AG" (Agricultural) to "L-1" (Light Industrial District) within the City of Odessa, Missouri, in accordance with Chapter 50, Zoning, of the City of Odessa, Missouri Code of Ordinances.

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### BACKGROUND:

The Planning and Zoning Commission met on April 16, 2026. A public hearing was held before the meeting. Notices were sent to residents within 185' of the property for the public hearing. There were no public comments made in favor of the rezoning request. There were no public comments made in opposition to the rezoning request. The Planning and Zoning Commission voted to approve the recommendation of REZONING/RZ-05-2026 to the Board of Aldermen; 4-Ayes, 0-Noes.

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**FINANCIAL CONSIDERATIONS:** None

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**ATTACHMENTS:** 04/16/2026 Planning Commission Packet; Affidavit of Publication; Bill No. 2026-14

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**PREPARED BY:** \_\_\_\_\_  
Jenny Neel, Community Development Coordinator

**DATED:** April 17, 2026

PUBLIC NOTICE  
City of Odessa  
REZONING / RZ-05-2026  
Ag (Agricultural District) to I-1 (Light Industrial)  
Unaddressed Property-Located Along W. Main St.  
Parcel #: 23-1.0-02-1-000-044.010

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, April 16, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the requests by the property owner, Greenup Holdings, LLC, Bruce Bellington, for request of an approval to rezone from Ag (Agricultural District) to I-1 (Light Industrial), consisting of 32.932 +/- acres. Interested parties may view the application materials on file by contacting the Community Development Department via email at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or at City Hall, 228 S 2<sup>nd</sup> Street, Odessa, MO.

CITY OF ODESSA  
Planning Commission


The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted rezoning of the property from Ag (Agricultural District) to I-1 (Light Industrial) on **Monday, April 27, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the application and the recommendation of the Planning & Zoning Commission.

PUBLISH: Thursday, March 26, 2026  
**EMAIL TO THE ODESSAN:** [odessannews@gmail.com](mailto:odessannews@gmail.com) 3/23/2026

Jenny Neel, Community Development Coordinator

# Lafayette County, MO



1 in. = 472ft. 

943.0 0 471.52 943.0 Feet

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THIS MAP IS NOT TO BE USED FOR NAVIGATION.

## **EXHIBIT "A"**

### **Property Description**

#### Tract A-1:

A Tract of land located in the Northeast Quarter and in the Northwest Quarter of Section 2, Township 48 North of the Base line Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being more particularly described as follows: Commencing at the Southeast corner of the Southwest Quarter of Section 35, Township 49 North of the Base line, Range 28 West of the Fifth Principal Meridian, thence along the South line of said Section 35, said line also being the North line of said Section 2, North 87 degrees 52 minutes 22 seconds West, 503.13 feet; thence departing said line South 03 degrees 35 minutes 45 seconds West, 34.74 feet to a point along the Southerly right-of-way of West Main Street and the true point of beginning; thence along said right-of-way South 87 degrees 52 minutes 38 seconds East 487.16 feet; thence continuing along said right-of-way, South 82 degrees 13 minutes 34 seconds East, 84.83 feet; thence continuing along said right-of-way, South 70 degrees 30 minutes 55 seconds East, 62.78 feet; thence continuing along said right-of-way, South 69 degrees 17 minutes 23 seconds East, 102.38 feet to the Northwest corner of a Survey by LS1944 Dated 12-10-82 for Mr. Bill Doyle; thence along the West line of said Survey, South 02 degrees 19 minutes 02 seconds West, 677.14 feet to the Southwest corner of said Survey; thence along the South line of said Survey, South 87 degrees 45 minutes 32 seconds East, 78.05 feet to the Northwest corner of Lot 13, Shryock Subdivision, a subdivision of record found in Plat Book 7 at Page 19 in the Office of the Recorder of Deeds for Lafayette County; thence along the Westerly and Southerly lines of Lots 4 thru 13 in said subdivision along a curve to the left having a radius of 437.00 feet and a central angle of 23 degrees 56 minutes 06 seconds for an arc length of 182.55 feet; thence South 32 degrees 27 minutes 26 seconds East, 61.01 feet to the point of curve to the left with a radius of 772.44 feet and a central angle of 31 degrees 31 minutes 59 seconds for an arc length of 425.12 feet; thence South 63 degrees 59 minutes 26 seconds East 95.81 feet to the Southwest corner of Lot 3 in said Shryock Subdivision; thence South 60 degrees 08 minutes 49 seconds East 6.75 feet to the Northeast corner of the West 62 feet of Lot 16 in said Shryock Subdivision; thence along the East line of said West 62 feet, South 05 degrees 50 minutes 10 seconds West, 102.34 feet to the Southeast corner of said West 62 feet; thence along the South line of said Lot 16, North 89 degrees 23 minutes 40 seconds East, 177.71 feet to the Northeast corner of the West 177.8 feet of the East 430.8 feet of Block 9 in Cobbs Addition, a subdivision of record found in Plat Book 4 at Page 21 in said Recorder's Office; thence along the East line of said West 177.8 feet, South 01 degrees 50 minutes 31 seconds West, 1051.68 feet to the intersection of said line with the Northerly right-of-way of the Kansas City Southern Railroad; thence along said right-of-way being a curve to the right having a radius of 1380.88 feet and a central angle of 13 degrees 54 minutes 23 seconds for an arc length of 335.16 feet; thence North 57 degrees 47 minutes 01 seconds West, 1518.48 feet; thence departing said right-of-way, North 39 degrees 19 minutes 00 seconds West, 63.14 feet; thence North 32 degrees 32 minutes 18 seconds East, 255.71 feet; thence North 03 degrees 35 minutes 45 seconds East, 1249.55 feet to the point of beginning.

#### Tract A-2:

A tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base

line, Range 28 West of the Fifth Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying North of the Northerly right-of-way of West Main Street in Odessa, Lafayette County, Missouri.

Tract A-3:

A triangular tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying South of the South right-of-way of West Main Street and between the two branches of Dryden Street as it splits at its Northerly end of Odessa, Lafayette County, Missouri.



# City of Odessa

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

March 24, 2026

**Ref: Public Hearing:      Annexation | ANNEX-02-2026**  
**“Unaddressed Property – Located along W. Main St”**  
**Parcel #: 23-1.0-02-0-000-001.000 / 25.96 +/- acres**

Dear Property Owner:

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You are receiving this notice because County records indicate you own property within 185ft of the boundary of the site in question. A general site location map is enclosed for your information. Interested parties may view the application materials on file by submitting a request via e-mail to the Community Development Coordinator, Jenny Neel, at [jenny.neel@cityofodessamo.com](mailto:jenny.neel@cityofodessamo.com) or calling (816) 230-5577 ext. 2 for more information.

Written comments in support of, in opposition to, or general inquiries regarding this proposed annexation may be submitted to Jenny Neel, Community Development Coordinator, prior to the hearing, or comments may be provided in person during the public hearing. All interested persons are encouraged to attend and be heard.

Sincerely,

Jenny Neel  
Community Development Coordinator  
City of Odessa  
Enc.

# Lafayette County, MO



- Legend**
- Address Point
  - Road
    - Interstate
    - United States Highway
    - State Highway
    - State Route
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**Notes**

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ODESSA, MO 64076-0000

LB LLC  
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ODESSA, MO 64076-0000

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PO BOX 402  
ODESSA, MO 64076-0000

GREENUP HOLDINGS LLC  
26329 STATE HWY Y  
NOVINGER, MO 63559-0000

STOPPELMAN, ROBYN ELAINE  
31603 HWY VV  
PLEASANT HILL, MO 64080-0000

KNAPP, HAYDEN  
2771 OLD STAGE RD  
MAYVIEW, MO 64071-0000

VON ENGELN, GAYLE SUE & TIMOTHY J  
25383 ECHO RIDGE LN  
BOONVILLE, MO 65233-0000

MFA INC - 6340  
201 RAY YOUNG DR  
COLUMBIA, MO 65201-3599

GREENUP HOLDINGS LLC  
26329 STATE HWY Y  
NOVINGER, MO 63559-0000

GREENUP HOLDINGS LLC  
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NOVINGER, MO 63559-0000

**BILL NO. 2026-14**  
(RZ-05-2026)

**ORDINANCE NO. 0000**

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

**WHEREAS**, the property owner, Bruce Bellington, Greenup Holdings, LLC, has filed a petition requesting that certain property located within the jurisdiction of the City of Odessa, Missouri, be rezoned from “AG” (Agricultural) to “I-1” (Light Industrial District); and

**WHEREAS**, the Planning & Zoning Commission of the City of Odessa held a public hearing on Thursday, April 16, 2026, and considered all comments and evidence presented regarding said rezoning and recommended approval; and

**WHEREAS**, the Board of Aldermen of the City of Odessa held a public hearing on Monday, April 27, 2026, to consider the recommendation of the Planning & Zoning Commission and public input; and

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

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

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

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A triangular tract of land located in the Northeast Quarter of Section 2, Township 48 North of the Base line, Range 28 West of the Principal Meridian, Lafayette County, Missouri, being all that portion of a tract of land described in Book 671 at Page 25-30 lying South of the South right-of way of West Main Street and between the two branches of Dryden Street as it splits at its Northerly end of Odessa, Lafayette County, Missouri.

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

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

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

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

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

APPROVED:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor

STATE OF MISSOURI        )  
  )SS  
COUNTY OF LAFAYETTE )

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that the attached is a full, true, and complete copy of Ordinance No. 3178 introduced for first reading and approved after the second reading this 27<sup>th</sup> day of April, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Karen Findora, City Clerk  
*City of Odessa, Missouri*

S E A L



STATE OF MISSOURI        )  
  )SS  
COUNTY OF LAFAYETTE )

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that the attached is a full, true, and complete copy of Ordinance No. 3178 introduced for first reading and approved after the second reading this 27<sup>th</sup> day of April, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

---

Karen Findora, City Clerk  
*City of Odessa, Missouri*

S E A L

**BILL NUMBER: 2026-15**

**ORDINANCE NUMBER: 0000**

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REPEALING A REPLAT OF ASHER MEADOWS, ALL OF LOTS 3 & 4 OF ALUMBAUGH'S SUBDIVISION LOCATED WITHIN THE CITY OF ODESSA, LAFAYETTE COUNTY, MISSOURI**

**WHEREAS**, the Board of Aldermen of the City of Odessa, Missouri, previously approved, by, a final plat entitled "A Replat of Asher Meadows, all of Lots 3 and 4 of Alumbaugh's Subdivision, located within the City of Odessa, Lafayette County, Missouri"; and

**WHEREAS**, said final plat was not recorded with the Lafayette County Recorder of Deeds due to errors contained within the approved plat; and

**WHEREAS**, the failure to record the final plat resulted in the plat not taking legal effect; and

**WHEREAS**, the Board of Aldermen finds it to be in the best interest of the City to formally repeal the Replat of Asher Meadows, all of Lots 3 & 4 of Alumbaugh's Subdivision in order to eliminate any ambiguity regarding the status of the previously approved but unrecorded plat.

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

**SECTION 1.** The final plat entitled "A Replat of Asher Meadows, all of Lots 3 and 4 of Alumbaugh's Subdivision, located within the City of Odessa, Lafayette County, Missouri," is hereby repealed in its entirety.

**SECTION 2.** The repeal of said replat shall have the effect of rendering null and void the prior approval of the final plat, and said plat shall have no legal force or effect within the City.

**SECTION 3.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

**SECTION 4.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**SECTION 5.** The City Clerk is hereby authorized to correct any scribes' errors made in amending the Ordinance.

**READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.**

(SEAL)

\_\_\_\_\_  
Bruce Whitsitt, Mayor

*ATTEST:*

*APPROVED:*

---

Karen Findora, City Clerk

---

Bruce Whitsitt, Mayor



City of Odessa, Missouri  
Planning and Zoning Commission  
Odessa Community Building | 601 W. Main Street  
Thursday, April 23, 2026 | 6:00 p.m.  
Special Meeting Agenda

**CALL TO ORDER**

Matt Modlin, Chairman

**ROLL CALL**

Jenny Neel, Community Development Coordinator

**APPROVAL OF MINUTES** April 16, 2026-Regular Session Meeting Minutes

**PUBLIC COMMENTS**

**NEW BUSINESS**

- A. **(Public Hearing) Amend Chapter 50; Section 50-58** of the City of Odessa Code of Ordinance to amend off-street parking for single-family dwellings within the City of Odessa, Missouri.

Exhibits:

1. Staff Report
2. Affidavit of Publication dated April 2, 2026
3. Ordinance
4. City of Odessa Code of Ordinances Chapter 50; Section 50-58

- B. **REPLAT / RP-02-2026 / PARCEL # 22-3.0-06-0-000-032.000 and PARCEL # 22-3.0-06-0-000-042.000 /510 E. ORCHARD STREET & 406 S. JOHNSON DRIVE / LOT 1 / LOT 2 / LOT 3 / ASHER MEADOWS**

Exhibits:

1. Staff Report
2. Application with attachments

**OLD BUSINESS**

**Parking and Driveway-Continued Discussion**

**NEXT MEETING**

Thursday, May 21, 2026

**ADJOURN**

Agenda posted at the following locations:  
City Hall, 228 S 2nd Street  
City's Website: <https://www.cityofodessamo.com>  
Emailed to The Odessan  
April 21, 2026

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



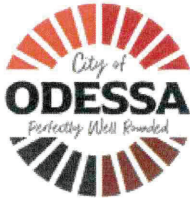
# City of Odessa

## Planning and Zoning

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

### STAFF REPORT April 23, 2026

File #:	RP-02-2026
Type of Application:	Replat
Site Locations:	510 E. Orchard St./ 406 S. Johnson Drive
Applicants:	Thomas Asher / James & Ekiumeneta Roper
Property Owners:	Thomas Asher/ James & Ekiumeneta Roper
Request:	Replat of All of Lots 3 & 4, Alumbaugh's Subdivision and Part of the NW ¼, Section 6-T.48-R.27 into Lots 1, 2 & 3 Asher Meadows
Zoning:	R-1 (Single Family)
Attachments:	Application Location Map Survey
Planning Commission:	Thursday, April 23, 2026
Board of Aldermen:	Monday, April 27, 2026
Odessa Staff:	Jenny Neel, Community Development Coordinator
Staff Recommendation:	Staff recommends <b>approval</b> of the proposed replat.



# City of Odessa

## Platting & Lot Split Application

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

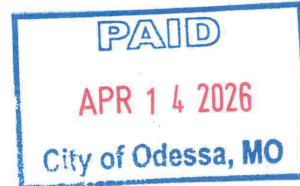
Date Filed: 4/14/26

Date Finished: \_\_\_\_\_

File No: RP-02-2026

### CLASSIFICATION

Lot Split  Re-Plat



### PLATTING(SUBDIVISIONS) DESCRIPTION

Proposed Subdivision Name: Asher Meadows

Number of Lots to be Created: 3

General Location: \_\_\_\_\_

### LOT SPLITS ONLY

Lot Number: \_\_\_\_\_ Block Number: \_\_\_\_\_

Subdivision: \_\_\_\_\_

### APPLICANTS (List any others on back if needed)

Applicant: Thomas C. Asher Address: 510 E. Orchard St.

Relationship to Project:  Owner  Agent for Owner  Other: \_\_\_\_\_

Email Address: tasher.ta@gmail.com

Phone Number: 816-591-0868


Signature: [Signature] Date: 4-14-2026

Applicant: Thomas C Asher Address: 510 E. Orchard St.

Relationship to Project:  Owner  Agent for Owner  Other: \_\_\_\_\_

Email Address: tasher.ta@gmail.com

Phone Number: 816-591-0868

Signature:  Date: 4-14-2026

**SURVEY PLAT PREPARED BY**

Name of Land Surveyor: Erwin W. Gard

State Registration Number: LS-1449

Address: 12125W Luthardt Swire Phone No.: 816-259-5951

Email Address: erwin@gardhorizon.com

**DOCUMENTS SUBMITTED WITH THIS APPLICATION**

- Proof of Ownership
- 3 Copies of Survey

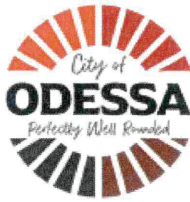
**FEE**

Lot Splits = \$250.00

Preliminary Plat = \$250.00

Final Plat = \$250.00

Date Paid: 4/14/26



# City of Odessa

## Platting & Lot Split Application

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

Date Filed: 4/20/26

Date Finished: \_\_\_\_\_

File No: RP-02-2026

### CLASSIFICATION

Lot Split     Re-Plat

### PLATTING(SUBDIVISIONS) DESCRIPTION

Proposed Subdivision Name: Asher meadows

Number of Lots to be Created: 3

General Location: \_\_\_\_\_

### LOT SPLITS ONLY

Lot Number: \_\_\_\_\_ Block Number: \_\_\_\_\_

Subdivision: \_\_\_\_\_

### APPLICANTS (List any others on back if needed)

Applicant: James E. Ekinile Address: 406 S Johnson dr Odessa, mo

Relationship to Project:  Owner     Agent for Owner     Other: \_\_\_\_\_

Email Address: ekinile@yahoo.com

Phone Number: 816-830-3443

Signature: [Signature] Date: 4/20/26

Ekinile for

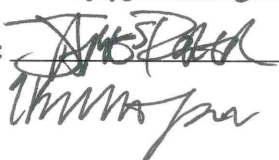
64076

James E.  
Applicant: Ekinmeneta Roper Address: 406 S Johnson dr Odessa, mo

Relationship to Project:  Owner  Agent for Owner  Other: \_\_\_\_\_ 04070

Email Address: ekinille@yahoo.com

Phone Number: 816-830 3443

Signature:  Date: 4/20/26

**SURVEY PLAT PREPARED BY**

Name of Land Surveyor: Erwin W. Gard

State Registration Number: LS-1449

Address: 1212 SW Luttrell Phone No.: 816-295-6961

Suite C; Blue Springs

Email Address: \_\_\_\_\_

**DOCUMENTS SUBMITTED WITH THIS APPLICATION**

- Proof of Ownership
- 4 Copies of Survey

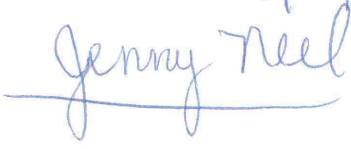
**FEE**

Lot Splits = \$250.00

Preliminary Plat = \$250.00

Final Plat = \$250.00

Date Paid: 4/14/26





East Orchard Street

South Johnson Drive

1.047 Ac

408 Apartment 1

408 Apartment 2

408 Apartment 3

408 Apartment 4

410 Apartment 1

410 Apartment 2

410 Apartment 3

410 Apartment 4

33.010

81.71

385.37

105

33

512

115

30

200

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190

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**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, APPROVING A REPLAT OF ASHER MEADOWS, ALL OF LOTS 3 & 4 OF ALUMBAUGH’S SUBDIVISION AND PART OF THE NW ¼, SECTION 6-T.48-R-27 LOCATED WITHIN THE CITY OF ODESSA, LAFAYETTE COUNTY, MISSOURI.**

**WHEREAS**, Thomas C. Asher, the owner of the property described herein, has submitted a proposed replat for approval by the City of Odessa; and

**WHEREAS**, the property consists of all of Lots 3 and 4 of Alumbaugh’s Subdivision and part of the NW ¼, Section 6-T.48-R-27, Odessa, Lafayette County, Missouri; and

**WHEREAS**, the Planning and Zoning Commission of the City of Odessa has reviewed the proposed replat at its meeting on April 23, 2026, and recommended approval; and

**WHEREAS**, the Board of Aldermen finds that approval of the replat is in the best interest of the City and will not create adverse impacts on adjacent properties;

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

- Section 1.** The replat of Asher Meadows, all of Lots 3 & 4 of Alumbaugh’s Subdivision and Part of the NW ¼, Section 6-T.48-R-27 as shown on the plat prepared by Edwin Gard, PLS, to the City of Odessa, is hereby approved.
- Section 2.** The Mayor and the City Clerk are hereby authorized to execute and sign any documents necessary to record the report with the Lafayette County Recorder of Deeds.
- Section 3.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and the Mayor's approval.
- Section 4.** Scrivener’s Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this ordinance, as determined by the City Clerk and City Attorney, may be corrected with the endorsement of the City Administrator without the need to come before the Board of Aldermen.

**READ TWICE AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 27<sup>th</sup> day of April, 2026.

(SEAL)

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

APPROVED:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor

STATE OF MISSOURI        )  
  )SS  
COUNTY OF LAFAYETTE )

I, Karen Findora, City Clerk of the City of Odessa, a municipal corporation within and for said County and State aforesaid, do hereby certify that the attached is a full, true and complete copy of Ordinance No. 3180 introduced for first reading and approved after the second reading this 27<sup>th</sup> day of April, 2026.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

---

Karen Findora, City Clerk  
*City of Odessa, Missouri*

SEAL



City of Odessa, Missouri  
Planning and Zoning Commission  
Odessa Community Building | 601 W. Main Street  
Thursday, April 16, 2026 | 6:00 p.m.  
Regular Agenda

**CALL TO ORDER**

Matt Modlin, Chairman

**ROLL CALL**

Jenny Neel, Community Development Coordinator

**APPROVAL OF MINUTES**

March 19, 2026-Regular Session Meeting Minutes

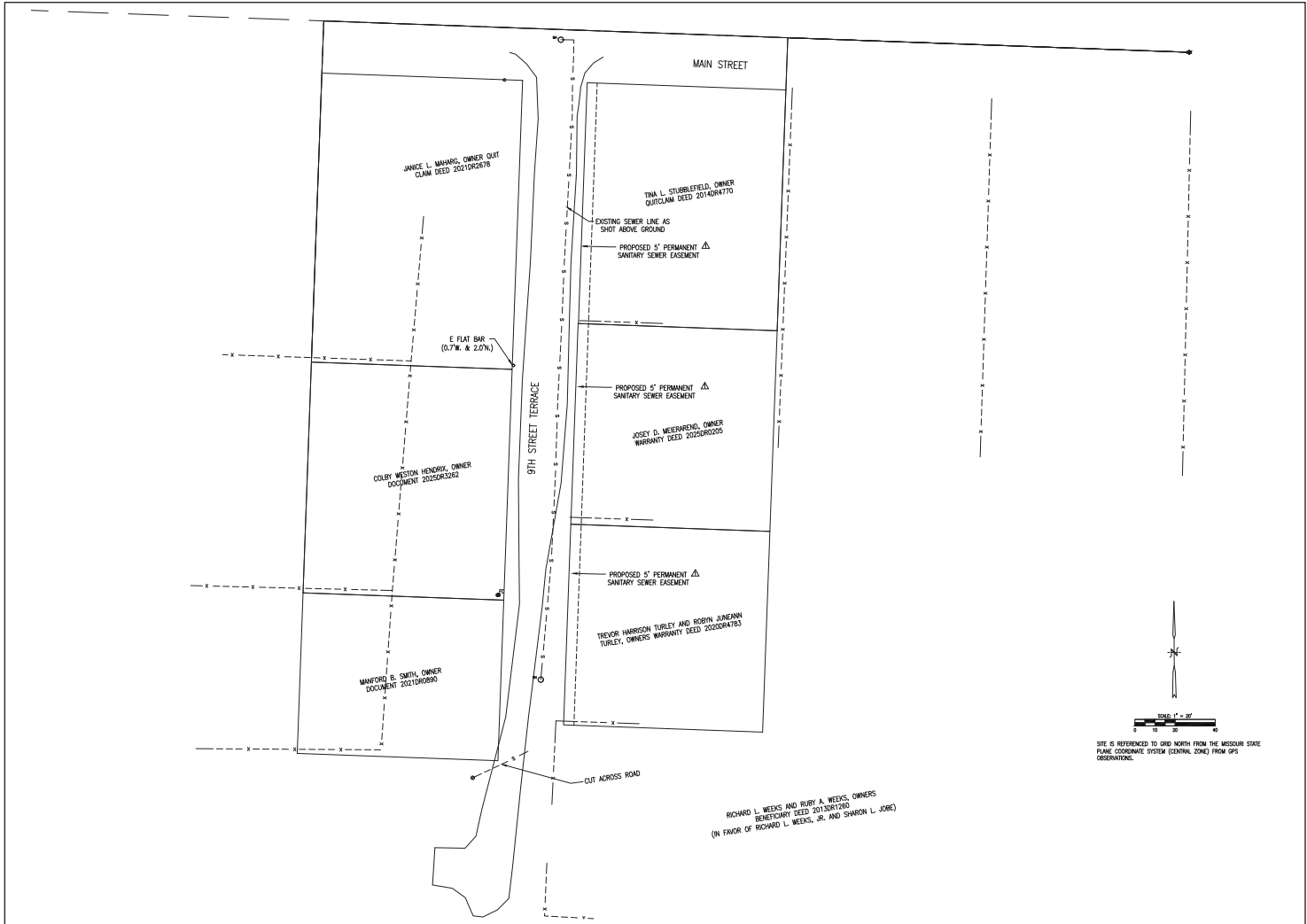
**PUBLIC COMMENTS**

**NEW BUSINESS**

- A. **(PUBLIC HEARING)** RZ-04-2026: Request from property owner Greenup Holdings, LLC, Bruce Bellington, to approve Rezoning from Agricultural (Lafayette County) to I-1 (Light Industrial) for 25.96 +/- acres located along W. Main St. Parcel #: 23-1.0-02-0-000-001.000  
Approval of the requested rezoning, if granted, would not take effect unless and until the subject property is annexed into the City.
- B. **(PUBLIC HEARING)** RZ-05-2026: Request from property owner Greenup Holdings, LLC, Bruce Bellington, to approve Rezoning from Ag (Agricultural) to I-1 (Light Industrial) for 32.932 +/- acres located along W. Main St. Parcel #: 23-1.0-02-1-000-044.010
- C. **ORDINANCE ACCEPTING SANITARY SEWER INFRASTRUCTURE**

**OLD BUSINESS**

**PARKING AND DRIVEWAY**-Continued discussion.



**ALL STATE CONSULTANTS**  
 MISSOURI  
 3374 LINCOLN & COLUMBIAN BLVD.,  
 COLUMBIA, MISSOURI 65201  
 (573) 875-8780  
 FAX: 573-875-8789  
 MISSOURI PROFESSIONAL ENGINEER NO. 44399  
 MISSOURI PROFESSIONAL SURVEYOR NO. 3742-2941  
 MISSOURI PROFESSIONAL LAND SURVEYOR NO. 19433  
 MISSOURI PROFESSIONAL GEODETIC SURVEYOR NO. 255210  
 45 S. LAUREL AVENUE  
 COLUMBIA, MISSOURI 65201  
 (573) 344-8316  
 MISSOURI STATE CERTIFICATE OF AUTHORITY #007004004

**MISSOURI STATE CERTIFICATE OF AUTHORITY #007004004**

**MISSOURI STATE CERTIFICATE OF AUTHORITY #007004004**

**MISSOURI STATE CERTIFICATE OF AUTHORITY #007004004**

9TH STREET TERRACE SEWER LINE LOCATION  
 ODESSA, MISSOURI

DATE: 1-13-2026

DESIGNED: 02-4-2026

JOB NUMBER: 21145.04

SCALE: 1"=30'

SHEET: 1

**BILL NO. 2026-17**

**ORDINANCE NO. 0000**

**AN ORDINANCE ACCEPTING SANITARY SEWER INFRASTRUCTURE.**

WHEREAS, the City of Odessa, Missouri, desires to accept sanitary sewer infrastructure currently located on the properties described in the easements (“Easements”) attached hereto as Exhibit A; and

WHEREAS, the sanitary sewer infrastructure is located within the Easements, and such Easements have been conveyed to the City for use in relation to the sanitary sewer infrastructure; and

WHEREAS, the Board of Aldermen hereby accepts the dedication of such sanitary sewer infrastructure.

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

SECTION 1. The sanitary sewer infrastructure located within the Easements, as described in the Easements, is hereby accepted by the City of Odessa for the purpose of maintaining, operating, repairing, and reconstructing such sanitary sewer infrastructure, as further described in the Easements.

SECTION 2. Upon approval of this Ordinance, the Easements shall be recorded with the Lafayette County Recorder of Deeds.

SECTION 3. The City Clerk is hereby authorized to correct any scrivener’s errors contained within this Ordinance.

PASSED THIS 27<sup>th</sup> DAY OF APRIL, 2026, BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI.

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

\_\_\_\_\_  
Karen Findora, City Clerk

**EXHIBIT A**  
**Easements**

## Exhibit A

### PERMANENT SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That on this 13<sup>th</sup> day of March, 2026, Trevor Harrison Turley and Robyn JuneAnn Turley, husband and wife, (hereinafter referred to as "GRANTOR"), for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, remise and quitclaim unto CITY OF ODESSA, MISSOURI, a Missouri municipality, (hereinafter referred to as "GRANTEE") whose mailing address is 228 S. Second, Odessa, Missouri 64076, a permanent easement for the location, installation, replacement, construction, reconstruction, maintenance, operation, and repair of sanitary sewerage improvements and any and all appurtenances incidental thereto in, under, upon, over and through the tract of land lying, being and situate in Odessa, Lafayette County, Missouri and being more particularly described on **Exhibit A**, attached hereto and incorporated herein by reference.

Said easement shall be kept free from additional depth of overburden, buildings, and any other structure or obstruction which will interfere with the GRANTEE in entering upon said adjacent land and easement for the purpose of laying, installing, replacing, constructing, reconstructing, operating, repairing and maintaining such sewerage improvements and appurtenances (the "Sanitary Sewer Improvements"), provided, that GRANTOR shall have the right to construct, erect and maintain within the easement sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters (the "Improvements") and GRANTOR'S right to construct, erect and maintain Improvements within the easement is subordinate to GRANTEE'S rights to locate, install, replace, construct, reconstruct, maintain, operate, and repair Sanitary Sewer Improvements in the easement. More specifically, GRANTOR or GRANTOR'S assigns will be required to replace and repair any sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters in the sanitary sewer easement area in the event Grantee has to remove the Improvements in order to locate, install, replace, construct, reconstruct, operate, repair and maintain the Sanitary Sewer Improvements.

GRANTOR further states that it is lawfully seized of an indefeasible title in fee to the lands through which said easement is granted, and that Grantor has good and lawful title and right to convey said easement to the GRANTEE aforesaid.

IN TESTIMONY WHEREOF, the said GRANTOR has hereunto set its hand and seal this 13<sup>th</sup> day of March 2026.

By: Trevor Harrison Turley  
Trevor Harrison Turley

By: Robyn JuneAnn Turley  
Robyn JuneAnn Turley

STATE OF Missouri )  
COUNTY OF Lafayette )

SS

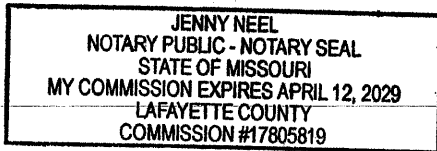
On this 13<sup>th</sup> day of March, 2026, before me appeared Trevor Harrison Turley and Robyn JuneAnn Turley, husband and wife, to me known to be the persons described in and who executed the foregoing instrument; and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Odessa, MO, the day and year last above written.

SEAL

Jenny Neel  
Notary Public in and for said County and State

My term expires: 4/12/2029



**EXHIBIT A**

A STRIP OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 48 NORTH, RANGE 28 WEST, ODESSA, LAFAYETTE COUNTY, MISSOURI, BEING PART OF THE TRACT DESCRIBED BY THE WARRANTY DEED RECORDED AS DOCUMENT 2020DR4783 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

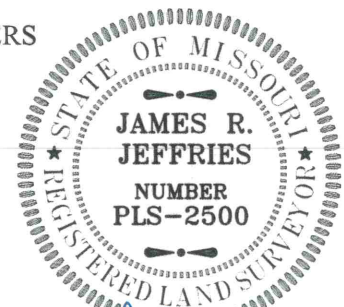
THE WEST FIVE (5) FEET OF THE TRACT DESCRIBED BY THE WARRANTY DEED RECORDED AS DOCUMENT 2020DR4783, LOCATED ALONG THE EAST RIGHT-OF-WAY LINE OF 9<sup>TH</sup> STREET TERRACE AND CONTAINING 500 SQUARE FEET.

ALLSTATE CONSULTANTS LLC

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PROPERTY DESCRIPTION FOR SEWER EASEMENT  
FOR THE CITY OF ODESSA  
TREVOR HARRISON TURLEY AND ROBYN JUNEANN TURLEY, OWNERS  
JOB 2114.04

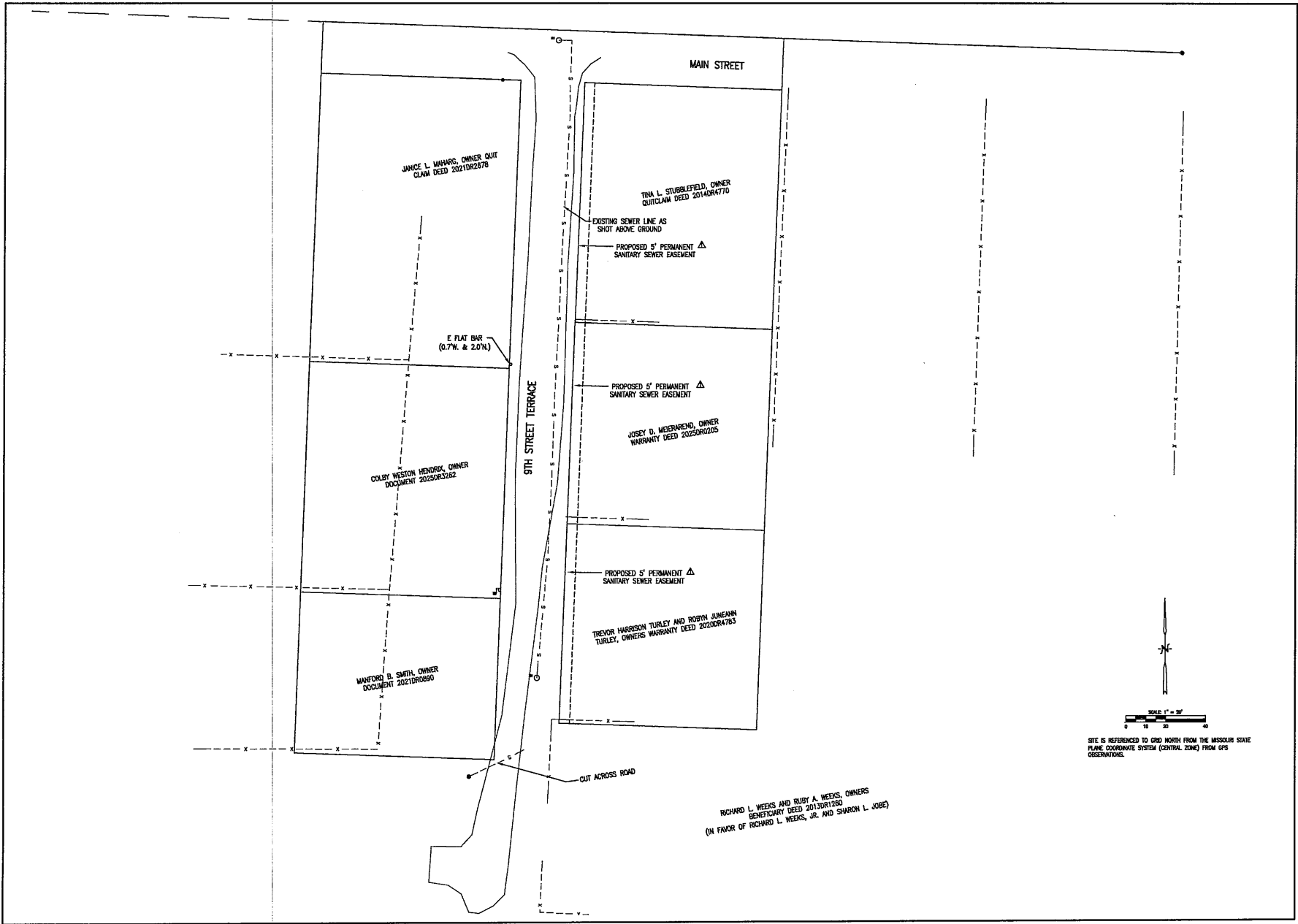
FEBRUARY 6, 2026



3312 LEMONE INDUSTRIAL BLVD.  
COLUMBIA, MO 65201  
573-875-8799  
ALLSTATE CONSULTANTS LLC  
MO PROFEIONAL LAND SURVEYING  
CERTIFICATE OF AUTHORITY #2007000167

*James R. Jeffries*  
\_\_\_\_\_  
JAMES R. JEFFRIES, PLS-2500

\_\_\_\_\_  
FEB. 6, 2026  
DATE



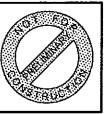
**ALL STATE CONSULTANTS**  
 MISSOURI, MO  
 3312 LEWIS INDUSTRIAL BLVD.  
 COLUMBIA, MO 65201  
 (672) 875-8700  
 P.O. BOX 16, 2601 HIGHWAY 5  
 MARCELINE, MO 64658  
 (800) 376-2941  
 410 S. THIRD ST., SUITE 100  
 LEES SUMMIT, MO 64663  
 (816) 895-2370  
 63 BLANK WOODS  
 CAMDEN, MO 65809  
 (573) 346-5316

MISSOURI STATE CERTIFICATE OF AUTHORITY #P007004004

STATE OF MISSOURI, BY: JAMES R. HARRIS, JR. REGISTERED PROFESSIONAL ENGINEER, LICENSE NO. 118

9th STREET TERRACE SEWER LINE LOCATION

COCESSA, MISSOURI



DATE  
1-13-2025

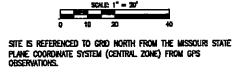
REVISED:  
 $\Delta$  02-9-2025

SITE IS REFERENCED TO GRID NORTH FROM THE MISSOURI STATE PLANE COORDINATE SYSTEM (CENTRAL ZONE) FROM GPS OBSERVATIONS.

JOB NUMBER  
21145.04

SCALE  
1"=20'

SHEET  
**1**



## Exhibit A

### PERMANENT SANITARY SEWER EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That on this 17<sup>th</sup> day of March, 2026, Josey Meierarend, a single person, (hereinafter referred to as "GRANTOR"), for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, remise and quitclaim unto CITY OF ODESSA, MISSOURI, a Missouri municipality, (hereinafter referred to as "GRANTEE") whose mailing address is 228 S. Second, Odessa, Missouri 64076, a permanent easement for the location, installation, replacement, construction, reconstruction, maintenance, operation, and repair of sanitary sewerage improvements and any and all appurtenances incidental thereto in, under, upon, over and through the tract of land lying, being and situate in Odessa, Lafayette County, Missouri and being more particularly described on **Exhibit A**, attached hereto and incorporated herein by reference.

Said easement shall be kept free from additional depth of overburden, buildings, and any other structure or obstruction which will interfere with the GRANTEE in entering upon said adjacent land and easement for the purpose of laying, installing, replacing, constructing, reconstructing, operating, repairing and maintaining such sewerage improvements and appurtenances (the "Sanitary Sewer Improvements"), provided, that GRANTOR shall have the right to construct, erect and maintain within the easement sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters (the "Improvements") and GRANTOR'S right to construct, erect and maintain Improvements within the easement is subordinate to GRANTEE'S rights to locate, install, replace, construct, reconstruct, maintain, operate, and repair Sanitary Sewer Improvements in the easement. More specifically, GRANTOR or GRANTOR'S assigns will be required to replace and repair any sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters in the sanitary sewer easement area in the event Grantee has to remove the Improvements in order to locate, install, replace, construct, reconstruct, operate, repair and maintain the Sanitary Sewer Improvements.

GRANTOR further states that it is lawfully seized of an indefeasible title in fee to the lands through which said easement is granted, and that Grantor has good and lawful title and right to convey said easement to the GRANTEE aforesaid.



**EXHIBIT A**

A STRIP OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 48 NORTH, RANGE 28 WEST, ODESSA, LAFAYETTE COUNTY, MISSOURI, BEING PART OF THE TRACT DESCRIBED BY THE WARRANTY DEED RECORDED AS DOCUMENT 2025DR0205 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE WEST FIVE (5) FEET OF THE TRACT DESCRIBED BY THE WARRANTY DEED RECORDED AS DOCUMENT 2025DR0205, LOCATED ALONG THE EAST RIGHT-OF-WAY LINE OF 9<sup>TH</sup> STREET TERRACE AND CONTAINING 500 SQUARE FEET.

ALLSTATE CONSULTANTS LLC

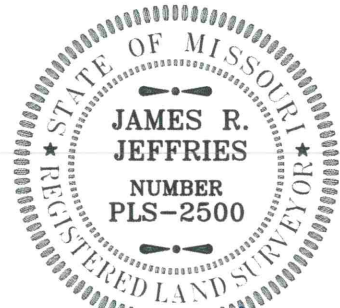
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PROPERTY DESCRIPTION FOR SEWER EASEMENT  
FOR THE CITY OF ODESSA  
JOSEY MEIERAREND, OWNER  
JOB 2114.04

FEBRUARY 6, 2026



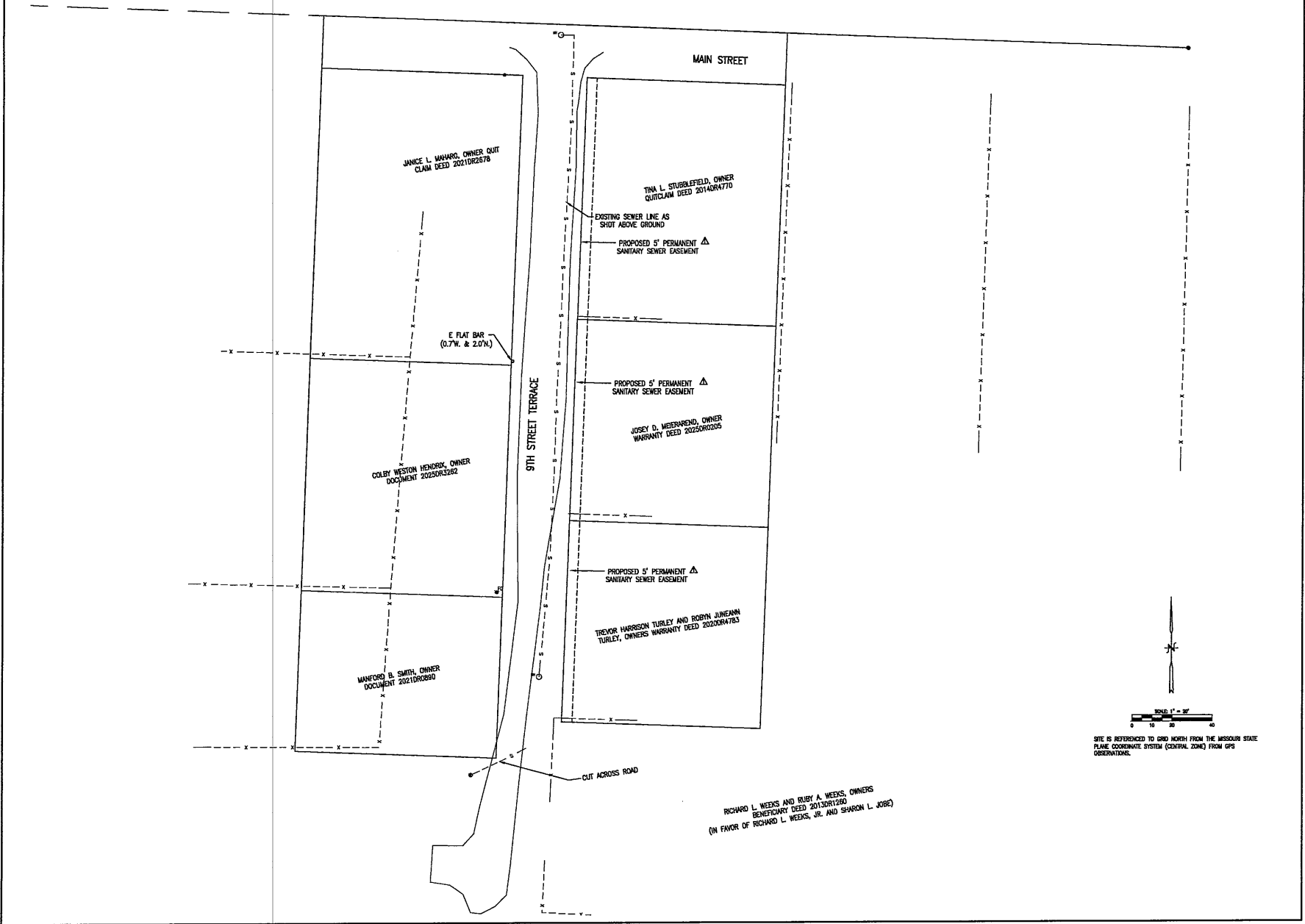
3312 LEMONE INDUSTRIAL BLVD.  
COLUMBIA, MO 65201  
573-875-8799  
ALLSTATE CONSULTANTS LLC  
MO PROFESSIONAL LAND SURVEYING  
CERTIFICATE OF AUTHORITY #2007000167



*James R. Jeffries*  
\_\_\_\_\_  
JAMES R. JEFFRIES, PLS-2500

\_\_\_\_\_  
FEB. 6, 2026

\_\_\_\_\_  
DATE



**ALLSTATE CONSULTANTS**  
 MISSOURI, MO  
 3312 LEWIS INDUSTRIAL BLVD.  
 COLUMBIA, MO 65201  
 (573) 875-8789  
 P.O. BOX 96, STATE HIGHWAY 6  
 MARCELINE, MO 64658  
 (800) 376-2941  
 410 SE THIRD ST., SUITE 1000  
 LEE'S SUMMIT, MO 64643  
 (816) 895-2370  
 81 BLAIR AVENUE  
 CAMDEN, MO 65800  
 (672) 346-5318

MISSOURI STATE CERTIFICATE OF AUTHORITY #020704004

STATE OF MISSOURI, A PUBLIC BODY, HAS REVIEWED THE PROJECT AND HAS GRANTED THE PROJECT APPROVAL TO PROCEED.

9th STREET TERRACE SEWER LINE LOCATION

ODESSA, MISSOURI



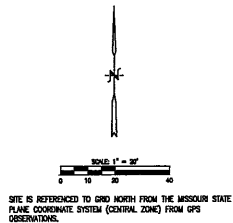
DATE  
1-13-2026

REVISED:  
Δ 02-8-2026

JOB NUMBER  
21145.04

SCALE  
1"=20'

SHEET  
**1**



PROJECT SHEET NUMBER: 21145.04-01 (SHEET 1 OF 1) DATE: 01/13/2026

**Exhibit A**

**PERMANENT SANITARY SEWER EASEMENT**

KNOW ALL MEN BY THESE PRESENTS:

That on this 18 day of Feb, 2026, Tina L. Stubblefield, a single person, (hereinafter referred to as "GRANTOR"), for good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant, remise and quitclaim unto CITY OF ODESSA, MISSOURI, a Missouri municipality, (hereinafter referred to as "GRANTEE") whose mailing address is 228 S. Second, Odessa, Missouri 64076, a permanent easement for the location, installation, replacement, construction, reconstruction, maintenance, operation, and repair of sanitary sewerage improvements and any and all appurtenances incidental thereto in, under, upon, over and through the tract of land lying, being and situate in Odessa, Lafayette County, Missouri and being more particularly described on **Exhibit A**, attached hereto and incorporated herein by reference.

Said easement shall be kept free from additional depth of overburden, buildings, and any other structure or obstruction which will interfere with the GRANTEE in entering upon said adjacent land and easement for the purpose of laying, installing, replacing, constructing, reconstructing, operating, repairing and maintaining such sewerage improvements and appurtenances (the "Sanitary Sewer Improvements"), provided, that GRANTOR shall have the right to construct, erect and maintain within the easement sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters (the "Improvements") and GRANTOR'S right to construct, erect and maintain Improvements within the easement is subordinate to GRANTEE'S rights to locate, install, replace, construct, reconstruct, maintain, operate, and repair Sanitary Sewer Improvements in the easement. More specifically, GRANTOR or GRANTOR'S assigns will be required to replace and repair any sidewalks, roadways, pavement, grass, shrubs, fences, curbs and gutters in the sanitary sewer easement area in the event Grantee has to remove the Improvements in order to locate, install, replace, construct, reconstruct, operate, repair and maintain the Sanitary Sewer Improvements.

GRANTOR further states that it is lawfully seized of an indefeasible title in fee to the lands through which said easement is granted, and that Grantor has good and lawful title and right to convey said easement to the GRANTEE aforesaid.

IN TESTIMONY WHEREOF, the said GRANTOR has hereunto set its hand and seal this

18 day of Feb 2026.

By:

Tina L. Stubblefield

STATE OF Missouri )

COUNTY OF Lafayette )

SS

On this 18<sup>th</sup> day of February, 2026, before me appeared Tina L. Stubblefield, a single person, to me known to be the person described in and who executed the foregoing instrument; and acknowledged that they executed the same as their free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Odessa, MO, the day and year last above written.

SEAL

Cathy J. Thompson  
Notary Public in and for said County and State

CATHY J. THOMPSON  
NOTARY PUBLIC - NOTARY SEAL  
STATE OF MISSOURI  
MY COMMISSION EXPIRES FEBRUARY 6, 2029  
LAFAYETTE COUNTY  
COMMISSION #13445736

My term expires: 2-6-29

**EXHIBIT A**

A STRIP OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 48 NORTH, RANGE 28 WEST, ODESSA, LAFAYETTE COUNTY, MISSOURI, BEING PART OF THE TRACT DESCRIBED BY THE QUITCLAIM DEED RECORDED AS DOCUMENT 2014DR4770 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE WEST FIVE (5) FEET OF THE TRACT DESCRIBED BY THE QUITCLAIM DEED RECORDED AS DOCUMENT 2014DR4770, LOCATED ALONG THE EAST RIGHT-OF-WAY LINE OF 9<sup>TH</sup> STREET TERRACE AND CONTAINING 600 SQUARE FEET.

ALLSTATE CONSULTANTS LLC

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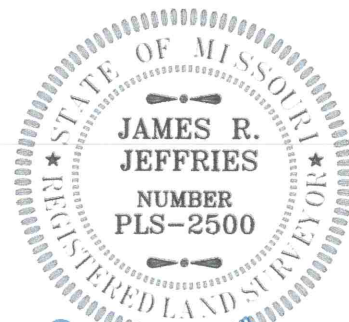
PROPERTY DESCRIPTION FOR SEWER EASEMENT  
FOR THE CITY OF ODESSA  
TINA L. STUBBLEFIELD, OWNER  
JOB 2114.04

FEBRUARY 6, 2026



**ALLSTATE  
CONSULTANTS**

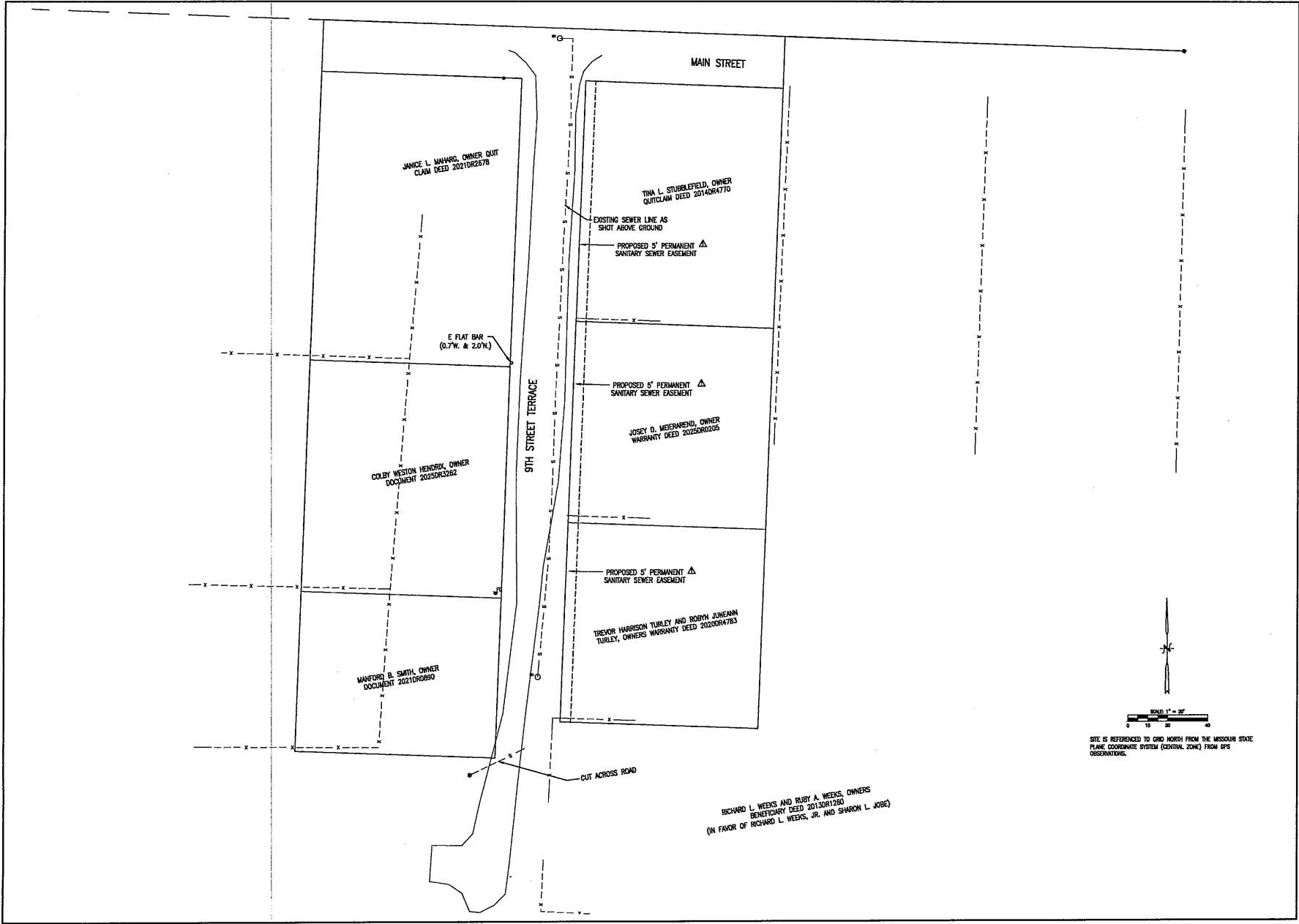
3312 LEMONE INDUSTRIAL BLVD.  
COLUMBIA, MO 65201  
573-875-8799  
ALLSTATE CONSULTANTS LLC  
MO PROFESIONAL LAND SURVEYING  
CERTIFICATE OF AUTHORITY #2007000167



*James R. Jeffries*  
\_\_\_\_\_  
JAMES R. JEFFRIES, PLS-2500

FEB. 6, 2026

\_\_\_\_\_  
DATE





**ALLSTATE CONSULTANTS**  
MISSOURI, MISSOURI  
 3112 LEMONHE INDUSTRIAL BLVD.  
 COLUMBIA, MO 65201  
 (573) 425-8759  
 P.O. BOX 154, 2001 HIGHWAY 5  
 MARCELINE, MO 64658  
 (800) 375-2541  
 418 SE THIRD ST., SUITE 1000  
 LEE'S SUMMIT, MO 64663  
 (816) 855-2510  
 83 BUCKINGHAM AVENUE  
 CANNONDAKE, MO 65020  
 (573) 348-8316

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MISSOURI STATE CERTIFICATE OF AUTHORITY #007004004

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NOTE: THIS DRAWING IS THE PROPERTY OF ALLSTATE CONSULTANTS. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED ON THIS DRAWING. NO PART OF THIS DRAWING IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF ALLSTATE CONSULTANTS, INC.

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**9th STREET TERRACE SEWER LINE LOCATION**

OCESSA, MISSOURI

---



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DATE  
1-13-2028

---

REVISED:  
 ▲ 02-6-2028

---

JOB NUMBER  
21145.04

---

SCALE  
1"=20'

---

SHEET  
**1**

SCALE 1" = 20'

SITE IS REFERENCED TO GRID NORTH FROM THE MISSOURI STATE PLANE COORDINATE SYSTEM (CENTRAL ZONE) FROM GPS OBSERVATIONS.

RICHARD L. WEEKS AND RUBY A. WEEKS, OWNERS  
 BENEFICIARY DEED 2013081280  
 (IN FAVOR OF RICHARD L. WEEKS, JR. AND SHARON L. JOBE)



City of Odessa, Missouri  
Planning and Zoning Commission  
Odessa Community Building | 601 W. Main Street  
Thursday, April 23, 2026 | 6:00 p.m.  
Special Meeting Agenda

**CALL TO ORDER**

Matt Modlin, Chairman

**ROLL CALL**

Jenny Neel, Community Development Coordinator

**APPROVAL OF MINUTES** April 16, 2026-Regular Session Meeting Minutes

**PUBLIC COMMENTS**

**NEW BUSINESS**

- A. **(Public Hearing) Amend Chapter 50; Section 50-58** of the City of Odessa Code of Ordinance to amend off-street parking for single-family dwellings within the City of Odessa, Missouri.

Exhibits:

1. Staff Report
2. Affidavit of Publication dated April 2, 2026
3. Ordinance
4. City of Odessa Code of Ordinances Chapter 50; Section 50-58

- B. **REPLAT / RP-02-2026 / PARCEL # 22-3.0-06-0-000-032.000 and PARCEL # 22-3.0-06-0-000-042.000 /510 E. ORCHARD STREET & 406 S. JOHNSON DRIVE / LOT 1 / LOT 2 / LOT 3 / ASHER MEADOWS**

Exhibits:

1. Staff Report
2. Application with attachments

**OLD BUSINESS**

**Parking and Driveway-Continued Discussion**

**NEXT MEETING**

Thursday, May 21, 2026

**ADJOURN**

Agenda posted at the following locations:  
City Hall, 228 S 2nd Street  
City's Website: <https://www.cityofodessamo.com>  
Emailed to The Odessan  
April 21, 2026

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



# City of Odessa

## Planning and Zoning

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

### STAFF REPORT April 23, 2026

Code of Ordinance:	Sec. 50-58. Off-street parking for all R-1 zones.
Request:	Upon review of the ordinance, it was realized that 1 car garage and no car garages have been allowed. It is necessary to correct this to allow for development for affordable housing to continue.
Attachments:	Affidavit of Publication dated April 2, 2026 City of Odessa Code of Ordinances Chapter 50; Section 50-58
Planning Commission:	Thursday, April 23, 2026
Board of Aldermen:	Monday, April 27, 2026
Odessa Staff:	Jenny Neel, Community Development Coordinator
Staff Recommendation:	Staff recommends <b>approval</b> of the changes to Chapter 50; Section 50-58.

# Affidavit of Publication

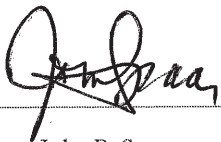
Date: April 2, 2026

STATE OF MISSOURI  
COUNTY OF LAFAYETTE

} ss

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

First Insertion: April 2, 2026  
Second Insertion:  
Third Insertion:  
Fourth Insertion:

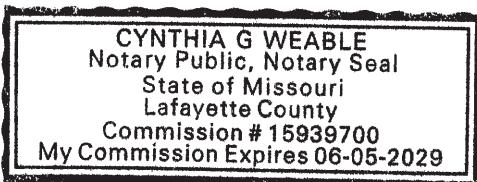


John B. Spaar, co-publisher

Subscribed and sworn to before me this day of  
March 26, 2026

Witness my hand and official seal.

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



## PUBLIC NOTICE

City of Odessa  
Code of Ordinance  
Chapter 50; Sec. 50-58  
Amendment  
Single-Family Dwelling  
Off-Street Parking

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, April 23, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, Mo. for the purpose of hearing interested parties and citizens on the request by the City of Odessa to amend Chapter 50 of the City of Odessa Code of Ordinance to amend off-street parking for single-family dwellings to two parking spaces for each dwelling unit within the City of Odessa, Missouri. Interested parties may view the ordinance on file by contacting the Community Development Department via email at [jenny.neel@cityofodessa-mo.com](mailto:jenny.neel@cityofodessa-mo.com) or at City Hall, 228 S 2nd Street, Odessa, MO.

CITY OF ODESSA  
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted amendment to Chapter 50 of the Code of Ordinance, on **Monday, April 27, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the ordinance and the recommendation of the Planning & Zoning Commission.

Published in *The Odessan*, Odessa, Missouri, Thursday, April 2, 2026

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

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

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

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

City	Single Family	Duplex	Multi Family	Material
Odessa	2 garage parking spaces for each unit	2 parking spaces for each unit	2 parking spaces for each unit	Asphalt, concrete or other approved paving material.
Blue Springs	2 per dwelling unit	2 per dwelling unit	1 per efficiency unit 1.5 per 1 bdrm 2 per 2+ bdrm	Single Family/Multi-approved asphalt, concrete or paver brick Other-5 in. of concrete, 6 in. of asphalt or 3 in. asphalt with 8 in. base
Grain Valley	2 per dwelling unit	2 per dwelling unit (1-2 bdrm) 3 per dwelling unit (3+ bdrm)	1 per efficiency or studio 2 per 1-2 bdrm 3 per 3+ bdrm	Single Family/Multi-approved asphalt, concrete or paver brick Other-5 in. of concrete, 6 in. of asphalt or 3 in. asphalt with 8 in. base
Higginsville	2 bdrm or less- 2 spaces 3-4 bdrm-3 spaces 5+ bdrm-4 spaces plus 1 per bdrm over 5	1.5 per unit efficiency or studio 2 bdrm or less- 2 spaces 3-4 bdrm-3 spaces 5+ bdrm-4 spaces plus 1 per bdrm over 5	1.5 per unit efficiency or studio 2 bdrm or less- 2 spaces 3-4 bdrm-3 spaces 5+ bdrm-4 spaces plus 1 per bdrm over 5	Single Family/Multi-approved asphalt, concrete or paver brick Other-5 in. of concrete, 6 in. of asphalt or 3 in. asphalt with 8 in. base LI or HI-May approve other material
Lexington	2 per dwelling unit (exclusive of garage interior space)	2 per dwelling unit (exclusive of garage interior space)	2 per dwelling unit (exclusive of garage interior space)	Concrete, asphalt or other sealed surface.
Oak Grove	<b>Single Family Attached</b> 1.25 per efficiency unit 1.5 per 1 bdrm 2 per 2+ bdrm <b>Single Family Detached</b> 2 exterior per dwelling unit	2 exterior per dwelling unit	1.25 per efficiency unit 1.5 per 1 bdrm 2 per 2+ bdrm (all exterior)	Single Family/Multi-approved asphalt, concrete or paver brick Other-5 in. of concrete, 6 in. of asphalt or 3 in. asphalt with 8 in. base

City	Driveway Coverage/Size	Commercial Parking Spaces	Parking Space Size	Aisle Width
Odessa	No coverage limit 9 ft width; 20 ft length (ingress & egress not to exceed 25 ft in width)	Commercial (not classified) -1 space per 150 sq ft	9 ft. x 20 ft.	
Blue Springs	50% of front yard Max width-35 ft, corner lot 45 ft.	Based on Use Type	Based on angle/stalls served/ traffic flow	Based on angle/stalls served/ traffic flow
Grain Valley	Resi & Comm (ingress & egress not to exceed 35 ft in width) Heavy & Light Ind (50ft in width)	Based on Use Type	9 ft. x 19 ft (18 ft w/grass)	Based on angle/stalls served/ traffic flow
Higginsville	1 way traffic-11 ft width (minimum) 2 way traffic-22 ft (minimum)	Commercial (not classified) -1 space per 200 sq ft	9 ft. x 18 ft.	
Lexington	(ingress & egress not to exceed 25 ft in width)	Commercial (not classified) -1 space per 200 sq ft	9 ft. x 20 ft.	
Oak Grove	The width of the driveway throat shall not exceed 35 ft. in width.	Based on Use Type	9 ft. x 18.5 ft.	Based on angle

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING CHAPTER 50 ZONING, ARTICLE II., DIV 2, SECTION 50-58 RELATING TO OFF-STREET PARKING FOR ALL R-1 ZONES OF THE CITY OF ODESSA CODE OF ORDINANCES.**

**WHEREAS**, pursuant to 79.110, RSMo., the Board of Aldermen of the City of Odessa shall have the power to enact and ordain any and all ordinances not repugnant to the Constitution and laws of the State, and such that they deem expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof;

**WHEREAS**, the Planning Commission of the City of Odessa, Missouri, held a public hearing on Thursday, April 23, 2026, and considered all comments and evidence presented regarding said ordinance amendment of the City of Odessa Code of Ordinance and recommended approval; and

**WHEREAS**, the Board of Aldermen of the City of Odessa, Missouri held a public hearing on Monday, April 27, 2026, to consider the recommendation of the Planning Commission and public input; and

**WHEREAS**, the Board of Aldermen deems this Ordinance expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof.

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

**SECTION 1:** That Sections 50-58 of the City Code of Odessa are hereby amended to read as follows:

**Sec. 50-58 – Off-Street Parking for all R-1 Zones.**

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

- (1) Single-family dwelling: ~~two garage parking spaces for each dwelling unit~~
  - a. **Two (2) bedrooms or less – 2 spaces (exclusive of garage interior space)**
  - b. **Three (3) / four (4) bedrooms – 3 spaces (exclusive of garage interior space)**
  - c. **Five (5) bedrooms or more – 4 spaces (exclusive of garage interior space)**
- (2) Garage apartments: ~~two parking spaces for each dwelling unit.~~
  - a. **Two (2) bedrooms or less – 2 spaces (exclusive of garage interior space)**
  - b. **Three (3) bedrooms or more – 3 spaces (exclusive of garage interior space)**
  - c. **Five (5) bedrooms or more – 4 spaces (exclusive of garage interior space)**
- (3) ~~Guest rooms: one parking space for each lodging room. two parking spaces for each dwelling unit.~~

**SECTION 2:** This Ordinance shall be in full force and effect from and after its passage and approval.

**SECTION 3:** The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

**SECTION 4:** The City Clerk is hereby authorized to correct any scriveners' errors made in amending the City Code.

**SECTION 5:** All existing ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

READ TWICE by title only and adopted by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.

(SEAL)

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

\_\_\_\_\_  
Bruce Whitsitt, Mayor

\_\_\_\_\_  
Karen Findora, City Clerk



---

## BOARD OF ALDERMEN ACTION REPORT

ISSUE: Accepting the Public Works Improvements and Infrastructure for The Hill subdivision (1<sup>st</sup> Phase).

ACTION REQUESTED: Motion/Second to approve Bill No. 2026-19, accepting the public works improvements within and for The Hill Subdivision (1<sup>st</sup> Phase) in Odessa, Missouri.

---

### BACKGROUND:

The public works infrastructure for The Hill Subdivision (Phase 1) has been completed. This project has a long historical background in Odessa. A Preliminary Plat was approved for a significant portion of the development project on September 8, 2005. A Final Plat for the west side of the development was approved by the planning and zoning commission on October 19, 2006. Subsequently, the City approved the construction plans for most of the project on March 1, 2007. Minimal construction took place until 2025 when the majority of the public works infrastructure, including electric, water, sewer, streets, and stormwater systems, was installed by the developer.

An upside agreement was established prior to this construction to implement improvements reflecting changes in the City's code from 2007 to 2025. However, since the construction plans were approved, the developer had full authority to proceed with what was approved in 2007. Currently, the developer plans to finalize the plat for the eastern portion of the project, but this has not yet occurred. The original preliminary plat has expired according to the City's code, which requires that a final plat be submitted within two (2) years of the preliminary plat approval.

At present, four (4) lots in the portion with an approved final plat have been sold, with two (2) ready to connect to the City's water system. While the infrastructure designated for dedication is connected to the City's system, no homes can be connected until the infrastructure has been dedicated by the Board of Aldermen.

The next step in the development process is for the Board of Aldermen to approve these public improvements, which include sewer, water, stormwater, electricity, and streets. All infrastructure has been installed in accordance with the required standards, and the developers have secured a maintenance bond for the infrastructure in compliance with City Ordinance. The approval of this ordinance will be contingent on the receipt of as-built plans from the developer.

Once the infrastructure is dedicated, city crews can begin working on individual water taps and secondary electric connections.

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FINANCIAL CONSIDERATIONS: None

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ATTACHMENTS: Bill No 2026-19, Signed Dedication Letter, Maintenance Bond, Construction Plans (infrastructure installation outlined), Final Plat, Preliminary Plat

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PREPARED BY: \_\_\_\_\_  
Shawna Davis, City Administrator

DATED: April 27, 2026



## City of Odessa

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

April 16, 2026

Steve and Lisa Bailey

Kat Excavation

Subject: Completion of Public Improvement Installation – The Hill Development – Phase 1

Dear Mr. and Mrs. Bailey,

This letter confirms that Kat Excavation has successfully completed the installation of public infrastructure at The Hill development (phase 1), in accordance with the approved design, engineered plans, and City of Odessa Code of Ordinances specifications.

The installation included water, sewer, storm water, streets, and electrical conduit to service all single-family units. We have conducted a thorough review of the installations to ensure the integrity and proper functionality of the installed infrastructure.

Your signature, or that of a representative from Kat Excavation, is required to affirm that all public infrastructure was installed in compliance with applicable building codes, City of Odessa Code of Ordinances, and the approved designs for the development.

The City of Odessa will accept the dedication of the infrastructure upon receipt of a 3-year maintenance bond as required by Section 42-71 of the City of Odessa Code of Ordinances (guaranteeing the improvements against defective workmanship), and the as-built plans for all infrastructure, as required by Section 42-72 of the City of Odessa Code of Ordinances.

Sincerely,

Shawna Davis

City Administrator

Kat Excavation: \_\_\_\_\_

Date: April 23, 2026

**MAINTENANCE BOND**

KNOW ALL MEN BY THESE PRESENTS: THAT WE,

KAT Excavation, Inc., 309-B North Oak Street, Bates City, MO 64011, as Principal, and Swiss Re Corporate Solutions America Insurance Corporation, a Missouri, Corporation of 1200 Main Street, Suite 800 Kansas City, MO 64105, licensed to do business in the State of Missouri, as Surety, are held and firmly bound unto City of Odessa, 228 S. 2nd Street, Odessa, MO 64076 as Obligee, in the full and just sum of **\*\*Three Hundred Sixty Four Thousand Dollars and 00/100 Dollars\*\***, (\$364,000.00 ) Dollars lawful money of the United State of America to the payment of which sum, well and truly to be made, the Principal and the Surety bind themselves, their successors and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED AND DATED THIS April 15, 2026

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, WHEREAS the Principal entered into a contract with the Obligee for:

The Hill Subdivision

AND WHEREAS, the Obligee requires a guarantee from the Principal against defective materials and workmanship in connection with said contract:

The Hill Subdivision

NOW, THEREFORE, if the Principal shall make any repairs or replacements which may become necessary during the period of three (3) years from 4-15-2025 to 4-15-2028 because of defective materials or workmanship in connection with said contract of which defectiveness the Obligee shall give the Principal and Surety written notice within (30) thirty days after discovery thereof, then this obligation shall be void; otherwise, it shall be in full force and effect.

Date: April 15, 2026

KAT Excavation, Inc.

By [Signature]  
Steven R. Bailen / President  
(Name and Title)

Date: April 15, 2026

Swiss Re Corporate Solutions America Insurance Corporation

By [Signature]  
Linda L. Nutt, Attorney-In-Fact

Surety Phone No. 847-273-1300



SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRC'SAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRC'SPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint: Linda L. Nutt

Principal: KAT Excavation, Inc.
Obligee: City of Odessa
Bond Description: The Hill Subdivision
Bond Number: 2378660
Bond Amount: See Bond Form

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRC'SAIC and SRC'SPIC at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary he, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By David Satory, Senior Vice President of SRC'SAIC & Senior Vice President of SRC'SPIC

By Gabriel Jacques, Senior Vice President of SRC'SAIC & Senior Vice President of SRC'SPIC



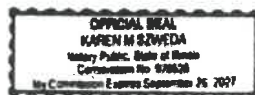
IN WITNESS WHEREOF, SRC'SAIC and SRC'SPIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10th day of FEBRUARY, 2026

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation

State of Illinois
County of Cook

On this 10th day of FEBRUARY, 2026, before me, a Notary Public personally appeared David Satory, Senior Vice President of SRC'SAIC and Senior Vice President of SRC'SPIC and Gabriel Jacques, Vice President of SRC'SAIC and Vice President of SRC'SPIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Karen M. Szewda, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRC'SAIC and SRC'SPIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRC'SAIC and SRC'SPIC and WIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 15th day of April, 2026.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRC'SAIC & SRC'SPIC

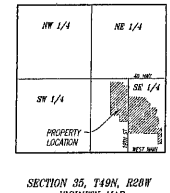
# PRELIMINARY PLAT

## THE HILL

### PART OF THE SOUTHEAST 1/4 OF SECTION 35, TOWNSHIP 49 NORTH, RANGE 28 WEST, ODESSA, LAFAYETTE COUNTY, MISSOURI

**BOUNDARY DESCRIPTION**  
 Part of the Southeast Quarter of Section 35, Township 49 North, Range 28 West of the 5th Principal Meridian, Colesia, Lafayette County, Missouri, more particularly described as follows: COMMENCING at the Northwest Corner of said Southeast Quarter; THENCE North 85°02'27" West on the North Line of said Southeast Quarter 1,000.00 feet to the Northwest Corner of the West Half of the Northeast Quarter of the Northeast Quarter of said Southeast Quarter; THENCE South 02°25'11" West on the West Line of said West Half 107.55 feet to the South Right-of-Way Line of U.S. Highway 40 and the POINT OF BEGINNING; THENCE South 49°23'02" East on said South Right-of-Way Line 463.00 feet to the Northwest Corner of Lot 2, Odessa Venues, a Lafayette County Subdivision of record; THENCE South 02°18'07" West on the West Line of Lot 2, 157.00 feet to the Southeast Corner of Lot 2; THENCE South 88°14'19" East on the South Line of Lot 2, 159.81 feet to the Northwest Corner of Lot 1, Odessa Venues; THENCE South 02°27'25" West on the West Line of Lot 1, 405.00 feet to the Southeast Corner of Lot 1; THENCE South 89°02'54" East on the South Line of said 644.88 feet; THENCE South 21°32'30" West, 78.55 feet; THENCE South 24°30'20" East, 100.00 feet; THENCE South 32°27'40" East, 100.00 feet; THENCE South 29°18'20" East, 21.70 feet; THENCE South 08°11'55" West, 177.40 feet; THENCE North 87°05'40" East, 75.40 feet; THENCE South 77°30'20" East, 200.00 feet; THENCE South 17°54'01" West, 165.80 feet; THENCE South 34°24'40" West, 100.00 feet; THENCE South 32°39'30" East, 96.50 feet; THENCE South 25°37'20" East, 81.00 feet; THENCE South 07°05'20" East, 244.10 feet; THENCE South 80°16'40" West, 122.80 feet; THENCE South 11°23'40" West, 68.00 feet; THENCE North 83°45'40" East, 121.20 feet; THENCE South 31°54'10" East, 49.00 feet; THENCE North 38°37'40" East, 81.10 feet; THENCE South 02°19'40" West, 588.04 feet to the Northwest Corner of Wagon Wheel Subdivision, a Lafayette County Subdivision of record; THENCE North 85°02'27" West, on the North Line of Wagon Wheel Subdivision 122.29 feet, to the East Line of Slope Subdivision, a Lafayette County Subdivision of record; THENCE South 82°27'20" West, on the East Line of Slope Subdivision, 141.11 feet to the Northwest Corner of Lot 1 of Slope Subdivision; THENCE North 87°05'23" West, 915.16 feet to the Northwest Corner of Lot 1 of Slope Subdivision; THENCE North 02°45'20" West, 468.15 feet to the Northwest Corner of Lot 18; THENCE North 87°33'47" West, 193.84 feet to the East Right-of-Way Line 300 Dimes; THENCE North 02°37'25" East, 412.81 feet; THENCE North 87°30'50" West, 331.72 feet; THENCE North 02°12'24" East, 223.71 feet; THENCE North 80°25'14" West, 128.16 feet to the West Line of the East Half of the Northwest Quarter of said Southeast Quarter; THENCE North 02°25'17" East on the West Line of said East Half, 1,211.00 feet to the POINT OF BEGINNING, contains 80.00 acres, more or less.

**PROPERTY DATA SUMMARY:**  
 TOTAL AREA OF PLAT = 80.00 ACRES  
 PUBLIC R/W = 11.63 ACRES  
 COMMON AREA = 0.30 ACRES  
 COMMERCIAL LAND AREA = 4.87 ACRES  
 NO. OF LOTS = 7  
 NO. OF STANDARD LOTS = 58  
 AREA OF STANDARD LOTS = 16.22 ACRES  
 DENSITY OF STANDARD LOTS = 3.58 LOTS/ACRE  
 AVG. STANDARD LOT SIZE = 10,182 SQ.FT.  
 NO. OF VILAS = 80  
 AREA FOR VILAS = 27.00 ACRES  
 DENSITY OF VILAS = 2.86 VILAS/ACRE  
 NO. OF TOTAL RESIDENTIAL UNITS = 138  
 TOTAL RESIDENTIAL AREA = 4.55 ACRES  
 TOTAL RESIDENTIAL DENSITY = 3.17 UNITS/ACRE



**STREETS:**  
 ALL NEW STREETS WITHIN THE SUBDIVISION SHALL BE SET BY RIGHT-OF-WAY AND ALL EXISTING STREETS SHALL BE "WASH" CLASSIFICATION, 60 FEET BACK TO THE BACK OF CO-1 CURB AND OTHER UNLESS OTHERWISE NOTED.

**SIDEWALKS:**  
 4 FOOT SIDEWALKS SHALL BE REQUIRED ON THE SIDE OF ALL LOCAL RESIDENTIAL STREETS AS SHOWN ON PLAT. SIDEWALKS SHALL BE INSTALLED 4 FEET BEHIND BACK OF CURB.

**PREDOMINANT SOIL TYPES**  
 THE PREDOMINANT SOIL TYPES FOR THE PLAT ARE AS FOLLOWS:  
 10" - INTERMEDIATE SOIL TYPE  
 12" - INTERMEDIATE SOIL TYPE

**BUILDING LINES:**  
 A 20 FOOT REARWARD SETBACK SHALL BE REQUIRED AROUND ALL EXISTING AND ALL NEW LOTS.

**SANITARY SEWERS:**  
 A SANITARY AND SEWER SERVICE SHALL BE PROVIDED TO EACH LOT BY THE SUBDIVISION. SANITARY SEWERS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH STATE AND CITY OF ODESSA, MISSOURI STANDARDS.

**WATER DISTRIBUTION SYSTEM:**  
 A COMPLETE WATER DISTRIBUTION SYSTEM SHALL BE PROVIDED TO EACH LOT BY THE SUBDIVISION. SANITARY SEWERS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH STATE AND CITY OF ODESSA, MISSOURI STANDARDS. ALL WATER WITHIN THE SUBDIVISION SHALL BE 4" R/W.

**EASEMENTS:**  
 EASEMENTS AND OTHER AGREEMENTS SHALL BE PROVIDED ON COMPLETION OF THE FINAL CONSTRUCTION PLANS. SAID EASEMENTS WILL BE INCLUDED ON THE FINAL PLAT.

**STORM WATER MANAGEMENT:**  
 A STORM WATER MANAGEMENT SYSTEM SHALL BE PROVIDED TO EACH LOT BY THE SUBDIVISION. THE INCLUDED STORM WATER SYSTEM SHALL BE DESIGNED TO MAINTAIN WATER TABLES AT OR BELOW 10 FEET BELOW THE STORM WATER SYSTEM SHALL ALSO BE CONFORM TO ALL APPLICABLE REGULATIONS OF THE ODESSA HEALTH DEPARTMENT AND THE CITY OF ODESSA, MISSOURI. EASEMENTS SHALL BE THE BURDEN OF OWNERS WITHIN THE SUBDIVISION.

LINE	LENGTH	BEARING	ADJACENT	BEARING
12	188.21	S84°20'27"E	119	S22°30"
13	177.40	S87°14'19"E	120	S22°30"
14	107.55	S49°23'02"E	121	S22°30"
15	463.00	S49°23'02"E	122	S22°30"
16	244.10	S87°05'40"E	123	S22°30"
17	75.40	S77°30'20"E	124	S22°30"
18	100.00	S29°18'20"E	125	S22°30"
19	177.40	S08°11'55"W	126	S22°30"
20	78.55	S21°32'30"W	127	S22°30"
21	100.00	S32°27'40"W	128	S22°30"
22	100.00	S29°18'20"W	129	S22°30"
23	177.40	S08°11'55"W	130	S22°30"
24	244.10	S49°23'02"W	131	S22°30"
25	75.40	S77°30'20"W	132	S22°30"
26	100.00	S29°18'20"W	133	S22°30"
27	177.40	S08°11'55"W	134	S22°30"
28	78.55	S21°32'30"W	135	S22°30"
29	100.00	S32°27'40"W	136	S22°30"
30	100.00	S29°18'20"W	137	S22°30"
31	177.40	S08°11'55"W	138	S22°30"
32	75.40	S77°30'20"W	139	S22°30"
33	100.00	S29°18'20"W	140	S22°30"
34	177.40	S08°11'55"W	141	S22°30"
35	78.55	S21°32'30"W	142	S22°30"
36	100.00	S32°27'40"W	143	S22°30"
37	100.00	S29°18'20"W	144	S22°30"
38	177.40	S08°11'55"W	145	S22°30"
39	75.40	S77°30'20"W	146	S22°30"
40	100.00	S29°18'20"W	147	S22°30"
41	177.40	S08°11'55"W	148	S22°30"
42	78.55	S21°32'30"W	149	S22°30"
43	100.00	S32°27'40"W	150	S22°30"
44	100.00	S29°18'20"W	151	S22°30"
45	177.40	S08°11'55"W	152	S22°30"
46	75.40	S77°30'20"W	153	S22°30"
47	100.00	S29°18'20"W	154	S22°30"
48	177.40	S08°11'55"W	155	S22°30"
49	78.55	S21°32'30"W	156	S22°30"
50	100.00	S32°27'40"W	157	S22°30"
51	100.00	S29°18'20"W	158	S22°30"
52	177.40	S08°11'55"W	159	S22°30"
53	75.40	S77°30'20"W	160	S22°30"
54	100.00	S29°18'20"W	161	S22°30"
55	177.40	S08°11'55"W	162	S22°30"
56	78.55	S21°32'30"W	163	S22°30"
57	100.00	S32°27'40"W	164	S22°30"
58	100.00	S29°18'20"W	165	S22°30"
59	177.40	S08°11'55"W	166	S22°30"
60	75.40	S77°30'20"W	167	S22°30"
61	100.00	S29°18'20"W	168	S22°30"
62	177.40	S08°11'55"W	169	S22°30"
63	78.55	S21°32'30"W	170	S22°30"
64	100.00	S32°27'40"W	171	S22°30"
65	100.00	S29°18'20"W	172	S22°30"
66	177.40	S08°11'55"W	173	S22°30"
67	75.40	S77°30'20"W	174	S22°30"
68	100.00	S29°18'20"W	175	S22°30"
69	177.40	S08°11'55"W	176	S22°30"
70	78.55	S21°32'30"W	177	S22°30"
71	100.00	S32°27'40"W	178	S22°30"
72	100.00	S29°18'20"W	179	S22°30"
73	177.40	S08°11'55"W	180	S22°30"
74	75.40	S77°30'20"W	181	S22°30"
75	100.00	S29°18'20"W	182	S22°30"
76	177.40	S08°11'55"W	183	S22°30"
77	78.55	S21°32'30"W	184	S22°30"
78	100.00	S32°27'40"W	185	S22°30"
79	100.00	S29°18'20"W	186	S22°30"
80	177.40	S08°11'55"W	187	S22°30"
81	75.40	S77°30'20"W	188	S22°30"
82	100.00	S29°18'20"W	189	S22°30"
83	177.40	S08°11'55"W	190	S22°30"
84	78.55	S21°32'30"W	191	S22°30"
85	100.00	S32°27'40"W	192	S22°30"
86	100.00	S29°18'20"W	193	S22°30"
87	177.40	S08°11'55"W	194	S22°30"
88	75.40	S77°30'20"W	195	S22°30"
89	100.00	S29°18'20"W	196	S22°30"
90	177.40	S08°11'55"W	197	S22°30"
91	78.55	S21°32'30"W	198	S22°30"
92	100.00	S32°27'40"W	199	S22°30"
93	100.00	S29°18'20"W	200	S22°30"
94	177.40	S08°11'55"W	201	S22°30"
95	75.40	S77°30'20"W	202	S22°30"
96	100.00	S29°18'20"W	203	S22°30"
97	177.40	S08°11'55"W	204	S22°30"
98	78.55	S21°32'30"W	205	S22°30"
99	100.00	S32°27'40"W	206	S22°30"
100	100.00	S29°18'20"W	207	S22°30"
101	177.40	S08°11'55"W	208	S22°30"
102	75.40	S77°30'20"W	209	S22°30"
103	100.00	S29°18'20"W	210	S22°30"
104	177.40	S08°11'55"W	211	S22°30"
105	78.55	S21°32'30"W	212	S22°30"
106	100.00	S32°27'40"W	213	S22°30"
107	100.00	S29°18'20"W	214	S22°30"
108	177.40	S08°11'55"W	215	S22°30"
109	75.40	S77°30'20"W	216	S22°30"
110	100.00	S29°18'20"W	217	S22°30"
111	177.40	S08°11'55"W	218	S22°30"
112	78.55	S21°32'30"W	219	S22°30"
113	100.00	S32°27'40"W	220	S22°30"
114	100.00	S29°18'20"W	221	S22°30"
115	177.40	S08°11'55"W	222	S22°30"
116	75.40	S77°30'20"W	223	S22°30"
117	100.00	S29°18'20"W	224	S22°30"
118	177.40	S08°11'55"W	225	S22°30"
119	78.55	S21°32'30"W	226	S22°30"
120	100.00	S32°27'40"W	227	S22°30"
121	100.00	S29°18'20"W	228	S22°30"
122	177.40	S08°11'55"W	229	S22°30"
123	75.40	S77°30'20"W	230	S22°30"
124	100.00	S29°18'20"W	231	S22°30"
125	177.40	S08°11'55"W	232	S22°30"
126	78.55	S21°32'30"W	233	S22°30"
127	100.00	S32°27'40"W	234	S22°30"
128	100.00	S29°18'20"W	235	S22°30"
129	177.40	S08°11'55"W	236	S22°30"
130	75.40	S77°30'20"W	237	S22°30"
131	100.00	S29°18'20"W	238	S22°30"
132	177.40	S08°11'55"W	239	S22°30"
133	78.55	S21°32'30"W	240	S22°30"
134	100.00	S32°27'40"W	241	S22°30"
135	100.00	S29°18'20"W	242	S22°30"
136	177.40	S08°11'55"W	243	S22°30"
137	75.40	S77°30'20"W	244	S22°30"
138	100.00	S29°18'20"W	245	S22°30"
139	177.40	S08°11'55"W	246	S22°30"
140	78.55	S21°32'30"W	247	S22°30"
141	100.00	S32°27'40"W	248	S22°30"
142	100.00	S29°18'20"W	249	S22°30"
143	177.40	S08°11'55"W	250	S22°30"
144	75.40	S77°30'20"W	251	S22°30"
145	100.00	S29°18'20"W	252	S22°30"
146	177.40	S08°11'55"W	253	S22°30"
147	78.55	S21°32'30"W	254	S22°30"
148	100.00	S32°27'40"W	255	S22°30"
149	100.00	S29°18'20"W	256	S22°30"
150	177.40	S08°11'55"W	257	S22°30"
151	75.40	S77°30'20"W	258	S22°30"
152	100.00	S29°18'20"W	259	S22°30"
153	177.40	S08°11'55"W	260	S22°30"
154	78.55	S21°32'30"W	261	S22°30"
155	100.00	S32°27'40"W	262	S22°30"
156	100.00	S29°18'20"W	263	S22°30"
157	177.40	S08°11'55"W	264	S22°30"
158	75.40	S77°30'20"W	265	S22°30"
159	100.00	S29°18'20"W	266	S22°30"
160	177.40	S08°11'55"W	267	S22°30"
161	78.55	S21°32'30"W	268	S22°30"
162	100.00	S32°27'40"W	269	S22°30"
163	100.00	S29°18'20"W	270	S22°30"
164	177.40	S08°11'55"W	271	S22°30"
165	75.40	S77°30'20"W	272	S22°30"
166	100.00	S29°18'20"W	273	S22°30"
167	177.40	S08°11'55"W	274	S22°30"
168	78.55	S21°32'30"W	275	S22°30"
169	100.00	S32°27'40"W	276	S22°30"
170	100.00	S29°18'20"W	277	S22°30"
171	177.40	S08°11'55"W	278	S22°30"
172	75.40	S77°30'20"W	279	S22°30"
173	100.00	S29°18'20"W	280	S22°30"
174	177.40	S08°11'55"W	281	S22°30"
175	78.55	S21°32'30"W	282	S22°30"
176	100.00	S32°27'40"W	283	S22°30"
177	100.00	S29°18'20"W	284	S22°30"
178	177.40	S08°11'55"W	285	S22°30"
179	75.40	S77°30'20"W	286	S22°30"
180	100.00	S29°18'20"W	287	S22°30"
181	177.40	S08°11'55"W	288	S22°30"
182	78.55	S21°32'30"W	289	S22°30"
183	100.00	S32°27'40"W	290	S22°30"
184	100.00	S29°18'20"W	291	S22°30"
185	177.40	S08°11'55"W	292	S22°30"
186	75.40	S77°30'20"W	293	S22°30"
187	100.00	S		



**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, ACCEPTING THE PUBLIC WORKS IMPROVEMENTS WITHIN AND FOR THE HILL SUBDIVISION (1<sup>ST</sup> PHASE) IN ODESSA, MISSOURI**

**WHEREAS**, the public works infrastructure for The Hill (1<sup>st</sup> Phase), a single-family development, has been completed; and

**WHEREAS**, a required step in the development process is for the Board of Aldermen to review and approve said public improvements, which include sewer, water, stormwater, electric, and streets; and

**WHEREAS**, all infrastructure has been installed in accordance with applicable City standards, and the developer has provided a maintenance bond for said improvements in the amount of \$364,000.00 for repairs or replacements which may become necessary during the period of three (3) years from 04/15/2025 – 04/15/2028, in compliance with City ordinances.

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

**Section 1.** The water, sewer, electric, streets, and other public improvements within and for The Hill Subdivision (1st Phase), a subdivision in Odessa, Missouri, as described in the attached Exhibit A, are hereby **conditionally accepted**, subject to the developer’s submittal and City approval of complete and accurate as-built drawings for all public improvements.

**Section 2.** Final acceptance of the public improvements described herein shall not be deemed complete until the required as-built drawings have been submitted to and approved by the City. The City reserves the right to require corrections or additional information prior to granting final acceptance.

**Section 3.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 4.** The ordinance shall be in full force and effect from and after its passage and approval.

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

**Section 6.** This Ordinance shall be in full force and effect from and after its passage and approval.

**READ TWICE AND PASSED** by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27<sup>th</sup> day of April, 2026.

(SEAL)

\_\_\_\_\_  
Bruce Whitsitt, Mayor

ATTEST:

APPROVED:

\_\_\_\_\_  
Karen Findora, City Clerk

\_\_\_\_\_  
Bruce Whitsitt, Mayor





# 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:** Mutual aid agreement with Kansas City Missouri Police Department for agency assistance in supporting public safety operations for the 2026 FIFA Men's World Cup.

**ACTION:** Motion for approval allowing the Odessa Chief of Police to sign the mutual aid agreement with the Kansas City Missouri Police Department for agency assistance in supporting public safety operations for the 2026 FIFA Men's World Cup.

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### BACKGROUND:

The Kansas City Missouri Police Department (KCPD) had formally requested mutual aid assistance from surrounding agencies to support public safety operations for the upcoming 2026 FIFA Men's World Cup. The BOA authorized the Odessa Police Department to submit our preliminary commitment to KCPD – allowing our departments to begin the detailed planning and coordination process.

After months of planning, KCPD has submitted their official mutual aid agreement.

Recoupment of expenses regarding the mutual aid response will be agreed upon between the City of Odessa and KC2026 organization and the FIFA World Cup Grant Program administered through the Missouri Department of Public Safety. The recoupment process is being handled by the Mid-American Regional Council (MARC).

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**FINANCIAL CONSIDERATIONS:** Reimbursement will be requested through the Mid-American Regional Council (MARC). Reimbursement will include an agreed to (NTE) amount covering all costs – salary, overtime, mileage, per diem.

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**ATTACHMENTS:** KCPD mutual aid agreement.

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PREPARED BY

  
Josh Thompson  
Chief of Police

DATED April 21, 2026

## MUTUAL AID AGREEMENT

This Mutual Aid Agreement ("Agreement") is agreed upon by the Public Safety Agencies (each an "Agency," collectively the "Agencies") signing this Agreement, and is effective on the date of last signature. The parties agree as follows:

### **SECTION 1. Mutual Aid.**

This Agreement for "Mutual Aid and Assistance" is executed pursuant Missouri Revised Statutes sections 44.087, 44.090, 44.091, and 70.837, but it is not meant to limit or restrict any other law enforcement authority.

### **SECTION 2. Purpose of Agreement.**

It is recognized that in certain situations there is a public safety need beyond the capability of the local governing authority that requires the use of public safety agencies to perform duties outside of the territorial limits of the jurisdiction where such personnel are legally employed in order to preserve and protect the health, safety and welfare of the public and, due to circumstances or events there are critical incidents that could result in serious physical injury or loss of life. As such, the executive officer of any political subdivision or public safety agency may request mutual-aid from other public or private agencies within and without the state for reciprocal emergency aid. The purpose of this Agreement is to meet the additional public safety needs caused by the upcoming 2026 Fédération Internationale de Football Association World Cup matches, and associated events, that are scheduled to occur in Kansas City, Missouri from June through July of 2026.

### **SECTION 3. Authorization.**

Upon the request of the requesting agency, the responding agency agrees to provide mutual aid services in response to critical incidents or an emergency situation.

### **SECTION 4. Definition of Terms.**

The following terms shall have the following meanings when used in this Agreement:

- a. "Critical Incident" means an incident that could result in serious physical injury or loss of life.
- b. "Emergency Situation" means any fire, earthquake, flood, tornado, hazardous material incident, terrorist incident, or other such man-made or natural emergency disaster or public safety need. A public safety need includes any event or incident necessitating mutual-aid assistance from another public safety agency.

- c. "Executive Officer" means the chief executive officer or acting chief executive officer of any political subdivision or public safety agency.
- d. "Law Enforcement Officer" or "Public Safety Personnel" means any public servant certified with both the power and duty to make arrests for violations of any state, county or municipal criminal law violations in accordance with the respective officer's state laws.
- e. "Political Subdivision" means any agency or unit of a state empowered by law to maintain a law enforcement agency.
- f. "Public Safety Agency" means law enforcement agencies, emergency medical service organizations, emergency management officials, infrastructure departments, public works agencies, fire service organizations, or other specialized emergency response teams with personnel with special skills or training needed to provide services during an emergency, public safety need or disaster, declared or undeclared.
- g. "Responding Agency" means Odessa Police Department, as an authorized signatory hereto called upon to provide mutual aid to the Requesting Agency.
- h. "Requesting Agency" means the Board of Police Commissioners of Kansas City, Missouri, as governing body of the Kansas City, Missouri Police Department, as an authorized signatory hereto.

**SECTION 5.            Power and Authority.**

a.        The Responding Agency does hereby authorize and direct its Executive Officer to render mutual police aid to the extent of available personnel and equipment not otherwise required for adequate protection of the agency rendering aid. The judgment of the Executive Officer of the Responding Agency rendering aid, as to the amount of personnel and equipment available, shall be final.

b.        Public safety personnel who shall be commanded by their Executive Officer to maintain the peace or perform police duties outside the territorial limits of the municipality, state agency, or political subdivision which regularly employs such officers shall be under the direction and authority of one (1) person designated by each Executive Officer. Such personnel shall in turn be under the direction and authority of the local on-scene commanding law enforcement officer of the Requesting Agency to which they are called to perform police or peace duties and shall be peace officers thereof.

c.        When responding to mutual aid or emergency aid requests, each Agency's respective personnel shall be subject to all provisions of law as if it were providing service within its own jurisdiction.

d. Except in cases of emergencies presenting an imminent threat to public safety and health, the Requesting Agency's Executive Officer should transmit such request for personnel or services in writing to the Responding Agency's Executive Officer at least fifteen (15) days prior to the expected service date and in no case less than five (5) days prior.

e. In the case of emergency situations which prevent the prior written request for services by the Requesting Agency, the request may be made orally and recorded by the Responding Agency. The Executive Officer, or designee, of the Responding Agency shall furnish a written statement of services rendered to the Requesting Agency no less than five (5) days after the termination of the need for such personnel or services by the Requesting Agency.

**SECTION 6. Compensation.**

Compensation for mutual aid assistance pursuant to this Agreement shall be provided for as agreed upon between Responding Agency and KC2026 without charge to Requesting Agency.

**SECTION 7. Liability.**

a. Each Agency shall be responsible for all claims, damages, and losses sustained by its own law enforcement agency and police personnel. This Agreement shall not be so construed as to create any relationship between the personnel of one Agency and the other Agency. All members of any political subdivision or public safety agency responding for mutual aid remain employees of their own agency.

b. An Agency shall not be liable to the other Agency for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police problem arising out of any assistance requested or provided hereunder.

c. This Agreement shall not be construed as an agreement for the benefit of any third party.

d. The Agencies agree that all individuals shall retain all pension and disability rights of their respective agency while performing duties in accordance with this Agreement.

e. Qualified immunity, sovereign immunity, official immunity and the public duty rule shall apply to all parties and their personnel as interpreted by the federal and state courts of their respective Agency.

**SECTION 8. Effective Date of Agreement.**

This Agreement shall be in full effect and legally binding at such time as it is signed by each

Agency.

**SECTION 9.           Entire Agreement and Modification.**

a.       This writing is intended by the parties as a final expression of this Agreement and also is intended as a complete and exclusive statement of the terms of this Agreement. This Agreement may be amended or modified only in writing, which amendment or modification must be authorized by each Agency’s respective governing body, by ordinance or other appropriate writing.

b.       If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable, in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and the Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**SECTION 10.           Termination of Agreement.**

a.       This Agreement shall remain in full force and effect until July 31, 2026. Either party to this Agreement may terminate this Agreement at will.

**RESPONDING AGENCY:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Agency: Odessa Police Department

**REQUESTING AGENCY:  
KANSAS CITY, MISSOURI  
BOARD OF POLICE COMMISSIONERS**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Stacey Graves, Chief of Police  
Kansas City, Missouri Police Department



**RESOLUTION NO. 2026-18**

**A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE CHIEF OF POLICE TO EXECUTE A MUTUAL AID AGREEMENT WITH THE CITY OF KANSAS CITY, MISSOURI, POLICE DEPARTMENT FOR AGENCY ASSISTANCE IN SUPPORTING PUBLIC SAFETY OPERATIONS FOR THE 2026 FIFA MEN’S WORLD CUP**

**WHEREAS**, the Kansas City, Missouri Police Department has requested mutual aid assistance from surrounding agencies to support public safety operations for the 2026 FIFA Men’s World Cup; and

**WHEREAS**, at the September 22, 2025 meeting, the Board of Aldermen previously authorized the Odessa Police Department to submit a preliminary commitment to participate in mutual aid efforts; and

**WHEREAS**, the Kansas City, Missouri Police Department has provided a formal Mutual Aid Agreement outlining the terms and conditions for such assistance; and

**WHEREAS**, participation in this agreement will allow the Odessa Police Department to assist in maintaining public safety during a large-scale international event; and

**WHEREAS**, costs associated with providing mutual aid services are anticipated to be reimbursed through the KC2026 organization and/or the FIFA World Cup Grant Program administered through the Missouri Department of Public Safety, with coordination by the Mid-America Regional Council (MARC); and

**WHEREAS**, the Board of Aldermen finds it to be in the best interest of the City of Odessa to enter into said agreement.

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

**SECTION 1.** The Chief of Police is hereby authorized and directed to execute the Mutual Aid Agreement with the Kansas City, Missouri Police Department for the purpose of providing assistance during the 2026 FIFA Men’s World Cup.

**SECTION 2.** The City of Odessa shall seek reimbursement for eligible expenses incurred as part of this mutual aid response, including but not limited to personnel costs, overtime, mileage, and per diem, as provided through applicable programs and agreements.

**SECTION 3.** This Resolution shall be in full force and effect from and after its passage and approval.

**SECTION 4.** The City Clerk is hereby authorized to correct any scribes’ errors made in amending the Resolution.

**APPROVED AND PASSED** by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 27<sup>th</sup> day of April, 2026.

(SEAL)

ATTEST:

\_\_\_\_\_  
Bruce Whitsitt, Mayor

\_\_\_\_\_  
Karen Findora, City Clerk