BOARD OF ALDERMEN
REGULAR AGENDA
REVISED
Monday, July 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 Bruce Whitsitt

PLEDGE OF ALLEGIANCE — Mayor Bruce Whitsitt

ROLL CALL — City Clerk Karen Findora

WELCOME TO VISITORS — Mayor Bruce Whitsitt

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
- July 13, 2026 – Regular Session

Finance May & June Rpt.

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC HEARING

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Special Event Application *Puddle Jumper Days Street Closure*	Date: Monday, August 10, 2026 – Sunday, August 16, 2026 (see attached written explanation for exact times). Request: Street Closure (see attached map). *Submitted by Jeff LeBlanc, Puddle Jumpers Committee*
Special Event Application *Broken Dollar Beer Garden*	Date: Thur., August 13 – 15, 2026 9:00 AM – 12:00 AM (Setup & Tear Down, not serving times) Request: Broken Dollar Saloon Beer Garden to run in front of the Broken Dollar Saloon, Thur. August 13 through Sat. Aug. 15, 2026. The space will be equivalent of 3-4 orange fenced-in spots allocated by the Puddle Jumpers Committee. *Submitted by: Tina Peerson, Broken Dollar Saloon*
Motion of Approval *IBTS Contract & Part-time Inspector*	Motion for approval to terminate the existing agreement with IBTS and to hire a part-time Building Inspector to perform building inspections, plan review and related code enforcement services. *Shawna Davis Camp, City Administrator*
Bill No 2026-27 *(1st & 2nd Reading)* *Replat of Barnett Subdivision*	Introduction and readings of Bill No. 2026-27 approving the Replat of Barnett Subdivision Lots 6 and 7 into Lots 6A and 7A of Barnett Subdivision located within the City of Odessa, Lafayette County, Missouri. *Shawna Davis Camp, City Administrator*
Bill No. 2026-28 *(1st & 2nd Reading)* *Revised Electric Rates*	Introduction and readings of Bill No. 2026-28 amending Chapter 48 of the City Code regarding Commercial Services and Rate Adjustments. *Shawna Davis Camp – City Administrator*
Resolution No. 2026-24 *Revised Fee Schedule*	Proposed Resolution No. 2026-24 approving and adopting a revision to the City of Odessa Fee Schedule. *Shawna Davis Camp – City Administrator*
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.
Next Scheduled Meeting	*August 10, 2026, at* 6:00 p.m. – *Regular 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 (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.

Upcoming Meetings / Events:
August 10 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
August 11 @ 9:30 a.m. – Municipal Court – Community Bldg.
August 19 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
August 20 @ 6:00 p.m. – Planning Commission @ Community Bldg.
August 24 @ 4:30 p.m. – Finance Committee @ City Hall
August 24 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

Other Events:
For more information, please visit the City of Odessa website.

ELECTED OFFICIALS

	Mayor Bruce Whitsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 1	Alderwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Alderwoman Amy Finch	a.finch@cityofodessamo.com	(785) 418-6256
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Forest Palmer	forest.palmer@cityofodessamo.com	(816) 815-0710
Ward 3	Alderwoman Rachel Wrenn	rachel.wrenn@cityofodessamo.com	(816) 392-6897

AMERICANS WITH DISABILITIES ACT

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

Posted July 23, 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

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

@OdessaMO

CALL TO ORDER / PLEDGE OF ALLEGIANCE
Mayor Bruce Whitsitt 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 Bruce Whitsitt	Present	Alderman Forest Palmer	Present
Alderwoman Karla Polson	Present	Alderwoman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderwoman Amy Finch	Present
Alderwoman Rachel Wrenn	Present		

OTHERS IN ATTENDANCE
Shawna Davis, City Administrator
Karen Findora, City Clerk
Cathy Thompson, Finance Director
Josh Thompson, Police Chief
Troy Woutzke, Electric
Darrin Lamb, Streets/Water-Absent
Kenny Snider, Wastewater
Jeff Deane, Lauber Municipal Court

PUBLIC IN ATTENDANCE
Hannah Sparr, The Odessan
Bruce Peerson
Tina Peerson

WELCOME OF VISITORS
Mayor Whitsitt welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA
Approval of the consent agenda.

- June 22, 2026 – Regular Session
- Pay App #2 – KAT Excavation Inc., Street Maintenance Bldg.
- Pay App #3 Revised – KAT Excavation Inc., 2nd Street Downtown Street Improvement
- Pay App #3 Revised – KAT Excavation Inc., Mason Street Downtown Street Improvement

Alderwoman Finch moved to approve the June 22, 2026 meeting minutes as submitted along with the three (3) pay apps., seconded by Alderwoman Polson.
Motion carried 5-Aye, 0-No, 1-Abstain.

MAYOR REPORT

Mayor Whitsitt attended a Mayors Zoom meeting with several mayors throughout the state to discuss the effects of the upcoming Amendment Five (5) vote. He suggested that people take the time to review the amendment and educate themselves before voting.

He stated that he attended the ribbon cutting for the Taste of Punjab – Cuisine of India Restaurant. He stated that he is excited about the new businesses opening and the opportunities that business owners are pursuing to expand their businesses in Odessa. He stated that there may be some issues and problems but this shows confidence in Odessa, that we're going to get it right. Changes will be made to solve the problems so that our community can move forward.

Mayor Whitsitt stated that he thoroughly enjoyed the 250th celebration and rode in the 250th Semiquincentennial parade. He went on to say that Odessa had a great fireworks display.

Mayor Whitsitt stated that he recently served on jury duty and that, if given the opportunity, everyone should do so.

ALDERMEN REPORTS

- Alderman Plachte thanked the Odessa Police and Fire Dept. for keeping the residents safe during the 4^{th} of July holiday.
- Alderwoman Wrenn attended the 250th Semiquincentennial celebration at the 1912 field and watched Mayor Whitsitt in the parade. She shared good news, noting that her son recently got married. Congratulations!!
- Alderwoman Polson, kudos to everyone who put on the 250th Semiquincentennial.
- Alderman Palmer stated that it's nice to see the Veteran banners up. He also said he was part of a funeral procession and he loved that the people of Odessa still take the time to pull over to show their respect, which really impacted him.
- Alderwoman Starr thanked the city and those who hung the banners. She stated that it turned out to be a great day.
- Alderwoman Finch stated that she, too, enjoyed the festivities at the 250th Semiquincentennial celebration. She said she loved seeing the community come together to celebrate. Alderwoman Finch rode in the "DAR" (Daughters of the American Revolution) float. She stated she hopes to see more activities and events like that in the future.

CITY ADMINISTRATOR REPORT – Absent

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

PUBLIC COMMENTS

Tina Peerson, owner of Broken Dollar Saloon, 702 W Main Street, Odessa, Mo., requested to speak regarding a Special Event Permit she submitted to City Hall on Thursday, July 9th. Ms. Peerson requested a "beer tent" in front of Broken Dollar Saloon for the annual Puddle Jumper Days event. She stated that since the VFW is not having its beer garden, she would like to have a beer tent. She stated that it would be 30-40 ft. long and 10-12 ft. wide, with 8 ft. tables, with 8 chairs at each table. Ms. Peerson stated that it would be open from 11 a.m. – 2:00 p.m., reopen at 4:00 p.m. – 11:00 p.m. She also informed the board that there will be a doorman who will check IDs, and no one under the age of 21 will be allowed in that area. This item will be presented to the board at the July 27th board meeting.

OLD BUSINESS
None

NEW BUSINESS

Presentation ~ Blue Shield
Leland Liese, Captain/Assistant Chief of Police, presented the 2027 Missouri Blue Shield Program. The police department's records management software is at the end of its life. The department has been vetting other records management software to replace the old software. This software will handle multiple records management tasks. The City of Odessa will work with Concordia, Lexington, and Higginsville; all were designated Mo Blue Shield cities, and will combine grant funds received to obtain the software. Each city will receive $29,000, and a couple of weeks ago 911 voted to pay for their portion of the CAD software, which is considered the brains of the system. Currently, the Odessa Police Dept. has documents in several file locations, and this will provide the opportunity to keep everything housed in one software system. There are funds in the CIP to help pay for the software, but those funds can be used for the hardware, such as printers for cars, connections, etc. It won't use up all the funds from the CIP to purchase the hardware.

Mayor Whitsitt asked if the Fire Dept would benefit from the software. Captain Liese stated that they would greatly benefit. He stated that after the combined grants are depleted, each entity would be responsible for its own subscription fees. It's based on per-officer pricing, which is already budgeted for.

Motion of Approval ~ MOU for 2026-2027 School Resource Officer
Chief Thompson requested approval for the 2026- 2027 four (four) School Resource Officers ("SRO") Memoranda of Understanding ("MOUs") with the Odessa, Missouri, R-VII School.

Motion was made by Alderman Plachte to approve the MOU for 2026-2027 School Resource Officers with the Odessa, Missouri, R-VII School District, seconded by Alderman Palmer.
Motion carried 6-Aye, 0-No

Motion of Approval ~ RFP 06-26 Mechanically Cleaned Bar Screen
Mayor Whitsitt asked for a motion of approval for the RFP 06-26, accepting Letts, Van Kirk & Associates and Duperon Corporation as the lowest and best bid for a mechanically cleaned bar screen to be paid for by Wastewater Fund Reserves.
Motion was made by Alderwoman Finch to approve RFP 06-26, accepting Letts, Van Kirk & Associates and Duperon Corporation as the lowest and best bid for a mechanically cleaned bar screen to be paid for by Wastewater Fund Reserves, seconded by Alderman Plachte.

Motion carried 6-Aye, 0-No

Bill No. 2026-26 Introduction and 1st Reading ~ *Amend Code of Ordinances*
Mayor Whitsitt read the proposed Ordinance, Bill No. 2026-26, of the proposed ordinance amending Ch. 2, Div. 2, Sec. 2-63(b)(4) and Article III, Div. 3 Sec. 2-190(g), and providing a cross-reference to the Board of Aldermen Rules and Meeting Procedures adopted by Resolution No. 2025-16, to clarify 48 hours' notice of tentative agenda exclusion of weekends and holidays, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-26, upon its first reading, and proceed to the second reading. Motion seconded by Alderwoman Finch, and carried with the following vote.
Motion carried 6-Aye, 0-No.

Bill No. 2026-26 Introduction and 2nd Reading ~ *Amend Code of Ordinances*
Mayor Whitsitt read the proposed Ordinance, Bill No. 2026-26, amending Ch. 2, Div. 2, Sec. 2-63(b)(4) and Article III, Div. 3 Sec. 2-190(g), and providing a cross-reference to the Board of Aldermen Rules and Meeting Procedures adopted by Resolution No. 2025-16, to clarify 48 hours' notice of tentative agenda exclusion of weekends and holidays, second reading.

Motion was made by Alderman Palmer to adopt Bill No. 2026-26, of proposed ordinance amending Ch. 2, Div. 2, Sec. 2-63(b)(4) and Article III, Div. 3 Sec. 2-190(g), and providing a cross-reference to the Board of Aldermen Rules and Meeting Procedures adopted by Resolution No. 2025-16, to clarify 48 hours' notice of tentative agenda exclusion of weekends and holidays, upon its second reading, and approve the bill as an ordinance. Motion seconded by Alderwoman Polson, and carried with the following vote.
Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Wrenn	yes
Alderman Palmer	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderwoman Finch	yes

Motion carried 6-Aye, 0-No.
Bill No. 2026-26 became **Ordinance No. 3190**

Resolution No. 2026-22 ~ CPKC 9th St. Waterline Upsize
Mayor Whitsitt read the proposed Resolution No. 2026-22 authorizing the Mayor to execute a pipeline crossing contract with the Kansas City Southern Railway Company D/B/A/ CPKC, for the 9th Street waterline upsize project.

Shawna Davis, City Administrator, stated that CPKC told the city the old right-of-way agreement would not work because the city wants to upsize the line. The old agreement was for a specific line size, and the city wants to upsize that line. The city had to start over, which brought a $10 million insurance threshold. KAT informed the city that this was a significantly large change order, which made it very difficult for them to obtain. Lindsey

Kolisch of Lauber Municipal Law revised the insurance language in the agreement so CPKC would be comfortable signing. The city will have to have the insurance for the length of the agreement. Ms. Davis stated that there will still be a change order from KAT, but not for $10 million. The agreement requires a pollution policy. Staff is waiting to hear back from CPKC on whether that is the city's responsibility or the contractors. If it applies to the city, that would be an additional policy the city would have to obtain.

Once everything is completed on that side of things, the city will need to coordinate with the contractor and subcontractor, Triple-C. The problem is that Triple-C has already planned their season for the year, and the city is not on their list. The city will need to schedule time with them to make the connection under the railroad and to make the individual service line connections to the new water line. The city will also need to coordinate with the railroad for flaggers and inspectors. Those will be railroad employees. We anticipate this to be a 2–3-day workload. Final testing and disinfection will be conducted, followed by finish grading and seeding. Ms. Davis stated that the change order will be heard at the July 27th board meeting.

Motion was made by Alderman Palmer to approve Resolution No. 2026-22 authorizing the Mayor to execute a pipeline crossing contract with the Kansas City Southern Railway Company D/B/A/ CPKC, for the 9th Street waterline upsize project, seconded by Alderwoman Starr.
Motion carried 5-Aye, 0-No, 1-Abstain.

Resolution No. 2026-23 ~ Revised Professional Svc. Agreement Allstate Consultants, LLC
Mayor Whitsitt read the proposed Resolution No. 2026-23 repealing Resolution No. 2026-20 and approving a revised professional service agreement with Allstate Consultants, LLC for the wastewater facility planning study.

Motion was made by Alderman Plachte, to approve Resolution No. 2026-23 repealing Resolution No. 2026-20 and approving a revised professional service agreement with Allstate Consultants, LLC for the wastewater facility planning study, seconded by Alderman Palmer.
Motion carried 6-Aye, 0-No

Discussion ~ Electric Rate Proposals
Shawna Davis, City Administrator, and David Brown, Allgeier Martin, discussed the electric rate proposals. There are two proposals, the Block Rate and the Flat Rate. Block Rate is based on usage and falls into different kinds of rate points, where the Flat Rate is just a flat rate. They both have the PPA structure. The board's consensus was to go with the Block Rate. Ms. Davis stated that an ordinance will be presented to the board at the July 27th agenda meeting. (*more information can be found by visiting the city website*)

Discussion ~ Police Liaison
Shawna Davis, City Administrator, stated that the city would like to propose a police liaison to the board. It would be one member of the Board of Aldermen who could work closely with the chief of police to better understand their operations, policies, and initiatives, and the direction they are going.

Discussion ~ Downtown Parking
Shawna Davis, City Administrator, discussed the size and angle of the Downtown parking. There was also a discussion on where there is other available parking for the larger vehicles, and how enforcement may need to take place if people park on the sidewalk area.

Aldermen ~ Request for New Items
None.

Next Regular Scheduled Meeting:
Monday, July 27, 2026, at 6:00 p.m. Regular Session

Adjourn to Closed Session

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication. Pursuant to RSMO 610.021 (3) Personnel & **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.**

Alderman Plachte made a motion to adjourn to closed session at 7:53 p.m., **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,** seconded by Alderwoman Polson.
Motion carried 6-Aye, 0-No.

Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Wrenn	yes
Alderman Palmer	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderwoman Finch	yes

Motion carried 6-Aye, 0-No.

Motion to Resume to Open Session
Alderwoman Starr made a motion to resume to open session at 8:01 p.m., seconded by Alderwoman Finch.
Roll call vote as follows:

Alderman Plachte	yes	Alderwoman Wrenn	yes
Alderman Palmer	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderwoman Finch	yes

Motion carried 6-Aye, 0-No.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Plachte, seconded by Alderman Palmer, to adjourn the meeting at 8:26 p.m.

Motion carried 6- Aye, 0-No.

The foregoing minutes are a summary of the proceedings of the meeting. For a complete verbatim record, including audio/video recording, please refer to the official meeting recording available on the City's website. https://www.cityofodessamo.com/

Approved: CITY OF ODESSA

________________________ __________________________________

Bruce Whitsitt, 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

FINANCE COMMITTEE
Monday, July 27, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. **CALL TO ORDER**

2. **APPROVAL OF MINUTES**
   a. Approve minutes from May 26, 2026 Finance Committee meeting

3. **REVIEW May/June 2026 FINANCIALS**
   a. May 2026 Check Summary Report
   b. May 2026 Check Detail Report
   c. June 2026 Check Summary Report
   d. June 2026 Check Detail Report
   e. May 2026 Purchase Card Activity Report
   f. June 2026 Purchase Card Activity Report
   g. June 2026 Budget Detail Report Expense
   h. June 2026 Budget Detail Report Revenue
   i. Long-Term Debt Payment Summary as of June 30, 2026
   j. Sales Tax Report
   k. Investment Summary

4. **DISCUSSION ITEMS**
   a. ECA update
   b. Audit Update
   c. Next meeting date

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
July 23, 2026

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

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO

City of Odessa
Finance Committee

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

FINANCE COMMITTEE MINUTES
Monday, May 26, 2026 at 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT
Alderwoman Polson, Alderman Palmer, Alderwoman Finch

OTHERS PRESENT
Bruce Whitsitt, Mayor
Shawna Davis, City Administrator; Cathy Thompson, Finance Director

CALL TO ORDER
The meeting was called to order at 4:30 p.m. A discussion regarding the new chairperson took place and it was determined Alderman Palmer will serve as the Finance Committee Chairperson for the next year. It was recommended to utilize Google Meeting for notetaking.

MINUTES
A motion was made by Finch and seconded by Polson approve the April 27, 2026 minutes. Motion passed 3-0

REVIEW APRIL 2026 FINANCIALS
The Committee members reviewed the following financials for March 2026 and staff answered questions related to the reports.

a. April 2026 Summary Check Report
   i. A payment to Going to the Dogs was questioned. This is the non-profit that holds donations for the Police K-9 programs.
   ii. Palmer asked for an explanation of payments made to Midwest Public Risk (MPR). MPR is our insurance pool.
b. April 2026 Detail Check Report
c. April 2026 Purchase Card Activity Report
d. April 2026 Budget Summary Report
e. Long-Term Debt Payment Summary as of April 30, 2026
f. Sales Tax Report
g. Investment Summary

DISCUSSION ITEMS
a. ECA Update
   a. Staff reported 640 ECA credit applications have been received as of May 20.
b. Next meeting –
   a. The May and June meetings will be combined and held July 27.

ADJOURN
Member Polson motioned to adjourn, seconded by Member Finch. The meeting was adjourned at 5:10 pm.

____________________________ __________________________________
Approved (date) Forest Palmer, Finance Committee Chair

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	05/28/2026	Virtual Payment	0.00	50.00	APA004872
4614	AA Quarry LLC	05/21/2026	Virtual Payment	0.00	1,968.80	APA004848
2865	Aflac	05/31/2026	Bank Draft	0.00	1,171.93	DFT0002182
2865	Aflac	05/31/2026	Bank Draft	0.00	1,171.93	DFT0002192
4303	AG Power Inc	05/21/2026	Virtual Payment	0.00	901.10	APA004849
0096	Airgas USA LLC	05/04/2026	Virtual Payment	0.00	121.70	APA004777
0096	Airgas USA LLC	05/21/2026	Virtual Payment	0.00	119.00	APA004850
1203	Allgeier, Martin and Associates, Inc	05/04/2026	Virtual Payment	0.00	13,835.94	APA004778
1203	Allgeier, Martin and Associates, Inc	05/21/2026	Virtual Payment	0.00	19,563.21	APA004851
6725	ALLIED SERVICES, LLC	05/13/2026	Virtual Payment	0.00	40,909.44	APA004816
1218	AMERICAN EQUIPMENT CO	05/13/2026	Virtual Payment	0.00	9,191.00	APA004817
4547	American Solutions for Business	05/28/2026	Virtual Payment	0.00	1,447.80	APA004873
1078	American Textile Mills	05/28/2026	Virtual Payment	0.00	459.32	APA004874
1223	AMY PONAK	05/21/2026	Regular	0.00	100.00	305755
4478	Anixter, Inc	05/07/2026	Virtual Payment	0.00	974.64	APA004801
0074	Axon Enterprise, Inc	05/21/2026	Virtual Payment	0.00	348.80	APA004852
1135	BerganKDV Ltd	05/13/2026	Virtual Payment	0.00	3,500.00	APA004818
1248	BHMG Engineers, INC	05/04/2026	Virtual Payment	0.00	157.78	APA004796
1248	BHMG Engineers, INC	05/13/2026	Virtual Payment	0.00	485.86	APA004819
1248	BHMG Engineers, INC	05/28/2026	Virtual Payment	0.00	249.31	APA004875
1213	Blended Bliss	05/21/2026	Regular	0.00	360.00	305756
6300	Boot Barn	05/13/2026	Virtual Payment	0.00	144.22	APA004820
0069	Border States Electric Supply	05/07/2026	Virtual Payment	0.00	2,335.66	APA004802
0069	Border States Electric Supply	05/13/2026	Virtual Payment	0.00	2,099.42	APA004821
0069	Border States Electric Supply	05/21/2026	Virtual Payment	0.00	636.84	APA004853
2711	Brenntag Mid-South Inc.	05/04/2026	Regular	0.00	2,970.08	305678
2711	Brenntag Mid-South Inc.	05/14/2026	Regular	0.00	1,137.68	305749
2711	Brenntag Mid-South Inc.	05/21/2026	Regular	0.00	2,980.08	305757
9022	Cass County Circuit Court Clerk	05/07/2026	Regular	0.00	500.00	305680
9022	Cass County Circuit Court Clerk	05/21/2026	Regular	0.00	100.00	305758
6724	CDW GOVERNMENT	05/28/2026	Virtual Payment	0.00	777.76	APA004876
0033	City of Odessa	05/15/2026	Bank Draft	0.00	12,080.03	DFT0002176
1056	CLOUDPERMIT INC	05/07/2026	Virtual Payment	0.00	3,600.00	APA004803
1227	Cook, Flatt & Strobel Engineers, P.A.	05/28/2026	Virtual Payment	0.00	75,280.93	APA004877
1227	Cook, Flatt & Strobel Engineers, P.A.	05/28/2026	Bank Draft	0.00	-75,280.93	DFT0002213
0161	Core & Main	05/04/2026	Virtual Payment	0.00	2,322.45	APA004779
0161	Core & Main	05/21/2026	Virtual Payment	0.00	1,993.09	APA004854
0161	Core & Main	05/28/2026	Virtual Payment	0.00	872.00	APA004878
7088	CT ELECTRIC	05/07/2026	Virtual Payment	0.00	185.00	APA004804
1541	Cummins Sales and Service	05/07/2026	Virtual Payment	0.00	2,879.76	APA004805
6215	Ed Roehr Safety Products	05/13/2026	Virtual Payment	0.00	2,717.65	APA004822
1545	Evergy	05/21/2026	Virtual Payment	0.00	306.79	APA004855
1545	Evergy	05/28/2026	Virtual Payment	0.00	3,011.79	APA004879
3941	Family Support Payment Center	05/14/2026	Bank Draft	0.00	230.77	DFT0002180
3941	Family Support Payment Center	05/28/2026	Bank Draft	0.00	230.77	DFT0002191
0043	Feldmans #237	05/28/2026	Virtual Payment	0.00	221.92	APA004880
6760	FIRST NATIONAL BANK OF LOUISBURG	05/01/2026	Bank Draft	0.00	71,245.00	DFT0002178
7010	GFI Digital	05/13/2026	Virtual Payment	0.00	985.39	APA004823
7007	Gibbs Technology Leasing Corporation	05/13/2026	Virtual Payment	0.00	551.29	APA004824
6753	GLOBAL PAYMENTS DIRECT	05/02/2026	Bank Draft	0.00	2,191.08	DFT0002177
6753	GLOBAL PAYMENTS DIRECT	05/02/2026	Bank Draft	0.00	290.04	DFT0002189
0112	Government Finance Officers Association	05/13/2026	Virtual Payment	0.00	105.00	APA004825
0167	Grainger Inc.	05/21/2026	Virtual Payment	0.00	502.70	APA004856
1215	Haley Spease	05/07/2026	Regular	0.00	100.00	305681

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6328	HD GRAPHICS AND APPAREL, LLC	05/21/2026	Regular	0.00	3,012.00	305759
6328	HD GRAPHICS AND APPAREL, LLC	05/21/2026	Regular	0.00	6,222.00	305760
1001	Institute for Building Technology and Safety	05/04/2026	Virtual Payment	0.00	80.00	APA004797
1001	Institute for Building Technology and Safety	05/21/2026	Virtual Payment	0.00	13,555.00	APA004857
1222	JASON BARKER	05/21/2026	Regular	0.00	100.00	305761
2630	JCI Industries Inc.	05/04/2026	Virtual Payment	0.00	18,257.00	APA004798
0107	Jerry's Electric, Inc	05/07/2026	Virtual Payment	0.00	1,900.00	APA004806
0986	Jim's Locksmith	05/21/2026	Virtual Payment	0.00	112.50	APA004858
1225	Justine Bolton	05/28/2026	Regular	0.00	100.00	305764
2198	Kansas City Southern Railway	05/13/2026	Virtual Payment	0.00	10.03	APA004826
6116	KELLY SWEARNGIN	05/04/2026	Regular	0.00	100.00	305679
6084	Kleinschmidt's Western Store	05/04/2026	Virtual Payment	0.00	209.85	APA004780
6084	Kleinschmidt's Western Store	05/21/2026	Virtual Payment	0.00	159.95	APA004859
6084	Kleinschmidt's Western Store	05/28/2026	Virtual Payment	0.00	494.75	APA004881
6018	KORNIS ELECTRIC SUPPLY INC	05/13/2026	Virtual Payment	0.00	89.87	APA004827
9000	Lafayette County Circuit Court	05/07/2026	Regular	0.00	159.00	305682
2019	Lafayette County Treasurer	05/21/2026	Virtual Payment	0.00	2,970.57	APA004860
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	05/13/2026	Virtual Payment	0.00	12,532.00	APA004828
1219	LAURA GILLENWATER	05/14/2026	Regular	0.00	100.00	305750
6721	LEAF	05/13/2026	Virtual Payment	0.00	1,914.62	APA004829
3776	Lincoln National LIfe	05/31/2026	Bank Draft	0.00	1,529.85	DFT0002181
1220	LOGANS IT CONSULTING LLC	05/21/2026	Virtual Payment	0.00	1,650.00	APA004861
6037	Melissa Hundley	05/14/2026	Regular	0.00	100.00	305751
4031	MFA Agri Services	05/21/2026	Virtual Payment	0.00	237.68	APA004862
4084	Mid America Testing & Supply	05/07/2026	Virtual Payment	0.00	6,628.00	APA004807
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES	05/13/2026	Virtual Payment	0.00	7,020.00	APA004830
4349	Midwest Pool Management	05/07/2026	Virtual Payment	0.00	26,520.00	APA004808
6052	Midwest Public Risk	05/31/2026	Bank Draft	0.00	25,571.00	DFT0002183
6052	Midwest Public Risk	05/31/2026	Bank Draft	0.00	19,621.00	DFT0002193
6761	MIDWEST PUBLIC RISK	05/21/2026	Virtual Payment	0.00	1,000.00	APA004863
1955	Mississippi Lime Company	05/21/2026	Virtual Payment	0.00	11,722.62	APA004864
6056	Missouri Association of Municipal Utilities	05/20/2026	Bank Draft	0.00	14,545.85	DFT0002187
4648	Missouri City & County Management Associatic	05/13/2026	Virtual Payment	0.00	150.00	APA004831
0171	Missouri Department of Revenue	05/31/2026	Bank Draft	0.00	3,159.00	DFT0002185
0171	Missouri Department of Revenue	05/31/2026	Bank Draft	0.00	3,139.50	DFT0002195
0172	Missouri Department of Revenue	05/14/2026	Regular	0.00	11,307.58	305752
3137	Missouri Joint Municipal Electric Utility Commis	05/13/2026	Virtual Payment	0.00	327,911.71	APA004832
0090	Missouri Lagers	05/31/2026	Bank Draft	0.00	10,560.98	DFT0002184
0090	Missouri Lagers	05/31/2026	Bank Draft	0.00	10,519.80	DFT0002194
3243	Missouri One Call System, Inc	05/13/2026	Virtual Payment	0.00	303.75	APA004833
1214	MISSOURI STATE HIGHWAY PATROL	05/04/2026	Virtual Payment	0.00	285.00	APA004781
6327	MUDDY BOOTS, INC	05/04/2026	Virtual Payment	0.00	300.07	APA004782
6327	MUDDY BOOTS, INC	05/07/2026	Virtual Payment	0.00	372.33	APA004809
6327	MUDDY BOOTS, INC	05/13/2026	Virtual Payment	0.00	566.68	APA004834
6327	MUDDY BOOTS, INC	05/21/2026	Virtual Payment	0.00	543.37	APA004865
6327	MUDDY BOOTS, INC	05/28/2026	Virtual Payment	0.00	69.74	APA004882
0143	Murphy Tractor & Equipment Co. Inc.	05/13/2026	Virtual Payment	0.00	520.00	APA004835
1221	Napa Auto Parts Odessa	05/04/2026	Virtual Payment	0.00	278.76	APA004783
1221	Napa Auto Parts Odessa	05/07/2026	Virtual Payment	0.00	215.83	APA004810
1221	Napa Auto Parts Odessa	05/13/2026	Virtual Payment	0.00	13.98	APA004836
1221	Napa Auto Parts Odessa	05/21/2026	Virtual Payment	0.00	525.27	APA004866
1221	Napa Auto Parts Odessa	05/28/2026	Virtual Payment	0.00	71.95	APA004883
7102	NAVIGATE BUILDING SOLUTIONS	05/13/2026	Virtual Payment	0.00	9,300.00	APA004837
4266	Nuts & Bolts	05/04/2026	Virtual Payment	0.00	56.24	APA004784
4266	Nuts & Bolts	05/04/2026	Virtual Payment	0.00	61.97	APA004799
4266	Nuts & Bolts	05/07/2026	Virtual Payment	0.00	49.44	APA004811
4266	Nuts & Bolts	05/13/2026	Virtual Payment	0.00	189.90	APA004838
4266	Nuts & Bolts	05/21/2026	Virtual Payment	0.00	287.30	APA004867
4266	Nuts & Bolts	05/28/2026	Virtual Payment	0.00	127.31	APA004884
1971	O'Reilly Auto Parts	05/04/2026	Virtual Payment	0.00	69.98	APA004785
1971	O'Reilly Auto Parts	05/28/2026	Virtual Payment	0.00	67.28	APA004885

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2313	Pace Analytical Services	05/04/2026	Virtual Payment	0.00	2,459.00	APA004786
2313	Pace Analytical Services	05/13/2026	Virtual Payment	0.00	1,469.00	APA004839
7096	PATRIOT SIGNS AND APPAREL	05/04/2026	Virtual Payment	0.00	146.65	APA004787
7096	PATRIOT SIGNS AND APPAREL	05/28/2026	Virtual Payment	0.00	1,141.32	APA004886
0116	Petty Cash Fund	05/21/2026	Regular	0.00	300.00	305762
1485	Public Water Supply District #1	05/04/2026	Virtual Payment	0.00	336.50	APA004788
1485	Public Water Supply District #1	05/28/2026	Virtual Payment	0.00	371.06	APA004887
6637	QUADIENT FINANCE USA, INC	05/28/2026	Bank Draft	0.00	1,800.00	DFT0002199
1169	Quality Overhead Door	05/07/2026	Virtual Payment	0.00	240.00	APA004812
1169	Quality Overhead Door	05/13/2026	Virtual Payment	0.00	200.00	APA004840
1169	Quality Overhead Door	05/21/2026	Virtual Payment	0.00	6,000.00	APA004868
6765	RADIOTRONICS	05/13/2026	Virtual Payment	0.00	168.00	APA004841
6708	RED EQUIPMENT, LLC	05/28/2026	Virtual Payment	0.00	1,315.78	APA004888
1216	Right Again Custom Painting	05/14/2026	Regular	0.00	2,100.00	305753
9052	Ring Central	05/28/2026	Virtual Payment	0.00	883.52	APA004889
6311	ROLLINS ORKIN PEST CONTROL	05/28/2026	Virtual Payment	0.00	113.50	APA004890
7002	Rotary	05/28/2026	Regular	0.00	200.00	305765
2942	Schulte Supply, Inc	05/13/2026	Virtual Payment	0.00	129.84	APA004842
1142	SOCKET	05/04/2026	Virtual Payment	0.00	284.90	APA004789
1142	SOCKET	05/07/2026	Virtual Payment	0.00	589.85	APA004813
0110	Spaar Publications LLC	05/13/2026	Virtual Payment	0.00	972.50	APA004843
0052	Spire	05/20/2026	Bank Draft	0.00	859.11	DFT0002197
1189	State Chemical Solutions	05/04/2026	Virtual Payment	0.00	240.51	APA004790
1189	State Chemical Solutions	05/28/2026	Virtual Payment	0.00	1,356.98	APA004891
1026	STUART C. IRBY CO.	05/21/2026	Virtual Payment	0.00	545.85	APA004869
7097	SUNBELT SOLOMON	05/07/2026	Virtual Payment	0.00	1,000.00	APA004814
0893	Swell Signs	05/13/2026	Virtual Payment	0.00	227.50	APA004844
0893	Swell Signs	05/28/2026	Virtual Payment	0.00	40.00	APA004892
1224	TERI TRAUTMAN	05/21/2026	Regular	0.00	100.00	305763
2871	The Drug Store	05/13/2026	Virtual Payment	0.00	111.66	APA004845
2674	The Grass Pad	05/04/2026	Virtual Payment	0.00	999.20	APA004791
1021	Trophies Plus	05/04/2026	Virtual Payment	0.00	160.00	APA004792
0132	UMB Bank	05/27/2026	Bank Draft	0.00	11,918.70	DFT0002188
6689	Universal CDJR	05/13/2026	Virtual Payment	0.00	703.98	APA004846
6689	Universal CDJR	05/21/2026	Virtual Payment	0.00	863.98	APA004870
0034	USA Tax Payment	05/14/2026	Bank Draft	0.00	25,829.81	DFT0002186
0034	USA Tax Payment	05/28/2026	Bank Draft	0.00	25,755.48	DFT0002196
0014	Utility Services Co	05/04/2026	Virtual Payment	0.00	11,053.24	APA004793
0152	Vance Brothers, LLC	05/04/2026	Virtual Payment	0.00	977.18	APA004794
0152	Vance Brothers, LLC	05/28/2026	Virtual Payment	0.00	2,718.88	APA004893
3578	Verizon Wireless	05/04/2026	Virtual Payment	0.00	901.06	APA004795
3578	Verizon Wireless	05/28/2026	Virtual Payment	0.00	953.06	APA004894
1133	Vital Records Control	05/04/2026	Virtual Payment	0.00	71.94	APA004800
1133	Vital Records Control	05/13/2026	Virtual Payment	0.00	71.94	APA004847
0013	Voya Financial	05/14/2026	Bank Draft	0.00	1,330.00	DFT0002179
0013	Voya Financial	05/28/2026	Bank Draft	0.00	1,330.00	DFT0002190
3381	West Central Electric Coop Inc.	05/07/2026	Virtual Payment	0.00	12,257.93	APA004815
6755	WEX BANK	05/26/2026	Bank Draft	0.00	8,604.84	DFT0002175

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	05/21/2026	Virtual Payment	0.00	1,023.83	APA004871

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	32,148.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	179,405.54
EFT's	0	0	0.00	0.00
Virtual Payments	210	118	0.00	698,315.80
	257	**164**	**0.00**	**909,869.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	32,148.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	179,405.54
EFT's	0	0	0.00	0.00
	257	**164**	**0.00**	**909,869.76**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	5/2026	909,869.76
			909,869.76

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
4376	A Lot A Clean		05/28/2026	Virtual Payment	0.00	50.00	APA004872

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
29548	Invoice	05/27/2026	window clean outside City Hall		0.00	50.00
	10-10-5227		Janitorial Services	window clean outside City Hall		50.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4614	AA Quarry LLC	05/21/2026	Virtual Payment	0.00	1,968.80	APA004848

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
60163	Invoice	05/18/2026	rock for street cuts		0.00	834.68
	10-14-5434		Patch/Ashphalt/Concrete	rock for street cuts		834.68
60364	Invoice	05/18/2026	rock for street cuts		0.00	250.69
	10-14-5434		Patch/Ashphalt/Concrete	rock for street cuts		250.69
60397	Invoice	05/18/2026	rock for street cuts		0.00	883.43
	10-14-5434		Patch/Ashphalt/Concrete	rock for street cuts		883.43

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	05/31/2026	Bank Draft	0.00	1,171.93	DFT0002182

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002512	Invoice	05/14/2026	AFLAC - Post Tax		0.00	1,171.93
	10-2105		A/P AFLAC	AFLAC Post Taxable		24.65
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		565.63
	20-2105		A/P AFLAC	AFLAC Post Taxable		95.98
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		191.92
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.06
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		155.59
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	05/31/2026	Bank Draft	0.00	1,171.93	DFT0002192

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0002519	Invoice	05/28/2026	AFLAC - Post Tax		0.00	1,171.93
	10-2105		A/P AFLAC	AFLAC Post Taxable		24.66
	10-2105		A/P AFLAC	AFLAC Pre-Taxable		565.63
	20-2105		A/P AFLAC	AFLAC Post Taxable		95.98
	20-2105		A/P AFLAC	AFLAC Pre-Taxable		191.92
	30-2105		A/P AFLAC	AFLAC Post Taxable		10.05
	30-2105		A/P AFLAC	AFLAC Pre-Taxable		155.59
	40-2105		A/P AFLAC	AFLAC Post Taxable		27.72
	40-2105		A/P AFLAC	AFLAC Pre-Taxable		74.46
	50-2105		A/P AFLAC	AFLAC Pre-Taxable		25.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4303	AG Power Inc	05/21/2026	Virtual Payment	0.00	901.10	APA004849

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
899187	Invoice	05/19/2026	gator repairs		0.00	901.10
	40-40-5421		Equipment R & M - N Pla	gator repairs		901.10

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC		05/04/2026	Virtual Payment	0.00	121.70	APA004777

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
5523878141	Invoice	04/24/2026	tanks for cutting torch		0.00	121.70
	10-14-5312		Departmental Supplies	tanks for cutting torch	121.70	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0096	Airgas USA LLC		05/21/2026	Virtual Payment	0.00	119.00	APA004850

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
5524571150	Invoice	05/18/2026	for cutting torch		0.00	119.00
	10-14-5312		Departmental Supplies	for cutting torch	119.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeier, Martin and Associates, Inc		05/04/2026	Virtual Payment	0.00	13,835.94	APA004778

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
ODES6025001-2	Invoice	04/28/2026	ECA research & support work performed		0.00	13,835.94
	20-20-5203		Engineering	ECA research & support work pe	13,835.94	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeier, Martin and Associates, Inc		05/21/2026	Virtual Payment	0.00	19,563.21	APA004851

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
ODES6025001-3	Invoice	05/19/2026	ECA research and support April 2026		0.00	2,770.46
	20-20-5203		Engineering	ECA research and support April	2,770.46	
ODES6026001-1	Invoice	05/19/2026	electrical distribution system study - April		0.00	16,792.75
	20-20-5640		System Improvement	electrical distribution system stu	16,792.75	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6725	ALLIED SERVICES, LLC		05/13/2026	Virtual Payment	0.00	40,909.44	APA004816

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
0468-004713704	Invoice	05/08/2026	4/1/26-4/30/26 Residential trash service		0.00	40,909.44
	10-15-5229		Management Agreement	4/1/26-4/30/26 Residential tras	40,909.44	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1218	AMERICAN EQUIPMENT CO		05/13/2026	Virtual Payment	0.00	9,191.00	APA004817

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
75709	Invoice	05/11/2026	SNOW PLOW		0.00	9,191.00
	70-70-5402		Street - Capital Improvem	SNOW PLOW	9,191.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4547	American Solutions for Business		05/28/2026	Virtual Payment	0.00	1,447.80	APA004873

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV08889258	Invoice	05/22/2026	laser utility bill paper forms		0.00	1,447.80
	20-20-5306		Office Supplies	laser utility bill paper forms	482.60	
	30-30-5306		Office Supplies	laser utility bill paper forms	482.60	
	40-40-5306		Office Supplies	laser utility bill paper forms	482.60	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1078	American Textile Mills		05/28/2026	Virtual Payment	0.00	459.32	APA004874

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV/2026/00847	Invoice	05/26/2026	jeresy smooth washed white wipers		0.00	459.32
	40-40-5312		Departmental Supplies	jeresy smooth washed white wi	459.32	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1223	AMY PONAK		05/21/2026	Regular	0.00	100.00	305755

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
refund 5/17/26	Invoice	05/18/2026	community building deposit refund 5/17/		0.00	100.00
	10-2201		Community Bldg Deposits	community building deposit ref	100.00	

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**	
4478	Anixter, Inc		05/07/2026	Virtual Payment	0.00	974.64	APA004801
6727088-00	Invoice	05/06/2026	elbow arresters		0.00	974.64	
	20-20-5312		Departmental Supplies	elbow arresters		974.64	
0074	Axon Enterprise, Inc		05/21/2026	Virtual Payment	0.00	348.80	APA004852
INUS445675	Invoice	05/19/2026	batteries for Dept tasers		0.00	348.80	
	10-11-5402		Tools/Small Equipment	batteries for Dept tasers		348.80	
1135	BerganKDV Ltd		05/13/2026	Virtual Payment	0.00	3,500.00	APA004818
1281768	Invoice	05/08/2026	audit fiscal year 2026		0.00	3,500.00	
	10-10-5220		Auditor Fees	audit fiscal year 2026		493.91	
	10-11-5220		Auditor Fees	audit fiscal year 2026		211.63	
	20-20-5220		Auditor Fees	audit fiscal year 2026		1,119.64	
	30-30-5220		Auditor Fees	audit fiscal year 2026		731.60	
	40-40-5220		Auditor Fees	audit fiscal year 2026		731.60	
	70-70-5220		Auditor Fees	audit fiscal year 2026		105.81	
	80-80-5220		Auditor Fees	audit fiscal year 2026		105.81	
1248	BHMG Engineers, INC		05/04/2026	Virtual Payment	0.00	157.78	APA004796
INV12275	Invoice	03/31/2026	R,Diericx-EIA reports per City Hall		0.00	157.78	
	20-20-5226		Contract Labor	R,Diericx-EIA reports per City Ha		157.78	
1248	BHMG Engineers, INC		05/13/2026	Virtual Payment	0.00	485.86	APA004819
INV12783	Invoice	05/12/2026	engineering per admin		0.00	485.86	
	20-20-5203		Engineering	engineering per admin		485.86	
1248	BHMG Engineers, INC		05/28/2026	Virtual Payment	0.00	249.31	APA004875
INV12321	Invoice	05/22/2026	enginerring services		0.00	249.31	
	20-20-5226		Contract Labor	enginerring services		249.31	
1213	Blended Bliss		05/21/2026	Regular	0.00	360.00	305756
Health Fair	Invoice	05/18/2026	Health Fair 5/20/26		0.00	360.00	
	10-10-5182		Safety and Wellness Progr	Health Fair 5/20/26		45.96	
	10-11-5182		Safety and Wellness Progr	Health Fair 5/20/26		122.55	
	10-12-5182		Safety and Wellness Progr	Health Fair 5/20/26		7.66	
	10-14-5182		Safety and Wellness Progr	Health Fair 5/20/26		38.30	
	10-17-5182		Safety and Wellness Progr	Health Fair 5/20/26		7.66	
	20-20-5182		Safety and Wellness Progr	Health Fair 5/20/26		45.96	
	30-30-5182		Safety and Wellness Progr	Health Fair 5/20/26		38.30	
	40-40-5182		Safety and Wellness Progr	Health Fair 5/20/26		38.30	
	50-50-5182		Safety and Wellness Progr	Health Fair 5/20/26		15.31	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6300	Boot Barn		05/13/2026	Virtual Payment	0.00	144.22	APA004820
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
17850340 4/11/2	Invoice	05/08/2026	CLOTHES		0.00	167.20	
	30-30-5180	Uniforms & Gear	CLOTHES		167.20		
1785340 4/27/26	Credit Memo	05/08/2026	clothes 4/27/26		0.00	-22.98	
	10-14-5180	Uniforms & Gear	clothes 4/27/26		-22.98		
0069	Border States Electric Supply		05/07/2026	Virtual Payment	0.00	2,335.66	APA004802
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
932179453	Invoice	05/05/2026	street lights		0.00	2,074.08	
	20-20-5312	Departmental Supplies	street lights		2,074.08		
932294663	Invoice	05/05/2026	locks for transformers		0.00	261.58	
	20-20-5312	Departmental Supplies	locks for transformers		261.58		
0069	Border States Electric Supply		05/13/2026	Virtual Payment	0.00	2,099.42	APA004821
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
932379391	Invoice	05/11/2026	marker paint for locating		0.00	66.24	
	20-20-5342	Missouri One Call	marker paint for locating		66.24		
932379395	Invoice	05/11/2026	pole foam for emergency pole sets		0.00	780.54	
	20-20-5312	Departmental Supplies	pole foam for emergency pole s		780.54		
932387030	Invoice	05/11/2026	Galvanized conduit for sidewalk project		0.00	753.72	
	80-80-5688	Sidewalk Repair	Galvanized conduit for sidewalk		753.72		
932387042	Invoice	05/11/2026	PVC conduit for sidewalk project		0.00	498.92	
	80-80-5688	Sidewalk Repair	PVC conduit for sidewalk projec		498.92		
0069	Border States Electric Supply		05/21/2026	Virtual Payment	0.00	636.84	APA004853
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
932439345	Invoice	05/18/2026	guy strain insulator, ground rod clamps		0.00	636.84	
	80-80-5688	Sidewalk Repair	guy strain insulator, ground rod		636.84		
2711	Brenntag Mid-South Inc.		05/04/2026	Regular	0.00	2,970.08	305678
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
BSW692211	Invoice	04/24/2026	chlorine gas		0.00	2,970.08	
	30-30-5345	Chemicals	chlorine gas		2,970.08		
2711	Brenntag Mid-South Inc.		05/14/2026	Regular	0.00	1,137.68	305749
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
BSW695553	Invoice	05/08/2026	ammonium sulfate		0.00	1,137.68	
	30-30-5345	Chemicals	ammonium sulfate		1,137.68		
2711	Brenntag Mid-South Inc.		05/21/2026	Regular	0.00	2,980.08	305757
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
BSW696894	Invoice	05/18/2026	chlorine 5/6/26		0.00	2,980.08	
	30-30-5345	Chemicals	chlorine 5/6/26		2,980.08		
9022	Cass County Circuit Court Clerk		05/07/2026	Regular	0.00	500.00	305680
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
Clinton Renfrow	Invoice	05/06/2026	Clinton D Renfrow Jr 703742041		0.00	500.00	
	10-2204	Bonds Payable - Other Jur	Clinton D Renfrow Jr 703742041		500.00		
9022	Cass County Circuit Court Clerk		05/21/2026	Regular	0.00	100.00	305758

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		
Rogelio Rodrigue	Invoice	05/18/2026	Rogelio Rodriguez 230736851 #031802 5		0.00	100.00	
	10-2204		Bonds Payable - Other Jur	Rogelio Rodriguez 230736851 #	100.00		
6724	CDW GOVERNMENT		05/28/2026	Virtual Payment	0.00	777.76	APA004876
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AJ3W38H	Invoice	05/22/2026	ado acrobet pro		0.00	777.76	
	10-10-5235		Accounting Software and	ado acrobet pro	777.76		
0033	City of Odessa		05/15/2026	Bank Draft	0.00	12,080.03	DFT0002176
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
3/13/26-4/13/26	Invoice	05/05/2026	3/13/26-4/13/26 Utilities		0.00	12,080.03	
	10-10-5303		Electricity/Water	3/13/26-4/13/26 Utilities City H	498.90		
	10-11-5303		Electricity/Water	3/13/26-4/13/26 Utilities Police	632.43		
	10-14-5303		Electricity/Water	3/13/26-4/13/26 Utilities Street	630.10		
	10-16-5303		Electricity/Water	3/13/26-4/13/26 Utilities Comm	412.51		
	20-20-5303		Electricity/Water	3/13/26-4/13/26 Utilities Electri	1,207.72		
	30-30-5303		Electricity / Water	3/13/26-4/13/26 Utilities Water	7,827.61		
	40-40-5303		Electricity / Water	3/13/26-4/13/26 Utilities Waste	870.76		
1056	CLOUDPERMIT INC		05/07/2026	Virtual Payment	0.00	3,600.00	APA004803
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV902092	Invoice	05/05/2026	5/13/26-5/12/27 Software		0.00	3,600.00	
	10-10-5225		Other Professional Servic	5/13/27-5/12/2 software-Licens	2,250.00		
	10-11-5225		Other Professional Servic	5/13/26-5/12/27 Software-Cod	1,350.00		
1227	Cook, Flatt & Strobel Engineers, P.A.		05/28/2026	Virtual Payment	0.00	75,280.93	APA004877
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
58031-1	Invoice	05/27/2026	Construction Inspection S Mason		0.00	18,562.28	
	80-80-5688		Sidewalk Repair	Construction Inspection S Maso	18,562.28		
58031-2	Invoice	05/27/2026	Construction Inspections 2nd St		0.00	56,718.65	
	80-80-5688		Sidewalk Repair	Construction Inspections 2nd St	56,718.65		
1227	Cook, Flatt & Strobel Engineers, P.A.		05/28/2026	Bank Draft	0.00	-75,280.93	DFT0002213
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM0000087	Credit Memo	05/28/2026	5-28-26 Reverse APA004877 Cook Flatt Str		0.00	-75,280.93	
	80-80-5688		Sidewalk Repair	5-28-26 Reverse APA004877 Co	-75,280.93		
0161	Core & Main		05/04/2026	Virtual Payment	0.00	2,322.45	APA004779
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0028811	Invoice	04/24/2026	lab supplies		0.00	390.94	
	30-30-5312		Departmental Supplies	lab supplies	390.94		
Y897469	Invoice	04/24/2026	for water leak on south russell		0.00	1,569.74	
	30-30-5312		Departmental Supplies	for water leak on south russell	1,569.74		
Y897580	Invoice	04/24/2026	for waterleak on south russell		0.00	361.77	
	30-30-5312		Departmental Supplies	for waterleak on south russell	361.77		
0161	Core & Main		05/21/2026	Virtual Payment	0.00	1,993.09	APA004854
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CM34	Credit Memo	05/18/2026	credit memo from 2/8/23 #CM34		0.00	-14.51	
	30-30-5312		Departmental Supplies	credit memo from 2/8/23 #CM	-14.51		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Y991753	Invoice	05/18/2026	for water service		0.00	2,007.60	
	30-30-5312		Departmental Supplies	for water service	2,007.60		
0161	Core & Main		05/28/2026	Virtual Payment	0.00	872.00	APA004878
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Z070596	Invoice	05/27/2026	blue tube and supplies Hill Subdivision		0.00	872.00	
	30-30-5312		Departmental Supplies	blue tube and supplies Hill Subd	872.00		
7088	CT ELECTRIC		05/07/2026	Virtual Payment	0.00	185.00	APA004804
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1748	Invoice	05/05/2026	repaired connection on motor		0.00	185.00	
	40-40-5421		Equipment R & M - N Pla	repaired connection on motor	185.00		
1541	Cummins Sales and Service		05/07/2026	Virtual Payment	0.00	2,879.76	APA004805
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
H9-260489888	Invoice	05/05/2026	maintenance & repairs for plant generato		0.00	2,879.76	
	20-20-5421		Equipment R & M	maintenance & repairs for plant	2,879.76		
6215	Ed Roehr Safety Products		05/13/2026	Virtual Payment	0.00	2,717.65	APA004822
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
554099	Invoice	05/08/2026	new emergency equipmentfor new police		0.00	2,717.65	
	70-70-5403		Police - Capital Improvem	new emergency equipmentfor n	2,717.65		
1545	Evergy		05/21/2026	Virtual Payment	0.00	306.79	APA004855
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4/14-5/13 Golde	Invoice	05/19/2026	4/14/26-5/13/26 - 6780 Golden Belt Rd		0.00	306.79	
	40-40-5303		Electricity / Water	4/14/26-5/13/26 - 6780 Golden	306.79		
1545	Evergy		05/28/2026	Virtual Payment	0.00	3,011.79	APA004879
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4/15/26-5/14/26	Invoice	05/22/2026	4/15/26-5/14/26 McGrew Mine Rd		0.00	1,395.77	
	40-40-5303		Electricity / Water	4/15/26-5/14/26 McGrew Mine	1,395.77		
4/15/26-5/14/26	Invoice	05/22/2026	4/15/26-5/14/26 Mcgrew Mine Rd		0.00	1,616.02	
	40-40-5303		Electricity / Water	4/15/26-5/14/26 Mcgrew Mine	1,616.02		
3941	Family Support Payment Center		05/14/2026	Bank Draft	0.00	230.77	DFT0002180
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002510	Invoice	05/14/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		05/28/2026	Bank Draft	0.00	230.77	DFT0002191
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002518	Invoice	05/28/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
0043	Feldmans #237		05/28/2026	Virtual Payment	0.00	221.92	APA004880
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
C89473	Invoice	05/27/2026	Alan Watt clothes		0.00	221.92	
	30-30-5180		Uniforms & Gear	Alan Watt clothes	221.92		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6760	FIRST NATIONAL BANK OF LOUISBURG		05/01/2026	Bank Draft	0.00	71,245.00	DFT0002178
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5.1.26	Invoice	05/06/2026	record semi-annual payment for 2019 seri		0.00	71,245.00	
	70-70-5611		2019 Series: Asset Replac	record semi-annual payment for	4,245.00		
	70-70-5611		2019 Series: Asset Replac	record semi-annual payment for	67,000.00		
7010	GFI Digital		05/13/2026	Virtual Payment	0.00	985.39	APA004823
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3526224	Invoice	05/11/2026	water plant copier overage 4/9/26-5/8/26		0.00	12.39	
	30-30-5403		Computer Expense	water plant copier overage 4/9/	12.39		
3528747	Invoice	05/12/2026	copier overages		0.00	973.00	
	10-10-5404		Copy Machine	copier overages	838.62		
	10-11-5404		Copy Machine	copier overages	92.04		
	20-20-5403		Computer Expense	copier overages	42.34		
7007	Gibbs Technology Leasing Corporation		05/13/2026	Virtual Payment	0.00	551.29	APA004824
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
269200	Invoice	05/08/2026	Coper Lease May 2026		0.00	444.02	
	10-11-5404		Copy Machine	Coper Lease May 2026 City Hall	211.68		
	10-11-5404		Copy Machine	Coper Lease May 2026 City Hall	139.16		
	10-11-5404		Copy Machine	Coper Lease May 2026 Police co	46.59		
	20-20-5403		Computer Expense	Coper Lease May 2026 Electric	46.59		
269732	Invoice	05/11/2026	water plant copier lease 5/9/2026-6/8/20		0.00	107.27	
	30-30-5403		Computer Expense	water plant copier lease 5/9/20	107.27		
6753	GLOBAL PAYMENTS DIRECT		05/02/2026	Bank Draft	0.00	2,191.08	DFT0002177
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
April 2026	Invoice	05/06/2026	April 2026 Credit Card Process Fees		0.00	2,191.08	
	20-20-5236		Credit Card Processing Ex	April 2026 Credit Card Fees Mer	730.36		
	30-30-5236		Credit Card Processing Ex	April 2026 Credit Card Fees Mer	730.36		
	40-40-5236		Credit Card Processing Ex	April 2026 Credit Card Fees Mer	730.36		
6753	GLOBAL PAYMENTS DIRECT		05/02/2026	Bank Draft	0.00	290.04	DFT0002189
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4/1/26-4/30/26	Invoice	05/13/2026	4/1-30/2026 credit card process fees		0.00	290.04	
	10-10-5236		Credit Card Processing Ex	4/1-30/2026 credit card process	143.33		
	20-20-5236		Credit Card Processing Ex	4/1-30/2026 credit card process	48.91		
	30-30-5236		Credit Card Processing Ex	4/1-30/2026 credit card process	48.90		
	40-40-5236		Credit Card Processing Ex	4/1-30/2026 credit card process	48.90		
0112	Government Finance Officers Association		05/13/2026	Virtual Payment	0.00	105.00	APA004825
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3136678	Invoice	05/12/2026	introduction to governmental accounting/		0.00	105.00	
	10-10-5181		Training/Seminars - Empl	introduction to governmental ac	105.00		
0167	Grainger Inc.		05/21/2026	Virtual Payment	0.00	502.70	APA004856
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9896343762	Invoice	05/19/2026	chemical drum heaters		0.00	502.70	
	40-40-5421		Equipment R & M - N Pla	chemical drum heaters	502.70		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1215	Haley Spease		05/07/2026	Regular	0.00	100.00	305681
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
Refund 5/2/26	Invoice	05/06/2026	Community Building Deposit Refund 5/2/		0.00	100.00	
	10-2201	Community Bldg Deposits	Community Building Deposit Ref		100.00		
6328	HD GRAPHICS AND APPAREL, LLC		05/21/2026	Regular	0.00	3,012.00	305759
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
001150	Invoice	05/19/2026	machine & coach pitch hats & shirts		0.00	3,012.00	
	50-52-5353	Youth Program Expense	machine & coach pitch hats & s		3,012.00		
6328	HD GRAPHICS AND APPAREL, LLC		05/21/2026	Regular	0.00	6,222.00	305760
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
001130	Invoice	05/19/2026	spring softball & baseball jerseys		0.00	6,222.00	
	50-52-5353	Youth Program Expense	spring softball & baseball jersey		6,222.00		
1001	Institute for Building Technology and Safety		05/04/2026	Virtual Payment	0.00	80.00	APA004797
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
KCU1-ODES-0326	Invoice	03/31/2026	March 2026-inspection 607 W Dryden		0.00	80.00	
	10-17-5225	Other Professional Servic	March 2026-inspection 607 W D		80.00		
1001	Institute for Building Technology and Safety		05/21/2026	Virtual Payment	0.00	13,555.00	APA004857
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
KCU1-ODES-1225	Invoice	05/18/2026	Decebmer 2025		0.00	13,555.00	
	10-17-5225	Other Professional Servic	Decebmer 2025 603 Mason Ct A		3,600.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 700 Marlow		1,175.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 702 Marlow		1,175.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 704 Marlow		1,175.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 706 Marlow		1,175.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 601 Mason Ct A		3,600.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 500 Opera Hou		80.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 610 S 9th St		240.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 321 S 1st		1,175.00		
	10-17-5225	Other Professional Servic	Decebmer 2025 622 N Main		160.00		
1222	JASON BARKER		05/21/2026	Regular	0.00	100.00	305761
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
refund 5/16/26	Invoice	05/18/2026	community building deposit refund 5/16/		0.00	100.00	
	10-2201	Community Bldg Deposits	community building deposit ref		100.00		
2630	JCI Industries Inc.		05/04/2026	Virtual Payment	0.00	18,257.00	APA004798
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
8293447	Invoice	03/30/2026	Pool Pump Installation		0.00	18,257.00	
	70-70-5401	Parks - Capital Improvem	Pool Pump Installation		18,257.00		
0107	Jerry's Electric, Inc		05/07/2026	Virtual Payment	0.00	1,900.00	APA004806
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
1201225	Invoice	05/06/2026	hazardous disposal of a 15KVA transforme		0.00	1,900.00	
	20-20-5312	Departmental Supplies	hazardous disposal of a 15KVA t		1,900.00		

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**		
0986	Jim's Locksmith		05/21/2026	Virtual Payment	0.00	112.50	APA004858
8098	Invoice	05/18/2026	Lock & door handle police station		0.00	112.50	
	10-11-5425	Building R & M		Lock & door handle police statio	112.50		
1225	Justine Bolton		05/28/2026	Regular	0.00	100.00	305764
Refund 5/22/26	Invoice	05/26/2026	Community Building Deposit Refund 5/22		0.00	100.00	
	10-2201	Community Bldg Deposits		Community Building Deposit Ref	100.00		
2198	Kansas City Southern Railway		05/13/2026	Virtual Payment	0.00	10.03	APA004826
8000-000000088	Invoice	05/11/2026	railroad right of wat		0.00	10.03	
	20-20-5400	Dues/Subscriptions		railroad right of wat	10.03		
6116	KELLY SWEARNGIN		05/04/2026	Regular	0.00	100.00	305679
Refund 4/12/26	Invoice	04/24/2026	Deposit refund Community Building 4/12/		0.00	100.00	
	10-2201	Community Bldg Deposits		Deposit refund Community Buil	100.00		
6084	Kleinschmidt's Western Store		05/04/2026	Virtual Payment	0.00	209.85	APA004780
458480	Invoice	04/24/2026	clothing Allen Ostermeyer		0.00	209.85	
	10-14-5180	Uniforms & Gear		clothing Allen Ostermeyer	209.85		
6084	Kleinschmidt's Western Store		05/21/2026	Virtual Payment	0.00	159.95	APA004859
460580	Invoice	05/18/2026	boots		0.00	159.95	
	10-14-5180	Uniforms & Gear		boots	159.95		
6084	Kleinschmidt's Western Store		05/28/2026	Virtual Payment	0.00	494.75	APA004881
461669	Invoice	05/27/2026	Dallas Richmond clothes/boots		0.00	519.80	
	10-14-5180	Uniforms & Gear		Dallas Richmond clothes/boots	519.80		
461703	Credit Memo	05/27/2026	Dallas Richmond clothes		0.00	-25.05	
	10-14-5180	Uniforms & Gear		Dallas Richmond clothes	-25.05		
6018	KORNIS ELECTRIC SUPPLY INC		05/13/2026	Virtual Payment	0.00	89.87	APA004827
291945	Invoice	05/11/2026	2" pvc 90 elbows for sidewalk project		0.00	72.52	
	80-80-5688	Sidewalk Repair		2" pvc 90 elbows for sidewalk pr	72.52		
293031	Invoice	05/13/2026	lift station repair parts		0.00	17.35	
	40-40-5312	Departmental Supplies		lift station repair parts	17.35		
9000	Lafayette County Circuit Court		05/07/2026	Regular	0.00	159.00	305682
James Dumas	Invoice	05/06/2026	James Tyler Dumas 23-109-73366, 26-LFT		0.00	159.00	
	10-2204	Bonds Payable - Other Jur		James Tyler Dumas 23-109-7336	159.00		

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**		
2019	Lafayette County Treasurer		05/21/2026	Virtual Payment	0.00	2,970.57	APA004860
5/7/26	Invoice	05/18/2026	April 7, 2026 general municipal election		0.00	2,970.57	
	10-10-5502		Election Expense	April 7, 2026 general municipal	2,970.57		
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		05/13/2026	Virtual Payment	0.00	12,532.00	APA004828
33432	Invoice	05/11/2026	city prosecutor fees through 4/30/26		0.00	2,358.00	
	10-11-5201		Attorney Fees - Prosecuto	city prosecutor fees through 4/3	2,358.00		
33433	Invoice	05/11/2026	City Attorney fees through 4/30/26		0.00	10,174.00	
	10-10-5200		Attorney Fees	City Attorney fees through 4/30	7,564.00		
	10-11-5200		Attorney Fees	City Attorney fees through 4/30	225.00		
	10-17-5200		Attorney Fees	City Attorney fees through 4/30	472.50		
	20-20-5200		Attorney Fees	City Attorney fees through 4/30	1,350.00		
	30-30-5200		Attorney Fees	City Attorney fees through 4/30	562.50		
1219	LAURA GILLENWATER		05/14/2026	Regular	0.00	100.00	305750
REFUND 5/9/24	Invoice	05/11/2026	Community Building Deposit refund 5/9/2		0.00	100.00	
	10-2201		Community Bldg Deposits	Community Building Deposit ref	100.00		
6721	LEAF		05/13/2026	Virtual Payment	0.00	1,914.62	APA004829
20211909	Invoice	05/12/2026	city hall laptops annual payment		0.00	1,914.62	
	10-10-5403		Computer Expense	city hall laptops annual paymen	1,914.62		
3776	Lincoln National LIfe		05/31/2026	Bank Draft	0.00	1,529.85	DFT0002181
INV0002511	Invoice	05/14/2026	Lincoln National		0.00	1,529.85	
	10-2101		A/P Life/Disability	Mat Osborn - PD	-34.81		
	10-2101		A/P Life/Disability	LTD Ins Premiums	269.71		
	10-2101		A/P Life/Disability	AD&D	25.16		
	10-2101		A/P Life/Disability	STD Ins Premiums	506.98		
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD	119.52		
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD	28.50		
	20-2101		A/P Life/Disability	LTD Ins Premiums	70.64		
	20-2101		A/P Life/Disability	AD&D	6.00		
	20-2101		A/P Life/Disability	STD Ins Premiums	132.73		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	2.38		
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD	17.81		
	30-2101		A/P Life/Disability	LTD Ins Premiums	48.76		
	30-2101		A/P Life/Disability	STD Ins Premiums	91.64		
	30-2101		A/P Life/Disability	AD&D	4.25		
	40-2101		A/P Life/Disability	AD&D	4.99		
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD	23.71		
	40-2101		A/P Life/Disability	STD Ins Premiums	88.65		
	40-2101		A/P Life/Disability	LTD Ins Premiums	47.15		
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD	9.96		
	50-2101		A/P Life/Disability	AD&D	2.10		
	50-2101		A/P Life/Disability	LTD Ins Premiums	22.22		
	50-2101		A/P Life/Disability	STD Ins Premiums	41.80		

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**		
1220	LOGANS IT CONSULTING LLC		05/21/2026	Virtual Payment	0.00	1,650.00	APA004861
1968	Invoice	05/18/2026	install & configure new verizon internet s		0.00	150.00	
	40-40-5302		Internet Service	install & configure new verizon i	150.00		
1970	Invoice	05/19/2026	Server/online backup subscription,remot		0.00	1,500.00	
	10-10-5302		Internet Access	Server/online backup subscripti	412.50		
	10-11-5302		Internet Access	Server/online backup subscripti	412.50		
	10-12-5302		Internet Access	Server/online backup subscripti	112.50		
	10-17-5302		Internet Access	Server/online backup subscripti	112.50		
	20-20-5302		Internet Access	Server/online backup subscripti	112.50		
	30-30-5302		Internet Access	Server/online backup subscripti	112.50		
	40-40-5302		Internet Service	Server/online backup subscripti	112.50		
	50-50-5302		Internet Access	Server/online backup subscripti	112.50		
6037	Melissa Hundley		05/14/2026	Regular	0.00	100.00	305751
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
refund 5/9/26	Invoice	05/13/2026	Community Building Deposit Refund 5/9/		0.00	100.00	
	10-2201		Community Bldg Deposits	Community Building Deposit Ref	100.00		
4031	MFA Agri Services		05/21/2026	Virtual Payment	0.00	237.68	APA004862
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
A300564	Invoice	05/18/2026	weed killer		0.00	17.68	
	20-20-5312		Departmental Supplies	weed killer	17.68		
A635553	Invoice	05/18/2026	chemicals for spraying weeds		0.00	220.00	
	50-50-5433		Ball Field R & M	chemicals for spraying weeds	220.00		
4084	Mid America Testing & Supply		05/07/2026	Virtual Payment	0.00	6,628.00	APA004807
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
29044	Invoice	05/05/2026	rubber gloves for replacement		0.00	375.50	
	20-20-5182		Safety and Wellness Progr	rubber gloves for replacement	375.50		
29067	Invoice	05/05/2026	testing & replacement of rubber gloves,sl		0.00	2,299.50	
	20-20-5182		Safety and Wellness Progr	testing & replacement of rubber	2,299.50		
29630	Invoice	05/05/2026	Dielectric testing of trucks & tools/equip		0.00	3,953.00	
	20-20-5182		Safety and Wellness Progr	Dielectric testing of trucks & too	3,953.00		
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES		05/13/2026	Virtual Payment	0.00	7,020.00	APA004830
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
64453	Invoice	05/12/2026	transformers for the hill development		0.00	7,020.00	
	20-20-5316		Developer Expense - Mat	transformers for the hill develop	7,020.00		
4349	Midwest Pool Management		05/07/2026	Virtual Payment	0.00	26,520.00	APA004808
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
PF001962	Invoice	05/05/2026	Management Fee-May, Salary Fee-May		0.00	18,760.00	
	50-51-5229		Management Agreement	Management Fee-May, Salary F	18,760.00		
PF01961	Invoice	05/05/2026	Management Fee- April		0.00	7,760.00	
	50-51-5229		Management Agreement	Management Fee- April	7,760.00		

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**		
6052	Midwest Public Risk		05/31/2026	Bank Draft	0.00	25,571.00	DFT0002183
INV0002513	Invoice	05/14/2026	Dental Insurance		0.00	25,571.00	
	10-2102		A/P Health	INO 2	3,059.00		
	10-2102		A/P Health	COPAY1500	3,380.00		
	10-2102		A/P Health	QHDHP1650	5,616.00		
	10-2103		A/P Dental	Dental Insurance	1,865.52		
	10-2104		A/P Vision	Vision Insurance	391.30		
	20-2102		A/P Health	COPAY1500	946.00		
	20-2102		A/P Health	QHDHP1650	1,546.00		
	20-2103		A/P Dental	Dental Insurance	320.00		
	20-2104		A/P Vision	Vision Insurance	80.00		
	30-2102		A/P Health	QHDHP1650	1,262.00		
	30-2102		A/P Health	INO 2	2,059.00		
	30-2103		A/P Dental	Dental Insurance	393.49		
	30-2104		A/P Vision	Vision Insurance	68.00		
	40-2102		A/P Health	INO 2	1,038.00		
	40-2102		A/P Health	QHDHP1650	572.00		
	40-2102		A/P Health	COPAY1500	811.00		
	40-2103		A/P Dental	Dental Insurance	343.21		
	40-2104		A/P Vision	Vision Insurance	71.83		
	50-2102		A/P Health	COPAY1500	946.00		
	50-2102		A/P Health	QHDHP1650	574.00		
	50-2103		A/P Dental	Dental Insurance	187.78		
	50-2104		A/P Vision	Vision Insurance	40.87		
6052	Midwest Public Risk		05/31/2026	Bank Draft	0.00	19,621.00	DFT0002193
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002520	Invoice	05/28/2026	Midwest Public Risk		0.00	19,621.00	
	10-2102		A/P Health	QHDHP1650	5,616.00		
	10-2102		A/P Health	INO 2	3,059.02		
	10-2102		A/P Health	COPAY1500	3,380.00		
	10-2102		A/P Health	INO 2 - Mat Osborn - EE	-519.00		
	10-2102		A/P Health	INO 2 - Mat Osborn - ER	-1,557.00		
	10-2103		A/P Dental	Delta Dental - Mat Osborn - ER	-92.00		
	10-2104		A/P Vision	VSP - Mat Osborn - ER	-20.00		
	20-2102		A/P Health	QHDHP1650	1,546.00		
	20-2102		A/P Health	COPAY1500	946.00		
	30-2102		A/P Health	QHDHP1650	1,262.00		
	30-2102		A/P Health	INO 2	2,058.98		
	40-2102		A/P Health	INO 2	1,038.00		
	40-2102		A/P Health	QHDHP1650	572.00		
	40-2102		A/P Health	COPAY1500	811.00		
	50-2102		A/P Health	QHDHP1650	574.00		
	50-2102		A/P Health	COPAY1500	946.00		
6761	MIDWEST PUBLIC RISK		05/21/2026	Virtual Payment	0.00	1,000.00	APA004863
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
MPR260224	Invoice	05/18/2026	Chad Hubbard 4/17/2026 - general liabilit		0.00	1,000.00	
	20-20-5200		Attorney Fees	Chad Hubbard 4/17/2026 - gene	1,000.00		
1955	Mississippi Lime Company		05/21/2026	Virtual Payment	0.00	11,722.62	APA004864
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CD199029	Invoice	05/18/2026	lime 5/7/26		0.00	11,722.62	
	30-30-5345		Chemicals	lime 5/7/26	11,722.62		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	05/20/2026	Bank Draft	0.00	14,545.85	DFT0002187

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
5-20-26	Invoice	05/12/2026	Aquatic Center lease payment #213	0.00	14,545.85
	50-51-5619	Lease Payment - Principal	Aquatic Center lease payment	13,000.00	
	50-51-5620	Lease Payment - Interest	Aquatic Center lease payment	1,161.92	
	50-51-5620	Lease Payment - Interest	Aquatic Center lease payment	-121.10	
	50-51-5621	Lease Payment - Fees	Aquatic Center lease payment	505.03	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4648	Missouri City & County Management Associatic	05/13/2026	Virtual Payment	0.00	150.00	APA004831

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
36392	Invoice	05/12/2026	MCMA member chapter S. Davis	0.00	150.00
	10-10-5400	Dues/Subscriptions	MCMA member chapter S. Davi	150.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	05/31/2026	Bank Draft	0.00	3,159.00	DFT0002185

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002515	Invoice	05/14/2026	State Withholding	0.00	3,159.00
	10-2006	A/P - State Withholdings	State Withholding	1,756.34	
	20-2006	A/P - State Withholdings	State Withholding	607.00	
	30-2006	A/P - State Withholdings	State Withholding	316.49	
	40-2006	A/P - State Withholdings	State Withholding	328.62	
	50-2006	A/P - State Withholdings	State Withholding	150.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	05/31/2026	Bank Draft	0.00	3,139.50	DFT0002195

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002522	Invoice	05/28/2026	State Withholding	0.00	3,139.50
	10-10-5540	Misc Non-Operating Expe	Process Fee	0.50	
	10-2006	A/P - State Withholdings	State Withholding	1,717.29	
	20-2006	A/P - State Withholdings	State Withholding	547.00	
	30-2006	A/P - State Withholdings	State Withholding	384.50	
	40-2006	A/P - State Withholdings	State Withholding	331.02	
	50-2006	A/P - State Withholdings	State Withholding	159.19	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0172	Missouri Department of Revenue	05/14/2026	Regular	0.00	11,307.58	305752

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
April 2026	Invoice	05/08/2026	Sales Tax return April 2026	0.00	11,307.58
	20-20-4812	Tax Credit Income	Sales Tax return April 2026	-207.59	
	20-2301	Accrued Sales Tax	Sales Tax return April 2026	10,379.61	
	30-2301	Accrued Sales Tax	Sales Tax return April 2026	1,158.73	
	30-30-4812	Tax Credit Income	Sales Tax return April 2026	-23.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3137	Missouri Joint Municipal Electric Utility Commis	05/13/2026	Virtual Payment	0.00	327,911.71	APA004832

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
27287	Invoice	05/12/2026	April 2026 purchased power	0.00	327,911.71
	20-20-5248	Purchased Power	April 2026 purchased power	266,054.89	
	20-20-5249	Transmission Service	March 2026 transmission servic	61,856.82	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers		05/31/2026	Bank Draft	0.00	10,560.98	DFT0002184
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002514	Invoice	05/14/2026	Missouri Lagers		0.00	10,560.98	
	10-2100		A/P Lagers	Missouri Lagers - General	3,037.63		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,914.82		
	20-2100		A/P Lagers	Missouri Lagers - General	1,588.80		
	30-2100		A/P Lagers	Missouri Lagers - General	1,202.83		
	40-2100		A/P Lagers	Missouri Lagers - General	1,261.76		
	50-2100		A/P Lagers	Missouri Lagers - General	555.14		
0090	Missouri Lagers		05/31/2026	Bank Draft	0.00	10,519.80	DFT0002194
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002521	Invoice	05/28/2026	Missouri Lagers		0.00	10,519.80	
	10-2100		A/P Lagers	Missouri Lagers - General	3,227.32		
	10-2100		A/P Lagers	Missouri Lagers - Police	2,769.64		
	10-2100		A/P Lagers	Missouri Lagers - General	-0.04		
	20-2100		A/P Lagers	Missouri Lagers - General	1,481.15		
	30-2100		A/P Lagers	Missouri Lagers - General	1,188.40		
	40-2100		A/P Lagers	Missouri Lagers - General	1,252.80		
	50-2100		A/P Lagers	Missouri Lagers - General	600.53		
3243	Missouri One Call System, Inc		05/13/2026	Virtual Payment	0.00	303.75	APA004833
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6040253	Invoice	05/11/2026	locates for MO one call		0.00	303.75	
	20-20-5342		Missouri One Call	locates for MO one call	303.75		
1214	MISSOURI STATE HIGHWAY PATROL		05/04/2026	Virtual Payment	0.00	285.00	APA004781
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
812HP03703371	Invoice	04/27/2026	CJIS connctions with MSHP for NCIC & live		0.00	285.00	
	10-11-5336		Incarceration Expenses	CJIS connctions with MSHP for	285.00		
6327	MUDDY BOOTS, INC		05/04/2026	Virtual Payment	0.00	300.07	APA004782
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
16057488	Invoice	04/24/2026	sprayer for water plant		0.00	19.99	
	10-14-5312		Departmental Supplies	sprayer for water plant	19.99		
16059857	Invoice	04/24/2026	2026 F350 hitch		0.00	147.28	
	10-14-5423		Vehicle R & M	2026 F350 hitch	147.28		
16060353	Invoice	04/24/2026	chain, concrete, eye bolts, fastener, drill b		0.00	114.17	
	10-14-5312		Departmental Supplies	chain, concrete, eye bolts, faste	114.17		
16060360	Invoice	04/24/2026	eye bolts, drill bits, fastener, for railroad p		0.00	18.63	
	10-14-5312		Departmental Supplies	eye bolts, drill bits, fastener, for	18.63		
6327	MUDDY BOOTS, INC		05/07/2026	Virtual Payment	0.00	372.33	APA004809
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
16061503	Invoice	05/05/2026	conduit for downtown project		0.00	67.11	
	20-20-5312		Departmental Supplies	conduit for downtown project	67.11		
16061586	Invoice	05/05/2026	lift station repairs		0.00	13.99	
	40-40-5430		System R & M	lift station repairs	13.99		
16061653	Invoice	05/05/2026	Rubber Boots		0.00	174.99	
	20-20-5180		Uniforms & Gear	Rubber Boots	174.99		
16061977	Invoice	05/06/2026	tree trimming		0.00	111.46	
	40-40-5312		Departmental Supplies	tree trimming	111.46		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16062074	Invoice	05/06/2026	ovc couplers for downtown project		0.00	4.78	
	20-20-5312		Departmental Supplies	ovc couplers for downtown proj		4.78	
6327	MUDDY BOOTS, INC		05/13/2026	Virtual Payment	0.00	566.68	APA004834
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16037362	Invoice	05/13/2026	batteries for safe		0.00	6.99	
	50-50-5431		Park R & M	batteries for safe		6.99	
16040426	Invoice	05/13/2026	tape for free throw lines		0.00	15.98	
	50-52-5353		Youth Program Expense	tape for free throw lines		15.98	
16060085	Invoice	05/08/2026	lumber to replace boarders in batting cag		0.00	390.56	
	50-50-5433		Ball Field R & M	lumber to replace boarders in b		390.56	
16060089	Invoice	05/08/2026	keys to concession		0.00	9.96	
	50-50-5431		Park R & M	keys to concession		9.96	
16060540	Invoice	05/08/2026	spray for wells		0.00	14.97	
	30-30-5312		Departmental Supplies	spray for wells		14.97	
16061459	Invoice	05/08/2026	leaf bags		0.00	2.99	
	50-50-5431		Park R & M	leaf bags		2.99	
16061955	Invoice	05/08/2026	street signs fasteners		0.00	22.25	
	10-14-5312		Departmental Supplies	street signs fasteners		22.25	
16062924	Invoice	05/13/2026	glue primier for goals		0.00	33.98	
	50-50-5431		Park R & M	glue primier for goals		33.98	
16063179	Invoice	05/13/2026	zip ties		0.00	32.98	
	50-50-5431		Park R & M	zip ties		32.98	
16063348	Invoice	05/12/2026	nuts & tools for mounting ballards		0.00	23.04	
	20-20-5312		Departmental Supplies	nuts & tools for mounting ballar		23.04	
16063354	Invoice	05/12/2026	self tapping screws for mounting electric		0.00	2.82	
	20-20-5312		Departmental Supplies	self tapping screws for mountin		2.82	
16063371	Invoice	05/12/2026	washerfluid and PVC couplers Advanced		0.00	10.16	
	20-20-5312		Departmental Supplies	washerfluid and PVC couplers A		10.16	
6327	MUDDY BOOTS, INC		05/21/2026	Virtual Payment	0.00	543.37	APA004865
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
16041587	Invoice	05/18/2026	rope clip and shackle for tie down		0.00	12.37	
	20-20-5402		Tools/Small Equipment	rope clip and shackle for tie do		12.37	
16042743	Invoice	05/18/2026	sledge hammer		0.00	39.99	
	10-21-5402		Tools/Small Equipment	sledge hammer		39.99	
16045249	Invoice	05/18/2026	street signs fasteners		0.00	1.00	
	10-14-5312		Departmental Supplies	street signs fasteners		1.00	
16045729	Invoice	05/18/2026	leather glovers per Aaron Whited		0.00	14.99	
	20-20-5182		Safety and Wellness Progr	leather glovers per Aaron White		14.99	
16049588	Invoice	05/18/2026	push broom for plant use		0.00	79.98	
	20-20-5311		Janitorial Supplies	push broom for plant use		79.98	
160534848	Invoice	05/18/2026	PCV for conduit		0.00	19.99	
	20-20-5312		Departmental Supplies	PCV for conduit		19.99	
16053820	Invoice	05/18/2026	PVC coupler		0.00	11.37	
	20-20-5312		Departmental Supplies	PVC coupler		11.37	
16054079	Invoice	05/18/2026	bolts nut washers for light rack		0.00	4.34	
	10-14-5423		Vehicle R & M	bolts nut washers for light rack		4.34	
16056248	Invoice	05/18/2026	wayfair signs - concrete		0.00	23.96	
	10-14-5312		Departmental Supplies	wayfair signs - concrete		23.96	
16057507	Invoice	05/18/2026	PVC glue for conduit		0.00	26.98	
	20-20-5312		Departmental Supplies	PVC glue for conduit		26.98	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16063249	Invoice	05/18/2026	light rack for truck #526		0.00	17.38	
	10-14-5423		Vehicle R & M	light rack for truck #526	17.38		
16063362	Invoice	05/18/2026	slow vehicle emblem for side by side		0.00	10.99	
	10-14-5312		Departmental Supplies	slow vehicle emblem for side by	10.99		
16063449	Invoice	05/18/2026	reduce 2"meter water shed		0.00	41.42	
	30-30-5312		Departmental Supplies	reduce 2"meter water shed	41.42		
16064101	Invoice	05/18/2026	cleaning supplies		0.00	84.18	
	50-50-5431		Park R & M	cleaning supplies	84.18		
16064163	Invoice	05/18/2026	spray for wasp at wells		0.00	9.98	
	30-30-5312		Departmental Supplies	spray for wasp at wells	9.98		
16064173	Invoice	05/18/2026	bolts to install meter		0.00	11.82	
	30-30-5312		Departmental Supplies	bolts to install meter	11.82		
16064177	Invoice	05/18/2026	PVC fittings for sidewalk project		0.00	39.67	
	80-80-5688		Sidewalk Repair	PVC fittings for sidewalk project	39.67		
16064193	Invoice	05/18/2026	keys for wells lock		0.00	14.94	
	30-30-5312		Departmental Supplies	keys for wells lock	14.94		
16064477	Invoice	05/18/2026	watering hose		0.00	74.99	
	50-50-5431		Park R & M	watering hose	74.99		
16064661	Invoice	05/18/2026	nuts, waker and bolts for repairs		0.00	3.03	
	20-20-5423		Vehicle R & M	nuts, waker and bolts for repairs	3.03		
6327	MUDDY BOOTS, INC		05/28/2026	Virtual Payment	0.00	69.74	APA004882
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
16065450	Invoice	05/22/2026	cleaning supplies		0.00	15.67	
	50-50-5431		Park R & M	cleaning supplies	15.67		
16065621	Invoice	05/22/2026	swimming pool cleaning supplies		0.00	40.96	
	50-51-5438		Bathhouse R & M	swimming pool cleaning supplie	40.96		
16065874	Invoice	05/27/2026	seal tape		0.00	5.94	
	30-30-5312		Departmental Supplies	seal tape	5.94		
16065889	Invoice	05/22/2026	allen head socket for installing light poles		0.00	6.49	
	20-20-5312		Departmental Supplies	allen head socket for installing li	6.49		
16066029	Invoice	05/22/2026	screws and anchors		0.00	0.68	
	20-20-5420		Buildings and Grounds	screws and anchors	0.68		
0143	Murphy Tractor & Equipment Co. Inc.		05/13/2026	Virtual Payment	0.00	520.00	APA004835
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2663222	Invoice	05/12/2026	4/6/25-5/3/26 John Deere rental		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	4/6/25-5/3/26 John Deere renta	520.00		
1221	Napa Auto Parts Odessa		05/04/2026	Virtual Payment	0.00	278.76	APA004783
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
253834	Invoice	04/24/2026	agma ep5		0.00	278.76	
	40-40-5422		Equipment R & M - S Plan	agma ep5	278.76		
1221	Napa Auto Parts Odessa		05/07/2026	Virtual Payment	0.00	215.83	APA004810
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
13126.228226	Invoice	05/05/2026	SVC 1/31/26, 2/28/26, 3/31/26, 4/30/26		0.00	21.71	
	20-20-5312		Departmental Supplies	SVC 1/31/26, 2/28/26, 3/31/26,	21.71		
245928	Invoice	05/05/2026	glass cleaner, windshield wash		0.00	15.46	
	20-20-5312		Departmental Supplies	glass cleaner, windshield wash	15.46		
251825	Invoice	05/05/2026	sockets		0.00	178.66	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5312	Departmental Supplies		sockets	178.66		
1221	Napa Auto Parts Odessa		05/13/2026	Virtual Payment	0.00	13.98	APA004836
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
254724	Invoice	05/08/2026	armorall multi-purpose truck 538		0.00	13.98	
	10-14-5312	Departmental Supplies		armorall multi-purpose truck 53	13.98		
1221	Napa Auto Parts Odessa		05/21/2026	Virtual Payment	0.00	525.27	APA004866
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
255506	Invoice	05/18/2026	2023 ford F550-oil filter, air filter, fuel filte		0.00	245.28	
	10-14-5423	Vehicle R & M		2023 ford F550-oil filter, air filter	245.28		
255802	Invoice	05/18/2026	impact wrench for installing ballards		0.00	279.99	
	80-80-5688	Sidewalk Repair		impact wrench for installing ball	279.99		
1221	Napa Auto Parts Odessa		05/28/2026	Virtual Payment	0.00	71.95	APA004883
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
255297	Invoice	05/27/2026	hydraulic fittings		0.00	3.01	
	10-14-5312	Departmental Supplies		hydraulic fittings	3.01		
256028	Invoice	05/22/2026	swimming pool anti seize lube		0.00	12.46	
	50-51-5419	Pool R & M		swimming pool anti seize lube	12.46		
256107	Invoice	05/22/2026	Swimming pool lift chair hose		0.00	56.48	
	50-51-5419	Pool R & M		Swimming pool lift chair hose	56.48		
7102	NAVIGATE BUILDING SOLUTIONS		05/13/2026	Virtual Payment	0.00	9,300.00	APA004837
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2604040	Invoice	05/11/2026	historic main steet-owner rep service-3/3		0.00	4,650.00	
	10-10-5225	Other Professional Servic		historic main steet-owner rep se	4,650.00		
2605052	Invoice	05/11/2026	Historic Main Street owner rep service - 4		0.00	4,650.00	
	10-10-5225	Other Professional Servic		Historic Main Street owner rep s	4,650.00		
4266	Nuts & Bolts		05/04/2026	Virtual Payment	0.00	56.24	APA004784
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
17968/0	Invoice	04/24/2026	pipe wrench to undue water sales		0.00	47.99	
	10-14-5402	Tools/Small Equipment		pipe wrench to undue water sal	47.99		
17974/0	Invoice	04/24/2026	tool box for truck		0.00	8.25	
	10-14-5312	Departmental Supplies		tool box for truck	8.25		
4266	Nuts & Bolts		05/04/2026	Virtual Payment	0.00	61.97	APA004799
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
17825/0	Invoice	03/31/2026	Cable Ties		0.00	61.97	
	50-52-5353	Youth Program Expense		Cable Ties	61.97		
4266	Nuts & Bolts		05/07/2026	Virtual Payment	0.00	49.44	APA004811
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
18027/O	Invoice	05/05/2026	lift station repairs		0.00	21.96	
	40-40-5430	System R & M		lift station repairs	21.96		
18036/O	Invoice	05/05/2026	lift station repairs		0.00	27.48	
	40-40-5430	System R & M		lift station repairs	27.48		
4266	Nuts & Bolts		05/13/2026	Virtual Payment	0.00	189.90	APA004838

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
18052/O	Invoice	05/08/2026	no parking signs for downtown		0.00	100.95	
	10-14-5312		Departmental Supplies	no parking signs for downtown		100.95	
18064/O	Invoice	05/13/2026	zip ties		0.00	88.95	
	50-50-5431		Park R & M	zip ties		88.95	
4266	Nuts & Bolts		05/21/2026	Virtual Payment	0.00	287.30	APA004867
18067/O	Invoice	05/18/2026	metal stripping pad		0.00	4.49	
	10-14-5423		Vehicle R & M	metal stripping pad #526 light r		4.49	
18092/O	Invoice	05/19/2026	dept supplies-wipes, windex, trash bags,		0.00	269.82	
	40-40-5312		Departmental Supplies	dept supplies-wipes, windex, tra		269.82	
18093/O	Invoice	05/18/2026	weed eater oil		0.00	12.99	
	40-40-5312		Departmental Supplies	weed eater oil		12.99	
4266	Nuts & Bolts		05/28/2026	Virtual Payment	0.00	127.31	APA004884
18109/0	Invoice	05/22/2026	eye bolts for swimming pool		0.00	39.92	
	50-51-5419		Pool R & M	eye bolts for swimming pool		39.92	
18113/O	Invoice	05/22/2026	bolts & screws swimming pool diving boar		0.00	11.46	
	50-51-5421		Equipment R & M	bolts & screws swimming pool d		11.46	
18115/0	Invoice	05/22/2026	cleaner,storage bags, remover spray		0.00	63.94	
	40-40-5312		Departmental Supplies	cleaner,storage bags, remover s		63.94	
18131/O	Invoice	05/22/2026	plastic pail		0.00	11.99	
	20-20-5312		Departmental Supplies	plastic pail		11.99	
1971	O'Reilly Auto Parts		05/04/2026	Virtual Payment	0.00	69.98	APA004785
0269-100781	Invoice	04/24/2026	seat covers and floor mats 2026 F350		0.00	69.98	
	10-14-5423		Vehicle R & M	seat covers and floor mats 2026		69.98	
1971	O'Reilly Auto Parts		05/28/2026	Virtual Payment	0.00	67.28	APA004885
0269-104957	Invoice	05/22/2026	air filter, wiper blades opd#512		0.00	67.28	
	10-11-5423		Vehicle R & M	air filter, wiper blades opd#512		67.28	
2313	Pace Analytical Services		05/04/2026	Virtual Payment	0.00	2,459.00	APA004786
2660245387	Invoice	04/27/2026	SE Monthly testing		0.00	586.00	
	40-40-5337		Laboratory Fees	SE Monthly testing 4/8/26		586.00	
2660245448	Invoice	04/28/2026	NW Monthly lab testing		0.00	404.00	
	40-40-5337		Laboratory Fees	NW Monthly lab testing		404.00	
2660245500	Invoice	04/28/2026	SE 503 Sludge lab testing		0.00	1,469.00	
	40-40-5337		Laboratory Fees	SE 503 Sludge lab testing		1,469.00	
2313	Pace Analytical Services		05/13/2026	Virtual Payment	0.00	1,469.00	APA004839
2660245926	Invoice	05/08/2026	lab testing - NE 503 Sludge		0.00	1,469.00	
	40-40-5337		Laboratory Fees	lab testing - NE 503 Sludge		1,469.00	

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		
7096	PATRIOT SIGNS AND APPAREL		05/04/2026	Virtual Payment	0.00	146.65	APA004787
401	Invoice	04/24/2026	signs for Pine Creek		0.00	146.65	
	10-14-5312		Departmental Supplies	signs for Pine Creek	146.65		
7096	PATRIOT SIGNS AND APPAREL		05/28/2026	Virtual Payment	0.00	1,141.32	APA004886
413	Invoice	05/27/2026	Signs,no parking, no trucks, stop for down		0.00	1,141.32	
	10-14-5312		Departmental Supplies	Signs,no parking, no trucks, stop	1,141.32		
0116	Petty Cash Fund		05/21/2026	Regular	0.00	300.00	305762
Aquatic Center 5/	Invoice	05/20/2026	aquatic center starting petty cash 5/2026		0.00	300.00	
	50-51-4574		Gate Fees	aquatic center starting petty cas	150.00		
	50-53-4583		Concessions - Swimming	aquatic center starting petty cas	150.00		
1485	Public Water Supply District #1		05/04/2026	Virtual Payment	0.00	336.50	APA004788
3/17-4/17 Starr	Invoice	04/28/2026	3/17/26-4/17/26 - 110023 Starr School R		0.00	262.70	
	40-40-5303		Electricity / Water	3/17/26-4/17/26 - 110023 Starr	262.70		
3/17-4/20 Hughe	Invoice	04/28/2026	3/17/26-4/20/26 - 7147 Hughes Rd- Nort		0.00	73.80	
	40-40-5303		Electricity / Water	3/17/26-4/20/26 - 7147 Hughes	73.80		
1485	Public Water Supply District #1		05/28/2026	Virtual Payment	0.00	371.06	APA004887
4/17/26-5/18/26	Invoice	05/27/2026	4/17/26-5/18/26 - 11023 Starr School Rd		0.00	292.78	
	40-40-5303		Electricity / Water	4/17/26-5/18/26 - 11023 Starr S	292.78		
4/20/26-5/19/26	Invoice	05/27/2026	4/20/26-5/19-29 - 7147 Hughes Rd		0.00	78.28	
	40-40-5303		Electricity / Water	4/20/26-5/19-29 - 7147 Hughes	78.28		
6637	QUADIENT FINANCE USA, INC		05/28/2026	Bank Draft	0.00	1,800.00	DFT0002199
5.28.26	Invoice	05/28/2026	prepai postage 5/28/26		0.00	1,800.00	
	10-1501		Prepaid Postage	prepai postage 5/28/26	1,800.00		
1169	Quality Overhead Door		05/07/2026	Virtual Payment	0.00	240.00	APA004812
36807	Invoice	05/05/2026	overhead door repair at Power plant		0.00	240.00	
	20-20-5425		Building R & M	overhead door repair at Power	240.00		
1169	Quality Overhead Door		05/13/2026	Virtual Payment	0.00	200.00	APA004840
36873	Invoice	05/12/2026	service to put door back on track		0.00	200.00	
	20-20-5420		Buildings and Grounds	service to put door back on trac	200.00		
1169	Quality Overhead Door		05/21/2026	Virtual Payment	0.00	6,000.00	APA004868
36906	Invoice	05/19/2026	labor to take our old door and put new do		0.00	6,000.00	
	10-11-5425		Building R & M	labor to take our old door and p	6,000.00		

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**		
6765	RADIOTRONICS		05/13/2026	Virtual Payment	0.00	168.00	APA004841
299012	Invoice	05/08/2026	Ace Watch Dog Service-1 year term Zarda		0.00	168.00	
	10-11-5323		K-9 Program Expenses	Ace Watch Dog Service-1 year t	168.00		
6708	RED EQUIPMENT, LLC		05/28/2026	Virtual Payment	0.00	1,315.78	APA004888
P02897	Invoice	05/27/2026	water pump sweeper		0.00	1,315.78	
	10-14-5421		Equipment R & M	water pump sweeper	1,315.78		
1216	Right Again Custom Painting		05/14/2026	Regular	0.00	2,100.00	305753
5/7/26	Invoice	05/11/2026	painting pickle ball 5/7/26		0.00	2,100.00	
	50-50-5431		Park R & M	painting pickle ball 5/7/26	2,000.00		
	50-50-5431		Park R & M	painting pickle ball 5/7/26	100.00		
9052	Ring Central		05/28/2026	Virtual Payment	0.00	883.52	APA004889
CD_001442478	Invoice	05/22/2026	5/16/26-6/18/26 phone service		0.00	883.52	
	10-10-5301		Telephone	5/16/26-6/18/26 phone service	236.86		
	10-11-5301		Telephone	5/16/26-6/18/26 phone service	363.30		
	20-20-5301		Telephone	5/16/26-6/18/26 phone service	58.45		
	30-30-5301		Telephone	5/16/26-6/18/26 phone service	139.37		
	40-40-5301		Telephone	5/16/26-6/18/26 phone service	29.73		
	50-50-5301		Telephone	5/16/26-6/18/26 phone service	55.81		
6311	ROLLINS ORKIN PEST CONTROL		05/28/2026	Virtual Payment	0.00	113.50	APA004890
296537772	Invoice	05/26/2026	Chty Hall Pest Contrail Monlty May 2026		0.00	113.50	
	10-10-5425		Building R & M	Chty Hall Pest Contrail Monlty	113.50		
7002	Rotary		05/28/2026	Regular	0.00	200.00	305765
7/1/26-12/31/26	Invoice	05/22/2026	Jenny Neel semi annual dues 7/1/26-12/3		0.00	100.00	
	10-17-5400		Dues/Subscriptions	Jenny Neel semi annual dues 7/	100.00		
7/1/26-12/31/26	Invoice	05/22/2026	Shawna Davis semi annual dues 7/1/26-1		0.00	100.00	
	10-10-5400		Dues/Subscriptions	Shawna Davis semi annual dues	100.00		
2942	Schulte Supply, Inc		05/13/2026	Virtual Payment	0.00	129.84	APA004842
S1242535.001	Invoice	05/08/2026	green marking paint		0.00	129.84	
	10-14-5312		Departmental Supplies	green marking paint	129.84		
1142	SOCKET		05/04/2026	Virtual Payment	0.00	284.90	APA004789
0426-2002651	Invoice	04/27/2026	4/1/26-4/30/26 internet service		0.00	284.90	
	10-10-5302		Internet Access	4/1/26-4/30/26 internet service	249.95		
	10-11-5302		Internet Access	4/1/26-4/30/26 internet service	34.95		
1142	SOCKET		05/07/2026	Virtual Payment	0.00	589.85	APA004813

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		
0526-2002684	Invoice	05/06/2026	internet 5/1/26-5/31/26		0.00	589.85	
	10-11-5302		Internet Access	internet 5/1/26-5/31/26	125.00		
	20-20-5302		Internet Access	internet 5/1/26-5/31/26	149.95		
	30-30-5302		Internet Access	internet 5/1/26-5/31/26	149.95		
	50-50-5302		Internet Access	internet 5/1/26-5/31/26	164.95		
0110	Spaar Publications LLC		05/13/2026	Virtual Payment	0.00	972.50	APA004843
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2026-2618	Invoice	05/11/2026	ECA credit ad April 9, 16, 23 and June 18		0.00	420.00	
	10-10-5309		Public Notices/Ads	ECA credit ad April 9, 16, 23 and	420.00		
2026-2730	Invoice	05/11/2026	calendar for the month of May 2026		0.00	50.00	
	10-10-5309		Public Notices/Ads	calendar for the month of May	50.00		
2026-2830	Invoice	05/12/2026	senior 2026-business sponsorship 4/30/2		0.00	120.00	
	10-10-5309		Public Notices/Ads	senior 2026-business sponsorsh	120.00		
2026-2858	Invoice	05/11/2026	semi-annual statement 5/7/26		0.00	255.00	
	10-10-5309		Public Notices/Ads	semi-annual statement 5/7/26	255.00		
2026-2859	Invoice	05/12/2026	hearing notice-rumors bar & grill 5/7/26		0.00	127.50	
	10-10-5309		Public Notices/Ads	hearing notice-rumors bar & gril	127.50		
0052	Spire		05/20/2026	Bank Draft	0.00	859.11	DFT0002197
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
4/4/26 4/29/26	Invoice	05/26/2026	4/4/26-5/5/26 gas City Hall		0.00	859.11	
	10-10-5304		Gas Service	4/4/26-4/29/26 gas City Hall	81.48		
	10-11-5304		Gas Service	4/4/26-4/29/26 gas Police Dept	76.99		
	10-11-5304		Gas Service	4/4/26-4/29/26 gas Police Dept	62.55		
	10-14-5304		Gas Service	4/4/26-4/29/26 gas Street	62.55		
	10-16-5304		Gas Service	4/4/26-4/29/26 gas Community	103.94		
	20-20-5304		Gas Service	4/4/26-4/29/26 gas Electric	267.56		
	30-30-5304		Gas Service	4/4/26-4/29/26 gas Water	204.04		
1189	State Chemical Solutions		05/04/2026	Virtual Payment	0.00	240.51	APA004790
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
904183162	Invoice	04/27/2026	insect repellent		0.00	240.51	
	40-40-5312		Departmental Supplies	insect repellent	240.51		
1189	State Chemical Solutions		05/28/2026	Virtual Payment	0.00	1,356.98	APA004891
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
904214853	Invoice	05/26/2026	lift station degreaser		0.00	1,356.98	
	40-40-5312		Departmental Supplies	lift station degreaser	1,356.98		
1026	STUART C. IRBY CO.		05/21/2026	Virtual Payment	0.00	545.85	APA004869
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
S014575950.001	Invoice	05/18/2026	fiberglass alley arm for pole on W Mason		0.00	545.85	
	80-80-5688		Sidewalk Repair	fiberglass alley arm for pole on	545.85		
7097	SUNBELT SOLOMON		05/07/2026	Virtual Payment	0.00	1,000.00	APA004814
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
420150	Invoice	05/05/2026	polemounts transforner		0.00	1,000.00	
	20-20-5312		Departmental Supplies	polemounts transforner	1,000.00		

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**		
0893	Swell Signs		05/13/2026	Virtual Payment	0.00	227.50	APA004844
442407	Invoice	05/08/2026	license plates 526 & round sticker for truc		0.00	101.50	
	10-14-5423		Vehicle R & M	license plates 526 & round stick	101.50		
442444	Invoice	05/11/2026	business cards Bruce W, Amy F, Forest P, R		0.00	126.00	
	10-10-5308		Printing	business cards Bruce W, Amy F,	126.00		
0893	Swell Signs		05/28/2026	Virtual Payment	0.00	40.00	APA004892
442485	Invoice	05/26/2026	magnetics authorized personal only,meeti		0.00	40.00	
	10-11-5306		Office Supplies	magnetics authorized personal	40.00		
1224	TERI TRAUTMAN		05/21/2026	Regular	0.00	100.00	305763
REFUND 5/16/26	Invoice	05/18/2026	Community building deposit refund 5/16/		0.00	100.00	
	10-2201		Community Bldg Deposits	Community building deposit ref	100.00		
2871	The Drug Store		05/13/2026	Virtual Payment	0.00	111.66	APA004845
4/30/26	Invoice	05/11/2026	med kit supplies for soccer		0.00	111.66	
	50-52-5353		Youth Program Expense	med kit supplies for soccer	111.66		
2674	The Grass Pad		05/04/2026	Virtual Payment	0.00	999.20	APA004791
338660	Invoice	04/28/2026	quick dry & chalk for baseball fields		0.00	999.20	
	50-50-5433		Ball Field R & M	quick dry & chalk for baseball fi	999.20		
1021	Trophies Plus		05/04/2026	Virtual Payment	0.00	160.00	APA004792
1258	Invoice	04/24/2026	name wedge Amy,Bruce,Rachel,Gavlel Bry		0.00	160.00	
	10-10-5308		Printing	name wedge Amy,Bruce,Rachel,	160.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank		05/27/2026	Bank Draft	0.00	11,918.70	DFT0002188

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
4/2/26-5/1/26	Invoice	05/12/2026	4/2/26 - 5/1/26 credit card transactions		0.00	11,918.70
	10-10-5181		Training/Seminars - Empl	CThompson Skillcat - Skilcat trai		10.00
	10-10-5302		Internet Access	S Davis- Google workspace-Mon		339.67
	10-10-5306		Office Supplies	KFindora-Amazon- Office Suppli		60.99
	10-10-5306		Office Supplies	KFindora-Amazon- Office Suppli		310.74
	10-10-5306		Office Supplies	KFindora-Farmhouse flowers by		87.96
	10-10-5306		Office Supplies	KFindora-Amazon - Office Suppli		112.37
	10-10-5306		Office Supplies	KFindora-Amazon - Office Suppli		75.28
	10-10-5306		Office Supplies	CThompson Amazon-City Hall O		29.50
	10-10-5306		Office Supplies	CThompson Amazon-City Hall O		93.95
	10-10-5306		Office Supplies	CThompson Amazon-City Hall O		27.50
	10-10-5306		Office Supplies	KFindora-Amazon - Office Suppli		63.96
	10-10-5306		Office Supplies	CThompson Amazon-City Hall O		29.00
	10-10-5311		Janitorial Supplies	CThompson Amazon - Janitorial		35.48
	10-10-5311		Janitorial Supplies	KFindora-Dollar General-Com Bl		9.50
	10-10-5400		Dues/Subscriptions	KFindora-Grammarly Co- Subcri		60.00
	10-10-5403		Computer Expense	S Davis - Wave data - CIP Softwa		1,188.00
	10-10-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.48
	10-10-5500		Meeting Expense	S Davis - KCpayments-parking S		20.00
	10-10-5502		Election Expense	KFindora-Caseys- Election		17.35
	10-10-5502		Election Expense	KFindora-Sq OG Donut-Election		44.82
	10-10-5503		Economic Development	CThompsonMidConUnion-parki		7.00
	10-11-5181		Training/Seminars	JThompson-Theiacp-Thompson		950.00
	10-11-5181		Training/Seminars	JThompson-Margaritaville-Hotel		151.00
	10-11-5230		Animal Control Services	JThompson-Amazon-Dog pound		81.89
	10-11-5301		Telephone	JThompson-Green Hills Telepho		41.37
	10-11-5302		Internet Access	S Davis- Google workspace-Mon		205.87
	10-11-5306		Office Supplies	JThompson-Amazon-yellow pap		10.97
	10-11-5306		Office Supplies	JThompson-Amazon-paper tow		30.95
	10-11-5320		Evidence	JThompson-Amazon-Evidence e		31.22
	10-11-5320		Evidence	JThompson-Amazon-Evidence la		39.68
	10-11-5321		DARE Expense	L Liese-SQ OG Donuts - DARE gr		202.16
	10-11-5321		DARE Expense	L LieseDollar General-Dare grad		62.00
	10-11-5323		K-9 Program Expenses	JThompson-TractorSup-Dog Foo		109.98
	10-11-5323		K-9 Program Expenses	L Liese-Tractor sup-Nutrition for		105.98
	10-11-5323		K-9 Program Expenses	JThompson-Odessa Animal Clini		97.28
	10-11-5402		Tools/Small Equipment	JThompson-Amazon-Vehicle loc		160.02
	10-11-5403		Computer Expense	JThompson-WalMart-keyboard,		140.48
	10-11-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42
	10-11-5423		Vehicle R & M	JThompson-Verizon-GPS trackin		209.40
	10-11-5423		Vehicle R & M	JThompson-SpRam Mounts-Poli		79.57
	10-11-5501		Special Events	L Liese-Casey-Pizza Volunteers		135.00
	10-11-5540		Misc Non-Operating Expe	L Liese-Motor Vehicle- lost title f		20.14
	10-11-5540		Misc Non-Operating Expe	JThompson-SQ Kylas Cakes-911		38.36
	10-11-5540		Misc Non-Operating Expe	JThompson-Feed House-meetin		34.09
	10-12-5302		Internet Access	S Davis- Google workspace-Mon		15.82
	10-12-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42
	10-14-5301		Telephone	S Davis- Google workspace-Mon		63.28
	10-14-5421		Equipment R & M	DLamb-Corbin Steel-Steel plate		771.64
	10-17-5302		Internet Access	S Davis- Google workspace-Mon		15.82
	10-17-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42
	10-17-5540		Misc Non-Operating Expe	J Neel-Dollar General-Builder/D		53.25
	20-20-5180		Uniforms & Gear	DEllison-Ritz Safety LLC- FR Clot		629.90
	20-20-5180		Uniforms & Gear	DEllison-Boot Barn- FR Clothing		151.93
	20-20-5180		Uniforms & Gear	DEllison-Munros Safety Apparel		1,280.38
	20-20-5181		Training/Seminars	DEllison-Holiday Inn-Hotel Josia		346.50
	20-20-5302		Internet Access	S Davis- Google workspace-Mon		79.20
	20-20-5304		Gas Service	DEllison-Shell Oil-Gas		22.26

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5307		Postage	DEllison-USPS PO-sent locator t		55.60	
	20-20-5311		Janitorial Supplies	CThompson Amazon-power tow		90.32	
	20-20-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42	
	20-20-5423		Vehicle R & M	DEllison-American Rigger-Fix wi		50.00	
	20-20-5540		Misc Non-Operating Expe	T Woutzke-Casey - Lunch for cre		33.55	
	20-20-5540		Misc Non-Operating Expe	DEllison-Caseys- Drink for crew		9.39	
	30-30-5181		Training/Seminars	DLamb-DeptofNatualRes-Class R		612.25	
	30-30-5181		Training/Seminars	DLamb-DeptofNatural-GEarly re		46.15	
	30-30-5302		Internet Access	S Davis- Google workspace-Mon		63.28	
	30-30-5312		Departmental Supplies	DLamb-Home Depot-Connector		52.31	
	30-30-5312		Departmental Supplies	DLamb-Dollar General-Supplies		160.60	
	30-30-5312		Departmental Supplies	DLamb-Home Depot-Wire slice f		32.35	
	30-30-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42	
	40-40-5181		Training/Seminars	K Snider-Dept of Natural Resour		51.25	
	40-40-5302		Internet Service	S Davis- Google workspace-Mon		63.28	
	40-40-5302		Internet Service	4/2/26 - 5/1/26 Acctone-Nrtc R		140.83	
	40-40-5403		Computer Expense	S Davis - Evogov Inc-Monthly W		21.42	
	50-50-5302		Internet Access	S Davis- Google workspace-Mon		142.58	
	50-52-5353		Youth Program Expense	L Adams - Amazon - baseball/so		300.90	
	50-52-5353		Youth Program Expense	L Adams - Amazon - Ref Jerseys		76.60	
	50-52-5353		Youth Program Expense	L Adams - Hasty Awards- Soccer		797.00	
6689	Universal CDJR		05/13/2026	Virtual Payment	0.00	703.98	APA004846
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1611731/1	Invoice	05/08/2026	oil change/transfer case mode sensor OP		0.00	624.23	
	10-11-5423		Vehicle R & M	oil change/transfer case mode s	624.23		
1612113/1	Invoice	05/08/2026	oil change 2025 Dodge Durango OPD 506		0.00	79.75	
	10-11-5423		Vehicle R & M	oil change 2025 Dodge Durango	79.75		
6689	Universal CDJR		05/21/2026	Virtual Payment	0.00	863.98	APA004870
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1612100/1	Invoice	05/19/2026	transmission work, start button doesn't w		0.00	784.49	
	10-11-5423		Vehicle R & M	transmission work, start button	784.49		
1612256/1	Invoice	05/19/2026	oil & filter change/axle shafts warranty w		0.00	79.49	
	10-11-5423		Vehicle R & M	oil & filter change/axle shafts w	79.49		
0034	USA Tax Payment		05/14/2026	Bank Draft	0.00	25,829.81	DFT0002186
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002516	Invoice	05/14/2026	US Tax Payment 941		0.00	25,829.81	
	10-2004		A/P Federal Withholding	Federal WH	5,241.25		
	10-2005		A/P FICA	Medicare	1,702.66		
	10-2005		A/P FICA	Social Security	7,280.30		
	20-2004		A/P Federal Withholding	Federal WH	1,852.17		
	20-2005		A/P FICA	Medicare	508.60		
	20-2005		A/P FICA	Social Security	2,174.84		
	30-2004		A/P Federal Withholding	Federal WH	1,041.60		
	30-2005		A/P FICA	Medicare	313.38		
	30-2005		A/P FICA	Social Security	1,340.00		
	40-2004		A/P Federal Withholding	Federal WH	1,032.81		
	40-2005		A/P FICA	Medicare	337.58		
	40-2005		A/P FICA	Social Security	1,443.42		
	50-2004		A/P Federal Withholding	Federal WH	515.74		
	50-2005		A/P FICA	Medicare	198.16		
	50-2005		A/P FICA	Social Security	847.30		
0034	USA Tax Payment		05/28/2026	Bank Draft	0.00	25,755.48	DFT0002196

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		
INV0002523	Invoice	05/28/2026	US Tax Payment 941		0.00	25,755.48	
	10-2004		A/P Federal Withholding	Federal WH	5,192.56		
	10-2005		A/P FICA	Medicare	1,663.14		
	10-2005		A/P FICA	Social Security	7,111.30		
	20-2004		A/P Federal Withholding	Federal WH	1,681.99		
	20-2005		A/P FICA	Medicare	472.28		
	20-2005		A/P FICA	Social Security	2,019.40		
	30-2004		A/P Federal Withholding	Federal WH	1,051.53		
	30-2005		A/P FICA	Social Security	1,322.44		
	30-2005		A/P FICA	Medicare	309.28		
	40-2004		A/P Federal Withholding	Federal WH	1,034.46		
	40-2005		A/P FICA	Social Security	1,432.52		
	40-2005		A/P FICA	Medicare	335.02		
	50-2004		A/P Federal Withholding	Federal WH	558.98		
	50-2005		A/P FICA	Social Security	1,272.86		
	50-2005		A/P FICA	Medicare	297.72		
0014	Utility Services Co		05/04/2026	Virtual Payment	0.00	11,053.24	APA004793
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
646218	Invoice	04/28/2026	standpipe city - tank quarterly		0.00	11,053.24	
	30-30-5229		Maintenance Agreement	standpipe city - tank quarterly	11,053.24		
0152	Vance Brothers, LLC		05/04/2026	Virtual Payment	0.00	977.18	APA004794
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
351	Invoice	04/24/2026	patch bulk 9.090 tons		0.00	977.18	
	10-14-5434		Patch/Ashphalt/Concrete	patch bulk9.090 tons	977.18		
0152	Vance Brothers, LLC		05/28/2026	Virtual Payment	0.00	2,718.88	APA004893
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
2335	Invoice	05/27/2026	micro sealed for roads		0.00	2,718.88	
	80-80-5687		Street Plan Projects	micro sealed for roads	2,718.88		
3578	Verizon Wireless		05/04/2026	Virtual Payment	0.00	901.06	APA004795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6141172331	Invoice	04/24/2026	4/16-5/15 cell phones		0.00	901.06	
	10-10-5301		Telephone	4/16-5/15 cell phones City Hall	80.46		
	10-10-5301		Telephone	4/16-5/15 cell phones Chamber	49.26		
	10-11-5301		Telephone	4/16-5/15 cell phones Police De	240.06		
	20-20-5301		Telephone	4/16-5/15 cell phones Electric	339.09		
	30-30-5301		Telephone	4/16-5/15 cell phones water	120.15		
	40-40-5301		Telephone	4/16-5/15 cell phones waste wa	40.01		
	50-50-5301		Telephone	4/16-5/15 cell phones parks	32.03		
3578	Verizon Wireless		05/28/2026	Virtual Payment	0.00	953.06	APA004894
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6143689903	Invoice	05/22/2026	4/16-5/15 cell phones		0.00	953.06	
	10-10-5301		Telephone	4/16-5/15 cell phones city hall	80.47		
	10-10-5301		Telephone	4/16-5/15 cell phones chamber	49.27		
	10-11-5301		Telephone	4/16-5/15 cell phones police de	240.06		
	20-20-5301		Telephone	4/16-5/15 cell phones electric	391.13		
	30-30-5301		Telephone	4/16-5/15 cell phones water	120.03		
	40-40-5301		Telephone	4/16-5/15 cell phones waste wa	40.01		
	50-50-5301		Telephone	4/16-5/15 cell phones parks	32.09		

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**		
1133	Vital Records Control		05/04/2026	Virtual Payment	0.00	71.94	APA004800
6003445	Invoice	03/31/2026	shred montly fee 2/1/26-2/28/26		0.00	71.94	
	10-10-5225		Other Professional Servic	shred montly fee 2/1/26-2/28/2	71.94		
1133	Vital Records Control		05/13/2026	Virtual Payment	0.00	71.94	APA004847
6404048	Invoice	05/13/2026	shred City Hall 4/16/26		0.00	71.94	
	10-10-5225		Other Professional Servic	shred City Hall 4/16/26	71.94		
0013	Voya Financial		05/14/2026	Bank Draft	0.00	1,330.00	DFT0002179
INV0002509	Invoice	05/14/2026	Voya		0.00	1,330.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	817.51		
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	355.00		
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	157.49		
0013	Voya Financial		05/28/2026	Bank Draft	0.00	1,330.00	DFT0002190
INV0002517	Invoice	05/28/2026	Voya		0.00	1,330.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	817.50		
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	355.00		
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation	157.50		
3381	West Central Electric Coop Inc.		05/07/2026	Virtual Payment	0.00	12,257.93	APA004815
3/27/26-4/27/26	Invoice	05/05/2026	3/27/26-4/27/26 - 7147 Hughes Rd		0.00	5,000.00	
	40-40-5303		Electricity / Water	3/27/26-4/27/26 - 7147 Hughes	5,000.00		
3/27/26-4/27/26	Invoice	05/05/2026	3/27/26-4/27/26Pavilion for City Lake She		0.00	44.00	
	30-30-5303		Electricity / Water	3/27/26-4/27/26Pavilion for Cit	44.00		
3/27/26-4/27/26	Invoice	05/05/2026	3/27/26-4/27/26 - 11023 Starr School Rd		0.00	7,121.23	
	40-40-5303		Electricity / Water	3/27/26-4/27/26 - 11023 Starr S	7,121.23		
3/27/26-4/27/26	Invoice	05/05/2026	3/27/26-4/27/26 Street Lights @ City Lak		0.00	92.70	
	30-30-5303		Electricity / Water	3/27/26-4/27/26 Street Lights	92.70		
6755	WEX BANK		05/26/2026	Bank Draft	0.00	8,604.84	DFT0002175
112257062	Invoice	05/05/2026	4/1/26-4/30/26 gasoline		0.00	8,604.84	
	10-11-5346		Fuel	4/1/26-4/30/26 gasoline Poilce	3,788.60		
	10-14-5346		Fuel	4/1/26-4/30/26 gasoline Street	1,788.67		
	20-20-5346		Fuel	4/1/26-4/30/26 gasoline Codes	320.70		
	20-20-5346		Fuel	4/1/26-4/30/26 gasoline Electri	1,102.85		
	40-40-5346		Fuel	4/1/26-4/30/26 gasoline Waste	761.02		
	50-50-5346		Fuel	4/1/26-4/30/26 gasoline Park	843.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES		05/21/2026	Virtual Payment	0.00	1,023.83	APA004871
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
3895	Invoice	05/19/2026	backhoe repairs		0.00	1,023.83	
	40-40-5421		Equipment R & M - N Pla	backhoe repairs	1,023.83		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	32,148.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	179,405.54
EFT's	0	0	0.00	0.00
Virtual Payments	210	118	0.00	698,315.80
	257	**164**	**0.00**	**909,869.76**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	32,148.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	179,405.54
EFT's	0	0	0.00	0.00
	257	**164**	**0.00**	**909,869.76**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	5/2026	909,869.76
			909,869.76

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	06/30/2026	Bank Draft	0.00	1,171.93	DFT0002205
2865	Aflac	06/30/2026	Bank Draft	0.00	1,171.93	DFT0002219
7037	All Traffic Solutions, Inc	06/05/2026	Virtual Payment	0.00	756.47	APA004895
1203	Allgeier, Martin and Associates, Inc	06/25/2026	Virtual Payment	0.00	6,901.27	APA004955
6725	ALLIED SERVICES, LLC	06/10/2026	Virtual Payment	0.00	45,616.35	APA004919
0099	Allstate Consultants	06/18/2026	Virtual Payment	0.00	1,998.75	APA004941
1107	Alpha Underground Series - Alpha Custom Builc	06/10/2026	Virtual Payment	0.00	1,680.00	APA004920
4547	American Solutions for Business	06/05/2026	Virtual Payment	0.00	1,492.75	APA004896
4547	American Solutions for Business	06/25/2026	Virtual Payment	0.00	218.62	APA004956
6741	AquaPhoenix Scientific, LLC	06/18/2026	Virtual Payment	0.00	768.00	APA004942
9007	Blue Springs Municipal Court	06/04/2026	Regular	0.00	500.00	305766
9007	Blue Springs Municipal Court	06/10/2026	Regular	0.00	400.00	305793
0069	Border States Electric Supply	06/05/2026	Virtual Payment	0.00	1,674.46	APA004897
2711	Brenntag Mid-South Inc.	06/10/2026	Regular	0.00	1,179.18	305794
2711	Brenntag Mid-South Inc.	06/18/2026	Regular	0.00	3,959.51	305911
0033	City of Odessa	06/15/2026	Bank Draft	0.00	10,635.21	DFT0002200
1227	Cook, Flatt & Strobel Engineers, P.A.	06/10/2026	Virtual Payment	0.00	73,950.93	APA004921
0161	Core & Main	06/18/2026	Virtual Payment	0.00	1,005.46	APA004943
0161	Core & Main	06/25/2026	Virtual Payment	0.00	549.50	APA004957
1148	Cumpy's Sports & Apparel	06/05/2026	Virtual Payment	0.00	380.00	APA004898
1229	Deere & Compnay	06/05/2026	Virtual Payment	0.00	26,705.44	APA004899
1545	Evergy	06/25/2026	Virtual Payment	0.00	4,508.28	APA004958
3941	Family Support Payment Center	06/11/2026	Bank Draft	0.00	230.77	DFT0002203
3941	Family Support Payment Center	06/25/2026	Bank Draft	0.00	230.77	DFT0002218
0043	Feldmans #237	06/10/2026	Virtual Payment	0.00	340.34	APA004922
0043	Feldmans #237	06/25/2026	Virtual Payment	0.00	39.91	APA004959
7010	GFI Digital	06/18/2026	Virtual Payment	0.00	7.82	APA004944
7010	GFI Digital	06/25/2026	Virtual Payment	0.00	725.48	APA004960
7007	Gibbs Technology Leasing Corporation	06/10/2026	Virtual Payment	0.00	444.02	APA004923
7007	Gibbs Technology Leasing Corporation	06/18/2026	Virtual Payment	0.00	107.27	APA004945
6753	GLOBAL PAYMENTS DIRECT	06/02/2026	Bank Draft	0.00	407.74	DFT0002212
6753	GLOBAL PAYMENTS DIRECT	06/02/2026	Bank Draft	0.00	-10.00	DFT0002229
0167	Grainger Inc.	06/05/2026	Virtual Payment	0.00	2,670.85	APA004900
9042	HARRISON COUNTY CIRCUIT COURT	06/04/2026	Regular	0.00	265.00	305767
6328	HD GRAPHICS AND APPAREL, LLC	06/25/2026	Regular	0.00	2,498.75	305915
7103	HEARTLAND PANTRY	06/04/2026	Regular	0.00	200.00	305768
1057	HONEST MAIDS LLC	06/05/2026	Virtual Payment	0.00	975.00	APA004901
6768	ICOUNTY ELECTRONIC RECORDING	06/25/2026	Virtual Payment	0.00	34.00	APA004961
1001	Institute for Building Technology and Safety	06/05/2026	Virtual Payment	0.00	2,200.00	APA004902
9025	JOHNSON COUNTY CIRCUIT COURT	06/18/2026	Regular	0.00	250.00	305912
1997	KAT Excavation, Inc	06/18/2026	Regular	0.00	507,366.93	305914
1997	KAT Excavation, Inc	06/25/2026	Regular	0.00	420,816.05	305916
1997	KAT Excavation, Inc	06/10/2026	Virtual Payment	0.00	507,366.93	APA004924
1997	KAT Excavation, Inc	06/25/2026	Bank Draft	0.00	-507,366.93	DFT0002228
4646	KC Wireless, Inc	06/10/2026	Virtual Payment	0.00	85.00	APA004925
1228	Kim Rider	06/04/2026	Regular	0.00	100.00	305769
6084	Kleinschmidt's Western Store	06/10/2026	Virtual Payment	0.00	896.60	APA004926
6084	Kleinschmidt's Western Store	06/25/2026	Virtual Payment	0.00	1,206.55	APA004962
1235	LAFAYETTE COUNTY DEMOCRATIC CENTRAL CC	06/18/2026	Regular	0.00	100.00	305913
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	06/10/2026	Virtual Payment	0.00	15,523.50	APA004927
3776	Lincoln National LIfe	06/30/2026	Bank Draft	0.00	1,564.66	DFT0002204
1220	LOGANS IT CONSULTING LLC	06/10/2026	Virtual Payment	0.00	2,040.00	APA004928
1220	LOGANS IT CONSULTING LLC	06/18/2026	Virtual Payment	0.00	150.00	APA004946
1220	LOGANS IT CONSULTING LLC	06/25/2026	Virtual Payment	0.00	5,004.00	APA004963

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services	06/05/2026	Virtual Payment	0.00	220.00	APA004903
1232	MIA CATHEY	06/10/2026	Regular	0.00	100.00	305795
4349	Midwest Pool Management	06/10/2026	Virtual Payment	0.00	43,760.00	APA004929
6052	Midwest Public Risk	06/30/2026	Bank Draft	0.00	25,747.00	DFT0002206
6052	Midwest Public Risk	06/30/2026	Bank Draft	0.00	21,757.00	DFT0002220
1955	Mississippi Lime Company	06/25/2026	Virtual Payment	0.00	11,752.81	APA004964
6056	Missouri Association of Municipal Utilities	06/19/2026	Bank Draft	0.00	14,493.92	DFT0002198
0171	Missouri Department of Revenue	06/30/2026	Bank Draft	0.00	3,257.00	DFT0002208
0171	Missouri Department of Revenue	06/30/2026	Bank Draft	0.00	209.50	DFT0002215
0171	Missouri Department of Revenue	06/30/2026	Bank Draft	0.00	3,374.00	DFT0002222
0172	Missouri Department of Revenue	06/04/2026	Regular	0.00	11,722.23	305770
3137	Missouri Joint Municipal Electric Utility Commis	06/10/2026	Virtual Payment	0.00	379,108.36	APA004930
0090	Missouri Lagers	06/30/2026	Bank Draft	0.00	10,605.26	DFT0002207
0090	Missouri Lagers	06/30/2026	Bank Draft	0.00	872.59	DFT0002214
0090	Missouri Lagers	06/30/2026	Bank Draft	0.00	11,004.91	DFT0002221
0091	Missouri Municipal League	06/25/2026	Virtual Payment	0.00	2,325.00	APA004965
3243	Missouri One Call System, Inc	06/05/2026	Virtual Payment	0.00	249.75	APA004904
6327	MUDDY BOOTS, INC	06/05/2026	Virtual Payment	0.00	1,704.14	APA004905
6327	MUDDY BOOTS, INC	06/10/2026	Virtual Payment	0.00	248.04	APA004931
6327	MUDDY BOOTS, INC	06/18/2026	Virtual Payment	0.00	47.99	APA004947
6327	MUDDY BOOTS, INC	06/25/2026	Virtual Payment	0.00	157.69	APA004966
0143	Murphy Tractor & Equipment Co. Inc.	06/05/2026	Virtual Payment	0.00	520.00	APA004906
1221	Napa Auto Parts Odessa	06/05/2026	Virtual Payment	0.00	41.55	APA004907
1221	Napa Auto Parts Odessa	06/10/2026	Virtual Payment	0.00	346.70	APA004932
7102	NAVIGATE BUILDING SOLUTIONS	06/10/2026	Virtual Payment	0.00	4,650.00	APA004933
4266	Nuts & Bolts	06/05/2026	Virtual Payment	0.00	53.08	APA004908
4266	Nuts & Bolts	06/10/2026	Virtual Payment	0.00	32.48	APA004934
4266	Nuts & Bolts	06/18/2026	Virtual Payment	0.00	231.36	APA004948
4266	Nuts & Bolts	06/25/2026	Virtual Payment	0.00	517.93	APA004967
0402	Odessa Chamber of Commerce	06/05/2026	Virtual Payment	0.00	28.00	APA004909
1971	O'Reilly Auto Parts	06/10/2026	Virtual Payment	0.00	31.98	APA004935
1971	O'Reilly Auto Parts	06/18/2026	Virtual Payment	0.00	407.74	APA004949
1971	O'Reilly Auto Parts	06/25/2026	Virtual Payment	0.00	91.17	APA004968
2313	Pace Analytical Services	06/05/2026	Virtual Payment	0.00	2,366.00	APA004910
1076	PAMELA FISHER	06/04/2026	Regular	0.00	100.00	305771
1485	Public Water Supply District #1	06/25/2026	Virtual Payment	0.00	371.70	APA004969
6637	QUADIENT FINANCE USA, INC	06/10/2026	Bank Draft	0.00	1,800.00	DFT0002210
6637	QUADIENT FINANCE USA, INC	06/25/2026	Bank Draft	0.00	1,800.00	DFT0002230
9024	Ray County Circuit Court	06/25/2026	Regular	0.00	75.00	305917
9024	Ray County Circuit Court	06/25/2026	Regular	0.00	-75.00	305917
1092	RHINO INDUSTRIES, INC	06/25/2026	Virtual Payment	0.00	1,944.00	APA004970
9052	Ring Central	06/25/2026	Virtual Payment	0.00	883.52	APA004971
6311	ROLLINS ORKIN PEST CONTROL	06/05/2026	Virtual Payment	0.00	177.42	APA004911
6311	ROLLINS ORKIN PEST CONTROL	06/18/2026	Virtual Payment	0.00	113.50	APA004950
2942	Schulte Supply, Inc	06/10/2026	Virtual Payment	0.00	282.68	APA004936
6026	Smico Contracting Group, LLC	06/25/2026	Virtual Payment	0.00	27,500.00	APA004972
1142	SOCKET	06/05/2026	Virtual Payment	0.00	1,159.65	APA004912
0110	Spaar Publications LLC	06/05/2026	Virtual Payment	0.00	619.00	APA004913
0052	Spire	06/18/2026	Bank Draft	0.00	454.24	DFT0002227
1233	Stacey Sanders	06/10/2026	Regular	0.00	100.00	305796
1189	State Chemical Solutions	06/25/2026	Virtual Payment	0.00	507.70	APA004973
1026	STUART C. IRBY CO.	06/18/2026	Virtual Payment	0.00	77,301.08	APA004951
1026	STUART C. IRBY CO.	06/25/2026	Virtual Payment	0.00	42,284.80	APA004974
1126	TAT Outdoors LLC	06/05/2026	Virtual Payment	0.00	444.00	APA004914
0120	TG Technical Services	06/05/2026	Virtual Payment	0.00	165.00	APA004915
0120	TG Technical Services	06/18/2026	Virtual Payment	0.00	777.42	APA004952
1021	Trophies Plus	06/18/2026	Virtual Payment	0.00	20.00	APA004953
1231	Turn Key Mobile Inc	06/10/2026	Virtual Payment	0.00	850.00	APA004937
0132	UMB Bank	06/29/2026	Bank Draft	0.00	14,707.01	DFT0002211
0132	UMB Bank	06/15/2026	Bank Draft	0.00	125,904.15	DFT0002224
6689	Universal CDJR	06/25/2026	Regular	0.00	41,368.00	305918

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6689	Universal CDJR	06/10/2026	Virtual Payment	0.00	82.34	APA004938
6689	Universal CDJR	06/25/2026	Virtual Payment	0.00	937.88	APA004975
0008	USA Blue Book	06/05/2026	Virtual Payment	0.00	114.56	APA004916
0034	USA Tax Payment	06/11/2026	Bank Draft	0.00	27,381.73	DFT0002209
0034	USA Tax Payment	06/25/2026	Bank Draft	0.00	1,827.58	DFT0002216
0034	USA Tax Payment	06/25/2026	Bank Draft	0.00	28,456.73	DFT0002223
0152	Vance Brothers, LLC	06/10/2026	Virtual Payment	0.00	1,677.68	APA004939
0152	Vance Brothers, LLC	06/18/2026	Virtual Payment	0.00	1,078.03	APA004954
0152	Vance Brothers, LLC	06/25/2026	Virtual Payment	0.00	642.90	APA004976
3578	Verizon Wireless	06/25/2026	Virtual Payment	0.00	927.10	APA004977
0013	Voya Financial	06/11/2026	Bank Draft	0.00	1,330.00	DFT0002202
0013	Voya Financial	06/25/2026	Bank Draft	0.00	1,455.00	DFT0002217
0902	Walker Tire, Truck & Tow Service	06/05/2026	Virtual Payment	0.00	120.50	APA004917
3381	West Central Electric Coop Inc.	06/05/2026	Virtual Payment	0.00	10,884.28	APA004918
6755	WEX BANK	06/26/2026	Bank Draft	0.00	8,800.13	DFT0002201
1158	WOODFARMS EQUIPMENT SERVICES	06/10/2026	Virtual Payment	0.00	721.98	APA004940

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	991,100.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	29	29	0.00	-186,726.17
EFT's	0	0	0.00	0.00
Virtual Payments	156	83	0.00	1,329,504.04
	208	**131**	**0.00**	**2,133,803.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	991,100.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	29	29	0.00	-186,726.17
EFT's	0	0	0.00	0.00
	208	**131**	**0.00**	**2,133,803.52**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	6/2026	2,133,803.52
			2,133,803.52

Check Summary Report Finance Committee

City of Odessa MO

By Vendor Name

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables							
2865	Aflac		06/30/2026	Bank Draft	0.00	1,171.93	DFT0002205
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002527	Invoice	06/11/2026	AFLAC - Post Tax		0.00	1,171.93	
	10-2105		A/P AFLAC	AFLAC Post Taxable	24.66		
	10-2105		A/P AFLAC	AFLAC Pre-Taxable	565.62		
	20-2105		A/P AFLAC	AFLAC Post Taxable	95.98		
	20-2105		A/P AFLAC	AFLAC Pre-Taxable	191.92		
	30-2105		A/P AFLAC	AFLAC Post Taxable	10.05		
	30-2105		A/P AFLAC	AFLAC Pre-Taxable	155.60		
	40-2105		A/P AFLAC	AFLAC Post Taxable	27.72		
	40-2105		A/P AFLAC	AFLAC Pre-Taxable	74.46		
	50-2105		A/P AFLAC	AFLAC Pre-Taxable	25.92		
2865	Aflac		06/30/2026	Bank Draft	0.00	1,171.93	DFT0002219
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002537	Invoice	06/25/2026	AFLAC - Post Tax		0.00	1,171.93	
	10-2105		A/P AFLAC	AFLAC Post Taxable	24.66		
	10-2105		A/P AFLAC	AFLAC Pre-Taxable	565.62		
	20-2105		A/P AFLAC	AFLAC Post Taxable	95.98		
	20-2105		A/P AFLAC	AFLAC Pre-Taxable	191.92		
	30-2105		A/P AFLAC	AFLAC Post Taxable	10.05		
	30-2105		A/P AFLAC	AFLAC Pre-Taxable	155.60		
	40-2105		A/P AFLAC	AFLAC Pre-Taxable	74.46		
	40-2105		A/P AFLAC	AFLAC Post Taxable	27.72		
	50-2105		A/P AFLAC	AFLAC Pre-Taxable	25.92		
7037	All Traffic Solutions, Inc		06/05/2026	Virtual Payment	0.00	756.47	APA004895
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1826379	Invoice	06/04/2026	replacement batteries for 3 solor radar sp		0.00	756.47	
	10-11-5421		Equipment R & M	replacement batteries for 3 solo	756.47		
1203	Allgeier, Martin and Associates, Inc		06/25/2026	Virtual Payment	0.00	6,901.27	APA004955
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
ODES6025001-4	Invoice	06/25/2026	Rate workshop & support May 2026		0.00	6,208.66	
	20-20-5203		Engineering	Rate workshop & support May 2	6,208.66		
ODES6025001-5	Invoice	06/24/2026	ECA research and support May 2026		0.00	692.61	
	20-20-5203		Engineering	ECA research and support May	692.61		
6725	ALLIED SERVICES, LLC		06/10/2026	Virtual Payment	0.00	45,616.35	APA004919
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0468-004726229	Invoice	06/09/2026	residential services 5/1/26-5/31/26		0.00	45,616.35	
	10-15-5229		Management Agreement	residential services 5/1/26-5/31	45,616.35		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount		Payment Amount	Number
0099	Allstate Consultants		06/18/2026	Virtual Payment	0.00		1,998.75	APA004941
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
13789	Invoice	06/16/2026	gereral consulting service		0.00	1,998.75		
	10-17-5203		Engineering Fees	gereral consulting service-118 S	463.75			
	10-17-5203		Engineering Fees	gereral consulting service-302 N	731.25			
	10-17-5203		Engineering Fees	gereral consulting service-605	463.75			
	10-17-5203		Engineering Fees	gereral consulting service-708	340.00			
1107	Alpha Underground Series - Alpha Custom Builc		06/10/2026	Virtual Payment	0.00		1,680.00	APA004920
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
3101	Invoice	06/10/2026	Odessa water Marlow St-bore to water lin		0.00	1,680.00		
	30-30-5312		Departmental Supplies	Odessa water Marlow St-bore t	1,680.00			
4547	American Solutions for Business		06/05/2026	Virtual Payment	0.00		1,492.75	APA004896
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
INV08889257	Invoice	06/04/2026	utility window envelopes		0.00	1,492.75		
	20-20-5306		Office Supplies	utility window envelopes	497.59			
	30-30-5306		Office Supplies	utility window envelopes	497.58			
	40-40-5306		Office Supplies	utility window envelopes	497.58			
4547	American Solutions for Business		06/25/2026	Virtual Payment	0.00		218.62	APA004956
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
INV08920356	Invoice	06/24/2026	fish & boating reservior permits		0.00	416.62		
	10-10-5308		Printing	fish & boating reservior permits	416.62			
INV08989613	Credit Memo	06/24/2026	overcharge on fishing & boating permit cr		0.00	-198.00		
	10-10-5308		Printing	overcharge on fishing & boating	-198.00			
6741	AquaPhoenix Scientific, LLC		06/18/2026	Virtual Payment	0.00		768.00	APA004942
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
SCI26002622	Invoice	06/12/2026	for modem service at wells		0.00	768.00		
	30-30-5400		Dues/Subscriptions	for modem service at wells	768.00			
9007	Blue Springs Municipal Court		06/04/2026	Regular	0.00		500.00	305766
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
Steven Shaw	Invoice	06/01/2026	Steven Shaw 200395033		0.00	500.00		
	10-2204		Bonds Payable - Other Jur	Steven Shaw 200395033	500.00			
9007	Blue Springs Municipal Court		06/10/2026	Regular	0.00		400.00	305793
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
BRANDON COOK	Invoice	06/09/2026	BRANDON COOK 240636862 6/9/26 #034		0.00	200.00		
	10-2204		Bonds Payable - Other Jur	BRANDON COOK 240636862 6/	200.00			
SHAWN IRWIN	Invoice	06/09/2026	SHAWN IRWIN 250218957,250218956 6/		0.00	200.00		
	10-2204		Bonds Payable - Other Jur	SHAWN IRWIN 250218957,2502	200.00			
0069	Border States Electric Supply		06/05/2026	Virtual Payment	0.00		1,674.46	APA004897
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**		
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**			
932501130	Invoice	05/29/2026	hardware for line constructions		0.00	1,674.46		
	20-20-5312		Departmental Supplies	hardware for line constructions	1,674.46			

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**		
2711	Brenntag Mid-South Inc.		06/10/2026	Regular	0.00	1,179.18	305794
BSW701860	Invoice	06/10/2026	amminium sulfate		0.00	1,179.18	
	30-30-5345		Chemicals	amminium sulfate	1,179.18		
2711	Brenntag Mid-South Inc.		06/18/2026	Regular	0.00	3,959.51	305911
BMS73217	Invoice	06/12/2026	annonium sulfate		0.00	976.93	
	30-30-5345		Chemicals	annonium sulfate	976.93		
BSW703277	Invoice	06/12/2026	chlorine water plant		0.00	2,982.58	
	30-30-5345		Chemicals	chlorine water plant	2,982.58		
0033	City of Odessa		06/15/2026	Bank Draft	0.00	10,635.21	DFT0002200
4/13/26-5/13/26	Invoice	06/01/2026	4/13/26-5/13/26 utilities		0.00	10,635.21	
	10-10-5303		Electricity/Water	4/13/26-5/13/26 utilities	495.18		
	10-11-5303		Electricity/Water	4/13/26-5/13/26 utilities	598.38		
	10-14-5303		Electricity/Water	4/13/26-5/13/26 utilities	240.50		
	10-16-5303		Electricity/Water	4/13/26-5/13/26 utilities	461.52		
	20-20-5303		Electricity/Water	4/13/26-5/13/26 utilities	1,032.09		
	30-30-5303		Electricity / Water	4/13/26-5/13/26 utilities	6,891.53		
	40-40-5303		Electricity / Water	4/13/26-5/13/26 utilities	916.01		
1227	Cook, Flatt & Strobel Engineers, P.A.		06/10/2026	Virtual Payment	0.00	73,950.93	APA004921
58031-1b	Invoice	06/10/2026	sidewalk contruction inspections Mason S		0.00	18,216.53	
	80-80-5688		Sidewalk Repair	sidewalk contruction inspection	18,216.53		
58031-2b	Invoice	06/10/2026	sidewalk construction inspections 2nd st		0.00	55,734.40	
	80-80-5688		Sidewalk Repair	sidewalk construction inspectio	55,734.40		
0161	Core & Main		06/18/2026	Virtual Payment	0.00	1,005.46	APA004943
Z098550	Invoice	06/12/2026	water service for the hill		0.00	1,005.46	
	30-30-5312		Departmental Supplies	water service for the hill	1,005.46		
0161	Core & Main		06/25/2026	Virtual Payment	0.00	549.50	APA004957
Z141824	Invoice	06/24/2026	water service supplies		0.00	549.50	
	30-30-5312		Departmental Supplies	water service supplies	549.50		
1148	Cumpy's Sports & Apparel		06/05/2026	Virtual Payment	0.00	380.00	APA004898
28299	Invoice	06/04/2026	Coolers with City logo		0.00	380.00	
	10-10-5182		Safety and Wellness Progr	Coolers with City logo	48.50		
	10-11-5182		Safety and Wellness Progr	Coolers with City logo	129.36		
	10-12-5182		Safety and Wellness Progr	Coolers with City logo	8.09		
	10-14-5182		Safety and Wellness Progr	Coolers with City logo	40.43		
	10-17-5182		Safety and Wellness Progr	Coolers with City logo	8.09		
	20-20-5182		Safety and Wellness Progr	Coolers with City logo	48.50		
	30-30-5182		Safety and Wellness Progr	Coolers with City logo	40.43		
	40-40-5182		Safety and Wellness Progr	Coolers with City logo	40.43		
	50-50-5182		Safety and Wellness Progr	Coolers with City logo	16.17		

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		
1229	Deere & Compnay		06/05/2026	Virtual Payment	0.00	26,705.44	APA004899
117927000	Invoice	06/04/2026	Park CIP 26/27- Gator		0.00	15,154.25	
	70-70-5401		Parks - Capital Improvem	Park CIP 26/27- Gator	15,154.25		
117927001	Invoice	06/04/2026	Park CIP 26/27 - mower		0.00	11,551.19	
	70-70-5401		Parks - Capital Improvem	Park CIP 26/27 - mower	11,551.19		
1545	Evergy		06/25/2026	Virtual Payment	0.00	4,508.28	APA004958
5.13.26-6.14.26	Invoice	06/24/2026	5/13-6/14/26 6870 Golden Belt Rd		0.00	385.66	
	40-40-5303		Electricity / Water	5/13-6/14/26 6870 Golden Belt	385.66		
5.14.26-6.15.26	Invoice	06/24/2026	5/14-6/15/26 McGrew Mine Rd		0.00	2,429.09	
	40-40-5303		Electricity / Water	5/14-6/15/26 McGrew Mine Rd	2,429.09		
5.14.26-6.15.26	Invoice	06/24/2026	5/14-6/15/26 McGrew Mine Rd		0.00	1,693.53	
	40-40-5303		Electricity / Water	5/14-6/15/26 McGrew Mine Rd	1,693.53		
3941	Family Support Payment Center		06/11/2026	Bank Draft	0.00	230.77	DFT0002203
INV0002525	Invoice	06/11/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
3941	Family Support Payment Center		06/25/2026	Bank Draft	0.00	230.77	DFT0002218
INV0002536	Invoice	06/25/2026	Alewine 61771722		0.00	230.77	
	30-2109		GARNISHMENT	Alewine 61771722	230.77		
0043	Feldmans #237		06/10/2026	Virtual Payment	0.00	340.34	APA004922
234958	Invoice	06/10/2026	clothing Roger Rector		0.00	340.34	
	30-30-5180		Uniforms & Gear	clothing Roger Rector	340.34		
0043	Feldmans #237		06/25/2026	Virtual Payment	0.00	39.91	APA004959
C87986	Invoice	06/24/2026	clothes Roger Rector		0.00	39.91	
	30-30-5180		Uniforms & Gear	clothes Roger Rector	39.91		
7010	GFI Digital		06/18/2026	Virtual Payment	0.00	7.82	APA004944
3553624	Invoice	06/12/2026	water plant copier overage		0.00	7.82	
	30-30-5403		Computer Expense	water plant copier overage	7.82		
7010	GFI Digital		06/25/2026	Virtual Payment	0.00	725.48	APA004960
3561134	Invoice	06/18/2026	copier overages		0.00	725.48	
	10-10-5404		Copy Machine	copier overages	612.45		
	10-11-5404		Copy Machine	copier overages	92.19		
	20-20-5403		Computer Expense	copier overages	20.84		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7007	Gibbs Technology Leasing Corporation		06/10/2026	Virtual Payment	0.00	444.02	APA004923
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
271906	Invoice	06/09/2026	copier lease June 2026		0.00	444.02	
	10-10-5404		Copy Machine	copier lease June 2026 City Hall	211.68		
	10-10-5404		Copy Machine	copier lease June 2026 City Hall	139.16		
	10-11-5404		Copy Machine	copier lease June 2026 Police co	46.59		
	20-20-5403		Computer Expense	copier lease June 2026 Electric	46.59		
7007	Gibbs Technology Leasing Corporation		06/18/2026	Virtual Payment	0.00	107.27	APA004945
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
272590	Invoice	06/12/2026	water plant copier lease		0.00	107.27	
	30-30-5403		Computer Expense	water plant copier lease	107.27		
6753	GLOBAL PAYMENTS DIRECT		06/02/2026	Bank Draft	0.00	407.74	DFT0002212
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
5.31.26	Invoice	06/16/2026	credit card process fess		0.00	407.74	
	10-10-5236		Credit Card Processing Ex	credit card process fess ID 2399	233.00		
	20-20-5236		Credit Card Processing Ex	credit card process fess ID 6112	42.18		
	20-20-5236		Credit Card Processing Ex	credit card process fess ID 6113	16.07		
	30-30-5236		Credit Card Processing Ex	credit card process fess ID 6112	42.18		
	30-30-5236		Credit Card Processing Ex	credit card process fess ID 6113	16.07		
	40-40-5236		Credit Card Processing Ex	credit card process fess ID 6112	42.18		
	40-40-5236		Credit Card Processing Ex	credit card process fess ID 6113	16.06		
6753	GLOBAL PAYMENTS DIRECT		06/02/2026	Bank Draft	0.00	-10.00	DFT0002229
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
CM0000089	Credit Memo	06/02/2026	Credit Memo - 6-2-26 Global Payments En		0.00	-10.00	
	40-40-5236		Credit Card Processing Ex	Credit Memo - 6-2-26 Global Pa	-10.00		
0167	Grainger Inc.		06/05/2026	Virtual Payment	0.00	2,670.85	APA004900
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9930771374	Invoice	06/04/2026	motor SE Plant		0.00	2,670.85	
	40-40-5422		Equipment R & M - S Plan	motor SE Plant	2,670.85		
9042	HARRISON COUNTY CIRCUIT COURT		06/04/2026	Regular	0.00	265.00	305767
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Brian Sermons	Invoice	06/01/2026	Brian Sermons 701515141 5/30/26 #0346		0.00	265.00	
	10-2204		Bonds Payable - Other Jur	Brian Sermons 701515141 5/30	265.00		
6328	HD GRAPHICS AND APPAREL, LLC		06/25/2026	Regular	0.00	2,498.75	305915
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
001151	Invoice	06/24/2026	tball visors, shirts and scorebooks		0.00	2,498.75	
	50-52-5353		Youth Program Expense	tball visors, shirts and scoreboo	2,498.75		
7103	HEARTLAND PANTRY		06/04/2026	Regular	0.00	200.00	305768
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6.3.26	Invoice	06/04/2026	grazing board 6/3/26		0.00	200.00	
	10-10-5500		Meeting Expense	grazing board 6/3/26	200.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1057	HONEST MAIDS LLC		06/05/2026	Virtual Payment	0.00	975.00	APA004901
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV-000046	Invoice	06/01/2026	commerical cleaning May 2026		0.00	975.00	
	10-10-5227		Janitorial Services	commerical cleaning May 2026	975.00		
6768	ICOUNTY ELECTRONIC RECORDING		06/25/2026	Virtual Payment	0.00	34.00	APA004961
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1KA1KU39.0.0	Invoice	06/18/2026	Bill No 2026-22 Ord 3186 - De Affidvt		0.00	34.00	
	10-17-5225		Other Professional Servic	Bill No 2026-22 Ord 3186 - De A	34.00		
1001	Institute for Building Technology and Safety		06/05/2026	Virtual Payment	0.00	2,200.00	APA004902
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
KCU1-ODES-0426	Invoice	05/28/2026	April 2026 services		0.00	2,200.00	
	10-17-5225		Other Professional Servic	April 2026 - 118 S Johnson Dr	1,100.00		
	10-17-5225		Other Professional Servic	April 2026 - 605 W Dryden	1,100.00		
9025	JOHNSON COUNTY CIRCUIT COURT		06/18/2026	Regular	0.00	250.00	305912
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
James Dumas	Invoice	06/16/2026	James Dumas 704691206,26JO-CR00186		0.00	250.00	
	10-2204		Bonds Payable - Other Jur	James Dumas 704691206,26JO-	250.00		
1997	KAT Excavation, Inc		06/18/2026	Regular	0.00	507,366.93	305914
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2nd St App 1 - b	Invoice	06/18/2026	2nd Street App 1		0.00	228,420.05	
	80-80-5688		Sidewalk Repair	2nd Street App 1	228,420.05		
Mason St App 1 -	Invoice	06/18/2026	Mason St App 1		0.00	176,140.27	
	80-80-5688		Sidewalk Repair	Mason St App 1	176,140.27		
Odessa Maintena	Invoice	06/18/2026	Odessa Maintenance Bldg		0.00	102,806.61	
	70-70-5402		Street - Capital Improvem	Odessa Maintenance Bldg	102,806.61		
1997	KAT Excavation, Inc		06/25/2026	Regular	0.00	420,816.05	305916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
Pay App #2 Maso	Invoice	06/25/2026	Pay App #2 sidewalk project Mason St		0.00	211,248.19	
	80-80-5688		Sidewalk Repair	Pay App #2 sidewalk project Ma	211,248.19		
Pay App #2 sidew	Invoice	06/25/2026	Pay App #2 sidewalk project 2nd St		0.00	209,567.86	
	80-80-5688		Sidewalk Repair	Pay App #2 sidewalk project 2nd	209,567.86		
1997	KAT Excavation, Inc		06/10/2026	Virtual Payment	0.00	507,366.93	APA004924
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2nd St App 1	Invoice	06/10/2026	2nd St Application #1		0.00	228,420.05	
	80-80-5688		Sidewalk Repair	2nd St Application #1	228,420.05		
Mason St App 1	Invoice	06/10/2026	Mason Street Application #1		0.00	176,140.27	
	80-80-5688		Sidewalk Repair	Mason Street Application #1	176,140.27		
Odessa Maintena	Invoice	06/10/2026	Odessa Maintenance Bldge Pay App #1		0.00	102,806.61	
	70-70-5402		Street - Capital Improvem	Odessa Maintenance	102,806.61		

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		
1997	KAT Excavation, Inc		06/25/2026	Bank Draft	0.00	-507,366.93	DFT0002228
	CM0000088	Credit Memo	06/25/2026	Credit Memo - KAT Excavation APA check	0.00	-507,366.93	
		70-70-5402	Street - Capital Improvem	Credit Memo - KAT Excavation A	-102,806.61		
		80-80-5688	Sidewalk Repair	Credit Memo - KAT Excavation A	-228,420.05		
		80-80-5688	Sidewalk Repair	Credit Memo - KAT Excavation A	-176,140.27		
4646	KC Wireless, Inc		06/10/2026	Virtual Payment	0.00	85.00	APA004925
	63894	Invoice	06/09/2026	reprogram OPD500 radio to set storm sire	0.00	85.00	
		10-11-5421	Equipment R & M	reprogram OPD500 radio to set	85.00		
1228	Kim Rider		06/04/2026	Regular	0.00	100.00	305769
	5.30.26	Invoice	06/01/2026	Community Building refund deposit 5.30.	0.00	100.00	
		10-2201	Community Bldg Deposits	Community Building refund dep	100.00		
6084	Kleinschmidt's Western Store		06/10/2026	Virtual Payment	0.00	896.60	APA004926
	461032	Invoice	06/10/2026	boots roger r	0.00	179.95	
		30-30-5180	Uniforms & Gear	boots roger r	179.95		
	462410	Invoice	06/10/2026	clothing/boots gene early	0.00	376.90	
		10-14-5180	Uniforms & Gear	clothing/boots gene early	376.90		
	462782	Invoice	06/10/2026	clothing and boots kevin worts	0.00	339.75	
		40-40-5180	Uniforms & Gear	clothing and boots kevin worts	339.75		
6084	Kleinschmidt's Western Store		06/25/2026	Virtual Payment	0.00	1,206.55	APA004962
	463471	Invoice	06/24/2026	Alan Watt Boots & pants	0.00	569.75	
		30-30-5180	Uniforms & Gear	Alan Watt Boots & pants	569.75		
	463931	Invoice	06/18/2026	boots Nick Stockton	0.00	206.90	
		40-40-5180	Uniforms & Gear	boots Nick Stockton	206.90		
	464307	Invoice	06/24/2026	Kate Collins boots	0.00	239.95	
		10-14-5180	Uniforms & Gear	Kate Collins boots	239.95		
	483924	Invoice	06/18/2026	boots Matt Guerri	0.00	189.95	
		40-40-5180	Uniforms & Gear	boots Matt Guerri	189.95		
1235	LAFAYETTE COUNTY DEMOCRATIC CENTRAL CC		06/18/2026	Regular	0.00	100.00	305913
	6/14/26 refund	Invoice	06/16/2026	6/14/26 Community Building Depoist Ref	0.00	100.00	
		10-2201	Community Bldg Deposits	6/14/26 Community Building De	100.00		

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**	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC		06/10/2026	Virtual Payment	0.00	15,523.50	APA004927
33704	Invoice	06/09/2026	City Prosector May 2026		0.00	3,270.00	
	10-11-5201		Attorney Fees - Prosecuto	City Prosector May 2026		3,270.00	
33705	Invoice	06/09/2026	City Attorney May 2026		0.00	12,253.50	
	10-10-5200		Attorney Fees	City Attorney May 2026		11,365.50	
	10-11-5200		Attorney Fees	City Attorney May 2026		135.00	
	20-20-5200		Attorney Fees	City Attorney May 2026		585.00	
	30-30-5200		Attorney Fees	City Attorney May 2026		45.00	
	40-40-5200		Attorney Fees	City Attorney May 2026		123.00	
3776	Lincoln National LIfe		06/30/2026	Bank Draft	0.00	1,564.66	DFT0002204
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0002526	Invoice	06/11/2026	Lincoln National		0.00	1,564.66	
	10-2101		A/P Life/Disability	Life Insurance/STD/LTD		118.74	
	10-2101		A/P Life/Disability	AD&D		25.00	
	10-2101		A/P Life/Disability	STD Ins Premiums		504.46	
	10-2101		A/P Life/Disability	LTD Ins Premiums		268.35	
	20-2101		A/P Life/Disability	STD Ins Premiums		132.73	
	20-2101		A/P Life/Disability	Life Insurance/STD/LTD		28.50	
	20-2101		A/P Life/Disability	AD&D		6.00	
	20-2101		A/P Life/Disability	LTD Ins Premiums		70.64	
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD		17.81	
	30-2101		A/P Life/Disability	Life Insurance/STD/LTD		2.38	
	30-2101		A/P Life/Disability	AD&D		4.24	
	30-2101		A/P Life/Disability	STD Ins Premiums		91.63	
	30-2101		A/P Life/Disability	LTD Ins Premiums		48.76	
	40-2101		A/P Life/Disability	Life Insurance/STD/LTD		23.49	
	40-2101		A/P Life/Disability	STD Ins Premiums		88.08	
	40-2101		A/P Life/Disability	AD&D		4.95	
	40-2101		A/P Life/Disability	LTD Ins Premiums		46.84	
	50-2101		A/P Life/Disability	AD&D		2.31	
	50-2101		A/P Life/Disability	Life Insurance/STD/LTD		10.96	
	50-2101		A/P Life/Disability	LTD Ins Premiums		23.89	
	50-2101		A/P Life/Disability	STD Ins Premiums		44.90	
1220	LOGANS IT CONSULTING LLC		06/10/2026	Virtual Payment	0.00	2,040.00	APA004928
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1969	Invoice	06/09/2026	new grant computer ICAC/NCMEC		0.00	2,040.00	
	10-11-5403		Computer Expense	new grant computer ICAC/NCM		2,040.00	
1220	LOGANS IT CONSULTING LLC		06/18/2026	Virtual Payment	0.00	150.00	APA004946
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
1974	Invoice	06/16/2026	upgrade/update laptop tp windows 11 #5		0.00	150.00	
	10-11-5403		Computer Expense	upgrade/update laptop tp wind		150.00	
1220	LOGANS IT CONSULTING LLC		06/25/2026	Virtual Payment	0.00	5,004.00	APA004963

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		
1958	Invoice	06/23/2026	Sentinel One, Avana/Checkpoint, Uninstal		0.00	5,004.00	
	10-10-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	793.15		
	10-11-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	1,569.06		
	10-12-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	93.19		
	10-14-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	465.96		
	10-17-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	93.19		
	20-20-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	637.15		
	30-30-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	543.96		
	40-40-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	543.96		
	50-50-5182		Safety and Wellness Progr	Sentinel One, Avana/Checkpoint	264.38		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4031	MFA Agri Services		06/05/2026	Virtual Payment	0.00	220.00	APA004903
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
A688262	Invoice	06/04/2026	weed killer		0.00	220.00	
	40-40-5312		Departmental Supplies	weed killer	220.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1232	MIA CATHEY		06/10/2026	Regular	0.00	100.00	305795
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6/7/26 REFUND	Invoice	06/10/2026	COMMUNITY BUILDING DEPOSIT REFUND		0.00	100.00	
	10-2201		Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4349	Midwest Pool Management		06/10/2026	Virtual Payment	0.00	43,760.00	APA004929
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
PF002003	Invoice	06/10/2026	management fee June - Salary fee June		0.00	43,760.00	
	50-51-5229		Management Agreement	management fee June - Salary f	43,760.00		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/30/2026	Bank Draft	0.00	25,747.00	DFT0002206
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002528	Invoice	06/11/2026	Dental Insurance		0.00	25,747.00	
	10-2102		A/P Health	COPAY1500	3,380.00		
	10-2102		A/P Health	QHDHP1650	5,616.00		
	10-2102		A/P Health	INO 2	3,059.02		
	10-2103		A/P Dental	Dental Insurance	1,859.92		
	10-2104		A/P Vision	Vision Insurance	389.98		
	20-2102		A/P Health	COPAY1500	946.00		
	20-2102		A/P Health	QHDHP1650	1,660.00		
	20-2103		A/P Dental	Dental Insurance	378.00		
	20-2104		A/P Vision	Vision Insurance	84.00		
	30-2102		A/P Health	QHDHP1650	1,262.00		
	30-2102		A/P Health	INO 2	2,058.98		
	30-2103		A/P Dental	Dental Insurance	393.50		
	30-2104		A/P Vision	Vision Insurance	68.00		
	40-2102		A/P Health	QHDHP1650	572.00		
	40-2102		A/P Health	COPAY1500	811.00		
	40-2102		A/P Health	INO 2	1,038.00		
	40-2103		A/P Dental	Dental Insurance	338.90		
	40-2104		A/P Vision	Vision Insurance	70.89		
	50-2102		A/P Health	QHDHP1650	574.00		
	50-2102		A/P Health	COPAY1500	946.00		
	50-2103		A/P Dental	Dental Insurance	197.68		
	50-2104		A/P Vision	Vision Insurance	43.13		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk		06/30/2026	Bank Draft	0.00	21,757.00	DFT0002220

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		
INV0002538	Invoice	06/25/2026	Midwest Public Risk		0.00	21,757.00	
	10-2102		A/P Health	QHDHP1650	5,616.00		
	10-2102		A/P Health	INO 2	3,059.02		
	10-2102		A/P Health	COPAY1500	3,380.00		
	20-2102		A/P Health	QHDHP1650	1,660.00		
	20-2102		A/P Health	COPAY1500	946.00		
	20-2103		A/P Dental	Dental - Kendal Hewing	-128.00		
	20-2104		A/P Vision	VSP - Kendal Hewing	-38.00		
	30-2102		A/P Health	QHDHP1650	1,262.00		
	30-2102		A/P Health	INO 2	2,058.98		
	40-2102		A/P Health	QHDHP1650	572.00		
	40-2102		A/P Health	INO 2	1,038.00		
	40-2102		A/P Health	COPAY1500	811.00		
	50-2102		A/P Health	QHDHP1650	574.00		
	50-2102		A/P Health	COPAY1500	946.00		
1955	Mississippi Lime Company		06/25/2026	Virtual Payment	0.00	11,752.81	APA004964
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
CD211501	Invoice	06/25/2026	quicklime 6/18/26		0.00	11,752.81	
	30-30-5345		Chemicals	quicklime 6/18/26	11,752.81		
6056	Missouri Association of Municipal Utilities		06/19/2026	Bank Draft	0.00	14,493.92	DFT0002198
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
6-19-26	Invoice	06/05/2026	Aquatic center lease payment #214 June		0.00	14,493.92	
	50-51-5619		Lease Payment - Principal	Aquatic center lease payment #	13,000.00		
	50-51-5620		Lease Payment - Interest	Aquatic center lease payment #	1,122.38		
	50-51-5620		Lease Payment - Interest	Aquatic center lease payment #	-121.10		
	50-51-5621		Lease Payment - Fees	Aquatic center lease payment #	492.64		
0171	Missouri Department of Revenue		06/30/2026	Bank Draft	0.00	3,257.00	DFT0002208
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002530	Invoice	06/11/2026	State Withholding		0.00	3,257.00	
	10-2006		A/P - State Withholdings	State Withholding	1,765.14		
	20-2006		A/P - State Withholdings	State Withholding	573.00		
	30-2006		A/P - State Withholdings	State Withholding	409.50		
	40-2006		A/P - State Withholdings	State Withholding	342.01		
	50-2006		A/P - State Withholdings	State Withholding	167.35		
0171	Missouri Department of Revenue		06/30/2026	Bank Draft	0.00	209.50	DFT0002215
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002533	Invoice	06/25/2026	State Withholding		0.00	209.50	
	10-10-5540		Misc Non-Operating Expe	State Withholding - Fee	0.50		
	10-2006		A/P - State Withholdings	State Withholding	209.00		
0171	Missouri Department of Revenue		06/30/2026	Bank Draft	0.00	3,374.00	DFT0002222
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0002540	Invoice	06/25/2026	State Withholding		0.00	3,374.00	
	10-2006		A/P - State Withholdings	State Withholding	1,748.24		
	20-2006		A/P - State Withholdings	State Withholding	737.00		
	30-2006		A/P - State Withholdings	State Withholding	408.50		
	40-2006		A/P - State Withholdings	State Withholding	323.00		
	50-2006		A/P - State Withholdings	State Withholding	157.26		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0172	Missouri Department of Revenue		06/04/2026	Regular	0.00	11,722.23	305770
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
May 2026	Invoice	06/04/2026	May 2026 Sales Tax Return		0.00	11,722.23	
	20-20-4812	Tax Credit Income	May 2026 Sales Tax Return		-212.98		
	20-2301	Accrued Sales Tax	May 2026 Sales Tax Return		10,649.02		
	30-2301	Accrued Sales Tax	May 2026 Sales Tax Return		1,312.44		
	30-30-4812	Tax Credit Income	May 2026 Sales Tax Return		-26.25		
3137	Missouri Joint Municipal Electric Utility Commis		06/10/2026	Virtual Payment	0.00	379,108.36	APA004930
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
27418	Invoice	06/09/2026	purchased power May 2026 transmission		0.00	379,108.36	
	20-20-5248	Purchased Power	purchased power May 2026 tra		317,319.57		
	20-20-5249	Transmission Service	purchased power May 2026 tra		61,788.79		
0090	Missouri Lagers		06/30/2026	Bank Draft	0.00	10,605.26	DFT0002207
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002529	Invoice	06/11/2026	Missouri Lagers		0.00	10,605.26	
	10-2100	A/P Lagers	Missouri Lagers - General		3,218.97		
	10-2100	A/P Lagers	Missouri Lagers - Police		2,747.86		
	20-2100	A/P Lagers	Missouri Lagers - General		1,510.23		
	30-2100	A/P Lagers	Missouri Lagers - General		1,244.65		
	40-2100	A/P Lagers	Missouri Lagers - General		1,280.98		
	50-2100	A/P Lagers	Missouri Lagers - General		602.57		
0090	Missouri Lagers		06/30/2026	Bank Draft	0.00	872.59	DFT0002214
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002532	Invoice	06/25/2026	Missouri Lagers		0.00	872.59	
	10-2100	A/P Lagers	Missouri Lagers - Police		872.61		
	10-2100	A/P Lagers	Missouri Lagers - Police		-0.02		
0090	Missouri Lagers		06/30/2026	Bank Draft	0.00	11,004.91	DFT0002221
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
INV0002539	Invoice	06/25/2026	Missouri Lagers		0.00	11,004.91	
	10-2100	A/P Lagers	Missouri Lagers - General		3,249.45		
	10-2100	A/P Lagers	Missouri Lagers - Police		2,810.09		
	20-2100	A/P Lagers	Missouri Lagers - General		1,874.92		
	30-2100	A/P Lagers	Missouri Lagers - General		1,242.12		
	40-2100	A/P Lagers	Missouri Lagers - General		1,250.24		
	50-2100	A/P Lagers	Missouri Lagers - General		578.09		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0091	Missouri Municipal League		06/25/2026	Virtual Payment	0.00	2,325.00	APA004965

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
19977	Invoice	06/24/2026	Forest Palmer 2026 Elected Officals traini		0.00	150.00
	10-10-5183		Training/Seminars - Elect	Forest Palmer 2026 Elected Offi		150.00
19978	Invoice	06/24/2026	Rachel Wrenn 2026 Elecetd Office Trainin		0.00	150.00
	10-10-5183		Training/Seminars - Elect	Rachel Wrenn 2026 Elecetd Offi		150.00
20172	Invoice	06/24/2026	Amy Finch 2026 MML Annual Comference		0.00	455.00
	10-10-5183		Training/Seminars - Elect	Amy Finch 2026 MML Annual C		455.00
20173	Invoice	06/24/2026	Mickey Starr 2026 MML Annual Conferen		0.00	455.00
	10-10-5183		Training/Seminars - Elect	Mickey Starr 2026 MML Annual		455.00
20174	Invoice	06/24/2026	Mike Plachte 2026 MML Annual Conferen		0.00	455.00
	10-10-5183		Training/Seminars - Elect	Mike Plachte 2026 MML Annual		455.00
20175	Invoice	06/24/2026	Karla Polson 2026 MML Annual Conferenc		0.00	455.00
	10-10-5183		Training/Seminars - Elect	Karla Polson 2026 MML Annual		455.00
20176	Invoice	06/24/2026	Ross Polson 2026 MML Annual Conferenc		0.00	205.00
	10-10-5183		Training/Seminars - Elect	Ross Polson 2026 MML Annual		205.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3243	Missouri One Call System, Inc	06/05/2026	Virtual Payment	0.00	249.75	APA004904

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
6050253	Invoice	06/04/2026	MO one call locates May 2026		0.00	249.75
	20-20-5342		Missouri One Call	MO one call locates May 2026		249.75

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	06/05/2026	Virtual Payment	0.00	1,704.14	APA004905

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
160655565	Invoice	06/01/2026	mouses traps for community building		0.00	6.99
	10-16-5311		Janitorial Supplies	mouse traps for community buil		6.99
16065767	Invoice	06/01/2026	trash graber		0.00	27.99
	10-21-5402		Tools/Small Equipment	trash graber		27.99
16065970	Invoice	06/04/2026	swimming pool pipr for pump		0.00	23.84
	50-51-5438		Bathhouse R & M	swimming pool pipr for pump		23.84
16065974	Invoice	06/04/2026	pipe for swimming pool		0.00	0.99
	50-51-5438		Bathhouse R & M	pipe for swimming pool		0.99
16067046	Invoice	06/04/2026	chains for swings		0.00	102.96
	50-50-5432		Playground R & M	chains for swings		102.96
16067132	Invoice	05/29/2026	wire cable for downstown lighting		0.00	1,081.76
	80-80-5688		Sidewalk Repair	wire cable for downstown lighti		1,081.76
16067221	Invoice	05/29/2026	trash bags		0.00	27.99
	20-20-5311		Janitorial Supplies	trash bags		27.99
16067292	Invoice	06/04/2026	sprayer, switch for lift station		0.00	251.46
	40-40-5312		Departmental Supplies	sprayer, switch for lift station		251.46
16067350	Invoice	06/04/2026	bleach for cleaning bathrooms		0.00	13.98
	50-50-5431		Park R & M	bleach for cleaning bathrooms		13.98
16067828	Invoice	06/04/2026	sprayer poly		0.00	19.99
	40-40-5312		Departmental Supplies	sprayer poly		19.99
16067831	Invoice	06/04/2026	tape measure		0.00	69.99
	50-50-5431		Park R & M	tape measure		69.99
16067876	Invoice	06/04/2026	wire nuts for sidewalk project		0.00	58.92
	80-80-5688		Sidewalk Repair	wire nuts for sidewalk project		58.92
16067994	Invoice	06/04/2026	outlet covers for sidewalk project		0.00	7.29
	80-80-5688		Sidewalk Repair	outlet covers for sidewalk proje		7.29
18025014	Invoice	06/01/2026	sealant community building		0.00	9.99
	10-16-5312		Departmental Supplies	sealant community building		9.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	06/10/2026	Virtual Payment	0.00	248.04	APA004931

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
16067215	Invoice	06/09/2026	mfeter pit wheel cutoff		0.00	19.47
	30-30-5312		Departmental Supplies	mfeter pit wheel cutoff		19.47
16068010	Invoice	06/09/2026	redeo bleaches		0.00	30.80
	10-14-5312		Departmental Supplies	redeo bleaches		30.80
16068306	Invoice	06/09/2026	wire nuts for sidewalk project		0.00	71.60
	80-80-5688		Sidewalk Repair	wire nuts for sidewalk project		71.60
16068343	Invoice	06/09/2026	thread chaser handle for tap and die		0.00	42.98
	20-20-5402		Tools/Small Equipment	thread chaser handle for tap an		42.98
16068453	Invoice	06/09/2026	mower parts		0.00	5.48
	40-40-5421		Equipment R & M - N Pla	mower parts		5.48
16068454	Invoice	06/09/2026	clayton park water issue repair		0.00	44.24
	30-30-5312		Departmental Supplies	clayton park water issue repair		44.24
16068466	Invoice	06/09/2026	mower parts		0.00	16.49
	40-40-5421		Equipment R & M - N Pla	mower parts		16.49
16068535	Invoice	06/09/2026	paint cup and brush		0.00	16.98
	10-10-5425		Building R & M	paint cup and brush		16.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	06/18/2026	Virtual Payment	0.00	47.99	APA004947

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	
16069516	Invoice	06/12/2026	tape measure		0.00	47.99	
	10-10-5425		Building R & M	tape measure		47.99	
6327	MUDDY BOOTS, INC		06/25/2026	Virtual Payment	0.00	157.69	APA004966
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
16069399	Invoice	06/23/2026	mouse traps for the pool		0.00	9.28	
	50-51-5438		Bathhouse R & M	mouse traps for the pool		9.28	
16069418	Invoice	06/24/2026	stainless steel bolts for ballands/sidewalk		0.00	77.61	
	20-20-5312		Departmental Supplies	stainless steel bolts for ballands		77.61	
16070165	Invoice	06/23/2026	brake fluid cleaner		0.00	7.99	
	50-50-5421		Equipment R & M	brake fluid cleaner		7.99	
16070339	Invoice	06/24/2026	fastener,wire for South plant press repair		0.00	10.48	
	40-40-5422		Equipment R & M - S Plan	fastener,wire for South plant pr		10.48	
16070479	Invoice	06/24/2026	fastener for water meter		0.00	16.35	
	30-30-5312		Departmental Supplies	fastener for water meter		16.35	
16071538	Invoice	06/24/2026	def for diesel trucks		0.00	35.98	
	20-20-5423		Vehicle R & M	def for diesel trucks		35.98	
0143	Murphy Tractor & Equipment Co. Inc.		06/05/2026	Virtual Payment	0.00	520.00	APA004906
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2677731	Invoice	05/29/2026	Excavator lease 5/4/25-5/31/26		0.00	520.00	
	80-80-5407		Equipment Rentals / Oper	Excavator lease 5/4/25-5/31/26		520.00	
1221	Napa Auto Parts Odessa		06/05/2026	Virtual Payment	0.00	41.55	APA004907
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
256795	Invoice	06/04/2026	oil, oil filter for park truck		0.00	41.55	
	50-50-5423		Vehicle R & M	oil, oil filter for park truck		41.55	
1221	Napa Auto Parts Odessa		06/10/2026	Virtual Payment	0.00	346.70	APA004932
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
256608	Invoice	06/10/2026	hyd hose fitting		0.00	97.44	
	10-14-5421		Equipment R & M	hyd hose fitting		97.44	
256611	Credit Memo	06/10/2026	hyd hose fittings for skid steer-return		0.00	-14.45	
	10-14-5421		Equipment R & M	hyd hose fittings for skid steer		-14.45	
256626	Invoice	06/10/2026	ac refrigerant		0.00	45.49	
	10-14-5421		Equipment R & M	ac refrigerant		45.49	
256632	Invoice	06/10/2026	battery		0.00	121.45	
	30-30-5421		Equipment R & M	battery		121.45	
256651	Invoice	06/10/2026	def fluid 522		0.00	44.14	
	10-14-5312		Departmental Supplies	def fluid 522		44.14	
257082	Invoice	06/10/2026	def for street sweeper		0.00	44.14	
	10-14-5312		Departmental Supplies	def for street sweeper		44.14	
257200	Invoice	06/10/2026	tail light for pickup		0.00	8.49	
	30-30-5423		Vehicle R & M	tail light for pickup		8.49	
7102	NAVIGATE BUILDING SOLUTIONS		06/10/2026	Virtual Payment	0.00	4,650.00	APA004933
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
2606055	Invoice	06/09/2026	Historic Main St phase 2 construction		0.00	4,650.00	
	10-10-5225		Other Professional Servic	Historic Main St phase 2 constru		4,650.00	

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**		
4266	Nuts & Bolts		06/05/2026	Virtual Payment	0.00	53.08	APA004908
18140/22	Invoice	06/04/2026	pool toilet paper holder repairs		0.00	20.77	
	50-51-5438		Bathhouse R & M	pool toilet paper holder repairs	20.77		
18159/21	Invoice	06/04/2026	concession stand proprane		0.00	32.31	
	50-53-5312		Concession Supplies	concession stand proprane	32.31		
4266	Nuts & Bolts		06/10/2026	Virtual Payment	0.00	32.48	APA004934
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
I07512	Invoice	06/10/2026	tools for service truck		0.00	32.48	
	30-30-5402		Tools and Small Equipme	tools for service truck	32.48		
4266	Nuts & Bolts		06/18/2026	Virtual Payment	0.00	231.36	APA004948
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18203/21	Invoice	06/12/2026	oil, anti-freeze,clamps		0.00	186.39	
	40-40-5421		Equipment R & M - N Pla	oil, anti-freeze,clamps	186.39		
18204/21	Invoice	06/12/2026	pipe sealant, coupling		0.00	44.97	
	40-40-5421		Equipment R & M - N Pla	pipe sealant, coupling	44.97		
4266	Nuts & Bolts		06/25/2026	Virtual Payment	0.00	517.93	APA004967
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
18176/21	Invoice	06/24/2026	tools for shop		0.00	14.99	
	10-14-5402		Tools/Small Equipment	tools for shop	14.99		
18227/21	Invoice	06/24/2026	for chainsaw from storm damaged		0.00	42.98	
	10-14-5312		Departmental Supplies	for chainsaw from storm damag	42.98		
18236/21	Invoice	06/18/2026	South plant press repair		0.00	191.21	
	40-40-5422		Equipment R & M - S Plan	South plant press repair	191.21		
18237/21	Invoice	06/18/2026	south plant press repair		0.00	268.75	
	40-40-5422		Equipment R & M - S Plan	south plant press repair	268.75		
0402	Odessa Chamber of Commerce		06/05/2026	Virtual Payment	0.00	28.00	APA004909
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
957	Invoice	06/01/2026	May Lucheon fee		0.00	28.00	
	10-10-5500		Meeting Expense	May Lucheon fee	28.00		
1971	O'Reilly Auto Parts		06/10/2026	Virtual Payment	0.00	31.98	APA004935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-106560	Invoice	06/10/2026	pry bar for service truck		0.00	31.98	
	30-30-5312		Departmental Supplies	pry bar for service truck	31.98		
1971	O'Reilly Auto Parts		06/18/2026	Virtual Payment	0.00	407.74	APA004949
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-108240	Invoice	06/12/2026	shocks and struts		0.00	407.74	
	40-40-5422		Equipment R & M - S Plan	shocks and struts	407.74		
1971	O'Reilly Auto Parts		06/25/2026	Virtual Payment	0.00	91.17	APA004968
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
0269-109121	Invoice	06/18/2026	wiper blade and floor mat OPD 509		0.00	70.98	
	10-11-5423		Vehicle R & M	wiper blade and floor mat OPD	70.98		
0269-110032	Invoice	06/24/2026	sprayer connectors		0.00	20.19	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5312	Departmental Supplies		sprayer connectors		20.19	
2313	Pace Analytical Services		06/05/2026	Virtual Payment	0.00	2,366.00	APA004910
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
2660247420	Invoice	06/04/2026	SE monthly lab testing		0.00	586.00	
	40-40-5337	Laboratory Fees		SE monthly lab testing	586.00		
2660247421	Invoice	06/04/2026	NW monthly lab testing		0.00	311.00	
	40-40-5337	Laboratory Fees		NW monthly lab testing	311.00		
2660247426	Invoice	06/04/2026	NW 503 Sludge lab testing		0.00	1,469.00	
	40-40-5337	Laboratory Fees		NW 503 Sludge lab testing	1,469.00		
1076	PAMELA FISHER		06/04/2026	Regular	0.00	100.00	305771
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
5/31/26	Invoice	06/01/2026	Community building refund deposit 5/31/		0.00	100.00	
	10-2201	Community Bldg Deposits		Community building refund dep	100.00		
1485	Public Water Supply District #1		06/25/2026	Virtual Payment	0.00	371.70	APA004969
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
5.18.26-6.17.26 -	Invoice	06/24/2026	5/18/26-6/17/26-11023 Starr School Rd		0.00	298.70	
	40-40-5303	Electricity / Water		5/18/26-6/17/26-11023 Starr Sc	298.70		
5.19.26-6.18.26-7	Invoice	06/24/2026	5/19/26-6/18/26-7147 Hughes Rd		0.00	73.00	
	40-40-5303	Electricity / Water		5/19/26-6/18/26-7147 Hughes	73.00		
6637	QUADIENT FINANCE USA, INC		06/10/2026	Bank Draft	0.00	1,800.00	DFT0002210
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6/10/26 postage	Invoice	06/10/2026	postage 6/10/26		0.00	1,800.00	
	10-1501	Prepaid Postage		postage 6/10/26	1,800.00		
6637	QUADIENT FINANCE USA, INC		06/25/2026	Bank Draft	0.00	1,800.00	DFT0002230
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
6.25.26 postage	Invoice	06/25/2026	6/25/26 postage		0.00	1,800.00	
	10-1501	Prepaid Postage		6/25/26 postage	1,800.00		
9024	Ray County Circuit Court		06/25/2026	Regular	0.00	75.00	305917
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
Ashley Davis	Invoice	06/24/2026	Ashley Davis 2019-01299 6/23/26 #03467		0.00	75.00	
	10-2204	Bonds Payable - Other Jur		Ashley Davis 2019-01299 6/23/	75.00		
9024	Ray County Circuit Court		06/25/2026	Regular	0.00	-75.00	305917
1092	RHINO INDUSTRIES, INC		06/25/2026	Virtual Payment	0.00	1,944.00	APA004970
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
4105	Invoice	06/25/2026	chemicals		0.00	1,944.00	
	40-40-5345	Chemicals		chemicals	1,944.00		

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**		
9052	Ring Central		06/25/2026	Virtual Payment	0.00	883.52	APA004971
CD_001470704	Invoice	06/24/2026	6/19/26-7/18/26 phone service		0.00	883.52	
	10-10-5301		Telephone	6/19/26-7/18/26 phone service	236.86		
	10-11-5301		Telephone	6/19/26-7/18/26 phone service	363.30		
	20-20-5301		Telephone	6/19/26-7/18/26 phone service	58.45		
	30-30-5301		Telephone	6/19/26-7/18/26 phone service	139.37		
	40-40-5301		Telephone	6/19/26-7/18/26 phone service	29.73		
	50-50-5301		Telephone	6/19/26-7/18/26 phone service	55.81		
6311	ROLLINS ORKIN PEST CONTROL		06/05/2026	Virtual Payment	0.00	177.42	APA004911
296538121	Invoice	05/29/2026	601 W Main-quarterly 5/21/26		0.00	177.42	
	10-16-5227		Janitorial Services	601 W Main-quarterly 5/21/26	177.42		
6311	ROLLINS ORKIN PEST CONTROL		06/18/2026	Virtual Payment	0.00	113.50	APA004950
298012880	Invoice	06/12/2026	city hall pest control		0.00	113.50	
	10-10-5425		Building R & M	city hall pest control	113.50		
2942	Schulte Supply, Inc		06/10/2026	Virtual Payment	0.00	282.68	APA004936
S1244744.001	Invoice	06/10/2026	brass saddle pipe for the hill		0.00	282.68	
	30-30-5312		Departmental Supplies	brass saddle pipe for the hill	282.68		
6026	Smico Contracting Group, LLC		06/25/2026	Virtual Payment	0.00	27,500.00	APA004972
OdessaPool_6/2/	Invoice	06/18/2026	remove & replave pipe & fittings		0.00	27,500.00	
	50-51-5421		Equipment R & M	remove & replave pipe & fittings	27,500.00		
1142	SOCKET		06/05/2026	Virtual Payment	0.00	1,159.65	APA004912
0526-2002683	Invoice	05/29/2026	city hall internet 5/1-5/31/26		0.00	284.90	
	10-10-5302		Internet Access	city hall internet 5/1-5/31/26	249.95		
	10-11-5302		Internet Access	city hall internet 5/1-5/31/26	34.95		
0626-2002668	Invoice	06/04/2026	internet 6/1/26-6/30/26		0.00	874.75	
	10-10-5302		Internet Access	internet 6/1/26-6/30/26	249.95		
	10-11-5302		Internet Access	internet 6/1/26-6/30/26	159.95		
	20-20-5302		Internet Access	internet 6/1/26-6/30/26	164.95		
	30-30-5302		Internet Access	internet 6/1/26-6/30/26	149.95		
	50-50-5302		Internet Access	internet 6/1/26-6/30/26	149.95		
0110	Spaar Publications LLC		06/05/2026	Virtual Payment	0.00	619.00	APA004913
2026-3016	Invoice	06/04/2026	4X6 Color pool opening season pass		0.00	416.00	
	10-10-5309		Public Notices/Ads	4X6 Color pool opening season	416.00		
2026-3042	Invoice	05/29/2026	legal 2x4.5-municipal judge 5/21,5/28		0.00	153.00	
	10-10-5309		Public Notices/Ads	legal 2x4.5-municipal judge 5/2	153.00		
2026-3095	Invoice	06/04/2026	June 2026 calendar		0.00	50.00	
	50-51-5309		Public Notices/Ads	June 2026 calendar	50.00		

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		
0052	Spire		06/18/2026	Bank Draft	0.00	454.24	DFT0002227
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
5/6/26-63/26	Invoice	06/18/2026	5/6/26-6/3/26 Gas		0.00	454.24	
	10-11-5304	Gas Service	5/6/26-6/3/26 Gas Police Bldg A		66.40		
	10-11-5304	Gas Service	5/6/26-6/3/26 Gas Police Bldg B		62.55		
	10-16-5304	Gas Service	5/6/26-6/3/26 Gas Community		137.63		
	20-20-5304	Gas Service	5/6/26-6/3/26 Gas Electric		96.23		
	30-30-5304	Gas Service	5/6/26-6/3/26 Gas Water		91.43		
1233	Stacey Sanders		06/10/2026	Regular	0.00	100.00	305796
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
6/6/26 refund	Invoice	06/10/2026	Community Building Deposit Refund 6/6/		0.00	100.00	
	10-2201	Community Bldg Deposits	Community Building Deposit Ref		100.00		
1189	State Chemical Solutions		06/25/2026	Virtual Payment	0.00	507.70	APA004973
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
904244964	Invoice	06/24/2026	lift station desgreaser lab wipes		0.00	507.70	
	40-40-5312	Departmental Supplies	lift station desgreaser lab wipes		507.70		
1026	STUART C. IRBY CO.		06/18/2026	Virtual Payment	0.00	77,301.08	APA004951
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
S014566401.001	Invoice	06/12/2026	wire for downtown project		0.00	77,301.08	
	80-80-5688	Sidewalk Repair	wire for downtown project		77,301.08		
1026	STUART C. IRBY CO.		06/25/2026	Virtual Payment	0.00	42,284.80	APA004974
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
S014566401.003	Invoice	06/25/2026	wire for downtown lighting		0.00	23,898.20	
	80-80-5688	Sidewalk Repair	wire for downtown lighting		23,898.20		
S014566401.005	Invoice	06/25/2026	wire for downtown lighting		0.00	18,386.60	
	80-80-5688	Sidewalk Repair	wire for downtown lighting		18,386.60		
1126	TAT Outdoors LLC		06/05/2026	Virtual Payment	0.00	444.00	APA004914
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV-00123	Invoice	06/04/2026	less leathal distraction deivce for QRT		0.00	444.00	
	10-11-5402	Tools/Small Equipment	less leathal distraction deivce fo		444.00		
0120	TG Technical Services		06/05/2026	Virtual Payment	0.00	165.00	APA004915
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV-002818	Invoice	06/04/2026	onsite gas monitor calibration services		0.00	165.00	
	40-40-5421	Equipment R & M - N Pla	onsite gas monitor calibration s		165.00		
0120	TG Technical Services		06/18/2026	Virtual Payment	0.00	777.42	APA004952
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
INV-002820	Invoice	06/12/2026	gas monitor calibration		0.00	250.00	
	30-30-5421	Equipment R & M	gas monitor calibration		250.00		
INV-002822	Invoice	06/12/2026	replace hand held gas monitor		0.00	527.42	
	30-30-5421	Equipment R & M	replace hand held gas monitor		527.42		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1021	Trophies Plus		06/18/2026	Virtual Payment	0.00	20.00	APA004953

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
1273	Invoice	06/12/2026	engraved plates		0.00	20.00
	10-10-5308		Printing	engraved plates	20.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1231	Turn Key Mobile Inc		06/10/2026	Virtual Payment	0.00	850.00	APA004937

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
INV-73856	Invoice	06/09/2026	police equipment concole for new truck p		0.00	850.00
	70-70-5403		Police - Capital Improvem	police equipment concole for ne	850.00	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank		06/29/2026	Bank Draft	0.00	14,707.01	DFT0002211

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**	
5/2/26-6/1/26	Invoice	06/12/2026	5/2/26-6/1/26 credit card transcations		0.00	14,707.01
	10-10-5182		Safety and Wellness Progr	KarenF-WalMart health fair Sup	20.76	
	10-10-5182		Safety and Wellness Progr	acct two-El Camino-government	57.86	
	10-10-5182		Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca	95.74	
	10-10-5182		Safety and Wellness Progr	KarenF-McAlister Health Fair Lu	92.61	
	10-10-5182		Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f	36.89	
	10-10-5302		Internet Access	Shawna D-Google workspace-m	346.11	
	10-10-5306		Office Supplies	KarenF-Dollar general health fai	19.00	
	10-10-5306		Office Supplies	KarenF-Amazon-Office Supplies	176.91	
	10-10-5306		Office Supplies	Cathy T-Amazon-return power c	-29.50	
	10-10-5306		Office Supplies	Cathy T-Amazon-Office supplies	24.98	
	10-10-5306		Office Supplies	KarenF-Amazon-Office Supplies	262.56	
	10-10-5306		Office Supplies	KarenF-Flag Pole Store-Flags for	256.00	
	10-10-5306		Office Supplies	KarenF-WalMart credit rtn brok	-17.88	
	10-10-5306		Office Supplies	KarenF-Amazon-Comm Bldg HD	82.74	
	10-10-5306		Office Supplies	KarenF-R&S Mini Storage- office	34.00	
	10-10-5306		Office Supplies	KarenF-Amazon-Office Supplies	6.97	
	10-10-5311		Janitorial Supplies	Cathy T-Club Car Wash-Car Was	16.00	
	10-10-5403		Computer Expense	Shawna D-EvogovInc-monthly w	21.48	
	10-10-5501		Special Events	KarenF-Divisionof Fire safety-fir	102.25	
	10-11-5180		Uniforms & Gear	Josh T-Amazon-Holster straps	13.96	
	10-11-5180		Uniforms & Gear	Josh T-Amazon-duty belt officer	37.99	
	10-11-5180		Uniforms & Gear	Josh T-Amazon-Nametag for Wa	8.99	
	10-11-5180		Uniforms & Gear	Josh T-Amazon-Women uniform	209.97	
	10-11-5181		Training/Seminars	Josh T-Caseys-food officers force	96.98	
	10-11-5181		Training/Seminars	Josh T-Dollar General-drinks offi	30.75	
	10-11-5182		Safety and Wellness Progr	KarenF-WalMart health fair Sup	55.35	
	10-11-5182		Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f	98.36	
	10-11-5182		Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca	255.32	
	10-11-5182		Safety and Wellness Progr	KarenF-McAlister Health Fair Lu	246.96	
	10-11-5182		Safety and Wellness Progr	acct two-El Camino-government	154.28	
	10-11-5301		Telephone	Josh T-Green Hiil Telephone-911	41.37	
	10-11-5302		Internet Access	Shawna D-Google workspace-m	209.78	
	10-11-5306		Office Supplies	Josh T-Amazon-Large Stapler PD	29.62	
	10-11-5306		Office Supplies	Josh T-Amazon-Copy paper PD o	87.35	
	10-11-5320		Evidence	Josh T-Amazon-lens pfr photo ca	127.00	
	10-11-5323		K-9 Program Expenses	Josh T-Odessa Animal Clinic-Me	45.84	
	10-11-5323		K-9 Program Expenses	Josh T-Tractor supply-dog food K	115.98	
	10-11-5402		Tools/Small Equipment	Josh T-Waveband Com,-mic for	471.60	
	10-11-5402		Tools/Small Equipment	Josh T-Wiscomm Com-portable	650.00	
	10-11-5403		Computer Expense	Shawna D-EvogovInc-monthly w	21.42	
	10-11-5423		Vehicle R & M	Josh T-Verizon-GPS tracking poli	209.40	
	10-11-5423		Vehicle R & M	Josh T-WalMart-Diesel fuel arm	13.68	
	10-12-5181		Training/Seminars	acct three MO assoc court admi	745.00	
	10-12-5182		Safety and Wellness Progr	acct two-El Camino-government	9.64	
	10-12-5182		Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f	6.15	
	10-12-5182		Safety and Wellness Progr	KarenF-WalMart health fair Sup	3.46	
	10-12-5182		Safety and Wellness Progr	KarenF-McAlister Health Fair Lu	15.44	
	10-12-5182		Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca	15.96	
	10-12-5302		Internet Access	Shawna D-Google workspace-m	16.12	
	10-12-5403		Computer Expense	Shawna D-EvogovInc-monthly w	21.42	
	10-14-5182		Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca	79.79	
	10-14-5182		Safety and Wellness Progr	KarenF-McAlister Health Fair Lu	77.18	
	10-14-5182		Safety and Wellness Progr	KarenF-Concetra inc-New hire d	99.00	
	10-14-5182		Safety and Wellness Progr	KarenF-WalMart health fair Sup	17.30	
	10-14-5182		Safety and Wellness Progr	acct two-El Camino-government	48.21	
	10-14-5182		Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f	30.74	
	10-14-5301		Telephone	Shawna D-Google workspace-m	64.48	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-14-5423	Vehicle R & M	Darrin L-Corbin Steel-Head rack		31.87	
	10-14-5540	Misc Non-Operating Expe	Darrin L-MO Vehicle Dept-DMV		18.10	
	10-17-5182	Safety and Wellness Progr	KarenF-WalMart health fair Sup		3.46	
	10-17-5182	Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca		15.96	
	10-17-5182	Safety and Wellness Progr	KarenF-McAlister Health Fair Lu		15.44	
	10-17-5182	Safety and Wellness Progr	acct two-El Camino-government		9.64	
	10-17-5182	Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f		6.15	
	10-17-5302	Internet Access	Shawna D-Google workspace-m		16.12	
	10-17-5403	Computer Expense	Shawna D-EvogovInc-monthly w		21.42	
	10-17-5540	Misc Non-Operating Expe	Jenny N-Dept of Agriculture-req		2.29	
	10-17-5540	Misc Non-Operating Expe	Jenny N-Dollar General-Staff Lu		56.84	
	10-17-5540	Misc Non-Operating Expe	Jenny N-Wal-Mart-Office Party		29.42	
	20-20-5180	Uniforms & Gear	Darren E-Munros Safety Apparel		159.90	
	20-20-5181	Training/Seminars	Cathy T-Skillcat-Monthly training		10.00	
	20-20-5182	Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f		36.89	
	20-20-5182	Safety and Wellness Progr	KarenF-McAlister Health Fair Lu		92.61	
	20-20-5182	Safety and Wellness Progr	acct two-El Camino-government		57.86	
	20-20-5182	Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca		95.74	
	20-20-5182	Safety and Wellness Progr	KarenF-WalMart health fair Sup		20.76	
	20-20-5302	Internet Access	Shawna D-Google workspace-m		80.71	
	20-20-5403	Computer Expense	Shawna D-EvogovInc-monthly w		21.42	
	30-30-5182	Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca		79.79	
	30-30-5182	Safety and Wellness Progr	KarenF-McAlister Health Fair Lu		77.18	
	30-30-5182	Safety and Wellness Progr	acct two-El Camino-government		48.21	
	30-30-5182	Safety and Wellness Progr	KarenF-WalMart health fair Sup		17.30	
	30-30-5182	Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f		30.74	
	30-30-5302	Internet Access	Shawna D-Google workspace-m		64.48	
	30-30-5403	Computer Expense	Shawna D-EvogovInc-monthly w		21.42	
	40-40-5182	Safety and Wellness Progr	acct two-El Camino-government		48.21	
	40-40-5182	Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca		79.79	
	40-40-5182	Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f		30.74	
	40-40-5182	Safety and Wellness Progr	KarenF-WalMart health fair Sup		17.30	
	40-40-5182	Safety and Wellness Progr	KarenF-McAlister Health Fair Lu		77.18	
	40-40-5302	Internet Service	Shawna D-Google workspace-m		64.48	
	40-40-5302	Internet Service	acct one NRTC rural broadband		140.83	
	40-40-5306	Office Supplies	Kenny S-WalMart-Jetter Ink		233.76	
	40-40-5312	Departmental Supplies	Kenny S-Menards-lab supplies		195.04	
	40-40-5402	Tools and Small Equipme	Kenny S-Harbor feight-post hole		229.99	
	40-40-5403	Computer Expense	Shawna D-EvogovInc-monthly w		21.42	
	50-50-5182	Safety and Wellness Progr	KarenF-McAlister Health Fair Lu		30.85	
	50-50-5182	Safety and Wellness Progr	KarenF-WalMart health fair Sup		6.91	
	50-50-5182	Safety and Wellness Progr	KarenF-AmazonWellness Gift Ca		31.91	
	50-50-5182	Safety and Wellness Progr	KarenF-2ndSt Nutrition-health f		12.28	
	50-50-5182	Safety and Wellness Progr	acct two-El Camino-government		19.29	
	50-50-5302	Internet Access	Shawna D-Google workspace-m		145.29	
	50-50-5431	Park R & M	Lindsey A-Amazon-trash bags &		70.96	
	50-50-5431	Park R & M	Lindsey A-Amazon-basketball ne		55.26	
	50-50-5431	Park R & M	Lindsey A-Amazon-Swing Replac		48.99	
	50-50-5431	Park R & M	Lindsey A-Amazon-Shop towels		48.95	
	50-51-5419	Pool R & M	Lindsey A-Connceteam.com-po		84.60	
	50-51-5419	Pool R & M	Lindsey A-HomeDepot-Caulking		269.55	
	50-51-5419	Pool R & M	Lindsey A-Amazon-soap & toilet		439.13	
	50-51-5419	Pool R & M	Lindsey A-Amazon-shower curta		103.92	
	50-51-5419	Pool R & M	Lindsey A-Fluidtrol Process-lids f		678.48	
	50-52-5353	Youth Program Expense	Lindsey A-Amazon-tball equipm		171.18	
	50-52-5353	Youth Program Expense	Lindsey A-Amazon-Throw down		65.36	
	50-52-5353	Youth Program Expense	Lindsey A-Amazon-Soccer Meda		41.51	
	50-53-5312	Concession Supplies	Lindsey A-Sams Club-annual me		120.00	
	50-53-5312	Concession Supplies	Lindsey A-Sams Club-Concessio		402.52	
	50-53-5312	Concession Supplies	Lindsey A-Sams Club-Concessio		21.94	
	50-53-5312	Concession Supplies	Lindsey A-Sams Club-Concessio		1,949.77	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	50-53-5312		Concession Supplies	Lindsey A-Sams Club-Concessio	255.66		
	50-53-5312		Concession Supplies	Lindsey A-Amazon-Concession s	23.97		
	50-53-5312		Concession Supplies	Lindsey A-Sams Club.com-conce	1,192.98		
	50-53-5312		Concession Supplies	Lindsey A-Dollar general*conces	4.77		
	50-53-5312		Concession Supplies	Lindsey A-Dollar general-conces	43.20		
0132	UMB Bank		06/15/2026	Bank Draft	0.00	125,904.15	DFT0002224
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
6.15.26	Invoice	06/23/2026	2014-2015 SRF administrative fee		0.00	125,904.15	
	40-40-4815		Interest Income - 2014/2	2014-2015 SRF administrative fe	-538.50		
	40-40-4815		Interest Income - 2014/2	2014-2015 SRF administrative fe	-197.16		
	40-40-5549		2014 SRF Interest Expens	2014-2015 SRF administrative fe	21,681.00		
	40-40-5551		2015 SRF Interest Expens	2014-2015 SRF administrative fe	6,958.81		
	40-40-5572		2014 Series SRF - Principa	2014-2015 SRF administrative fe	71,500.00		
	40-40-5573		2015 Series SRF - Principa	2014-2015 SRF administrative fe	26,500.00		
6689	Universal CDJR		06/25/2026	Regular	0.00	41,368.00	305918
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
2026 Ram 1500	Invoice	06/25/2026	2026 Ram 1500 OPD		0.00	41,368.00	
	70-70-5403		Police - Capital Improvem	2026 Ram 1500 OPD	41,368.00		
6689	Universal CDJR		06/10/2026	Virtual Payment	0.00	82.34	APA004938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1612762/1	Invoice	06/09/2026	oil change, tire rotation OPD 509		0.00	82.34	
	10-11-5423		Vehicle R & M	oil change, tire rotation OPD 50	82.34		
6689	Universal CDJR		06/25/2026	Virtual Payment	0.00	937.88	APA004975
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
1613018/1	Invoice	06/24/2026	oil change OPD508		0.00	80.09	
	10-11-5423		Vehicle R & M	oil change OPD508	80.09		
1613088/1	Invoice	06/24/2026	oil change & tire rotation OPD505		0.00	70.80	
	10-11-5423		Vehicle R & M	oil change & tire rotation OPD5	70.80		
1613130/1	Invoice	06/24/2026	module transfer case contrl OPD514		0.00	786.99	
	10-11-5423		Vehicle R & M	module transfer case contrl OPD	786.99		
0008	USA Blue Book		06/05/2026	Virtual Payment	0.00	114.56	APA004916
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV01046195	Invoice	05/28/2026	stenner #1 pump tubes wirh ends		0.00	114.56	
	40-40-5422		Equipment R & M - S Plan	stenner #1 pump tubes wirh en	114.56		

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment		06/11/2026	Bank Draft	0.00	27,381.73	DFT0002209
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002531	Invoice	06/11/2026	US Tax Payment 941		0.00	27,381.73	
	10-2004		A/P Federal Withholding	Federal WH	5,343.01		
	10-2005		A/P FICA	Social Security	7,481.02		
	10-2005		A/P FICA	Medicare	1,749.54		
	20-2004		A/P Federal Withholding	Federal WH	1,769.75		
	20-2005		A/P FICA	Medicare	487.62		
	20-2005		A/P FICA	Social Security	2,084.92		
	30-2004		A/P Federal Withholding	Federal WH	1,131.07		
	30-2005		A/P FICA	Medicare	325.26		
	30-2005		A/P FICA	Social Security	1,390.84		
	40-2004		A/P Federal Withholding	Federal WH	1,061.41		
	40-2005		A/P FICA	Medicare	343.02		
	40-2005		A/P FICA	Social Security	1,466.76		
	50-2004		A/P Federal Withholding	Federal WH	675.81		
	50-2005		A/P FICA	Social Security	1,679.00		
	50-2005		A/P FICA	Medicare	392.70		
0034	USA Tax Payment		06/25/2026	Bank Draft	0.00	1,827.58	DFT0002216
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002534	Invoice	06/25/2026	US Tax Payment 941		0.00	1,827.58	
	10-2004		A/P Federal Withholding	Federal WH	531.40		
	10-2005		A/P FICA	Social Security	1,050.52		
	10-2005		A/P FICA	Medicare	245.66		
0034	USA Tax Payment		06/25/2026	Bank Draft	0.00	28,456.73	DFT0002223
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
INV0002541	Invoice	06/25/2026	US Tax Payment 941		0.00	28,456.73	
	10-2004		A/P Federal Withholding	Federal WH	5,281.59		
	10-2005		A/P FICA	Medicare	1,804.90		
	10-2005		A/P FICA	Social Security	7,717.62		
	20-2004		A/P Federal Withholding	Federal WH	2,334.16		
	20-2005		A/P FICA	Medicare	591.30		
	20-2005		A/P FICA	Social Security	2,528.28		
	30-2004		A/P Federal Withholding	Federal WH	1,125.63		
	30-2005		A/P FICA	Medicare	324.54		
	30-2005		A/P FICA	Social Security	1,387.78		
	40-2004		A/P Federal Withholding	Federal WH	1,018.16		
	40-2005		A/P FICA	Social Security	1,429.40		
	40-2005		A/P FICA	Medicare	334.30		
	50-2004		A/P Federal Withholding	Federal WH	606.07		
	50-2005		A/P FICA	Social Security	1,599.02		
	50-2005		A/P FICA	Medicare	373.98		
0152	Vance Brothers, LLC		06/10/2026	Virtual Payment	0.00	1,677.68	APA004939
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
4021	Invoice	06/10/2026	commerical surface 5/27/26		0.00	605.01	
	80-80-5687		Street Plan Projects	commerical surface 5/27/26	605.01		
4182	Invoice	06/10/2026	commercial surface 5/28/26		0.00	1,072.67	
	80-80-5687		Street Plan Projects	commercial surface 5/28/26	1,072.67		
0152	Vance Brothers, LLC		06/18/2026	Virtual Payment	0.00	1,078.03	APA004954

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
4865	Invoice	06/12/2026	patch for road work		0.00	1,078.03	
	80-80-5687		Street Plan Projects	patch for road work		1,078.03	
0152	Vance Brothers, LLC		06/25/2026	Virtual Payment	0.00	642.90	APA004976
1313	Invoice	06/18/2026	paint for pickball		0.00	642.90	
	50-50-5431		Park R & M	paint for pickball		642.90	
3578	Verizon Wireless		06/25/2026	Virtual Payment	0.00	927.10	APA004977
6146199947	Invoice	06/24/2026	5/16/26-6/15/26 cellular phone charges		0.00	927.10	
	10-10-5301		Telephone	5/16/26-6/15/26 cellular phone		79.47	
	10-10-5301		Telephone	5/16/26-6/15/26 cellular phone		45.27	
	10-11-5301		Telephone	5/16/26-6/15/26 cellular phone		240.12	
	20-20-5301		Telephone	5/16/26-6/15/26 cellular phone		374.11	
	30-30-5301		Telephone	5/16/26-6/15/26 cellular phone		120.03	
	40-40-5301		Telephone	5/16/26-6/15/26 cellular phone		40.01	
	50-50-5301		Telephone	5/16/26-6/15/26 cellular phone		28.09	
0013	Voya Financial		06/11/2026	Bank Draft	0.00	1,330.00	DFT0002202
INV0002524	Invoice	06/11/2026	Voya		0.00	1,330.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		817.50	
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0013	Voya Financial		06/25/2026	Bank Draft	0.00	1,455.00	DFT0002217
INV0002535	Invoice	06/25/2026	Voya		0.00	1,455.00	
	10-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		867.50	
	20-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		430.00	
	30-2108		A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service		06/05/2026	Virtual Payment	0.00	120.50	APA004917
86844	Invoice	05/28/2026	flat repair		0.00	20.00	
	40-40-5423		Vehicle R & M	flat repair		20.00	
86874	Invoice	06/04/2026	trailer tire		0.00	100.50	
	40-40-5421		Equipment R & M - N Pla	trailer tire		100.50	
3381	West Central Electric Coop Inc.		06/05/2026	Virtual Payment	0.00	10,884.28	APA004918
4/27-5/27 11023	Invoice	06/04/2026	4/27/26-5/27/26 11023 Starr School Rd		0.00	6,251.58	
	40-40-5303		Electricity / Water	4/27/26-5/27/26 11023 Starr Sc		6,251.58	
4/27-5/27 7147	Invoice	06/04/2026	4/27/26-5/27/26 7147 Hughes Rd		0.00	4,497.00	
	40-40-5303		Electricity / Water	4/27/26-5/27/26 7147 Hughes		4,497.00	
4/27-5/27 Pavilio	Invoice	06/04/2026	4/27/26-5/27/26 pavlion for city lake		0.00	43.00	
	30-30-5303		Electricity / Water	4/27/26-5/27/26 pavlion for cit		43.00	
4/27-5/27 street l	Invoice	06/04/2026	4/27/26-5/27/26 Streeet Light @ City Lak		0.00	92.70	
	30-30-5303		Electricity / Water	4/27/26-5/27/26 Streeet Light		92.70	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK		06/26/2026	Bank Draft	0.00	8,800.13	DFT0002201
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
112926422	Invoice	06/03/2026	5/1/26-5/31/26 Gasoline		0.00	8,800.13	
	10-00-4890	Other Miscellaneous Inco	5/1/26-5/31/26 Gasoline - rebat		-372.30		
	10-11-5346	Fuel	5/1/26-5/31/26 Gasoline - Polic		4,551.30		
	10-14-5346	Fuel	5/1/26-5/31/26 Gasoline - Stree		2,032.91		
	10-21-5346	Fuel	5/1/26-5/31/26 Gasoline - code		334.41		
	20-20-5346	Fuel	5/1/26-5/31/26 Gasoline - elect		820.04		
	40-40-5346	Fuel	5/1/26-5/31/26 Gasoline - wast		738.22		
	50-50-5346	Fuel	5/1/26-5/31/26 Gasoline - Parks		695.55		
1158	WOODFARMS EQUIPMENT SERVICES		06/10/2026	Virtual Payment	0.00	721.98	APA004940
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**		**Distribution Amount**		
3781	Invoice	06/09/2026	skid steer heater hose		0.00	180.00	
	10-14-5421	Equipment R & M	skid steer heater hose		180.00		
3939	Invoice	06/09/2026	waterpump on sweeper		0.00	541.98	
	10-14-5421	Equipment R & M	waterpump on sweeper		541.98		

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	991,100.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	29	29	0.00	-186,726.17
EFT's	0	0	0.00	0.00
Virtual Payments	156	83	0.00	1,329,504.04
	208	**131**	**0.00**	**2,133,803.52**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	991,100.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-75.00
Bank Drafts	29	29	0.00	-186,726.17
EFT's	0	0	0.00	0.00
	208	**131**	**0.00**	**2,133,803.52**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	6/2026	2,133,803.52
			2,133,803.52

City of Odessa MO

My Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
Category: 40 - Property Taxes							
10-00-4000	Real Estate Taxes	360,000.00	360,000.00	982.26	3,971.85	-356,028.15	98.90 %
10-00-4001	Personal Property Taxes	100,000.00	100,000.00	2,585.83	10,231.72	-89,768.28	89.77 %
10-00-4002	Surtax	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	10,500.00	10,500.00	543.58	3,766.88	-6,733.12	64.12 %
	Category: 40 - Property Taxes Total:	**493,500.00**	**493,500.00**	**4,111.67**	**17,970.45**	**-475,529.55**	**96.36%**
Category: 41 - Sales and Use							
10-00-4103	City Stickers	22,000.00	22,000.00	710.00	2,785.00	-19,215.00	87.34 %
10-00-4120	Vehicle Sales Tax & Fees	90,000.00	90,000.00	7,580.24	23,773.14	-66,226.86	73.59 %
10-00-4130	County Use Tax Receipts	98,000.00	98,000.00	0.00	0.00	-98,000.00	100.00 %
10-00-4140	City Sales Tax	724,991.52	724,991.52	62,561.23	201,297.49	-523,694.03	72.23 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	11,633.44	-32,563.56	73.68 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	225,000.00	225,000.00	20,832.97	60,689.73	-164,310.27	73.03 %
	Category: 41 - Sales and Use Total:	**1,209,188.52**	**1,209,188.52**	**91,684.44**	**300,178.80**	**-909,009.72**	**75.18%**
Category: 42 - Other Taxes							
10-00-4200	Gas Service Franchise Tax	109,000.00	109,000.00	0.00	0.00	-109,000.00	100.00 %
10-00-4210	Telephone Franchise Tax	60,000.00	60,000.00	1,463.57	12,729.31	-47,270.69	78.78 %
10-00-4230	In Lieu of Tax	499,361.81	499,361.81	38,412.49	77,216.61	-422,145.20	84.54 %
10-00-4240	Intangible Tax (FIT)	25.00	25.00	0.00	0.00	-25.00	100.00 %
10-00-4250	Transient Guest Tax	15,000.00	15,000.00	893.83	2,949.36	-12,050.64	80.34 %
	Category: 42 - Other Taxes Total:	**683,386.81**	**683,386.81**	**40,769.89**	**92,895.28**	**-590,491.53**	**86.41%**
Category: 43 - Licenses and Fees							
10-00-4300	Merchant Licenses	28,000.00	28,000.00	11,955.00	14,415.00	-13,585.00	48.52 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	65.00	-435.00	87.00 %
10-00-4302	Building Permits	125,000.00	125,000.00	25,360.94	46,804.70	-78,195.30	62.56 %
10-00-4304	Street Opening Permits	1,250.00	1,250.00	200.00	1,000.00	-250.00	20.00 %
10-00-4305	Dog Licenses	700.00	700.00	14.00	147.00	-553.00	79.00 %
10-00-4306	Cigarette Stamps	25,000.00	25,000.00	1,925.30	6,009.06	-18,990.94	75.96 %
10-00-4307	Community Building Rental	6,000.00	6,000.00	825.00	2,200.00	-3,800.00	63.33 %
10-00-4308	Planning and Zoning Fees	1,400.00	1,400.00	250.00	500.00	-900.00	64.29 %
10-00-4309	Credit Card Processing Fees	0.00	0.00	0.00	442.65	442.65	0.00 %
10-00-4310	Plan Review Fees	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
10-00-4311	Animal Impound and Boarding Fees	1,200.00	1,200.00	225.00	445.00	-755.00	62.92 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	225.00	570.00	-430.00	43.00 %
10-00-4314	Chicken Permit Fee	150.00	150.00	45.00	180.00	30.00	120.00 %
10-00-4315	ROW Permit Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-00-4316	Traffic Permit Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
10-00-4317	Returned Payment Fees	1,400.00	1,400.00	140.00	532.20	-867.80	61.99 %
	Category: 43 - Licenses and Fees Total:	**219,350.00**	**219,350.00**	**41,165.24**	**73,310.61**	**-146,039.39**	**66.58%**
Category: 44 - Fines and Costs							
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	4,988.77	13,967.04	-26,032.96	65.08 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	15.28	45.76	-104.24	69.49 %
10-00-4402	Inmate Surcharge	750.00	750.00	84.00	246.00	-504.00	67.20 %
	Category: 44 - Fines and Costs Total:	**40,900.00**	**40,900.00**	**5,088.05**	**14,258.80**	**-26,641.20**	**65.14%**
Category: 45 - Service Revenue							
10-00-4500	School Resource Officer Reimburse	270,550.00	270,550.00	17,987.81	64,961.11	-205,588.89	75.99 %
10-00-4501	Special Duty Reimbursement - Polic	16,000.00	16,000.00	0.00	8,150.00	-7,850.00	49.06 %
10-00-4510	Trash Service Income	562,578.13	562,578.13	49,830.89	147,225.46	-415,352.67	73.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4550	Utility Penalties	3,700.00	3,700.00	309.74	864.14	-2,835.86	76.64 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	84.00	246.00	-754.00	75.40 %
	Category: 45 - Service Revenue Total:	**853,828.13**	**853,828.13**	**68,212.44**	**221,446.71**	**-632,381.42**	**74.06%**
Category: 46 - Grants and Financing							
10-00-4604	Rebates and Refunds	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
	Category: 46 - Grants and Financing Total:	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**-1,300.00**	**100.00%**
Category: 47 - Interfund Transfers							
10-00-4730	Transfer from Reserve Fund	1,625,611.00	1,625,611.00	0.00	0.00	-1,625,611.00	100.00 %
10-00-4740	Administrative Transfer	421,642.40	421,642.40	0.00	0.00	-421,642.40	100.00 %
	Category: 47 - Interfund Transfers Total:	**2,047,253.40**	**2,047,253.40**	**0.00**	**0.00**	**-2,047,253.40**	**100.00%**
Category: 48 - Other Miscellaneous Income							
10-00-4801	Donations - Police	0.00	0.00	0.00	250.00	250.00	0.00 %
10-00-4810	Interest Income	80,000.00	80,000.00	4,781.58	15,167.83	-64,832.17	81.04 %
10-00-4821	Chamber Reimbursement	600.00	600.00	0.00	0.00	-600.00	100.00 %
10-00-4890	Other Miscellaneous Income	12,000.00	12,000.00	1,359.18	1,793.94	-10,206.06	85.05 %
	Category: 48 - Other Miscellaneous Income Total:	**92,600.00**	**92,600.00**	**6,140.76**	**17,211.77**	**-75,388.23**	**81.41%**
	Department: 00 - Non-Departmental Total:	**5,641,306.86**	**5,641,306.86**	**257,172.49**	**737,272.42**	**-4,904,034.44**	**86.93%**
	Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**257,172.49**	**737,272.42**	**-4,904,034.44**	**86.93%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
Category: 47 - Interfund Transfers							
11-00-4733	Transfer From Water Fund	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
	Department: 00 - Non-Departmental Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
	Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
Category: 45 - Service Revenue							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	582,455.28	1,512,092.27	-4,162,060.73	73.35 %
20-20-4521	Connections	34,500.00	34,500.00	7,545.00	14,570.00	-19,930.00	57.77 %
20-20-4522	Service Upgrade Revenue	5,000.00	5,000.00	0.00	150.00	-4,850.00	97.00 %
20-20-4550	Utility Penalties	34,000.00	34,000.00	2,765.12	7,488.81	-26,511.19	77.97 %
	Category: 45 - Service Revenue Total:	**5,747,653.00**	**5,747,653.00**	**592,765.40**	**1,534,301.08**	**-4,213,351.92**	**73.31%**
Category: 47 - Interfund Transfers							
20-20-4730	Transfer from Reserve Fund	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**1,417,769.00**	**1,417,769.00**	**0.00**	**0.00**	**-1,417,769.00**	**100.00%**
Category: 48 - Other Miscellaneous Income							
20-20-4810	Interest Income	100,000.00	100,000.00	7,971.68	25,414.59	-74,585.41	74.59 %
20-20-4811	Interest Income - Customer Deposit	8,400.00	8,400.00	947.62	2,710.38	-5,689.62	67.73 %
20-20-4812	Tax Credit Income	2,000.00	2,000.00	212.98	420.57	-1,579.43	78.97 %
20-20-4816	Developer Reimbursed Expense -	100,000.00	100,000.00	1,396.58	8,141.07	-91,858.93	91.86 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 48 - Other Miscellaneous Income Total:	**215,400.00**	**215,400.00**	**10,528.86**	**36,686.61**	**-178,713.39**	**82.97%**
	Department: 20 - Electric Department Total:	**7,380,822.00**	**7,380,822.00**	**603,294.26**	**1,570,987.69**	**-5,809,834.31**	**78.72%**
	Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**603,294.26**	**1,570,987.69**	**-5,809,834.31**	**78.72%**
Fund: 30 - Water							
Department: 30 - Water Department							
Category: 45 - Service Revenue							
30-30-4530	Water Sales	1,483,309.00	1,483,309.00	127,726.70	371,507.23	-1,111,801.77	74.95 %
30-30-4531	Water Sales - Bulk	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
30-30-4532	Fishing/Boating Permits	2,500.00	2,500.00	554.00	1,602.00	-898.00	35.92 %
30-30-4533	Connections/Taps	51,575.00	51,575.00	14,670.00	24,450.00	-27,125.00	52.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-4550	Utility Penalties	9,300.00	9,300.00	950.47	2,365.47	-6,934.53	74.56 %
	Category: 45 - Service Revenue Total:	**1,548,184.00**	**1,548,184.00**	**143,901.17**	**399,924.70**	**-1,148,259.30**	**74.17%**
Category: 47 - Interfund Transfers							
30-30-4710	Interest Income	1,800.00	1,800.00	143.02	431.46	-1,368.54	76.03 %
30-30-4730	Transfer from Reserve Fund	727,824.87	727,824.87	0.00	0.00	-727,824.87	100.00 %
30-30-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**730,124.87**	**730,124.87**	**143.02**	**431.46**	**-729,693.41**	**99.94%**
Category: 48 - Other Miscellaneous Income							
30-30-4812	Tax Credit Income	200.00	200.00	26.25	49.42	-150.58	75.29 %
	Category: 48 - Other Miscellaneous Income Total:	**200.00**	**200.00**	**26.25**	**49.42**	**-150.58**	**75.29%**
	Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**144,070.44**	**400,405.58**	**-1,878,103.29**	**82.43%**
	Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**144,070.44**	**400,405.58**	**-1,878,103.29**	**82.43%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
Category: 45 - Service Revenue							
40-40-4533	Connections/Taps	36,000.00	36,000.00	10,800.00	18,000.00	-18,000.00	50.00 %
40-40-4540	Sewer Charges	2,254,223.04	2,254,223.04	188,291.41	559,205.99	-1,695,017.05	75.19 %
40-40-4550	Utility Penalties	15,000.00	15,000.00	1,214.68	3,401.68	-11,598.32	77.32 %
	Category: 45 - Service Revenue Total:	**2,305,223.04**	**2,305,223.04**	**200,306.09**	**580,607.67**	**-1,724,615.37**	**74.81%**
Category: 47 - Interfund Transfers							
40-40-4730	Transfer from Reserve Fund	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00 %
	Category: 47 - Interfund Transfers Total:	**89,123.26**	**89,123.26**	**0.00**	**0.00**	**-89,123.26**	**100.00%**
Category: 48 - Other Miscellaneous Income							
40-40-4710	Interest Income - Investments	2,000.00	2,000.00	190.55	573.49	-1,426.51	71.33 %
40-40-4790	Other Miscellaneous Income	499.83	499.83	0.00	0.76	-499.07	99.85 %
40-40-4815	Interest Income - 2014/2015 Bonds	2,950.00	2,950.00	735.66	735.66	-2,214.34	75.06 %
	Category: 48 - Other Miscellaneous Income Total:	**5,449.83**	**5,449.83**	**926.21**	**1,309.91**	**-4,139.92**	**75.96%**
	Department: 40 - Waste Water Department Total:	**2,399,796.13**	**2,399,796.13**	**201,232.30**	**581,917.58**	**-1,817,878.55**	**75.75%**
	Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**201,232.30**	**581,917.58**	**-1,817,878.55**	**75.75%**
Fund: 50 - Parks							
Department: 50 - Park Department							
Category: 40 - Property Taxes							
50-50-4000	Real Estate Taxes	96,000.33	96,000.33	259.29	1,051.30	-94,949.03	98.90 %
50-50-4001	Personal Property Taxes	26,152.11	26,152.11	682.61	2,700.79	-23,451.32	89.67 %
50-50-4003	Tax Penalties/Interest	2,000.00	2,000.00	143.49	527.94	-1,472.06	73.60 %
	Category: 40 - Property Taxes Total:	**124,152.44**	**124,152.44**	**1,085.39**	**4,280.03**	**-119,872.41**	**96.55%**
Category: 41 - Sales and Use							
50-50-4110	Parks Sales Tax	352,410.00	352,410.00	31,280.73	100,648.82	-251,761.18	71.44 %
	Category: 41 - Sales and Use Total:	**352,410.00**	**352,410.00**	**31,280.73**	**100,648.82**	**-251,761.18**	**71.44%**
Category: 45 - Service Revenue							
50-50-4560	Facility Use Fee	1,000.00	1,000.00	215.00	835.00	-165.00	16.50 %
50-50-4570	Adult Program Revenue	0.00	0.00	300.00	300.00	300.00	0.00 %
	Category: 45 - Service Revenue Total:	**1,000.00**	**1,000.00**	**515.00**	**1,135.00**	**135.00**	**13.50%**
Category: 47 - Interfund Transfers							
50-50-4730	Transfer from Reserve Fund	26,218.00	26,218.00	0.00	0.00	-26,218.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**39,518.00**	**39,518.00**	**0.00**	**0.00**	**-39,518.00**	**100.00%**
	Department: 50 - Park Department Total:	**517,080.44**	**517,080.44**	**32,881.12**	**106,063.85**	**-411,016.59**	**79.49%**
Department: 51 - Swimming Pool							
Category: 45 - Service Revenue							
50-51-4573	Season Passes	16,000.00	16,000.00	3,875.00	12,665.00	-3,335.00	20.84 %
50-51-4574	Gate Fees	36,000.00	36,000.00	13,858.00	15,810.00	-20,190.00	56.08 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	2,120.00	5,620.00	-1,880.00	25.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-4576	Pool Rentals	18,000.00	18,000.00	5,775.00	16,550.00	-1,450.00	8.06 %
50-51-4577	Water Aerobics	1,000.00	1,000.00	250.00	250.00	-750.00	75.00 %
	Category: 45 - Service Revenue Total:	**78,500.00**	**78,500.00**	**25,878.00**	**50,895.00**	**-27,605.00**	**35.17%**
Category: 47 - Interfund Transfers							
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**64,605.00**	**64,605.00**	**0.00**	**0.00**	**-64,605.00**	**100.00%**
	Department: 51 - Swimming Pool Total:	**143,105.00**	**143,105.00**	**25,878.00**	**50,895.00**	**-92,210.00**	**64.44%**
Department: 52 - Park Programs							
Category: 45 - Service Revenue							
50-52-4570	Adult Program Revenue	1,225.00	1,225.00	0.00	0.00	-1,225.00	100.00 %
50-52-4585	Youth Program Revenue	83,375.00	83,375.00	30.00	9,205.00	-74,170.00	88.96 %
	Category: 45 - Service Revenue Total:	**84,600.00**	**84,600.00**	**30.00**	**9,205.00**	**-75,395.00**	**89.12%**
	Department: 52 - Park Programs Total:	**84,600.00**	**84,600.00**	**30.00**	**9,205.00**	**-75,395.00**	**89.12%**
Department: 53 - Park Concessions							
Category: 45 - Service Revenue							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	9,198.50	13,599.50	2,599.50	123.63 %
50-53-4583	Concessions - Swimming Pool	19,000.00	19,000.00	7,824.00	9,394.50	-9,605.50	50.56 %
	Category: 45 - Service Revenue Total:	**30,000.00**	**30,000.00**	**17,022.50**	**22,994.00**	**-7,006.00**	**23.35%**
	Department: 53 - Park Concessions Total:	**30,000.00**	**30,000.00**	**17,022.50**	**22,994.00**	**-7,006.00**	**23.35%**
	Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**75,811.62**	**189,157.85**	**-585,627.59**	**75.59%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
Category: 43 - Licenses and Fees							
51-54-4313	Park Development Fee	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00 %
	Category: 43 - Licenses and Fees Total:	**0.00**	**0.00**	**6,400.00**	**6,400.00**	**6,400.00**	**0.00%**
Category: 47 - Interfund Transfers							
51-54-4730	Transfer from Reserve Fund	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**-36,300.00**	**100.00%**
	Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**6,400.00**	**6,400.00**	**-29,900.00**	**82.37%**
	Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**6,400.00**	**6,400.00**	**-29,900.00**	**82.37%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
Category: 41 - Sales and Use							
70-70-4100	Capital Improvements Sales Tax	352,410.00	352,410.00	31,280.68	100,648.82	-251,761.18	71.44 %
	Category: 41 - Sales and Use Total:	**352,410.00**	**352,410.00**	**31,280.68**	**100,648.82**	**-251,761.18**	**71.44%**
Category: 47 - Interfund Transfers							
70-70-4710	Interest Income	100,000.00	100,000.00	13,488.34	40,364.05	-59,635.95	59.64 %
70-70-4730	Transfer from Reserve Fund	493,716.00	493,716.00	0.00	0.00	-493,716.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**593,716.00**	**593,716.00**	**13,488.34**	**40,364.05**	**-553,351.95**	**93.20%**
	Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**44,769.02**	**141,012.87**	**-805,113.13**	**85.10%**
	Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**44,769.02**	**141,012.87**	**-805,113.13**	**85.10%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
Category: 41 - Sales and Use							
80-80-4101	Transportation Sales Tax	352,410.00	352,410.00	31,280.71	100,648.82	-251,761.18	71.44 %
	Category: 41 - Sales and Use Total:	**352,410.00**	**352,410.00**	**31,280.71**	**100,648.82**	**-251,761.18**	**71.44%**
Category: 46 - Grants and Financing							
80-80-4615	TAP Grant	323,503.00	323,503.00	101,526.10	101,526.10	-221,976.90	68.62 %
	Category: 46 - Grants and Financing Total:	**323,503.00**	**323,503.00**	**101,526.10**	**101,526.10**	**-221,976.90**	**68.62%**
Category: 47 - Interfund Transfers							
80-80-4710	Interest Income	500.00	500.00	42.09	126.98	-373.02	74.60 %
80-80-4730	Transfer from Reserves	824,030.00	824,030.00	0.00	0.00	-824,030.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80-80-4731	Transfer from General Fund	1,085,611.00	1,085,611.00	0.00	0.00	-1,085,611.00	100.00 %
80-80-4732	Transfer from Electric Fund	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
80-80-4735	Transfer from Capital Improvement	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
	Category: 47 - Interfund Transfers Total:	**3,060,141.00**	**3,060,141.00**	**42.09**	**126.98**	**-3,060,014.02**	**100.00%**
	Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**132,848.90**	**202,301.90**	**-3,533,752.10**	**94.59%**
	Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**132,848.90**	**202,301.90**	**-3,533,752.10**	**94.59%**
	Report Total:	**23,693,699.30**	**23,693,699.30**	**1,465,599.03**	**3,829,455.89**	**-19,864,243.41**	**83.84%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 00 - Non-Departmental						
40 - Property Taxes	493,500.00	493,500.00	4,111.67	17,970.45	-475,529.55	96.36%
41 - Sales and Use	1,209,188.52	1,209,188.52	91,684.44	300,178.80	-909,009.72	75.18%
42 - Other Taxes	683,386.81	683,386.81	40,769.89	92,895.28	-590,491.53	86.41%
43 - Licenses and Fees	219,350.00	219,350.00	41,165.24	73,310.61	-146,039.39	66.58%
44 - Fines and Costs	40,900.00	40,900.00	5,088.05	14,258.80	-26,641.20	65.14%
45 - Service Revenue	853,828.13	853,828.13	68,212.44	221,446.71	-632,381.42	74.06%
46 - Grants and Financing	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00%
47 - Interfund Transfers	2,047,253.40	2,047,253.40	0.00	0.00	-2,047,253.40	100.00%
48 - Other Miscellaneous Income	92,600.00	92,600.00	6,140.76	17,211.77	-75,388.23	81.41%
Department: 00 - Non-Departmental Total:	**5,641,306.86**	**5,641,306.86**	**257,172.49**	**737,272.42**	**-4,904,034.44**	**86.93%**
Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**257,172.49**	**737,272.42**	**-4,904,034.44**	**86.93%**
Fund: 11 - ARPA						
Department: 00 - Non-Departmental						
47 - Interfund Transfers	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
Department: 00 - Non-Departmental Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00%**
Fund: 20 - Electric						
Department: 20 - Electric Department						
45 - Service Revenue	5,747,653.00	5,747,653.00	592,765.40	1,534,301.08	-4,213,351.92	73.31%
47 - Interfund Transfers	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00%
48 - Other Miscellaneous Income	215,400.00	215,400.00	10,528.86	36,686.61	-178,713.39	82.97%
Department: 20 - Electric Department Total:	**7,380,822.00**	**7,380,822.00**	**603,294.26**	**1,570,987.69**	**-5,809,834.31**	**78.72%**
Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**603,294.26**	**1,570,987.69**	**-5,809,834.31**	**78.72%**
Fund: 30 - Water						
Department: 30 - Water Department						
45 - Service Revenue	1,548,184.00	1,548,184.00	143,901.17	399,924.70	-1,148,259.30	74.17%
47 - Interfund Transfers	730,124.87	730,124.87	143.02	431.46	-729,693.41	99.94%
48 - Other Miscellaneous Income	200.00	200.00	26.25	49.42	-150.58	75.29%
Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**144,070.44**	**400,405.58**	**-1,878,103.29**	**82.43%**
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**144,070.44**	**400,405.58**	**-1,878,103.29**	**82.43%**
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
45 - Service Revenue	2,305,223.04	2,305,223.04	200,306.09	580,607.67	-1,724,615.37	74.81%
47 - Interfund Transfers	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00%
48 - Other Miscellaneous Income	5,449.83	5,449.83	926.21	1,309.91	-4,139.92	75.96%
Department: 40 - Waste Water Department Total:	**2,399,796.13**	**2,399,796.13**	**201,232.30**	**581,917.58**	**-1,817,878.55**	**75.75%**
Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**201,232.30**	**581,917.58**	**-1,817,878.55**	**75.75%**
Fund: 50 - Parks						
Department: 50 - Park Department						
40 - Property Taxes	124,152.44	124,152.44	1,085.39	4,280.03	-119,872.41	96.55%
41 - Sales and Use	352,410.00	352,410.00	31,280.73	100,648.82	-251,761.18	71.44%
45 - Service Revenue	1,000.00	1,000.00	515.00	1,135.00	135.00	13.50%
47 - Interfund Transfers	39,518.00	39,518.00	0.00	0.00	-39,518.00	100.00%
Department: 50 - Park Department Total:	**517,080.44**	**517,080.44**	**32,881.12**	**106,063.85**	**-411,016.59**	**79.49%**
Department: 51 - Swimming Pool						
45 - Service Revenue	78,500.00	78,500.00	25,878.00	50,895.00	-27,605.00	35.17%
47 - Interfund Transfers	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00%
Department: 51 - Swimming Pool Total:	**143,105.00**	**143,105.00**	**25,878.00**	**50,895.00**	**-92,210.00**	**64.44%**
Department: 52 - Park Programs						
45 - Service Revenue	84,600.00	84,600.00	30.00	9,205.00	-75,395.00	89.12%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52 - Park Programs Total:	**84,600.00**	**84,600.00**	**30.00**	**9,205.00**	**-75,395.00**	**89.12%**
Department: 53 - Park Concessions						
45 - Service Revenue	30,000.00	30,000.00	17,022.50	22,994.00	-7,006.00	23.35%
Department: 53 - Park Concessions Total:	**30,000.00**	**30,000.00**	**17,022.50**	**22,994.00**	**-7,006.00**	**23.35%**
Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**75,811.62**	**189,157.85**	**-585,627.59**	**75.59%**
Fund: 51 - Parks Development						
Department: 54 - Park Development						
43 - Licenses and Fees	0.00	0.00	6,400.00	6,400.00	6,400.00	0.00%
47 - Interfund Transfers	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00%
Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**6,400.00**	**6,400.00**	**-29,900.00**	**82.37%**
Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**6,400.00**	**6,400.00**	**-29,900.00**	**82.37%**
Fund: 70 - Capital Improvement Sales Tax						
Department: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	352,410.00	352,410.00	31,280.68	100,648.82	-251,761.18	71.44%
47 - Interfund Transfers	593,716.00	593,716.00	13,488.34	40,364.05	-553,351.95	93.20%
Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**44,769.02**	**141,012.87**	**-805,113.13**	**85.10%**
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**44,769.02**	**141,012.87**	**-805,113.13**	**85.10%**
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
41 - Sales and Use	352,410.00	352,410.00	31,280.71	100,648.82	-251,761.18	71.44%
46 - Grants and Financing	323,503.00	323,503.00	101,526.10	101,526.10	-221,976.90	68.62%
47 - Interfund Transfers	3,060,141.00	3,060,141.00	42.09	126.98	-3,060,014.02	100.00%
Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**132,848.90**	**202,301.90**	**-3,533,752.10**	**94.59%**
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**132,848.90**	**202,301.90**	**-3,533,752.10**	**94.59%**
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,465,599.03**	**3,829,455.89**	**-19,864,243.41**	**83.84%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.86	5,641,306.86	257,172.49	737,272.42	-4,904,034.44	86.93%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
20 - Electric	7,380,822.00	7,380,822.00	603,294.26	1,570,987.69	-5,809,834.31	78.72%
30 - Water	2,278,508.87	2,278,508.87	144,070.44	400,405.58	-1,878,103.29	82.43%
40 - Waste Water	2,399,796.13	2,399,796.13	201,232.30	581,917.58	-1,817,878.55	75.75%
50 - Parks	774,785.44	774,785.44	75,811.62	189,157.85	-585,627.59	75.59%
51 - Parks Development	36,300.00	36,300.00	6,400.00	6,400.00	-29,900.00	82.37%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	44,769.02	141,012.87	-805,113.13	85.10%
80 - Transportation Tax	3,736,054.00	3,736,054.00	132,848.90	202,301.90	-3,533,752.10	94.59%
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,465,599.03**	**3,829,455.89**	**-19,864,243.41**	**83.84%**

City of Odessa MO

My Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 10 - City Hall							
Category: 51 - Personnel Services							
10-10-5100	Salaries Mayor	5,315.00	5,315.00	442.00	1,314.00	4,001.00	75.28 %
10-10-5101	Salaries - Aldermen	7,416.00	7,416.00	618.00	1,836.00	5,580.00	75.24 %
10-10-5102	Salaries and Wages - Full-Time	405,395.00	405,395.00	32,167.27	112,457.56	292,937.44	72.26 %
10-10-5103	Wages - Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-10-5104	Overtime - full-time employees	1,500.00	1,500.00	155.98	369.20	1,130.80	75.39 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	1,000.00	3,800.00	79.17 %
10-10-5150	FICA Contribution	31,127.47	31,127.47	2,479.10	8,641.58	22,485.89	72.24 %
10-10-5153	Workmen's Compensation	1,858.00	1,858.00	0.00	0.00	1,858.00	100.00 %
10-10-5154	Missouri LAGERS	41,350.00	41,350.00	3,174.31	10,897.02	30,452.98	73.65 %
10-10-5155	Medical/Dental Insurance	44,740.00	44,740.00	2,706.40	8,142.53	36,597.47	81.80 %
10-10-5156	Life/Disability Insurance	2,972.00	2,972.00	240.19	734.82	2,237.18	75.28 %
10-10-5180	Uniforms & Gear	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5181	Training/Seminars - Employees	18,000.00	18,000.00	467.51	582.51	17,417.49	96.76 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	1,145.51	1,191.47	1,308.53	52.34 %
10-10-5183	Training/Seminars - Elected	0.00	0.00	2,325.00	2,325.00	-2,325.00	0.00 %
	Category: 51 - Personnel Services Total:	**593,023.47**	**593,023.47**	**46,321.27**	**149,491.69**	**443,531.78**	**74.79%**
Category: 52 - Contract Serv							
10-10-5200	Attorney Fees	45,000.00	45,000.00	11,365.50	18,929.50	26,070.50	57.93 %
10-10-5207	Attorney Fees - Eco Devo	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-10-5220	Auditor Fees	9,000.00	9,000.00	0.00	493.91	8,506.09	94.51 %
10-10-5225	Other Professional Services	40,000.00	40,000.00	4,650.00	19,608.49	20,391.51	50.98 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	975.00	2,000.00	10,000.00	83.33 %
10-10-5235	Accounting Software and Maintena	25,000.00	25,000.00	0.00	10,118.50	14,881.50	59.53 %
10-10-5236	Credit Card Processing Expense	6,000.00	6,000.00	233.00	376.33	5,623.67	93.73 %
	Category: 52 - Contract Serv Total:	**147,000.00**	**147,000.00**	**17,223.50**	**51,526.73**	**95,473.27**	**64.95%**
Category: 53 - General Admin							
10-10-5300	Insurance	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
10-10-5301	Telephone	7,500.00	7,500.00	601.60	1,853.39	5,646.61	75.29 %
10-10-5302	Internet Access	7,500.00	7,500.00	596.06	1,848.13	5,651.87	75.36 %
10-10-5303	Electricity/Water	8,000.00	8,000.00	495.18	994.08	7,005.92	87.57 %
10-10-5304	Gas Service	2,000.00	2,000.00	0.00	81.48	1,918.52	95.93 %
10-10-5306	Office Supplies	8,000.00	8,000.00	815.78	1,707.03	6,292.97	78.66 %
10-10-5307	Postage	1,500.00	1,500.00	31.08	147.26	1,352.74	90.18 %
10-10-5308	Printing	1,500.00	1,500.00	238.62	524.62	975.38	65.03 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	416.00	1,891.50	1,908.50	50.22 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	16.00	60.98	1,439.02	95.93 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-10-5320	Intf Trf/Long & Short	100.00	100.00	-1.32	-1.32	101.32	101.32 %
10-10-5332	Lafayette County Collector	20,000.00	20,000.00	179.15	712.01	19,287.99	96.44 %
	Category: 53 - General Admin Total:	**143,900.00**	**143,900.00**	**3,388.15**	**9,819.16**	**134,080.84**	**93.18%**
Category: 54 - Operating/Maint							
10-10-5400	Dues/Subscriptions	7,000.00	7,000.00	0.00	330.00	6,670.00	95.29 %
10-10-5403	Computer Expense	9,172.32	9,172.32	21.48	4,522.79	4,649.53	50.69 %
10-10-5404	Copy Machine	13,000.00	13,000.00	963.29	2,152.75	10,847.25	83.44 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	0.00	1,140.90	5,359.10	82.45 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5425	Building R & M	3,000.00	3,000.00	178.47	405.47	2,594.53	86.48 %
	Category: 54 - Operating/Maint Total:	**40,072.32**	**40,072.32**	**1,163.24**	**8,551.91**	**31,520.41**	**78.66%**
Category: 55 - Non-Operating							
10-10-5500	Meeting Expense	1,500.00	1,500.00	228.00	248.00	1,252.00	83.47 %
10-10-5501	Special Events	22,000.00	22,000.00	102.25	102.25	21,897.75	99.54 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,032.74	3,467.26	53.34 %
10-10-5503	Economic Development	35,000.00	35,000.00	0.00	15,125.90	19,874.10	56.78 %
10-10-5540	Misc Non-Operating Expense	500.00	500.00	-35.03	-34.03	534.03	106.81 %
	Category: 55 - Non-Operating Total:	**65,500.00**	**65,500.00**	**295.22**	**18,474.86**	**47,025.14**	**71.79%**
Category: 56 - Capital							
10-10-5601	Building / Other Capital	515,000.00	515,000.00	0.00	0.00	515,000.00	100.00 %
10-10-5652	Transfer to Transportation Fund	1,147,821.00	1,147,821.00	0.00	0.00	1,147,821.00	100.00 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Category: 56 - Capital Total:	**1,676,121.00**	**1,676,121.00**	**0.00**	**0.00**	**1,676,121.00**	**100.00%**
	Department: 10 - City Hall Total:	**2,665,616.79**	**2,665,616.79**	**68,391.38**	**237,864.35**	**2,427,752.44**	**91.08%**
Department: 11 - Police Department							
Category: 51 - Personnel Services							
10-11-5102	Salaries and Wages - Full-Time	936,808.00	936,808.00	69,998.64	240,587.15	696,220.85	74.32 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	1,087.50	2,725.00	20,675.00	88.35 %
10-11-5104	Overtime - full-time employees	15,000.00	15,000.00	564.63	2,673.22	12,326.78	82.18 %
10-11-5106	Police Special Wages	0.00	0.00	8,471.95	8,471.95	-8,471.95	0.00 %
10-11-5150	FICA Contribution	74,603.41	74,603.41	5,724.82	18,190.31	56,413.10	75.62 %
10-11-5153	Workmen's Compensation	36,418.35	36,418.35	0.00	0.00	36,418.35	100.00 %
10-11-5154	Missouri LAGERS	96,402.00	96,402.00	7,128.50	22,649.79	73,752.21	76.50 %
10-11-5155	Medical/Dental Insurance	223,589.00	223,589.00	13,909.00	43,442.50	180,146.50	80.57 %
10-11-5156	Life/Disability Insurance	6,721.00	6,721.00	496.04	1,522.93	5,198.07	77.34 %
10-11-5180	Uniforms & Gear	9,000.00	9,000.00	270.91	270.91	8,729.09	96.99 %
10-11-5181	Training/Seminars	16,000.00	16,000.00	643.73	4,496.73	11,503.27	71.90 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	2,508.69	2,631.24	-1,631.24	-163.12 %
	Category: 51 - Personnel Services Total:	**1,438,941.76**	**1,438,941.76**	**110,804.41**	**347,661.73**	**1,091,280.03**	**75.84%**
Category: 52 - Contract Serv							
10-11-5200	Attorney Fees	7,000.00	7,000.00	135.00	360.00	6,640.00	94.86 %
10-11-5201	Attorney Fees - Prosecutor	36,000.00	36,000.00	3,270.00	5,628.00	30,372.00	84.37 %
10-11-5220	Auditor Fees	3,800.00	3,800.00	0.00	211.63	3,588.37	94.43 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
10-11-5226	Dispatch and Records Management	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	0.00	81.89	2,418.11	96.72 %
	Category: 52 - Contract Serv Total:	**60,650.00**	**60,650.00**	**3,405.00**	**7,631.52**	**53,018.48**	**87.42%**
Category: 53 - General Admin							
10-11-5301	Telephone	20,000.00	20,000.00	1,484.79	4,413.13	15,586.87	77.93 %
10-11-5302	Internet Access	6,000.00	6,000.00	369.73	1,308.00	4,692.00	78.20 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	598.38	1,230.81	7,269.19	85.52 %
10-11-5304	Gas Service	2,500.00	2,500.00	128.95	268.49	2,231.51	89.26 %
10-11-5306	Office Supplies	2,500.00	2,500.00	116.97	198.89	2,301.11	92.04 %
10-11-5307	Postage	300.00	300.00	2.51	6.63	293.37	97.79 %
10-11-5308	Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	34.00	466.00	93.20 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	127.00	197.90	1,702.10	89.58 %
10-11-5321	DARE Expense	4,000.00	4,000.00	0.00	474.75	3,525.25	88.13 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
10-11-5323	K-9 Program Expenses	4,000.00	4,000.00	161.82	643.06	3,356.94	83.92 %
10-11-5336	Incarceration Expenses	2,700.00	2,700.00	0.00	285.00	2,415.00	89.44 %
10-11-5346	Fuel	37,000.00	37,000.00	4,551.30	8,339.90	28,660.10	77.46 %
	Category: 53 - General Admin Total:	**91,000.00**	**91,000.00**	**7,541.45**	**17,400.56**	**73,599.44**	**80.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Operating/Maint							
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	445.00	455.00	50.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	1,565.60	2,074.42	1,925.58	48.14 %
10-11-5403	Computer Expense	21,200.00	21,200.00	2,211.42	2,373.32	18,826.68	88.81 %
10-11-5404	Copy Machine	1,685.00	1,685.00	138.78	674.84	1,010.16	59.95 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	841.47	841.47	1,158.53	57.93 %
10-11-5423	Vehicle R & M	14,000.00	14,000.00	1,314.28	5,813.55	8,186.45	58.47 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	6,112.50	-3,112.50	-103.75 %
	Category: 54 - Operating/Maint Total:	**51,785.00**	**51,785.00**	**6,071.55**	**18,335.10**	**33,449.90**	**64.59%**
Category: 55 - Non-Operating							
10-11-5501	Special Events	2,500.00	2,500.00	0.00	135.00	2,365.00	94.60 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	0.00	92.59	407.41	81.48 %
	Category: 55 - Non-Operating Total:	**3,000.00**	**3,000.00**	**0.00**	**227.59**	**2,772.41**	**92.41%**
	Department: 11 - Police Department Total:	**1,645,376.76**	**1,645,376.76**	**127,822.41**	**391,256.50**	**1,254,120.26**	**76.22%**
Department: 12 - Municipal Court							
Category: 51 - Personnel Services							
10-12-5102	Salaries and Wages - Full-Time	32,923.00	32,923.00	0.00	0.00	32,923.00	100.00 %
10-12-5103	Wages - Part-Time	0.00	0.00	2,664.44	8,887.45	-8,887.45	0.00 %
10-12-5150	FICA Contribution	2,518.61	2,518.61	203.83	679.92	1,838.69	73.00 %
10-12-5153	Workmen's Compensation	50.00	50.00	0.00	0.00	50.00	100.00 %
10-12-5154	Missouri LAGERS	3,358.00	3,358.00	271.77	894.58	2,463.42	73.36 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	98.28	294.72	74.99 %
10-12-5181	Training/Seminars	2,000.00	2,000.00	745.00	1,139.18	860.82	43.04 %
10-12-5182	Safety and Wellness Program	200.00	200.00	151.93	159.59	40.41	20.21 %
	Category: 51 - Personnel Services Total:	**41,442.61**	**41,442.61**	**4,069.73**	**11,859.00**	**29,583.61**	**71.38%**
Category: 52 - Contract Serv							
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	2,250.00	6,750.00	75.00 %
	Category: 52 - Contract Serv Total:	**9,000.00**	**9,000.00**	**0.00**	**2,250.00**	**6,750.00**	**75.00%**
Category: 53 - General Admin							
10-12-5302	Internet Access	200.00	200.00	16.12	144.44	55.56	27.78 %
10-12-5306	Office Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
10-12-5307	Postage	550.00	550.00	2.51	16.57	533.43	96.99 %
	Category: 53 - General Admin Total:	**1,500.00**	**1,500.00**	**18.63**	**161.01**	**1,338.99**	**89.27%**
Category: 54 - Operating/Maint							
10-12-5403	Computer Expense	483.00	483.00	21.42	42.84	440.16	91.13 %
	Category: 54 - Operating/Maint Total:	**483.00**	**483.00**	**21.42**	**42.84**	**440.16**	**91.13%**
	Department: 12 - Municipal Court Total:	**52,425.61**	**52,425.61**	**4,109.78**	**14,312.85**	**38,112.76**	**72.70%**
Department: 14 - Street Department							
Category: 51 - Personnel Services							
10-14-5102	Salaries and Wages - Full-Time	292,390.00	292,390.00	19,031.76	63,534.53	228,855.47	78.27 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	0.00	596.54	7,403.46	92.54 %
10-14-5150	FICA Contribution	22,979.84	22,979.84	1,326.92	4,471.56	18,508.28	80.54 %
10-14-5152	Unemployment	0.00	0.00	0.00	3.00	-3.00	0.00 %
10-14-5153	Workmen's Compensation	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
10-14-5154	Missouri LAGERS	29,824.00	29,824.00	1,937.78	6,183.40	23,640.60	79.27 %
10-14-5155	Medical/Dental Insurance	57,802.00	57,802.00	3,605.02	11,471.97	46,330.03	80.15 %
10-14-5156	Life/Disability Insurance	1,855.00	1,855.00	109.67	357.09	1,497.91	80.75 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	616.85	1,458.42	3,741.58	71.95 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	858.61	896.91	103.09	10.31 %
	Category: 51 - Personnel Services Total:	**440,550.84**	**440,550.84**	**27,486.61**	**88,973.42**	**351,577.42**	**79.80%**
Category: 53 - General Admin							
10-14-5301	Telephone	3,500.00	3,500.00	139.48	352.76	3,147.24	89.92 %
10-14-5302	Internet Access	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5303	Electricity/Water	16,500.00	16,500.00	240.50	870.60	15,629.40	94.72 %
10-14-5304	Gas Service	1,400.00	1,400.00	0.00	62.55	1,337.45	95.53 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	15,000.00	15,000.00	182.25	2,190.34	12,809.66	85.40 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5346	Fuel	23,000.00	23,000.00	2,032.91	3,821.58	19,178.42	83.38 %
	Category: 53 - General Admin Total:	**73,900.00**	**73,900.00**	**2,595.14**	**7,297.83**	**66,602.17**	**90.12%**
Category: 54 - Operating/Maint							
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	14.99	62.98	937.02	93.70 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	850.46	2,937.88	27,062.12	90.21 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	31.87	622.12	2,377.88	79.26 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	0.00	2,945.98	25,554.02	89.66 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**73,500.00**	**73,500.00**	**897.32**	**6,568.96**	**66,931.04**	**91.06%**
Category: 55 - Non-Operating							
10-14-5540	Misc Non-Operating Expense	0.00	0.00	18.10	18.10	-18.10	0.00 %
	Category: 55 - Non-Operating Total:	**0.00**	**0.00**	**18.10**	**18.10**	**-18.10**	**0.00%**
	Department: 14 - Street Department Total:	**587,950.84**	**587,950.84**	**30,997.17**	**102,858.31**	**485,092.53**	**82.51%**
Department: 15 - Solid Waste Management							
Category: 52 - Contract Serv							
10-15-5229	Management Agreements	502,879.33	502,879.33	45,616.35	86,525.79	416,353.54	82.79 %
	Category: 52 - Contract Serv Total:	**502,879.33**	**502,879.33**	**45,616.35**	**86,525.79**	**416,353.54**	**82.79%**
	Department: 15 - Solid Waste Management Total:	**502,879.33**	**502,879.33**	**45,616.35**	**86,525.79**	**416,353.54**	**82.79%**
Department: 16 - Community Building							
Category: 52 - Contract Serv							
10-16-5227	Janitorial Services	650.00	650.00	0.00	177.42	472.58	72.70 %
	Category: 52 - Contract Serv Total:	**650.00**	**650.00**	**0.00**	**177.42**	**472.58**	**72.70%**
Category: 53 - General Admin							
10-16-5303	Electricity/Water	5,000.00	5,000.00	461.52	874.03	4,125.97	82.52 %
10-16-5304	Gas Service	2,000.00	2,000.00	137.63	241.57	1,758.43	87.92 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	6.99	6.99	993.01	99.30 %
10-16-5312	Departmental Supplies	100.00	100.00	9.99	9.99	90.01	90.01 %
	Category: 53 - General Admin Total:	**8,100.00**	**8,100.00**	**616.13**	**1,132.58**	**6,967.42**	**86.02%**
Category: 54 - Operating/Maint							
10-16-5425	Building R & M	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 16 - Community Building Total:	**18,750.00**	**18,750.00**	**616.13**	**1,310.00**	**17,440.00**	**93.01%**
Department: 17 - Community Development & Planning							
Category: 51 - Personnel Services							
10-17-5102	Salaries and Wages - Full-Time	49,275.00	49,275.00	3,790.40	13,199.47	36,075.53	73.21 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	150.00	450.00	75.00 %
10-17-5150	FICA Contribution	3,769.54	3,769.54	289.96	1,009.76	2,759.78	73.21 %
10-17-5153	Workmen's Compensation	100.00	100.00	0.00	0.00	100.00	100.00 %
10-17-5154	Missouri LAGERS	5,026.00	5,026.00	386.62	773.50	4,252.50	84.61 %
10-17-5155	Medical/Dental Insurance	7,661.00	7,661.00	112.00	330.18	7,330.82	95.69 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	111.70	194.30	63.50 %
10-17-5181	Training/Seminars	2,000.00	2,000.00	175.90	175.90	1,824.10	91.21 %
10-17-5182	Safety and Wellness Program	200.00	200.00	151.93	159.59	40.41	20.21 %
	Category: 51 - Personnel Services Total:	**68,937.54**	**68,937.54**	**4,994.70**	**15,910.10**	**53,027.44**	**76.92%**
Category: 52 - Contract Serv							
10-17-5200	Attorney Fees	5,000.00	5,000.00	0.00	472.50	4,527.50	90.55 %
10-17-5203	Engineering Fees	40,000.00	40,000.00	1,998.75	1,998.75	38,001.25	95.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-17-5225	Other Professional Services	40,000.00	40,000.00	34.00	15,903.00	24,097.00	60.24 %
	Category: 52 - Contract Serv Total:	**85,000.00**	**85,000.00**	**2,032.75**	**18,374.25**	**66,625.75**	**78.38%**
Category: 53 - General Admin							
10-17-5301	Telephone	720.00	720.00	60.00	180.00	540.00	75.00 %
10-17-5302	Internet Access	500.00	500.00	16.12	144.44	355.56	71.11 %
10-17-5306	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
10-17-5307	Postage	200.00	200.00	0.00	10.36	189.64	94.82 %
10-17-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	85.00	915.00	91.50 %
10-17-5312	Departmental Supplies	500.00	500.00	0.00	200.00	300.00	60.00 %
	Category: 53 - General Admin Total:	**3,170.00**	**3,170.00**	**76.12**	**619.80**	**2,550.20**	**80.45%**
Category: 54 - Operating/Maint							
10-17-5400	Dues/Subscriptions	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
10-17-5403	Computer Expense	500.00	500.00	21.42	42.84	457.16	91.43 %
	Category: 54 - Operating/Maint Total:	**1,500.00**	**1,500.00**	**21.42**	**142.84**	**1,357.16**	**90.48%**
Category: 55 - Non-Operating							
10-17-5540	Misc Non-Operating Expense	0.00	0.00	88.55	141.80	-141.80	0.00 %
	Category: 55 - Non-Operating Total:	**0.00**	**0.00**	**88.55**	**141.80**	**-141.80**	**0.00%**
	Department: 17 - Community Development & Planning Total:	**158,607.54**	**158,607.54**	**7,213.54**	**35,188.79**	**123,418.75**	**77.81%**
Department: 21 - Building Maintenance							
Category: 51 - Personnel Services							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 51 - Personnel Services Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
Category: 53 - General Admin							
10-21-5346	Fuel	3,000.00	3,000.00	334.41	334.41	2,665.59	88.85 %
	Category: 53 - General Admin Total:	**3,000.00**	**3,000.00**	**334.41**	**334.41**	**2,665.59**	**88.85%**
Category: 54 - Operating/Maint							
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	27.99	94.96	905.04	90.50 %
10-21-5421	Equipment R & M	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5423	Vehicle R & M	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 54 - Operating/Maint Total:	**2,000.00**	**2,000.00**	**27.99**	**94.96**	**1,905.04**	**95.25%**
	Department: 21 - Building Maintenance Total:	**5,700.00**	**5,700.00**	**362.40**	**429.37**	**5,270.63**	**92.47%**
Department: 22 - Reservoir							
Category: 54 - Operating/Maint							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Fund: 10 - General Total:	**5,641,306.87**	**5,641,306.87**	**285,129.16**	**869,745.96**	**4,771,560.91**	**84.58%**
Fund: 11 - ARPA							
Department: 55 - ARPA							
Category: 52 - Contract Serv							
11-55-5225	Other Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 52 - Contract Serv Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Category: 56 - Capital							
11-55-5658	Transfer to Reserves	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
	Category: 56 - Capital Total:	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**475,000.00**	**100.00%**
	Department: 55 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
Category: 51 - Personnel Services							
20-20-5102	Salaries and Wages - Full-Time	444,385.87	444,385.87	34,183.26	119,044.02	325,341.85	73.21 %
20-20-5104	Overtime - full-time employees	10,000.00	10,000.00	4,821.97	8,226.05	1,773.95	17.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5150	FICA Contribution	34,760.52	34,760.52	2,846.06	9,312.30	25,448.22	73.21 %
20-20-5153	Workmen's Compensation	7,866.52	7,866.52	0.00	0.00	7,866.52	100.00 %
20-20-5154	Missouri LAGERS	45,327.00	45,327.00	3,385.15	10,881.10	34,445.90	75.99 %
20-20-5155	Medical/Dental Insurance	80,246.00	80,246.00	4,371.00	12,647.00	67,599.00	84.24 %
20-20-5156	Life/Disability Insurance	2,938.00	2,938.00	237.87	713.61	2,224.39	75.71 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	159.90	2,397.10	5,602.90	70.04 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	10.00	555.50	11,444.50	95.37 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	989.51	7,678.46	-1,678.46	-27.97 %
	Category: 51 - Personnel Services Total:	**651,523.91**	**651,523.91**	**51,004.72**	**171,455.14**	**480,068.77**	**73.68%**
Category: 52 - Contract Serv							
20-20-5200	Attorney Fees	2,500.00	2,500.00	585.00	2,935.00	-435.00	-17.40 %
20-20-5203	Engineering	20,000.00	20,000.00	6,901.27	23,993.53	-3,993.53	-19.97 %
20-20-5220	Auditor Fees	20,000.00	20,000.00	0.00	1,119.64	18,880.36	94.40 %
20-20-5225	Other Professional Services	25,200.00	25,200.00	0.00	19,950.00	5,250.00	20.83 %
20-20-5226	Contract Labor	10,000.00	10,000.00	0.00	249.31	9,750.69	97.51 %
20-20-5235	Accounting Software and Maintena	10,200.00	10,200.00	0.00	9,340.74	859.26	8.42 %
20-20-5236	Credit Card Processing Expense	6,000.00	6,000.00	58.25	837.52	5,162.48	86.04 %
20-20-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	0.00	0.00	15,508.00	100.00 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	317,319.57	583,374.46	2,816,625.54	82.84 %
20-20-5249	Transmission Service	756,000.00	756,000.00	61,788.79	123,645.61	632,354.39	83.64 %
	Category: 52 - Contract Serv Total:	**4,265,408.00**	**4,265,408.00**	**386,652.88**	**765,445.81**	**3,499,962.19**	**82.05%**
Category: 53 - General Admin							
20-20-5300	Insurance	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
20-20-5301	Telephone	5,500.00	5,500.00	492.56	1,459.73	4,040.27	73.46 %
20-20-5302	Internet Access	3,100.00	3,100.00	245.66	737.26	2,362.74	76.22 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	1,032.09	2,239.81	12,260.19	84.55 %
20-20-5304	Gas Service	6,500.00	6,500.00	96.23	386.05	6,113.95	94.06 %
20-20-5306	Office Supplies	2,000.00	2,000.00	497.59	980.19	1,019.81	50.99 %
20-20-5307	Postage	8,000.00	8,000.00	582.42	1,317.05	6,682.95	83.54 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	34.00	216.00	86.40 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	198.29	551.71	73.56 %
20-20-5312	Departmental Supplies	85,000.00	85,000.00	77.61	22,901.70	62,098.30	73.06 %
20-20-5316	Developer Expense - Material	100,000.00	100,000.00	0.00	7,020.00	92,980.00	92.98 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	249.75	619.74	1,380.26	69.01 %
20-20-5346	Fuel	10,000.00	10,000.00	820.04	2,243.59	7,756.41	77.56 %
	Category: 53 - General Admin Total:	**282,600.00**	**282,600.00**	**4,093.95**	**40,137.41**	**242,462.59**	**85.80%**
Category: 54 - Operating/Maint							
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	10.03	4,989.97	99.80 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	42.98	55.35	9,944.65	99.45 %
20-20-5403	Computer Expense	2,500.00	2,500.00	88.85	245.79	2,254.21	90.17 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	200.68	3,799.32	94.98 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	3,130.48	1,869.52	37.39 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	35.98	89.01	9,910.99	99.11 %
20-20-5424	Meter R & M	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	240.00	4,760.00	95.20 %
	Category: 54 - Operating/Maint Total:	**52,500.00**	**52,500.00**	**167.81**	**3,971.34**	**48,528.66**	**92.44%**
Category: 55 - Non-Operating							
20-20-5510	In Lieu of Tax	283,707.65	283,707.65	23,083.70	46,481.85	237,225.80	83.62 %
20-20-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	42.94	957.06	95.71 %
20-20-5541	ECA Credit Expense	0.00	0.00	8,194.42	8,194.42	-8,194.42	0.00 %
20-20-5557	2018 Series (AMI) Interest Expense	9,882.34	9,882.34	2,169.38	2,169.38	7,712.96	78.05 %
	Category: 55 - Non-Operating Total:	**431,240.59**	**431,240.59**	**33,447.50**	**56,888.59**	**374,352.00**	**86.81%**
Category: 56 - Capital							
20-20-5610	Equipment	425,000.00	425,000.00	0.00	0.00	425,000.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5640	System Improvement	422,550.00	422,550.00	0.00	16,792.75	405,757.25	96.03 %
20-20-5652	Transfer to Transportation Sales Tax	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
	Category: 56 - Capital Total:	**1,697,550.00**	**1,697,550.00**	**0.00**	**16,792.75**	**1,680,757.25**	**99.01%**
	Department: 20 - Electric Department Total:	**7,380,822.50**	**7,380,822.50**	**475,366.86**	**1,054,691.04**	**6,326,131.46**	**85.71%**
	Fund: 20 - Electric Total:	**7,380,822.50**	**7,380,822.50**	**475,366.86**	**1,054,691.04**	**6,326,131.46**	**85.71%**
Fund: 30 - Water							
Department: 30 - Water Department							
Category: 51 - Personnel Services							
30-30-5102	Salaries and Wages - Full-Time	300,360.00	300,360.00	23,431.63	80,782.74	219,577.26	73.10 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	1,050.49	2,117.74	12,882.26	85.88 %
30-30-5150	FICA Contribution	24,125.04	24,125.04	1,714.21	5,869.61	18,255.43	75.67 %
30-30-5153	Workmen's Compensation	9,507.00	9,507.00	0.00	0.00	9,507.00	100.00 %
30-30-5154	Missouri LAGERS	30,637.00	30,637.00	2,486.77	8,326.78	22,310.22	72.82 %
30-30-5155	Medical/Dental Insurance	84,397.00	84,397.00	5,442.98	16,328.95	68,068.05	80.65 %
30-30-5156	Life/Disability Insurance	1,977.00	1,977.00	164.82	494.48	1,482.52	74.99 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	1,129.95	1,519.07	3,480.93	69.62 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	136.00	794.40	4,205.60	84.11 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	837.61	875.91	124.09	12.41 %
	Category: 51 - Personnel Services Total:	**477,003.04**	**477,003.04**	**36,394.46**	**117,109.68**	**359,893.36**	**75.45%**
Category: 52 - Contract Serv							
30-30-5200	Attorney Fees	3,000.00	3,000.00	45.00	607.50	2,392.50	79.75 %
30-30-5220	Auditor Fees	13,000.00	13,000.00	0.00	731.60	12,268.40	94.37 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	11,053.24	33,946.76	75.44 %
30-30-5235	Accounting Software Maintenance	10,200.00	10,200.00	0.00	9,340.74	859.26	8.42 %
30-30-5236	Credit Card Processing Expense	6,000.00	6,000.00	58.25	837.51	5,162.49	86.04 %
30-30-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	0.00	0.00	15,508.00	100.00 %
	Category: 52 - Contract Serv Total:	**95,208.00**	**95,208.00**	**103.25**	**22,570.59**	**72,637.41**	**76.29%**
Category: 53 - General Admin							
30-30-5300	Insurance	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
30-30-5301	Telephone	3,900.00	3,900.00	304.40	913.42	2,986.58	76.58 %
30-30-5302	Internet Access	2,900.00	2,900.00	214.43	690.11	2,209.89	76.20 %
30-30-5303	Electricity / Water	125,000.00	125,000.00	7,027.23	14,991.54	110,008.46	88.01 %
30-30-5304	Gas Service	4,500.00	4,500.00	91.43	295.47	4,204.53	93.43 %
30-30-5306	Office Supplies	1,800.00	1,800.00	497.58	980.18	819.82	45.55 %
30-30-5307	Postage	8,500.00	8,500.00	582.41	1,261.44	7,238.56	85.16 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	0.00	500.00	100.00 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	3,629.68	9,168.54	40,831.46	81.66 %
30-30-5345	Chemicals	135,000.00	135,000.00	16,891.50	48,522.70	86,477.30	64.06 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: 53 - General Admin Total:	**372,600.00**	**372,600.00**	**29,238.66**	**76,823.40**	**295,776.60**	**79.38%**
Category: 54 - Operating/Maint							
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	768.00	768.00	1,732.00	69.28 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	32.48	32.48	2,467.52	98.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	136.51	384.86	2,115.14	84.61 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	898.87	898.87	24,101.13	96.40 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	8.49	8.49	4,991.51	99.83 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
30-30-5430	System R & M	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
30-30-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**82,500.00**	**82,500.00**	**1,844.35**	**2,092.70**	**80,407.30**	**97.46%**
Category: 55 - Non-Operating							
30-30-5510	In Lieu of Tax	74,165.45	74,165.45	6,150.54	12,189.03	61,976.42	83.57 %
30-30-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5543	2017 Series Bond Principal	49,706.50	49,706.50	0.00	0.00	49,706.50	100.00 %
30-30-5555	2017 Series - Interest Exp	5,374.03	5,374.03	0.00	0.00	5,374.03	100.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	0.00	65.00	100.00 %
30-30-5557	2018 Series (AM) Interest Expense	6,786.25	6,786.25	3,393.12	3,393.12	3,393.13	50.00 %
	Category: 55 - Non-Operating Total:	**272,747.83**	**272,747.83**	**9,543.66**	**15,582.15**	**257,165.68**	**94.29%**
Category: 56 - Capital							
30-30-5640	System Improvement	528,450.00	528,450.00	0.00	0.00	528,450.00	100.00 %
30-30-5659	Transfer to ARPA	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Category: 56 - Capital Total:	**978,450.00**	**978,450.00**	**0.00**	**0.00**	**978,450.00**	**100.00%**
	Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**77,124.38**	**234,178.52**	**2,044,330.35**	**89.72%**
	Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**77,124.38**	**234,178.52**	**2,044,330.35**	**89.72%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
Category: 20 - Current Liabilities							
40-40-5557	2017 Series Bond Principal	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
	Category: 20 - Current Liabilities Total:	**445,000.00**	**445,000.00**	**0.00**	**0.00**	**445,000.00**	**100.00%**
Category: 51 - Personnel Services							
40-40-5102	Salaries and Wages - Full-Time	292,595.00	292,595.00	23,309.24	81,825.01	210,769.99	72.03 %
40-40-5104	Overtime - full-time employees	14,000.00	14,000.00	1,506.60	4,971.78	9,028.22	64.49 %
40-40-5150	FICA Contribution	23,454.91	23,454.91	1,786.74	6,295.46	17,159.45	73.16 %
40-40-5153	Workmen's Compensation	8,474.00	8,474.00	0.00	0.00	8,474.00	100.00 %
40-40-5154	Missouri LAGERS	29,845.00	29,845.00	2,531.22	8,712.73	21,132.27	70.81 %
40-40-5155	Medical/Dental Insurance	54,585.00	54,585.00	4,041.29	12,078.41	42,506.59	77.87 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	163.36	492.58	1,484.42	75.08 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	736.60	607.60	3,392.40	84.81 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	51.25	1,948.75	97.44 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	837.61	875.91	124.09	12.41 %
	Category: 51 - Personnel Services Total:	**431,930.91**	**431,930.91**	**34,912.66**	**115,910.73**	**316,020.18**	**73.16%**
Category: 52 - Contract Serv							
40-40-5200	Attorney Fees	1,000.00	1,000.00	123.00	123.00	877.00	87.70 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	13,000.00	13,000.00	0.00	731.60	12,268.40	94.37 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	70.00	1,030.00	93.64 %
40-40-5235	Accounting Software and Maintena	10,100.00	10,100.00	0.00	9,340.74	759.26	7.52 %
40-40-5236	Credit Card Processing Expense	6,000.00	6,000.00	48.24	827.50	5,172.50	86.21 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	2,366.00	6,605.00	13,395.00	66.98 %
	Category: 52 - Contract Serv Total:	**52,200.00**	**52,200.00**	**2,537.24**	**17,697.84**	**34,502.16**	**66.10%**
Category: 53 - General Admin							
40-40-5300	Insurance	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
40-40-5301	Telephone	2,000.00	2,000.00	129.74	389.25	1,610.75	80.54 %
40-40-5302	Internet Service	2,825.00	2,825.00	205.31	671.92	2,153.08	76.22 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	16,544.57	36,861.42	107,138.58	74.40 %
40-40-5306	Office Supplies	2,500.00	2,500.00	731.34	1,213.94	1,286.06	51.44 %
40-40-5307	Postage	8,500.00	8,500.00	586.75	1,267.68	7,232.32	85.09 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	34.00	66.00	66.00 %
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	1,194.19	4,366.64	27,633.36	86.35 %
40-40-5345	Chemicals	9,500.00	9,500.00	1,944.00	5,832.00	3,668.00	38.61 %
40-40-5346	Fuel	10,000.00	10,000.00	738.22	1,499.24	8,500.76	85.01 %
	Category: 53 - General Admin Total:	**289,925.00**	**289,925.00**	**22,074.12**	**52,136.09**	**237,788.91**	**82.02%**
Category: 54 - Operating/Maint							
40-40-5400	Dues/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	229.99	229.99	1,270.01	84.67 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	42.84	957.16	95.72 %
40-40-5421	Equipment R & M - N Plant	30,000.00	30,000.00	518.83	3,580.25	26,419.75	88.07 %
40-40-5422	Equipment R & M - S Plant	23,788.00	23,788.00	3,549.03	3,956.13	19,831.87	83.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5423	Vehicle R & M	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	0.00	86.39	24,913.61	99.65 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 54 - Operating/Maint Total:	**93,788.00**	**93,788.00**	**4,319.27**	**7,915.60**	**85,872.40**	**91.56%**
Category: 55 - Non-Operating							
40-40-5510	In Lieu of Tax	112,711.15	112,711.15	9,178.25	18,545.73	94,165.42	83.55 %
40-40-5526	Sewer Connection Fees - State	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
40-40-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
40-40-5549	2014 SRF Interest Expense	85,680.10	85,680.10	21,681.00	21,681.00	63,999.10	74.70 %
40-40-5550	2014 SRF Administrative Fees	32,312.00	32,312.00	0.00	0.00	32,312.00	100.00 %
40-40-5551	2015 SRF Interest Expense	27,503.75	27,503.75	6,958.81	6,958.81	20,544.94	74.70 %
40-40-5552	2015 SRF Administrative Fees	12,494.00	12,494.00	0.00	0.00	12,494.00	100.00 %
40-40-5555	2017 Series - Interest Exp	48,111.25	48,111.25	0.00	0.00	48,111.25	100.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	0.00	0.00	489.00	100.00 %
	Category: 55 - Non-Operating Total:	**458,451.85**	**458,451.85**	**37,818.06**	**47,185.54**	**411,266.31**	**89.71%**
Category: 56 - Capital							
40-40-5572	2014 Series SRF - Principal	287,000.00	287,000.00	71,500.00	71,500.00	215,500.00	75.09 %
40-40-5573	2015 Series SRF - Principal	106,500.00	106,500.00	26,500.00	26,500.00	80,000.00	75.12 %
40-40-5614	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
40-40-5636	Plant Improvement - Design	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
40-40-5640	System Improvement	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
40-40-5659	Transfer to ARPA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 56 - Capital Total:	**628,500.00**	**628,500.00**	**98,000.00**	**98,000.00**	**530,500.00**	**84.41%**
	Department: 40 - Waste Water Department Total:	**2,399,795.76**	**2,399,795.76**	**199,661.35**	**338,845.80**	**2,060,949.96**	**85.88%**
	Fund: 40 - Waste Water Total:	**2,399,795.76**	**2,399,795.76**	**199,661.35**	**338,845.80**	**2,060,949.96**	**85.88%**
Fund: 50 - Parks							
Department: 50 - Park Department							
Category: 51 - Personnel Services							
50-50-5102	Salaries and Wages - Full-Time	137,475.00	137,475.00	10,575.02	36,827.76	100,647.24	73.21 %
50-50-5103	Wages - Part-Time	44,415.64	44,415.64	5,367.92	13,816.76	30,598.88	68.89 %
50-50-5150	FICA Contribution	13,914.63	13,914.63	1,149.88	3,659.26	10,255.37	73.70 %
50-50-5153	Workmen's Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-50-5154	Missouri LAGERS	14,022.00	14,022.00	1,078.66	3,705.12	10,316.88	73.58 %
50-50-5155	Medical/Dental Insurance	35,090.00	35,090.00	2,504.00	7,512.00	27,578.00	78.59 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	219.78	659.22	75.00 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	0.00	750.00	100.00 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	381.79	397.10	102.90	20.58 %
	Category: 51 - Personnel Services Total:	**252,046.27**	**252,046.27**	**21,130.53**	**66,137.78**	**185,908.49**	**73.76%**
Category: 52 - Contract Serv							
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
50-50-5235	Accounting Software and Maintena	4,600.00	4,600.00	0.00	4,250.00	350.00	7.61 %
50-50-5236	Credit Card Processing Expense	4,500.00	4,500.00	579.03	1,440.73	3,059.27	67.98 %
	Category: 52 - Contract Serv Total:	**9,700.00**	**9,700.00**	**579.03**	**5,690.73**	**4,009.27**	**41.33%**
Category: 53 - General Admin							
50-50-5300	Insurance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
50-50-5301	Telephone	2,000.00	2,000.00	143.90	439.69	1,560.31	78.02 %
50-50-5302	Internet Access	4,000.00	4,000.00	295.24	895.22	3,104.78	77.62 %
50-50-5306	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-50-5346	Fuel	6,200.00	6,200.00	695.55	1,538.55	4,661.45	75.18 %
	Category: 53 - General Admin Total:	**31,700.00**	**31,700.00**	**1,134.69**	**2,873.46**	**28,826.54**	**90.94%**
Category: 54 - Operating/Maint							
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	7.99	168.90	4,331.10	96.25 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	41.55	41.55	958.45	95.85 %
50-50-5431	Park R & M	3,000.00	3,000.00	951.03	3,423.69	-423.69	-14.12 %
50-50-5432	Playground R & M	1,500.00	1,500.00	102.96	102.96	1,397.04	93.14 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	0.00	1,609.76	190.24	10.57 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 54 - Operating/Maint Total:	**14,650.00**	**14,650.00**	**1,103.53**	**5,346.86**	**9,303.14**	**63.50%**
Category: 55 - Non-Operating							
50-50-5536	Administrative Service Transfer	11,690.60	11,690.60	0.00	0.00	11,690.60	100.00 %
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 55 - Non-Operating Total:	**11,940.60**	**11,940.60**	**0.00**	**0.00**	**11,940.60**	**100.00%**
	Department: 50 - Park Department Total:	**320,036.87**	**320,036.87**	**23,947.78**	**80,048.83**	**239,988.04**	**74.99%**
Department: 51 - Swimming Pool							
Category: 51 - Personnel Services							
50-51-5103	Wages - Part-Time	14,083.00	14,083.00	5,253.00	5,628.00	8,455.00	60.04 %
50-51-5150	FICA Contribution	1,077.35	1,077.35	401.88	430.56	646.79	60.04 %
50-51-5153	Workmen's Compensation	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 51 - Personnel Services Total:	**15,360.35**	**15,360.35**	**5,654.88**	**6,058.56**	**9,301.79**	**60.56%**
Category: 52 - Contract Serv							
50-51-5229	Management Agreements	132,945.00	132,945.00	43,760.00	70,280.00	62,665.00	47.14 %
	Category: 52 - Contract Serv Total:	**132,945.00**	**132,945.00**	**43,760.00**	**70,280.00**	**62,665.00**	**47.14%**
Category: 53 - General Admin							
50-51-5306	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-51-5309	Public Notices/Ads	250.00	250.00	50.00	50.00	200.00	80.00 %
	Category: 53 - General Admin Total:	**750.00**	**750.00**	**50.00**	**50.00**	**700.00**	**93.33%**
Category: 54 - Operating/Maint							
50-51-5419	Pool R & M	9,000.00	9,000.00	1,575.68	1,684.54	7,315.46	81.28 %
50-51-5421	Equipment R & M	31,000.00	31,000.00	27,500.00	27,511.46	3,488.54	11.25 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	54.88	95.84	904.16	90.42 %
	Category: 54 - Operating/Maint Total:	**41,000.00**	**41,000.00**	**29,130.56**	**29,291.84**	**11,708.16**	**28.56%**
Category: 56 - Capital							
50-51-5619	Lease Payment - Principal	156,000.00	156,000.00	13,000.00	39,000.00	117,000.00	75.00 %
50-51-5620	Lease Payment - Interest	11,830.00	11,830.00	1,001.28	3,122.46	8,707.54	73.61 %
50-51-5621	Lease Payment - Fees	4,164.00	4,164.00	492.64	1,504.44	2,659.56	63.87 %
	Category: 56 - Capital Total:	**171,994.00**	**171,994.00**	**14,493.92**	**43,626.90**	**128,367.10**	**74.63%**
	Department: 51 - Swimming Pool Total:	**362,049.35**	**362,049.35**	**93,089.36**	**149,307.30**	**212,742.05**	**58.76%**
Department: 52 - Park Programs							
Category: 51 - Personnel Services							
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	180.00	180.00	-180.00	0.00 %
50-52-5103	Wages - Part-Time	23,291.00	23,291.00	3,428.75	6,488.75	16,802.25	72.14 %
50-52-5150	FICA Contribution	1,782.00	1,782.00	276.09	510.22	1,271.78	71.37 %
50-52-5154	Missouri LAGERS	0.00	0.00	102.00	216.24	-216.24	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	16.81	21.46	-21.46	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	8.80	11.62	-11.62	0.00 %
	Category: 51 - Personnel Services Total:	**25,073.00**	**25,073.00**	**4,012.45**	**7,428.29**	**17,644.71**	**70.37%**
Category: 53 - General Admin							
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	50,000.00	50,000.00	2,776.80	18,564.64	31,435.36	62.87 %
	Category: 53 - General Admin Total:	**50,750.00**	**50,750.00**	**2,776.80**	**18,564.64**	**32,185.36**	**63.42%**
	Department: 52 - Park Programs Total:	**75,823.00**	**75,823.00**	**6,789.25**	**25,992.93**	**49,830.07**	**65.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 53 - Park Concessions							
Category: 51 - Personnel Services							
50-53-5102	Salaries and Wages - Full-Time	0.00	0.00	1,484.75	1,484.75	-1,484.75	0.00 %
50-53-5103	Wages - Part-Time	5,000.00	5,000.00	0.00	1,364.16	3,635.84	72.72 %
50-53-5150	FICA Contribution	382.50	382.50	194.50	298.90	83.60	21.86 %
	Category: 51 - Personnel Services Total:	**5,382.50**	**5,382.50**	**1,679.25**	**3,147.81**	**2,234.69**	**41.52%**
Category: 53 - General Admin							
50-53-5312	Concession Supplies	11,494.00	11,494.00	5,104.62	5,104.62	6,389.38	55.59 %
	Category: 53 - General Admin Total:	**11,494.00**	**11,494.00**	**5,104.62**	**5,104.62**	**6,389.38**	**55.59%**
	Department: 53 - Park Concessions Total:	**16,876.50**	**16,876.50**	**6,783.87**	**8,252.43**	**8,624.07**	**51.10%**
	Fund: 50 - Parks Total:	**774,785.72**	**774,785.72**	**130,610.26**	**263,601.49**	**511,184.23**	**65.98%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
Category: 54 - Operating/Maint							
51-54-5431	Park R & M	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00 %
	Category: 54 - Operating/Maint Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
	Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
	Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
Category: 52 - Contract Serv							
70-70-5220	Auditor Fees	1,265.00	1,265.00	0.00	105.81	1,159.19	91.64 %
	Category: 52 - Contract Serv Total:	**1,265.00**	**1,265.00**	**0.00**	**105.81**	**1,159.19**	**91.64%**
Category: 54 - Operating/Maint							
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	26,705.44	26,705.44	42,294.56	61.30 %
70-70-5402	Street - Capital Improvement	75,000.00	75,000.00	102,806.61	130,210.09	-55,210.09	-73.61 %
70-70-5403	Police - Capital Improvement	206,000.00	206,000.00	42,218.00	91,588.21	114,411.79	55.54 %
	Category: 54 - Operating/Maint Total:	**350,000.00**	**350,000.00**	**171,730.05**	**248,503.74**	**101,496.26**	**29.00%**
Category: 56 - Capital							
70-70-5611	2019 Series: Asset Replacement D	75,490.00	75,490.00	0.00	71,245.00	4,245.00	5.62 %
70-70-5622	City Hall Lease Payment	79,766.00	79,766.00	-5,562.50	0.00	79,766.00	100.00 %
70-70-5652	Transfer to Transportation Sales Tax	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 56 - Capital Total:	**594,861.00**	**594,861.00**	**-5,562.50**	**71,245.00**	**523,616.00**	**88.02%**
	Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**166,167.55**	**319,854.55**	**626,271.45**	**66.19%**
	Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**166,167.55**	**319,854.55**	**626,271.45**	**66.19%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
Category: 52 - Contract Serv							
80-80-5220	Auditor Fees	1,265.00	1,265.00	0.00	105.81	1,159.19	91.64 %
	Category: 52 - Contract Serv Total:	**1,265.00**	**1,265.00**	**0.00**	**105.81**	**1,159.19**	**91.64%**
Category: 54 - Operating/Maint							
80-80-5407	Equipment Rentals / Operating Lea	46,855.00	46,855.00	0.00	1,560.00	45,295.00	96.67 %
	Category: 54 - Operating/Maint Total:	**46,855.00**	**46,855.00**	**0.00**	**1,560.00**	**45,295.00**	**96.67%**
Category: 56 - Capital							
80-80-5687	Street Plan Projects	304,790.00	304,790.00	2,755.71	5,474.59	299,315.41	98.20 %
80-80-5688	Sidewalk Repair	3,383,144.00	3,383,144.00	1,019,050.99	1,022,960.26	2,360,183.74	69.76 %
	Category: 56 - Capital Total:	**3,687,934.00**	**3,687,934.00**	**1,021,806.70**	**1,028,434.85**	**2,659,499.15**	**72.11%**
	Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**1,021,806.70**	**1,030,100.66**	**2,705,953.34**	**72.43%**
	Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**1,021,806.70**	**1,030,100.66**	**2,705,953.34**	**72.43%**
	Report Total:	**23,693,699.72**	**23,693,699.72**	**2,355,866.26**	**4,111,018.02**	**19,582,681.70**	**82.65%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
Department: 10 - City Hall						
51 - Personnel Services	593,023.47	593,023.47	46,321.27	149,491.69	443,531.78	74.79%
52 - Contract Serv	147,000.00	147,000.00	17,223.50	51,526.73	95,473.27	64.95%
53 - General Admin	143,900.00	143,900.00	3,388.15	9,819.16	134,080.84	93.18%
54 - Operating/Maint	40,072.32	40,072.32	1,163.24	8,551.91	31,520.41	78.66%
55 - Non-Operating	65,500.00	65,500.00	295.22	18,474.86	47,025.14	71.79%
56 - Capital	1,676,121.00	1,676,121.00	0.00	0.00	1,676,121.00	100.00%
Department: 10 - City Hall Total:	**2,665,616.79**	**2,665,616.79**	**68,391.38**	**237,864.35**	**2,427,752.44**	**91.08%**
Department: 11 - Police Department						
51 - Personnel Services	1,438,941.76	1,438,941.76	110,804.41	347,661.73	1,091,280.03	75.84%
52 - Contract Serv	60,650.00	60,650.00	3,405.00	7,631.52	53,018.48	87.42%
53 - General Admin	91,000.00	91,000.00	7,541.45	17,400.56	73,599.44	80.88%
54 - Operating/Maint	51,785.00	51,785.00	6,071.55	18,335.10	33,449.90	64.59%
55 - Non-Operating	3,000.00	3,000.00	0.00	227.59	2,772.41	92.41%
Department: 11 - Police Department Total:	**1,645,376.76**	**1,645,376.76**	**127,822.41**	**391,256.50**	**1,254,120.26**	**76.22%**
Department: 12 - Municipal Court						
51 - Personnel Services	41,442.61	41,442.61	4,069.73	11,859.00	29,583.61	71.38%
52 - Contract Serv	9,000.00	9,000.00	0.00	2,250.00	6,750.00	75.00%
53 - General Admin	1,500.00	1,500.00	18.63	161.01	1,338.99	89.27%
54 - Operating/Maint	483.00	483.00	21.42	42.84	440.16	91.13%
Department: 12 - Municipal Court Total:	**52,425.61**	**52,425.61**	**4,109.78**	**14,312.85**	**38,112.76**	**72.70%**
Department: 14 - Street Department						
51 - Personnel Services	440,550.84	440,550.84	27,486.61	88,973.42	351,577.42	79.80%
53 - General Admin	73,900.00	73,900.00	2,595.14	7,297.83	66,602.17	90.12%
54 - Operating/Maint	73,500.00	73,500.00	897.32	6,568.96	66,931.04	91.06%
55 - Non-Operating	0.00	0.00	18.10	18.10	-18.10	0.00%
Department: 14 - Street Department Total:	**587,950.84**	**587,950.84**	**30,997.17**	**102,858.31**	**485,092.53**	**82.51%**
Department: 15 - Solid Waste Management						
52 - Contract Serv	502,879.33	502,879.33	45,616.35	86,525.79	416,353.54	82.79%
Department: 15 - Solid Waste Management Total:	**502,879.33**	**502,879.33**	**45,616.35**	**86,525.79**	**416,353.54**	**82.79%**
Department: 16 - Community Building						
52 - Contract Serv	650.00	650.00	0.00	177.42	472.58	72.70%
53 - General Admin	8,100.00	8,100.00	616.13	1,132.58	6,967.42	86.02%
54 - Operating/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 16 - Community Building Total:	**18,750.00**	**18,750.00**	**616.13**	**1,310.00**	**17,440.00**	**93.01%**
Department: 17 - Community Development & Planning						
51 - Personnel Services	68,937.54	68,937.54	4,994.70	15,910.10	53,027.44	76.92%
52 - Contract Serv	85,000.00	85,000.00	2,032.75	18,374.25	66,625.75	78.38%
53 - General Admin	3,170.00	3,170.00	76.12	619.80	2,550.20	80.45%
54 - Operating/Maint	1,500.00	1,500.00	21.42	142.84	1,357.16	90.48%
55 - Non-Operating	0.00	0.00	88.55	141.80	-141.80	0.00%
Department: 17 - Community Development & Planning Total:	**158,607.54**	**158,607.54**	**7,213.54**	**35,188.79**	**123,418.75**	**77.81%**
Department: 21 - Building Maintenance						
51 - Personnel Services	700.00	700.00	0.00	0.00	700.00	100.00%
53 - General Admin	3,000.00	3,000.00	334.41	334.41	2,665.59	88.85%
54 - Operating/Maint	2,000.00	2,000.00	27.99	94.96	1,905.04	95.25%
Department: 21 - Building Maintenance Total:	**5,700.00**	**5,700.00**	**362.40**	**429.37**	**5,270.63**	**92.47%**
Department: 22 - Reservoir						
54 - Operating/Maint	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Department: 22 - Reservoir Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 10 - General Total:	**5,641,306.87**	**5,641,306.87**	**285,129.16**	**869,745.96**	**4,771,560.91**	**84.58%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - ARPA						
Department: 55 - ARPA						
52 - Contract Serv	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
56 - Capital	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Department: 55 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 20 - Electric						
Department: 20 - Electric Department						
51 - Personnel Services	651,523.91	651,523.91	51,004.72	171,455.14	480,068.77	73.68%
52 - Contract Serv	4,265,408.00	4,265,408.00	386,652.88	765,445.81	3,499,962.19	82.05%
53 - General Admin	282,600.00	282,600.00	4,093.95	40,137.41	242,462.59	85.80%
54 - Operating/Maint	52,500.00	52,500.00	167.81	3,971.34	48,528.66	92.44%
55 - Non-Operating	431,240.59	431,240.59	33,447.50	56,888.59	374,352.00	86.81%
56 - Capital	1,697,550.00	1,697,550.00	0.00	16,792.75	1,680,757.25	99.01%
Department: 20 - Electric Department Total:	**7,380,822.50**	**7,380,822.50**	**475,366.86**	**1,054,691.04**	**6,326,131.46**	**85.71%**
Fund: 20 - Electric Total:	**7,380,822.50**	**7,380,822.50**	**475,366.86**	**1,054,691.04**	**6,326,131.46**	**85.71%**
Fund: 30 - Water						
Department: 30 - Water Department						
51 - Personnel Services	477,003.04	477,003.04	36,394.46	117,109.68	359,893.36	75.45%
52 - Contract Serv	95,208.00	95,208.00	103.25	22,570.59	72,637.41	76.29%
53 - General Admin	372,600.00	372,600.00	29,238.66	76,823.40	295,776.60	79.38%
54 - Operating/Maint	82,500.00	82,500.00	1,844.35	2,092.70	80,407.30	97.46%
55 - Non-Operating	272,747.83	272,747.83	9,543.66	15,582.15	257,165.68	94.29%
56 - Capital	978,450.00	978,450.00	0.00	0.00	978,450.00	100.00%
Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**77,124.38**	**234,178.52**	**2,044,330.35**	**89.72%**
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**77,124.38**	**234,178.52**	**2,044,330.35**	**89.72%**
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
20 - Current Liabilities	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00%
51 - Personnel Services	431,930.91	431,930.91	34,912.66	115,910.73	316,020.18	73.16%
52 - Contract Serv	52,200.00	52,200.00	2,537.24	17,697.84	34,502.16	66.10%
53 - General Admin	289,925.00	289,925.00	22,074.12	52,136.09	237,788.91	82.02%
54 - Operating/Maint	93,788.00	93,788.00	4,319.27	7,915.60	85,872.40	91.56%
55 - Non-Operating	458,451.85	458,451.85	37,818.06	47,185.54	411,266.31	89.71%
56 - Capital	628,500.00	628,500.00	98,000.00	98,000.00	530,500.00	84.41%
Department: 40 - Waste Water Department Total:	**2,399,795.76**	**2,399,795.76**	**199,661.35**	**338,845.80**	**2,060,949.96**	**85.88%**
Fund: 40 - Waste Water Total:	**2,399,795.76**	**2,399,795.76**	**199,661.35**	**338,845.80**	**2,060,949.96**	**85.88%**
Fund: 50 - Parks						
Department: 50 - Park Department						
51 - Personnel Services	252,046.27	252,046.27	21,130.53	66,137.78	185,908.49	73.76%
52 - Contract Serv	9,700.00	9,700.00	579.03	5,690.73	4,009.27	41.33%
53 - General Admin	31,700.00	31,700.00	1,134.69	2,873.46	28,826.54	90.94%
54 - Operating/Maint	14,650.00	14,650.00	1,103.53	5,346.86	9,303.14	63.50%
55 - Non-Operating	11,940.60	11,940.60	0.00	0.00	11,940.60	100.00%
Department: 50 - Park Department Total:	**320,036.87**	**320,036.87**	**23,947.78**	**80,048.83**	**239,988.04**	**74.99%**
Department: 51 - Swimming Pool						
51 - Personnel Services	15,360.35	15,360.35	5,654.88	6,058.56	9,301.79	60.56%
52 - Contract Serv	132,945.00	132,945.00	43,760.00	70,280.00	62,665.00	47.14%
53 - General Admin	750.00	750.00	50.00	50.00	700.00	93.33%
54 - Operating/Maint	41,000.00	41,000.00	29,130.56	29,291.84	11,708.16	28.56%
56 - Capital	171,994.00	171,994.00	14,493.92	43,626.90	128,367.10	74.63%
Department: 51 - Swimming Pool Total:	**362,049.35**	**362,049.35**	**93,089.36**	**149,307.30**	**212,742.05**	**58.76%**
Department: 52 - Park Programs						
51 - Personnel Services	25,073.00	25,073.00	4,012.45	7,428.29	17,644.71	70.37%
53 - General Admin	50,750.00	50,750.00	2,776.80	18,564.64	32,185.36	63.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52 - Park Programs Total:	**75,823.00**	**75,823.00**	**6,789.25**	**25,992.93**	**49,830.07**	**65.72%**
Department: 53 - Park Concessions						
51 - Personnel Services	5,382.50	5,382.50	1,679.25	3,147.81	2,234.69	41.52%
53 - General Admin	11,494.00	11,494.00	5,104.62	5,104.62	6,389.38	55.59%
Department: 53 - Park Concessions Total:	**16,876.50**	**16,876.50**	**6,783.87**	**8,252.43**	**8,624.07**	**51.10%**
Fund: 50 - Parks Total:	**774,785.72**	**774,785.72**	**130,610.26**	**263,601.49**	**511,184.23**	**65.98%**
Fund: 51 - Parks Development						
Department: 54 - Park Development						
54 - Operating/Maint	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
Fund: 70 - Capital Improvement Sales Tax						
Department: 70 - Capital Improvement Sales Tax						
52 - Contract Serv	1,265.00	1,265.00	0.00	105.81	1,159.19	91.64%
54 - Operating/Maint	350,000.00	350,000.00	171,730.05	248,503.74	101,496.26	29.00%
56 - Capital	594,861.00	594,861.00	-5,562.50	71,245.00	523,616.00	88.02%
Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**166,167.55**	**319,854.55**	**626,271.45**	**66.19%**
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**166,167.55**	**319,854.55**	**626,271.45**	**66.19%**
Fund: 80 - Transportation Tax						
Department: 80 - Transportation Sales						
52 - Contract Serv	1,265.00	1,265.00	0.00	105.81	1,159.19	91.64%
54 - Operating/Maint	46,855.00	46,855.00	0.00	1,560.00	45,295.00	96.67%
56 - Capital	3,687,934.00	3,687,934.00	1,021,806.70	1,028,434.85	2,659,499.15	72.11%
Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**1,021,806.70**	**1,030,100.66**	**2,705,953.34**	**72.43%**
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**1,021,806.70**	**1,030,100.66**	**2,705,953.34**	**72.43%**
Report Total:	**23,693,699.72**	**23,693,699.72**	**2,355,866.26**	**4,111,018.02**	**19,582,681.70**	**82.65%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.87	5,641,306.87	285,129.16	869,745.96	4,771,560.91	84.58%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
20 - Electric	7,380,822.50	7,380,822.50	475,366.86	1,054,691.04	6,326,131.46	85.71%
30 - Water	2,278,508.87	2,278,508.87	77,124.38	234,178.52	2,044,330.35	89.72%
40 - Waste Water	2,399,795.76	2,399,795.76	199,661.35	338,845.80	2,060,949.96	85.88%
50 - Parks	774,785.72	774,785.72	130,610.26	263,601.49	511,184.23	65.98%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	166,167.55	319,854.55	626,271.45	66.19%
80 - Transportation Tax	3,736,054.00	3,736,054.00	1,021,806.70	1,030,100.66	2,705,953.34	72.43%
Report Total:	**23,693,699.72**	**23,693,699.72**	**2,355,866.26**	**4,111,018.02**	**19,582,681.70**	**82.65%**

City of Odessa credit card transactions

UMB Bank, Statement Period 05/02/2026 to 06/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/8/2026	Nrtc Rural Broadband,	NWTP internet	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		Total USD	**140.83**		

Account Three

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/24/2026	Margaritaville Resort	Mo Assoc Court Admin Conf - LaBlanc REIMBURSEL	745.00	745.00	10-12-5181
		Debit Total USD	745.00		
		Credit Total USD	-		
		Total USD	**745.00**		

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	57.86	10-10-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	154.28	10-11-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	9.64	10-12-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	48.21	10-14-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	9.64	10-17-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	57.86	20-20-5182

5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	48.21	30-30-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	48.21	40-40-5182
5/8/2026	El Camino Real - Mo	Government Employee Week Luncheon	453.20	19.29	50-50-5182
		Debit Total USD	453.20		
		Credit Total USD	-		
		Total USD	**453.20**		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/10/2026	Amazon.Com*bv8327sn1	Office supplies - City Hall	24.98	24.98	10-10-5306
5/15/2026	Club Car Wash Grain Vall	Car Wash Admin Vehicle	16.00	16.00	10-10-5311
5/15/2026	Amazon Mktplace Pmts	Returned power cords	(29.50)	(29.50)	10-10-5306
5/27/2026	Skillcat	Monthly training - Behrman	10.00	10.00	20-20-5181
		Debit Total USD	50.98		
		Credit Total USD	(29.50)		
		Total USD	**21.48**		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/10/2026	Munros Safety Apparel	FR clothing	159.90	159.90	20-20-5180
		Debit Total USD	159.90		
		Credit Total USD	-		
		Total USD	**159.90**		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/10/2026	Corbin Steel	Head rack on New pickup	31.87	31.87	10-14-5423
5/19/2026	Motor Vehicle Dept Of Sta	DMV street department truck	18.10	18.10	10-14-5540

Debit Total USD	49.97
Credit Total USD	-
Total USD	**49.97**

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/8/2026	Dollar-General #9148	Staff Lunch	56.84	56.84	10-17-5540
5/14/2026	Wal-Mart #0184	Office Party	29.42	29.42	10-17-5540
5/19/2026	Dept Of Agriculture	Requested a subdivision plat	2.29	2.29	10-17-5540
		Debit Total USD	88.55		
		Credit Total USD	-		
		Total USD	**88.55**		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/6/2026	Amazon.Com*bv3cv3nd1	Copy paper for police department	87.35	87.35	10-11-5306
5/7/2026	Tractor Supply #2851	Dog food for K9 Hawkeye	115.98	115.98	10-11-5323
5/10/2026	Wal-Mart #0326	Diesel fuel treatment for armored vehicle	13.68	13.68	10-11-5423
5/10/2026	Amazon Mktpl	Replacement lens for evidence photo camera	127.00	127.00	10-11-5320
5/11/2026	Amazon Mktpl	Replacement holster straps	13.96	13.96	10-11-5180
5/11/2026	Amazon Mktpl	Duty belt Officer Walker	37.99	37.99	10-11-5180
5/13/2026	Amazon Mktpl	Nametag for Officer Walker	8.99	8.99	10-11-5180
5/14/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
5/14/2026	Sp Waveband Communic	Replacement microphones for portable police radio	471.60	471.60	10-11-5402
5/15/2026	Wiscomm Com	Police portable radio batteries.	650.00	650.00	10-11-5402
5/19/2026	Amazon.Com*px4d058t3	Women uniform pants 510 & 514	209.97	209.97	10-11-5180
5/20/2026	Amazon Mktpl	Large stapler for police department	29.62	29.62	10-11-5306
5/25/2026	Green Hills Telephone Co	911 dispatch transfer line	41.37	41.37	10-11-5301

5/27/2026	Dollar-General #9148	Drinks for all police officers for force-on-force police	30.75	30.75	10-11-5181
5/29/2026	Caseys #2909	Food for all officer for force-on-force police training	96.98	96.98	10-11-5181
6/1/2026	Verizon	GPS tracking of police vehicle	209.40	209.40	10-11-5423
		Debit Total USD	2,190.48		
		Credit Total USD	-		
		Total USD	**2,190.48**		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/14/2026	Concentra Inc	New Hire Drug Screen Wycoff	99.00	99.00	10-14-5182
5/17/2026	Amazon Mktpl	Comm Bldg HDMI	82.74	82.74	10-10-5306
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	95.74	10-10-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	255.32	10-11-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	15.96	10-12-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	79.79	10-14-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	15.96	10-17-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	95.74	20-20-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	79.79	30-30-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	79.79	40-40-5182
5/17/2026	Amazon Reta* Bf6pd7ob0	Wellness Gift Cards	750.00	31.91	50-50-5182
5/20/2026	Dollar-General #9148	Health Fair Wtr & Ice	19.00	19.00	10-10-5306
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	20.76	10-10-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	55.35	10-11-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	3.46	10-12-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	17.30	10-14-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	3.46	10-17-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	20.76	20-20-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	17.30	30-30-5182
5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	17.30	40-40-5182

5/20/2026	Wal-Mart #2856	Health Fair Supplies	162.60	6.91	50-50-5182
5/22/2026	Wal-Mart #2856 Se2	Credit Rtn of Broken Cooler	(17.88)	(17.88)	10-10-5306
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	92.61	10-10-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	246.96	10-11-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	15.44	10-12-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	77.18	10-14-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	15.44	10-17-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	92.61	20-20-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	77.18	30-30-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	77.18	40-40-5182
5/22/2026	McAlisters 105278	Health Fair Lunch	725.45	30.85	50-50-5182
5/24/2026	Division Of Fire Safety	Fireworks Display Permit	102.25	102.25	10-10-5501
5/29/2026	R And S Mini Storage	Ofc Supplies	34.00	34.00	10-10-5306
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	36.89	10-10-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	98.36	10-11-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	6.15	10-12-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	30.74	10-14-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	6.15	10-17-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	36.89	20-20-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	30.74	30-30-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	30.74	40-40-5182
5/29/2026	Sq *2nd Street Nutrition	Health Fair	288.94	12.28	50-50-5182
5/31/2026	The Flag Pole Store	Flags for City Hall	256.00	256.00	10-10-5306
5/31/2026	Amazon Mktpl	Ofc Supplies	6.97	6.97	10-10-5306
5/31/2026	Amazon Mktpl	Ofc Supplies	176.91	176.91	10-10-5306
5/31/2026	Amazon Mktpl	Ofc Supplies	262.56	262.56	10-10-5306
		Debit Total USD	2,966.42		
		Credit Total USD	(17.88)		
		Total USD	**2,948.54**		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/7/2026	Harbor Freight Tools 76	Post hole digger	229.99	229.99	40-40-5402
5/22/2026	Wm Supercenter #2856	Jetter ink	233.76	233.76	40-40-5306
5/24/2026	Menards 3335	Lab supplies	195.04	195.04	40-40-5312
		Debit Total USD	658.79		
		Credit Total USD	-		
		Total USD	**658.79**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/7/2026	Amazon Mktpl	Soccer medals	41.51	41.51	50-52-5353
5/7/2026	Amazon.Com*bf4ov80s2	Throw down bases for tball	65.36	65.36	50-52-5353
5/10/2026	Amazon Mktpl	T-ball equipment	171.18	171.18	50-52-5353
5/12/2026	Dollar-General #9148	Concession supplies	43.20	43.20	50-53-5312
5/14/2026	Sams Club.Com	Concession supplies	1,192.98	1,192.98	50-53-5312
5/14/2026	Amazon Mktpl	Shop towels and trash bags	48.95	48.95	50-50-5431
5/15/2026	Amazon Mktpl	Trash bags and multi fold paper towels	70.96	70.96	50-50-5431
5/15/2026	Fluidtrol Process Technol	Replacement lids for pumps	678.48	678.48	50-51-5419
5/21/2026	Connecteam.Com	Pool/ballfield scheduling software	84.60	84.60	50-51-5419
5/22/2026	Amazon Mktpl	Shower curtains for pool and basketball nets for cou	159.18	103.92	50-51-5419
5/22/2026	Amazon Mktpl	Shower curtains for pool and basketball nets for cou	159.18	55.26	50-50-5431
5/22/2026	Amazon Mktpl	Soap and toilet paper dispensers for pool	439.13	439.13	50-51-5419
5/22/2026	Amazon Mktpl	Concession supplies	23.97	23.97	50-53-5312
5/24/2026	The Home Depot 3024	Caulking and paint for pool repair	269.55	269.55	50-51-5419
5/26/2026	Samsclub.Com	Concession supplies	255.66	255.66	50-53-5312
5/27/2026	Sams Club.Com	Concession supplies	1,949.77	1,949.77	50-53-5312
5/27/2026	Sams Club.Com	Concession supplies	21.94	21.94	50-53-5312
5/27/2026	Sams Club.Com	Concession supplies	402.52	402.52	50-53-5312

5/29/2026	Amazon Mktpl	Swing replacements	48.99	48.99	50-50-5431
5/29/2026	Sams Club Renewal	Sam's annual membership	120.00	120.00	50-53-5312
5/31/2026	Dollar-General #9148	Concession supplies	4.77	4.77	50-53-5312
		Debit Total USD	6,092.70		
		Credit Total USD	-		
		Total USD	**6,092.70**		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	346.11	10-10-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	209.78	10-11-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	16.12	10-12-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	64.48	10-14-5301
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	16.12	10-17-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	80.71	20-20-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	64.48	30-30-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	64.48	40-40-5302
5/3/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,007.57	145.29	50-50-5302
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
5/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
		Debit Total USD	1,157.57		
		Credit Total USD	-		
		Total USD	**1,157.57**		
		TOTAL	***14,707.01***		

Purchasing Card Transactions

UMB Bank, Statement Period 06/02/2026 to 07/01/2026

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/10/2026	Sq *kylas Cakes N Bakes	Employee Recognition	11.16	11.16	10-10-5500
		Debit Total USD	11.16		
		Credit Total USD	-		
		Total USD	**11.16**		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/3/2026	Sq *og Donut	Audit breakfast	35.62	35.62	10-10-5500
6/12/2026	Amazon Mktpl	Water cooler bracket - Electric	32.23	32.23	20-20-5312
6/12/2026	Amazon Mktpl	Water Cooler - Electric	49.32	49.32	20-20-5312
6/12/2026	Amazon Mktpl	Electrolytes -	56.68	56.68	20-20-5312
6/28/2026	Skillcat	Monthly training - Kyle Behrman	10.00	10.00	10-10-5181
		Debit Total USD	183.85		
		Credit Total USD	-		
		Total USD	**183.85**		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
7/1/2026	Caseys #2909	Ice/drinks	12.90	12.90	20-20-5540
		Debit Total USD	12.90		

		Credit Total USD	-		
		Total USD	**12.90**		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/4/2026	The Home Depot #3024	Bleachers	116.40	116.40	10-14-5312
6/7/2026	Amazon.Com*de1u41ps3	Weed sprayer for side by side	489.99	489.99	10-14-5312
6/26/2026	Amazon Mktpl	Mirrors for side by side	30.98	30.98	10-14-5421
6/28/2026	Dollar-General #9148	Supplies for water plant	87.90	87.90	30-30-5311
		Debit Total USD	725.27		
		Credit Total USD	-		
		Total USD	**725.27**		

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/2/2026	Pgv*recorder Of Deeds	Copy of Recorded Deed from Lafayette County	4.00	4.00	10-17-5540
		Debit Total USD	4.00		
		Credit Total USD	-		
		Total USD	**4.00**		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/4/2026	Amazon Mktpl	New duty gear for police staff	64.63	64.63	10-11-5180
6/7/2026	American Assoc Of Code	Code enforcement membership dues	75.00	75.00	10-11-5400
6/10/2026	Wal-Mart #326	Cleaning supplies and dish soap for police departm	13.60	13.60	10-11-5306
6/11/2026	Amazon.Com*la9se0813	Toilet paper for police department	69.99	69.99	10-11-5306
6/17/2026	Amazon Mktpl	Medication and dog collar (returned later) for K-9 Ra	93.81	93.81	10-11-5323
6/17/2026	Wal-Mart #0326	New computer monitor for Captain Liese desk	109.00	109.00	10-11-5403

6/17/2026	Amazon Mktpl	New dog collar for K-9 Radar	21.99	21.99	10-11-5323
6/23/2026	Amazon Mktplace Pmts	Returned dog collar (wrong size)	(23.99)	(23.99)	10-11-5323
6/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.37	41.37	10-11-5301
6/28/2026	Margaritaville Resort	Hotel SRO Conference - Salmon	696.00	696.00	10-11-5181
6/28/2026	Margaritaville Resort	Hotel SRO Conference - Brown	696.00	696.00	10-11-5181
6/28/2026	Margaritaville Resort	Hotel SRO Conference - S Bell	696.00	696.00	10-11-5181
6/28/2026	Margaritaville Resort	Hotel SRO Conference - Lockhart	696.00	696.00	10-11-5181
6/28/2026	Tractor Supply #2851	Dog food for K-9 Radar	105.98	105.98	10-11-5323
6/30/2026	Sq *kn Companies, Llc Dba	New police hats for police department	500.00	500.00	10-11-5180
7/1/2026	Verizon	GPS Tracking of police vehicles	209.40	209.40	10-11-5423
		Debit Total USD	4,088.77		
		Credit Total USD	(23.99)		
		Total USD	**4,064.78**		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/2/2026	Concentra Inc	Walker Drug Screen	89.00	89.00	10-11-5182
6/3/2026	Amazon Mktplace Pmts	Trash Bag Refund	(29.99)	(29.99)	10-10-5306
6/3/2026	Amazon Mktplace Pmts	Refund trash bags	(29.99)	(29.99)	10-10-5306
6/3/2026	Amazon Mktpl	Ofc Supplies	95.17	95.17	10-10-5306
6/3/2026	Amazon Mktpl	Comm Bldg Supplies	53.18	53.18	10-10-5311
6/4/2026	Walgreens #11925	Mayor Photo - Lobby	16.86	16.86	10-10-5308
6/4/2026	Amazon Reta* Ge3l86ba3	Comm Bldg Supplies	96.82	96.82	10-10-5311
6/5/2026	Moccfoa	MoCCFOA Membership ~ K Findora	30.00	30.00	10-10-5400
6/7/2026	Amazon Mktpl	Comm Bldg Supplies	96.72	96.72	10-10-5311
6/12/2026	Dollar-General #9148	Ofc Supplies	6.00	6.00	10-10-5306
6/14/2026	Amazon Mktpl	Ofc Supplies	23.07	23.07	10-10-5306
6/14/2026	Wyndham	MML Elected Ofc Train_J. Neel Hotel	124.95	124.95	10-17-5181
6/15/2026	Amazon Mktpl	Ofc Supplies	11.55	11.55	10-10-5306

6/15/2026	Amazon Reta* T59g191i3	KCollins Uniforms	144.57	144.57	10-14-5180
6/15/2026	Amazon Reta* Ae0ce57e3	Ofc Supplies	179.90	179.90	10-10-5306
6/19/2026	Waters Hardware - Odessa	Flags	167.52	167.52	10-10-5501
6/19/2026	Fsp*shipshape Party Renta	Fireworks	757.50	757.50	10-10-5501
6/22/2026	Amazon Reta* 3f4tb9o73	Ofc Supplies	12.89	12.89	10-10-5306
6/22/2026	Amazon Mktpl	Fireworks & 250th	374.90	374.90	10-10-5501
6/23/2026	Amazon Mktpl	250th Celebration	13.99	13.99	10-10-5501
6/25/2026	Nerds Hardware	Fireworks	66.93	66.93	10-10-5501
6/26/2026	Amazon Mktpl	paper	17.09	17.09	10-12-5306
6/26/2026	Dollar-General #9148	Ofc Supplies	28.95	28.95	10-10-5306
6/26/2026	Amazon Reta* 0r07p5f23	paper	244.95	244.95	10-12-5306
6/28/2026	Zoom.Com 888-799-9666	Zoom Subscript	849.90	849.90	10-10-5400
7/1/2026	Amazon Mktpl	Fireworks	132.56	132.56	10-10-5501
		Debit Total USD	3,634.97		
		Credit Total USD	(59.98)		
		Total USD	**3,574.99**		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/4/2026	Amazon Mktpl	Mower deck replacement parts	69.98	69.98	40-40-5312
6/5/2026	Amazon Mktpl	Safety respirator and filters	189.70	189.70	40-40-5182
6/11/2026	Dollar-General #9148	Water for the staff	82.50	82.50	40-40-5182
7/1/2026	Menards 3335	Shop fan	111.67	111.67	40-40-5312
		Debit Total USD	453.85		
		Credit Total USD	-		
		Total USD	**453.85**		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/12/2026	Odessa Animal	K9 heart worm medication for Hawkeye	45.84	45.84	10-11-5323
		Debit Total USD	45.84		
		Credit Total USD	-		
		Total USD	**45.84**		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/3/2026	Dollar-General #9148	Concession supplies	25.96	25.96	50-53-5312
6/3/2026	Sams Club.Com	Concession supplies	517.18	517.18	50-53-5312
6/4/2026	Dollar-General #9148	Concession supplies	19.50	19.50	50-53-5312
6/4/2026	Sams Club.Com	Concession supplies	518.61	518.61	50-53-5312
6/5/2026	Amazon Mktpl	Pool ladder steps	29.99	29.99	50-51-5421
6/7/2026	Dollar-General #9148	Concession supplies	6.00	6.00	50-53-5312
6/7/2026	Amazon Mktpl	Base plugs, dig out tools, and first base replacemen	192.10	192.10	50-50-5433
6/9/2026	Amazon Mktpl	QR code for clocking in	14.55	14.55	50-51-5438
6/9/2026	Amazon Mktpl	Ballfield concession lock	117.47	47.49	50-51-5438
6/9/2026	Amazon Mktpl	Ballfield concession lock	117.47	69.98	50-50-5431
6/10/2026	Amazon Mktpl	Toilet dispenser for family bathroom	55.38	55.38	50-51-5438
6/10/2026	Amazon Mktpl	Soap dispensers, and adhesive	90.64	90.64	50-51-5438
6/11/2026	Samsclub.Com	Concession supplies	1,511.21	1,511.21	50-53-5312
6/11/2026	Amazon Mktpl	Baseball and softballs	128.00	128.00	50-52-5353
6/16/2026	Dollar-General #9148	Concession supplies	13.50	13.50	50-53-5312
6/16/2026	Amazon Mktpl	Can opener	24.95	24.95	50-53-5312
6/16/2026	Hasty Awards Inc	Baseball/softball medals	807.20	807.20	50-52-5353
6/16/2026	Amazon Reta* 5885d1jp2	Toilet paper	69.99	69.99	50-50-5431
6/17/2026	Sams Club.Com	Concession supplies	228.82	228.82	50-53-5312
6/17/2026	Sams Club.Com	Concession supplies	844.46	844.46	50-53-5312

6/18/2026	Amazon Mktpl	Trash bags	83.58	83.58	50-50-5431
6/21/2026	Amazon Reta* 5z4851sk3	Ice cream freezer	909.99	909.99	50-53-5312
6/21/2026	Connecteam.Com	Scheduling/time clock	84.60	84.60	50-51-5419
6/24/2026	Dollar-General #9148	Concession supplies	15.90	15.90	50-53-5312
6/25/2026	Dollar-General #9148	Concession supplies	12.80	12.80	50-53-5312
6/26/2026	Amazon Mktpl	Rubber caps for lifeguard stands	22.92	22.92	50-51-5419
6/26/2026	Sams Club.Com	Concession supplies	205.66	205.66	50-53-5312
6/26/2026	Sams Club.Com	Concession supplies	1,028.40	1,028.40	50-53-5312
6/28/2026	Amazon Reta* Mc2sb4iw3	Maintenance supplies	225.00	225.00	50-50-5431
		Debit Total USD	7,804.36		
		Credit Total USD	-		
		Total USD	**7,804.36**		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	370.86	10-10-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	224.78	10-11-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	17.27	10-12-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	69.10	10-14-5301
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	17.27	10-17-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	86.48	20-20-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	69.10	30-30-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	69.10	40-40-5302
6/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	1,079.64	155.68	50-50-5302
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403

6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
6/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
6/16/2026	Las Carretas	City Administrator's lunch	17.55	17.55	10-10-5500
		Debit Total USD	1,247.19		
		Credit Total USD	-		
		Total USD	**1,247.19**		

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
6/14/2026	Dungarees Inc	FR clothing	367.44	367.44	20-20-5180
6/17/2026	Dungarees Inc	FR clothing	121.45	121.45	20-20-5180
		Debit Total USD	488.89		
		Credit Total USD	-		
		Total USD	**488.89**		

Grand Total	***18,617.08***

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	$ 54,034	$ 70,555	$ 52,565	$ 45,366	$ 82,642	$ 60,290	$ 47,257	$ 59,874	$ 48,652	$ 49,727	$ 73,876	$ 42,328
ODESSA - 210 - CAPITAL IMP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 215 - CITY TRANSP 0.50%	$ 27,017	$ 35,278	$ 26,783	$ 22,683	$ 41,321	$ 30,145	$ 23,629	$ 29,937	$ 24,326	$ 24,864	$ 36,938	$ 21,164
ODESSA - 260 - PARKS 0.1250%	$ 6,754	$ 8,820	$ 6,696	$ 5,671	$ 10,330	$ 7,536	$ 5,907	$ 7,484	$ 6,081	$ 6,216	$ 9,234	$ 5,291
ODESSA - 261 - PARKS 0.3750%	$ 20,263	$ 26,458	$ 20,087	$ 17,012	$ 30,991	$ 22,609	$ 17,722	$ 22,453	$ 18,244	$ 18,648	$ 27,703	$ 15,873
Month Total	**$ 135,086**	**$ 176,388**	**$ 132,913**	**$ 113,416**	**$ 206,605**	**$ 150,725**	**$ 118,144**	**$ 149,684**	**$ 121,629**	**$ 124,318**	**$ 184,689**	**$ 105,819**
YTD Total	**$ 135,086**	**$ 311,474**	**$ 444,387**	**$ 557,802**	**$ 764,407**	**$ 915,132**	**$ 1,033,277**	**$ 1,182,961**	**$ 1,304,590**	**$ 1,428,908**	**$ 1,613,597**	**$ 1,719,416**
2025-26	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
ODESSA - 200 - CITY 1.00%	$ 39,084	$ 62,149	$ 61,416	$ 69,053	$ 59,927	$ 54,873	$ 55,503	$ 51,915	$ 80,155	$ 50,565	$ 70,243	$ 52,588
ODESSA - 210 - CAPITAL IMP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294
ODESSA - 215 - CITY TRANSP 0.50%	$ 19,902	$ 31,075	$ 30,708	$ 34,527	$ 29,964	$ 27,437	$ 27,751	$ 25,957	$ 40,078	$ 25,282	$ 35,121	$ 26,294
ODESSA - 260 - PARKS 0.1250%	$ 4,975	$ 7,769	$ 7,677	$ 8,632	$ 7,491	$ 6,859	$ 6,938	$ 6,489	$ 10,019	$ 6,321	$ 8,780	$ 6,573
ODESSA - 261 - PARKS 0.3750%	$ 14,927	$ 23,306	$ 23,031	$ 25,895	$ 22,473	$ 20,578	$ 20,813	$ 19,468	$ 30,058	$ 18,962	$ 26,341	$ 19,721
Month Total	**$ 98,790**	**$ 155,373**	**$ 153,539**	**$ 172,633**	**$ 149,817**	**$ 137,183**	**$ 138,756**	**$ 129,787**	**$ 200,388**	**$ 126,412**	**$ 175,607**	**$ 131,470**
YTD Total	**$ 98,790**	**$ 254,163**	**$ 407,702**	**$ 580,335**	**$ 730,153**	**$ 867,335**	**$ 1,006,092**	**$ 1,135,878**	**$ 1,336,266**	**$ 1,462,678**	**$ 1,638,285**	**$ 1,769,755**
2026-27	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**
ODESSA - 200 - CITY 1.00%	$ 71,095	$ 67,641	$ 62,561	$ 60,054								
ODESSA - 210 - CAPITAL IMP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027								
ODESSA - 215 - CITY TRANSP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027								
ODESSA - 260 - PARKS 0.1250%	$ 8,887	$ 8,455	$ 7,820	$ 7,507								
ODESSA - 261 - PARKS 0.3750%	$ 26,660	$ 25,366	$ 23,460	$ 22,520								
Month Total	**$ 177,738**	**$ 169,103**	**$ 156,403**	**$ 150,135**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
YTD Total	**$ 177,738**	**$ 346,841**	**$ 503,244**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**	**$ 653,379**
Month Difference from PrYr	$ 78,947 #	$ 13,730 #	$ 2,865 #	$ (22,498) #	$ (149,817) #	$ (137,183) #	$ (138,756) #	$ (129,787) #	$ (200,388) #	$ (126,412) #	$ (175,607) #	$ (131,470)
YTD Difference from PrYr	$ 78,947 #	$ 92,677 #	$ 95,542 #	$ 73,044 #	$ (76,774) #	$ (213,956) #	$ (352,712) #	$ (482,499) #	$ (682,887) #	$ (809,299) #	$ (984,905) #	$ (1,116,376)
% Change from PrYr month	80%	9%	2%	-13%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%
YTD % Change	80%	36%	23%	13%	-11%	-25%	-35%	-42%	-51%	-55%	-60%	-63%

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			71,500.00			72,000.00							143,500.00
Interest	40-40-5549			21,681.00			21,159.05							42,840.05
Interest (Credits)	40-40-4815			(538.50)			(503.19)							(1,041.69)
Admin Fees UMB	40-40-5550					931.10								931.10
Admin Fees DNR	40-40-5550					14,850.00								14,850.00
TOTAL PAYMENT		-	-	**92,642.50**	-	**15,781.10**	**92,655.86**	-	-	-	-	-	-	**201,079.46**
Principal Balance	**5,940,000.00**	**$ 5,940,000.00**	**$ 5,940,000.00**	**5,868,500.00**	**$ 5,868,500.00**	**$ 5,868,500.00**	**5,796,500.00**	**$ 5,796,500.00**	**$ 5,796,500.00**	**5,796,500.00**	**$ 5,796,500.00**	**$ 5,796,500.00**	**5,796,500.00**	

2015 Series SRF Loan ($3M) - Waste Water Fund

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB

ENDS 01.01.2044 (extended in 2022 for annual debt payment relief)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5573			26,500.00			26,750.00							53,250.00
Interest	40-40-5551			6,958.81			6,793.19							13,752.00
Interest (Credits)	40-40-4815			(197.16)			(184.13)							(381.29)
Admin Fees UMB	40-40-5552					548.63								548.63
Admin Fees DNR	40-40-5552					5,567.00								5,567.00
TOTAL PAYMENT		-	-	**33,261.65**	-	**6,115.63**	**33,359.06**	-	-	-	-	-	-	**72,736.34**
Principal Balance	**2,226,800.00**	**2,226,800.00**		**2,200,300.00**			**2,173,550.00**			**2,173,550.00**			**2,173,550.00**	
				$ 1,552.31			$ 391.56							

2017 Series (Refinance of 2011 COP $2.065M) - Water/Waste Water Funds

Project cost allocation 88.83% waste water, 11.17% water

Source: Security Bank of KC

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest														-
Total Admin Fees														-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	**2,065,000.00**	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	40-40-5555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Admin Fees	40-40-5556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WATER FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Interest	30-30-5555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Share Admin Fees	30-30-5556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ELECTRIC FUND		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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				5,562.50										5,562.50
Total Admin Fees														-
TOTAL PAYMENT		-	-	**5,562.50**	-	-	-	-	-	-	-	-	-	**5,562.50**
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**	
WATER FUND - 61%														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		-	-	**3,393.13**	-	-	-	-	-	-	-	-	-	**3,393.13**
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		-	-	**2,169.38**	-	-	-	-	-	-	-	-	-	**2,169.38**

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													-
TOTAL PAYMENT		-	**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) - Acquatic 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	13,000.00	13,000.00	13,000.00								65,000.00
Total Interest	50-51-5620	1,201.46	1,161.92	1,122.38	1,082.83	1,043.29								5,611.88
Total Admin Fees	50-51-5621	506.77	505.03	492.64	490.54	483.30								2,478.28
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)								(605.50)
TOTAL PAYMENT		**14,587.13**	**14,545.85**	**14,493.92**	**14,452.27**	**14,405.49**	-	-	-	-	-	-	-	**72,484.66**
Principal Balance	**395,000.00**	**382,000.00**	**369,000.00**	**356,000.00**	**343,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	**330,000.00**	

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													-

Total Admin Fees	70-70-5622													-
Total Adjustments (interest)	70-70-5622													-
TOTAL PAYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Balance	**1,009,000.00**	**1,009,000.00**					**1,009,000.00**						**1,009,000.00**	

2010C Series GO Bond ($1.265M) - Debt Service Fund

Ritchie Bros NID

Source: UMB

Account:
60-60-5568

PAID

Monthly Interest Earned		Apr		May		Jun		YTD Total
		Earned	Rate	Earned	Rate	Earned	Rate	
Bank of Odessa	General	1,169.08	1.00%	1,068.32	1.00%	760.68	1.00%	2,998.08
Bank of Odessa	General -Electric Fund	2,471.15	2.84%	2,935.58	2.79%	3,246.34	2.78%	8,653.07
Bank of Odessa	Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	229.39
Bank of Odessa	Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	24.93
Central Bank	Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.36
Bank of Odessa	Public Fund General MM	21,998.31	2.85%	20,294.67	2.78%	22,521.20	2.78%	64,814.18
Bank of Odessa	Water Bond CD	5,358.39						5,358.39
Bank of Odessa	Customer Deposits			856.91	2.79%	947.62	2.78%	1,804.53
		25,723.66		24,379.09		27,564.88		76,720.01

Special Event Permit Application

Ord. 3125

228 S 2nd St. Odessa, MO 64076

(816) 230-5577 ext. 6

www.cityofodessamo.com

karen.findora@cityofodessamo.com

Application must be completed in full and turned into City Hall 10 days before the date of the event.

Name of Event: Odessa Puddle Jumper Days

Type of Event: Community festival and fair

Date of Event: August 13-15, 2026 Set up time: Noon 8/13/26 Tear down time: Midnight 8/15/26

Location of Event: Second Street - Dryden - Russell - Third Street

Street Closure: Second Street - Dryden - Russell - Third Street

Time of Street Closure: From: See attached Closure Plan To:__________

Have all addresses within 185ft affected by the street closure been contacted: Yes ☑ **No** ☐

Police Dept. Assistance: Yes ☑ **No** ☐ **Electric Dept. Assistance: Yes** ☑ **No** ☐

Will you have alcohol: Yes ☐ **No** ☐ **(State of Missouri Liquor regulations must be met before the event)**

Applicant's Name: Jeff LeBlanc Phone: 816-507-9609

Email: puddlejumpers@kcweb.org

Address: 510 S Johnson Dr, Unit A City Odessa State MO Zip Code 64076

Organization's Name: Odessa Puddle Jumper Days Committee Phone: 816-653-0684

Address: P.O. Box 218 City Odessa State MO Zip Code 64076

Event's On-Site Coordinator: De Ann Sunderland Phone: 816-372-3411

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

Please see attached Street Closure Plan

*Any events that will include the sale of liquor will be required additional licensing in accordance with the City of Odessa and the State of Missouri Liquor regulations. All liquor license must be submitted to the City before the event.

Permit Received By:____________________Date:__________

Karen Findora, City Clerk

Approved / Date:________ Denied / Date:________

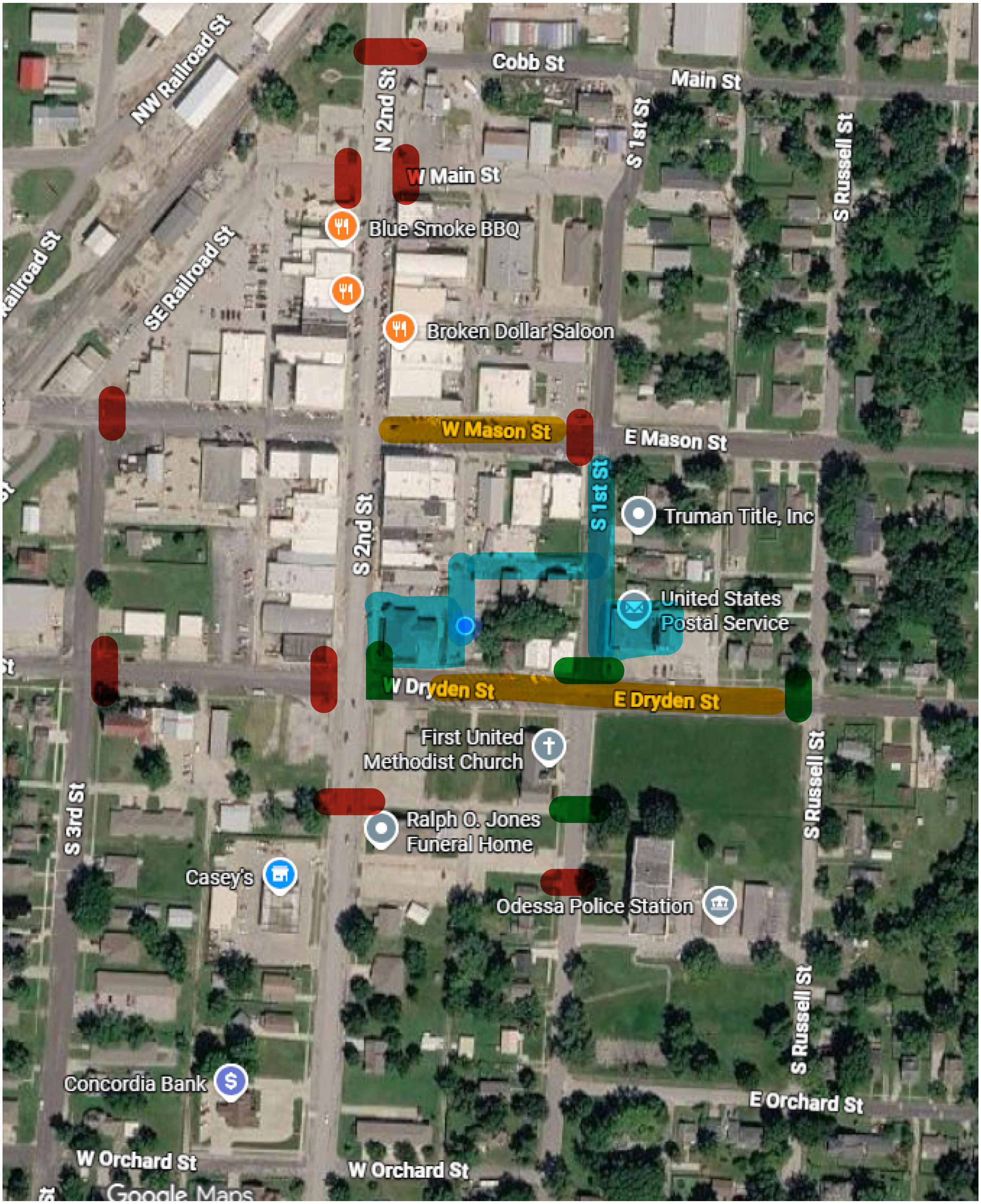
Shawna Davis, City Administrator

Josh Thompson, Chief of Police

Bryan Barner, Mayor (liq. only)

- Monday, August 10th @ 9am
  - **DRYDEN**: **2nd** Street alleyway east of City Hall to **Russell** Street (Carnival)
  - **1ST**: **Dryden** to alleyway south of Methodist Church (Carnival)
- Thursday, August 13th @ Noon
  - **SECOND**: **Cobb** Avenue to alleyway by Jones Funeral Home
  - **DRYDEN**: **3rd** Street to **2nd** Street
  - **MASON**: **3rd** Street to **1st** Street
  - **FIRST**: Immediately north of **E Dryden** St to just south of entrance to the First UMC church parking lot
  - Roadblocks at **Railroad** Street & **2nd** and at **Main** Street & **2nd**
    - Will still allow access for pharmacy during business hours
    - Move roadblock up to alleyway after business hours
  - Citizens will still have access to Post Office from **1st** Street, north of **Dryden** Street
  - Residents living along **Dryden** Street between **2nd** & **1st** Streets will have parking access in city hall back parking lot & along alleyway
- Sunday, August 16th @ 2am
  - Streets will be open for traffic EXCEPT:
    - **Mason** from **2nd** to **1st** – Food Tent & PJD Trailer
    - **Dryden** (**2nd** Street alleyway to **Russell** Street) & **1st** Street (**Dryden** Street to church alleyway)
- Monday, August 17th @ 9am
  - All traffic will be reopened

Color Key for map below:
Monday = Green; Thursday = Red; Sunday = Yellow; Light Blue indicates public access to City Hall and USPS


Cobb St
Main St
NW Railroad St
N 2nd St
S 1st St
W Main St
S Russell St
Blue Smoke BBQ
Railroad St
SE Railroad St
Broken Dollar Saloon
W Mason St
E Mason St
S 1st St
Truman Title, Inc
S 2nd St
United States
Postal Service
W Dryden St
E Dryden St
First United
Methodist Church
S Russell St
S 3rd St
Ralph O. Jones
Funeral Home
Casey's
Odessa Police Station
S Russell St
Concordia Bank
E Orchard St
W Orchard St
W Orchard St
Google Maps

Special Event Permit Application

Ord. 3125

228 S 2nd St. Odessa, MO 64076

(816) 230-5577 ext. 6

www.cityofodessamo.com

karen.findora@cityofodessamo.com

City of ODESSA Perfectly Well Rounded

Application must be completed in full and turned into City Hall 10 days before the date of the event.

Name of Event: Puddle Jumpers

Type of Event: Beer tent at Puddle Jumpers.

Date of Event: 8-13-26 / 8-15-26 Set up time:________ Tear down time:________

Location of Event: 120-124 S. 2nd Street - outside

Street Closure: already closed

Time of Street Closure: From:________ To:________

Have all addresses within 185ft affected by the street closure been contacted: Yes [X] No [ ]

Police Dept. Assistance: Yes [ ] No [X] **Electric Dept. Assistance:** Yes [ ] No [X]

Will you have alcohol: Yes [X] No [ ] (State of Missouri Liquor regulations must be met before the event)

Applicant's Name: Tina Peerson Phone: 816-838-1455

Email: Brokendollar.saloon@yahoo.com

Address: 124 S. 2nd City Odessa State MO Zip Code 64076

Organization's Name: Broken Dollar Saloon Phone: 816-838-1455

Address: 124 S. 2nd City Odessa State MO Zip Code 64076

Event's On-Site Coordinator: Tina / Bruce Peerson Phone: 816-838-1455

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

A small beer tent in front of Broken Dollar. It will be the equivalent of 3-4 spots allocated by the P.J. committee. It will be "fenced off" with the orange fencing. We will have a person at door. No one in under 21. Plastic tables + metal chairs. Capacity will be enforced.

*Any events that will include the sale of liquor will require additional licensing in accordance with the City of Odessa and the State of Missouri liquor regulations. All liquor licenses must be submitted to the City before the event.

Permit Received By: Karen Findora Date: 7-9-2026
Karen Findora, City Clerk

Approved / Date:________ Denied / Date:________

Shawna Davis, City Administrator | Josh Thompson, Chief of Police | Bruce Whitsitt, Mayor (liq. Only)

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approval to terminate the City's existing inspection services contract with IBTS and authorize the hiring of a part-time Building Inspector.

ACTION REQUESTED: Motion for approval to terminate the existing agreement with IBTS and to hire a part-time Building Inspector to perform building inspections, plan review and related code enforcement services.

BACKGROUND:
For several years, the City has contracted with IBTS to provide building inspection services. While IBTS has provided valuable assistance, staff has evaluated the long-term operational and financial benefits of bringing these services in-house through a part-time inspector position.

Staff recommends transitioning from contracted inspection services to a part-time Building Inspector employed by the City. Based on current inspection activity and contract costs, this transition is anticipated to generate annual savings of more than $17,000, while providing greater flexibility and local responsiveness.

Although initial implementation will require an investment in training and professional development, the projected savings are expected to offset these costs. Staff also recommends utilizing a portion of the savings to purchase the International Building Code (IBC) publications and related reference materials needed as the City prepares to update its building codes.

To ensure a smooth transition, staff anticipates a brief overlap between the new employee and IBTS. This overlap will allow for on-the-job training, continuity of inspection services, and knowledge transfer before the contract is fully terminated.

In addition to performing inspections, the part-time inspector is expected to assist staff with the City's ongoing project to update and modernize the City's building codes and local amendments.

FINANCIAL CONSIDERATIONS:
This will result in an overall salary savings of approximately $17,000 not including professional development and training expenses.

ATTACHMENTS: Existing IBTS Contract

PREPARED BY:________________________ DATED: July 27, 2026
Shawna Davis, City Administrator

SERVICE AGREEMENT
BETWEEN
INSTITUTE FOR BUILDING TECHNOLOGY AND SAFETY
AND
ODESSA, MO

On this 26th day of April, 2021, the City of Odessa, MO, herein after referred to as "Jurisdiction", located at 125 S 2nd Street, Odessa, MO 64076 and the Institute for Building Technology and Safety, headquartered at 45207 Research Place, Ashburn, VA, 20147 hereinafter referred to as "IBTS," do hereby enter into this Service Agreement under the following terms and conditions.

WITNESSETH

WHEREAS, Mid-America Regional Council (MARC) and IBTS has made available to the Jurisdiction for consideration the regional shared services; and

WHEREAS, IBTS is a nonprofit organization whose purpose is to assist local jurisdictions by delivering quality services that meet the challenges of governance at all levels while enhancing public safety, economic development and the general welfare of the community; and

WHEREAS, the Jurisdiction recognizes the safety and other benefits from code compliance of residential and commercial structures; and

WHEREAS, the Jurisdiction desires to participate in the regional services offered by MARC with IBTS;

NOW THEREFORE, in consideration of the above, the Jurisdiction hereby enters into this cooperative purchase agreement made available through the Master Agreement made available through MARC for the Services described herein:

In consideration of the mutual agreements contained herein, the Jurisdiction and IBTS agree as follows:

1.0 DEFINITIONS

"MARC/IBTS Project" hereinafter referred to as "Project" references the full scope of activities and services outlined in this Service Agreement for the shared services project.

"Addenda" refers to the attachments to this Service Agreement, which include Addendum A through Addendum I.

"Applicant" refers to any individual, business or organization applying for building technology permits and/or services from a Jurisdiction and paying certain fees for those permits and/or services.

"Jurisdiction" refers to the jurisdiction signing this Service Agreement.

"Master Agreement" refers to the Master Agreement entered into by MARC and IBTS for the purposes of defining the key elements, fee schedules and to outline the regional approach to the shared services offered by IBTS.

"Operation" refers to IBTS operating and or running a department of service area for the Jurisdiction. This includes all services described within a service area.

"Service Agreement" refers to this agreement entered into by Jurisdiction and IBTS that define specific services to be delivered by IBTS to the Jurisdiction, as set forth in the Addenda. This Service Agreement should be considered as a cooperative purchase agreement made available through the MARC.

"Services" refers to the services offered by IBTS to the Jurisdiction under this Service Agreement and as described in the Addenda. The Services include Building Department Services, Floodplain Services, Accessibility Code Services, Fire Code Services, Stormwater Services, Planning and Zoning Services, Property Maintenance Services, Organization, Operations, and Process Analysis Services, Geographic Information Systems, Disaster Preparedness, Response and Recovery, Information and Technology Services, Retail Development Services, Community Survey Services, Department Administration and Operations Services, CRAFT Evaluation, establishing a Customer Service Center for a Jurisdiction, Business Licensing Services, 5G Small Cell Services, and other services as may be set forth herein or added in the future.

2.0 CUSTOMER SERVICE

Customer Service – Should an issue arise for any Jurisdiction with delivery of services by IBTS that Jurisdiction shall notify IBTS and work directly with IBTS to resolve the issue within thirty (30) days. Should the issue remain unresolved after thirty (30) days, the Jurisdiction can seek further resolution, including cancelation of the Service Agreement between the Jurisdiction and IBTS based upon the terms of the Service Agreement.

3.0 SERVICE SELECTION

The full scopes of Services offered by IBTS found in this Service Agreement are listed as Addenda to this Service Agreement. Jurisdiction hereby selects the Services identified below by initialing beside the Service(s) to be implemented in the Jurisdiction

- ☐ Addendum A – Building Code Department Services & Fees
- ☐ Addendum B – Floodplain Services & Fees
- ☐ Addendum C – Accessibility Plan Review and Inspection Services & Fees
- ☐ Addendum D – Fire Code Review & Inspection Services & Fees
- ☐ Addendum E– Stormwater Services & Fees
- ☐ Addendum F – GOVmotus™ Programs (Reserved for Future Use)
- ☐ Addendum G – Energy and Green Building Services and Fees
- ☐ Addendum H – Community Development (Planning and Zoning) Services
- ☐ Addendum I – Property Maintenance Services and Fees

4.0 CHANGES AND ADDITIONAL SERVICES

Jurisdiction may request certain Services not currently outlined in the attached Addenda, and additional Services not currently described can be added. Examples of additional Services that can be added are specialty Services, such as Contractor Licensing Services, Business Licensing Services, Public Works Inspections, and other Services as needs are identified and documented by IBTS and/or Jurisdiction(s). If any such change causes an increase or decrease in the cost of or in the time required for performance of this Service Agreement, IBTS shall notify MARC in writing immediately, but, in any event, prior to executing an Agreement Modification. IBTS and MARC will negotiate the new terms and modify the Service Agreement as described in Section 18.0 – Agreement Modification of the Master Agreement.

5.0 USE OF REGISTERED TRADEMARKS

IBTS and Jurisdiction give mutual permission to each other to utilize each other's registered trademark and/or logos in all marketing materials, advertisements and public documents pertinent to the Scope of Services described in the Addenda as long as this Service Agreement remains in effect.

6.0 FEE COLLECTION:

IBTS or the Jurisdiction may collect the fees for all services as described in the Addenda to this Agreement. Jurisdiction elects to utilize the fee collection method initialed below:

_____ **Rebate Process**: IBTS will collect all fees. IBTS will retain fees for its Services and will rebate the permit fees collected to the Jurisdiction.

__X__ **Invoice Process**: Jurisdiction will collect all fees. Jurisdiction will retain permit fees for its Services, and IBTS will invoice the Jurisdiction for the Services it provided.

Reports of all fee activities between IBTS and the cities and towns will be reported to MARC and the Jurisdiction. The reports to the Jurisdiction and MARC will include the appropriate permit fee rebates and handling fees.

6.1 PAYMENT TERMS AND PROCESS

Rebate Process – if the above Rebate Process has been selected by the Jurisdiction, IBTS will utilize its existing credit card processing system, which includes acceptance of e-payments, to receive all fees associated with Services provided to Jurisdictions. IBTS will collect payment of fees from the Applicant for appropriate Services and will retain certain fees for its Services and report activity to MARC and the Jurisdiction. IBTS agrees to pay all credit card and other banking or financing fees required in the transaction of, use of, maintenance, and other fees associated with the processing of transactions with the credit card account.

Permit Fees collected by IBTS will rebated to the Jurisdiction to cover their expenses to administer the permit process. IBTS will make rebate payments to each Jurisdiction for permit fees collected during the permitting process. Within forty-five (45) working days of the end of the month, IBTS will rebate to the Jurisdiction all permit fees collected by IBTS.

Jurisdiction's Permit Fees– IBTS can provide suggested permit fees for the Addenda to this Service Agreement. If Rebate Process is selected, Each Jurisdiction shall establish permit fees for each permit type shown in the Addenda to this Service Agreement. These permit fees belong to the Jurisdiction. However, all fees along with all other plan review, inspection, flood review, handling and other fees required for the Service, shall be paid to the fee collector at the time the Applicant submits the permit application.

IBTS will rebate the Jurisdiction for permit fees for Services the Jurisdiction provides, such as and including permitting and issuing the Occupancy Certificates and release to connect the utilities, only after the inspections have been completed, and the building has passed all IBTS inspections. Each Jurisdiction will establish these permit fees for each permit type shown in the Addenda to this Service Agreement. The Jurisdiction's established fees may vary from the suggested permit fees included in Addendum A.

Invoice Process - Alternatively, if the Jurisdiction elects the invoice process described above

IBTS will invoice the Jurisdiction for all IBTS fees related to services provided as described in the Addenda. The Jurisdiction agrees to make payments to IBTS within forty-five (45) days of receipt of the invoice. A report describing all transactions, which will include the permit number, permit type, and the permit category, will accompany the invoice.

7.0 TERM OF AGREEMENT

This initial two-year Service Agreement term shall begin on May 1 2021, and shall end on May 1, 2023. After the expiration date of this Service Agreement, the Service Agreement and any subsequent amendments will automatically renew and be extended for additional two-year terms until either Jurisdiction or IBTS terminates the Service Agreement by providing a 90-day written notice of termination in advance of expiration. During the term of the Service Agreement, Jurisdiction agrees to use IBTS as its exclusive provider of the Services selected. Prior to the start of each two-year extension, the rate of compensation and the handling fees will be negotiated as appropriate.

8.0 TAXES

IBTS is responsible for payment of all applicable taxes on the funds it receives as compensation for services provided under this Service Agreement. IBTS's Federal Tax Identification Number is 54-1963889.

9.0 JURISDICTION-FURNISHED RESOURCES

Jurisdiction shall appoint a Program Manager to coordinate the Services pursuant to this Service Agreement. The assigned Program Manager shall be the principal point of contact on behalf of Jurisdiction and will be the principal point of contact for IBTS concerning performance under this Service Agreement.

The Jurisdiction will pass ordinances to require fees, plan reviews, permits, inspections and code compliance by IBTS and establish enforcement mechanisms that shall be in accordance with federal and state law. The Jurisdiction agrees to enforce the requirement and take administrative and legal action to enforce compliance with those ordinance requirements. IBTS shall comply with those ordinance requirements in the provision of Services to the Jurisdiction.

The Jurisdiction will provide IBTS field inspector with a location, from time to time, for coordination with the Jurisdiction personnel, filing reports and assisting citizens. If the Jurisdiction is providing permit issuance assistance, one of the Jurisdiction's personnel will handle the permits and receive the plans for review. The Jurisdiction shall also permit IBTS to use its printer or copier as necessary to support third party services.

10.0 IBTS-FURNISHED RESOURCES

IBTS will be fully responsible for its staff and all of its staff's needs including but not limited to automobile, mileage, housing, per diems, cell phones, laptop computers and appropriate software, code books, safety equipment, tools for inspections, and certification costs.

11.0 TERMINATION FOR CAUSE

Jurisdiction may terminate this Service Agreement for cause based upon the failure of IBTS to comply with the terms and/or conditions of this Service Agreement, provided that Jurisdiction shall give IBTS written notice specifying the IBTS's failure and an opportunity to cure the failure. If within thirty (30) days after receipt of such notice, IBTS shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then Jurisdiction may seek services from another source.

12.0 INDEMNIFICATION

IBTS hereby agrees to indemnify and hold harmless Jurisdiction against any and all liability, claims, suits, losses, costs and legal fees caused by, arising out of, or resulting from any negligent act or omission of IBTS in the performance and/or failure to perform within this Service Agreement including the negligent acts or omission of any subcontractor or any direct or indirect employees of IBTS or its subcontractors.

13.0 LIMIT OF LIABILITY

To the fullest extent permitted by applicable law, the total liability, in the aggregate, of IBTS, IBTS's officers, directors, partners, employees, agents, and contractors, to owner, and anyone claiming by, through, or under owner for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Service Agreement, from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by IBTS from the Jurisdiction hereunder, or shall be limited to the total limit of liability for the particular IBTS insurance policy that a claim would be subject to as set forth in Section 21, whichever shall be applied first. Any limitation of liability set forth in this Service Agreement shall not preclude the Jurisdiction from claiming under any insurance placed or provided pursuant to this Service Agreement up to the full amount payable under such insurance.

14.0 DISPUTE RESOLUTION

Either party may submit a dispute to binding arbitration for resolution by a single arbitrator with a professional arbitration service mutually agreeable to the parties after furnishing the other party ten (10) days prior written notice. If the parties cannot agree on an arbitration service, the arbitration will take place pursuant to the American Arbitration Association ("AAA") Commercial Arbitration Rules and Mediation Procedures. The parties shall bear equally the costs of arbitration, including the fees and expenses of the arbitrator. Each party shall bear the cost of preparing and presenting its case, which will be heard at a mutually agreeable site in the Kansas City metropolitan area.

15.0 ASSIGNMENT

IBTS shall not assign any interest in this Service Agreement by assignment or transfer without prior notification from IBTS to Jurisdiction and written consent of Jurisdiction. This provision shall not be construed to prohibit IBTS from assigning to a bank, trust company, or other financial institution any money due or to become due from approved Service Agreements without such prior written consent.

16.0 AGREEMENT MODIFICATION

No amendment or variation of the terms of this Service Agreement shall be valid unless made in writing, signed by both parties and approved as may be required by law. No oral understanding not incorporated in this Service Agreement is binding on any of the parties.

17.0 CONFIDENTIALITY

Jurisdiction agrees that its staff and agents may become aware of IBTS intellectual property or information protected as trade secret such as business processes and procedures. Jurisdiction agrees that it will not discuss with outside parties any information protected accordingly. Jurisdiction shall not be required to keep confidential any data or information that is, or becomes publicly available, is already rightfully in Jurisdiction's possession, is independently or is rightfully obtained from third parties.

At all times in the duration of this Service Agreement, Jurisdiction owns and will have the right to all data including inspection and plan review information, information bulletins, forms, and other related technical material resulting from this effort. However, IBTS will retain intellectual rights on the forms and procedures, training, material, management systems, and IT system it develops for Jurisdiction for use in other business areas. IBTS will maintain records of the information related to the building department services it performs.

18.0 SUBCONTRACTORS

IBTS may use consultants or staff provided by a subcontractor. In such cases, IBTS will be fully responsible for the work completed by the consultant and staff provided by a subcontractor to IBTS for this Service Agreement. In no event shall the existence of a subcontract operate to release or reduce the liability of IBTS to Jurisdiction for any breach in the performance of IBTS's duties.

19.0 NON-SOLICITATION OF EMPLOYEES

The parties recognize and agree this it is important to encourage staff retention for each party and to minimize cost impacts to the program hereunder; as such, neither party shall knowingly solicit for hire the other's employees assigned to this project for the period of this Service Agreement and six months thereafter. This shall in no way, however, be construed to restrict, limit, or encumber the rights of any employee granted by law, nor shall not in any way restrict either party from hiring employees who respond to advertisements or make independent inquiries for employment but in no event shall such employee be put to work on this specific program by the hiring party.

20.0 COMPLIANCE WITH CIVIL RIGHTS LAWS

IBTS agrees to abide by the requirements of the following as applicable: Title VI and Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1972, Federal Executive Order 11246, the Federal Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Indian Civil Rights Act of 1968, as amended, and the Age Act of 1975. IBTS further agrees to abide by the requirements of the Americans with Disabilities Act of 1990. IBTS agrees not to discriminate in its employment practices, and will render services under this Service Agreement without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, or political affiliation.

21.0 INSURANCE

a. IBTS Insurance. IBTS shall submit evidence of insurance to the Jurisdiction and will add the Jurisdiction as an "additional insured party" on IBTS's Commercial General Liability and Automobile Liability policies. Said policies shall not hereafter be cancelled, permitted to be expire, or be changed without thirty (30) days' written notice in advance to the Jurisdiction. Insurance shall be placed with insurers with an A.M. Best's financial strength and size category rating of no less than A-VI. This rating requirement shall be waived for Worker's Compensation coverage only.

b. Worker's Compensation Insurance. IBTS shall maintain, during the life of the Service Agreement, Workers' Compensation Insurance for all of the IBTS employees. In case any work is sublet, IBTS shall require the Subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by IBTS. In case any class of employees engaged in work under the Service Agreement is not protected under the Workers' Compensation laws, IBTS shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation laws.

c. Commercial General Liability Insurance. IBTS shall maintain, during the life of the Service Agreement, such Commercial General Liability Insurance which shall protect IBTS, the Jurisdiction and any subcontractors during the performance of work covered by the Service Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Service Agreement, whether such operations be by IBTS staff or by a subcontractor, or by anyone directly or indirectly employed by either of them. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and liability, with combined single limits of $1,000,000.

d. Automobile Insurance. IBTS shall maintain, during the life of the Service Agreement Automobile Liability Insurance in an amount not less than combined single limits of $1,000,000 per occurrence for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the Service Agreement to be performed thereunder, unless such coverage is included in insurance elsewhere specified.

e. Umbrella/Excess Liability. IBTS shall maintain Umbrella/Excess Liability Insurance in an amount not less than $5,000,000 each occurrence and in the aggregate.

f. Professional Liability Insurance. IBTS shall maintain Professional Liability Insurance in an amount not less than $1,000,000 each claim and in the aggregate.

22.0 NOTICES

All contractual notices shall be addressed to:

Institute for Building Technology and Safety (IBTS)	**(Jurisdiction)**
Attn: Contracts	Attn: ______________________
45207 Research Place	Address______________________
Ashburn, VA 20147	City, State, Zip ____________
Legal@ibts.org	[Email Address]

All technical notices shall be addressed to:

Institute for Building Technology and Safety (IBTS)	**(Jurisdiction)**
Attn: [Name]	Attn:______________________
[Address/IBTS Office Location]	Address ______________________
[Email Address]	City, State, Zip ____________
	[Email Address]

23.0 SEVERABILITY

If any term or condition of this Service Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Service Agreement are declared severable.

24.0 ORDER OF PRECEDENCE

This Service Agreement and any amendments shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the Service Agreement and any amendments; second priority shall be given to the provisions of the IBTS Scope of Services and its Addenda.

25.0 INCORPORATION OF THE ATTACHED ADDENDA

The attached Addenda, as selected by the Jurisdiction, are attached hereto and are hereby incorporated by reference as though fully set out and rewritten herein.

Signature Page Follows

IN WITNESS WHEREOF, the parties have executed this Service Agreement as of this 26th day of April, 2021.

For IBTS:		**For CLIENT:**	
Printed Name:		Printed Name:	Stephen L. Wright
Title:		Title:	Mayor
Signature:		Signature:	Stephen L. Wright
Date:		Date:	4-26-21

ADDENDUM A

BUILDING DEPARTMENT SERVICES & FEES

1.0 BUILDING DEPARTMENT SERVICES

IBTS can provide complete or partial Building Department Services, including, administration, permitting systems, plan reviews, permit approvals, certificate of occupancy approvals, and electronic record keeping. Permit applicants can come to the Jurisdiction's office to get permits, submit plans for plan reviews, or for Zoning and FEMA certifications, or they may elect to apply online once IBTS has implemented its proprietary online GOVmotus™ permitting system.

Permit Applications
Citizens/contractors may go to each Jurisdiction's city/town hall or other designated location to apply for a permit and submit the required documentation for the permit. Citizens/contractors may also choose to register online with IBTS GOVmotus™ software. In either case, a local Jurisdiction staff person will enter and/or review the submitted information, receive the payment and submit to IBTS for review. Notifications are sent immediately to IBTS staff that Plan Reviews are pending.

Plan Reviews
As directed by the Jurisdiction, IBTS staff will conduct the plan reviews to check for compliance with federal, state and local building code requirements. The following presents the type of reviews (commercial and residential) that can be conducted, if so selected by each Jurisdiction.

- Building codes
- Electrical codes
- Plumbing codes
- Mechanical codes
- Energy codes
- Accessibility
- Flood determinations
- Landscape/land use/lighting
- Fire codes
- Other local requirements

Permit Approvals & Issuance
Once plans are approved, IBTS will indicate approval in the GOVmotus™ software system or notify the Jurisdiction. The system in return immediately notifies the Jurisdiction that a permit is ready for issuance. The Jurisdiction having authority remains in control in order to issue permits, and each Jurisdiction can hold the approval for issues or concerns. This provides the opportunity to hold final issuance for any reason the Jurisdiction may deem necessary.

Inspections
Once the permit is issued and the project is under construction, IBTS will provide inspections on the construction project, based upon the structure type of occupancy. IBTS will provide each contractor with a direct telephone number to the inspector in order to schedule the inspections; inspections can also be requested via email request or on the web-based permitting solution.

Certificates of Occupancy
After the final inspection or the Certificate of Occupancy (CO) inspection is completed, IBTS will upload and document all of the results and reports from the inspections in the GOVmotus™ software. IBTS will then approve the CO for issuance and the software will notify the Jurisdiction that a CO is ready to be issued. The Jurisdiction at that time, just like the permit, has the authority to withhold that CO for any

reason they deem necessary. This provides each Jurisdiction with ultimate control of allowing the occupancy of the structure.

2.0 AUGMENTATION OF EXISTING BUILDING DEPARTMENT SERVICES

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement each of the tasks needed within each service and include those descriptions as part of their Service Agreement.

Services provided a la carte' are billed at either task and/or hourly rates, according to the deliverable.

AUGMENTATION FEE STRUCTURE

Residential Plan Review Fees: $100.00 per hour
Commercial Plan Review Fees: $135.00 per hour

Residential Inspections: $100.00 per inspection*
Commercial Inspections: $150.00 per inspection*

Full Time Inspector: $110 per hour with a minimum of two weeks engagement
Full Time Inspector: $125 per hour

**Inspections are per trade, not per site visit. Example, if during the foundation pour inspection, an inspector looks at foundation/footing and underground plumbing - that is two (2) inspections for a total of $200.00.*

RESIDENTIAL BUILDING FEE SCHEDULE			
ITEM	**Sq. Ft.**	**Plan Reviews**	**Inspections**
New Construction/Additions	0-3,000	$275	$900
	3,001-5,000	$410	
	>5,001	$525	
New Modular	All	$160	$275^
Alter/Repair	Plan Review Not Required	na	$160^
	Non Structural Support Modifications	$80	$160^
	With Structural Support Modifications	$110	$275^
	With Structural Support Modifications & Egress Changes	$180	$320^
New Manufactured Housing	All	n/a	$275
New Detached Accessory	Over 400 sq. ft.	$110	$220^
New Portable Building	Over 400 sq. ft.	$80	$160^
Structure Relocation	All	$200	$275
Swimming Pool	For pools required by ICC and city codes to be inspected.	$80	$315
MISCELLANEOUS			
1st Re-Inspection	n/a	n/a	n/a
2nd Re-Inspection			$100
3rd Re-Inspection			$175
Roofing Inspection			$160
Electrical Meter Change			$80
Mechanical Trade Inspection			$80
Electrical Trade Inspection			$80
Plumbing Trade Inspection			$80
Demolition			$80
Change of Occupancy			$80
Change of Contractor			n/a
Permit Extensions			n/a
Decks			$160
Temporary Pole			$80
All Stop Work Orders			$165
Flood Determination Review			$80
Hourly Rate			$125

^ Add trade permit fees when required

COMMERICAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE

GROUPS	OCCUPANCY	SQUARE FOOTAGE		PLAN REVIEW FEES Includes 1 Re-review	Fees for Additional Plan Review Rounds	INSPECTION FEES
		Minimum	Maximum			
A	ASSEMBLY (Section 303)	0	2,500	$425	$250	$1,400
		2,501	4,500	$715		
		4,501	10,000	$1,425		$1,650
		10,001	50,000	$2,000	$400	$3,000
		50,001	100,000	$3,500		$4,500
		100,000	300,000	$4,800		$9,000
		300,001 +		$4,800 + .02 sq.ft. over 300,000	$500	$9,000 + .02 sq.ft. over 300,000
1-2, 1-3	HEALTH CARE, INSTITUTIONAL, OR DETENTION (Includes Limited Care & Assisted Living) (Section 308)	0	2,000	$425	$250	$1,100
		2,001	5,000	$715		$1,650
		5,001	10,000	$1,425		$2,100
		10,001	20,000	$1,800	$400	$4,500
		20,001	30,000	$2,600		$5,800
		30,001	50,000	$3,750		$7,800
		50,001	100,000	$4,500		$13,000
		100,001	300,000	$6,000.00	$500	$24,000
		300,001 +		$6,000 + .02 sq.ft. over 300,00		$24,000 + .02 sq.ft. over 300,000
M & B	BUSINESS OR MERCANTILE (Sections 304 and 309)	0	3,000	$450	$200	$825
		3,001	10,000	$900		$1,900
		10,001	30,000	$1,700		$2,900
		30,001	80,000	$2,400	$300	$5,200
		80,001	150,000	$3,300		$11,000
		150,001	300,000	$5,500		$16,000
		300,001 +		$5,500 + .02 sq.ft. over 300,000		$16,000 + .02 sq.ft. over 300,000
E & 1-4	EDUCATIONAL & DAYCARE (Section 305 and 308.6)	0	5,000	$715	$250	$1,650
		5,001	10,000	$1,250		$2,100
		10,001	30,000	$2,000		$4,800
		30,001	80,000	$3,400	$400	$11,000
		80,001	150,000	$5,300		$19,500
		150,001	300,000	$8,500		$49,500
		300,001 +		$8,500 + .02 sq.ft. over 300,000	$600	$49,500 + .02 sq.ft. over 300,000

COMMERICAL CONSTRUCTION/ALTERATION/ADDITION BUILDING FEE SCHEDULE

GROUPS	OCCUPANCY	SQUARE FOOTAGE Minimum	SQUARE FOOTAGE Maximum	PLAN REVIEW FEES Includes 1 Re-review	Fees for Additional Plan Review Rounds	INSPECTION FEES
F1, F2, S1,S2, & U	INDUSTRIAL OR STORAGE (Sections 306, 311 & 312)	0	10,000	$600	$175	$825
		10,001	20,000			$900
		20,001	50,000			$1,300
		50,001	100,000			$1,500
		100,001	200,000			$1,800
		$200,001 +		$600 + .02 sq.ft. over 200,000		$1,800 + .02 sq.ft. over 200,000
H1, H2, H3, H4, & H5	HIGH HAZARD (Section 307)	0	2,000	$775	$175	$2,000
		2,001	5,000	$1,200		$2,500
		5,001 +		$1,200 + .03 sq.ft. over 5,000		$2,500 + .03 sq.ft. over 5,000
R1, R2, R3, R4, I-1	HOTELS, DORMS, APARTMENTS, LODGING, ROOMING, & RESIDENTIAL CARE FACILITIES (not regulated by the IRC) (Section 310)	0	2,500	$600	$150	$1,650
		2,501	10,000	$1,350		$2,000
		10,001	30,000	$1,900		$5,200
		30,001	50,000	$3,500		$10,900
		50,001	150,000	$4,500	$225	$19,500
		150,001	300,000	$5,800		$48,500
		300,001 +		$5,800 + .02 sq.ft. over 300,00		$48,500 + .02 sq.ft. over 300,00
Tenant Finish	When any size existing building experiances an interior remodel and change that requires inspection and plan review.			Quoted		Quoted

CDBG Infrastructure Inspections: $125.00/hr with project maximums quoted per job.

ADDENDUM B

FLOODPLAIN SERVICES AND FEES

1.0 COMPLETE FLOODPLAIN SERVICES

IBTS will provide Floodplain Enforcement (reviews and inspections), Floodplain Administration (data management and maintenance), and other Floodplain Management services (i.e., Base Flood Elevation determination, ordinance review, amendment facilitation, assistance with submittal requests for Letter of Map Revisions and Letters of Map Amendments) to the Jurisdiction. Note that any required enforcement and administration to support and maintain the National Flood Insurance Program (NFIP) for flood permits issued by the Jurisdiction prior to the start of services for the Jurisdiction are not within the Scope of this Service Agreement.

Applicants will come to the Jurisdiction's local city hall or other designated location to apply for permits, submit plans for plan reviews, or requests for Zoning and FEMA certifications. However, for inspections, site verification visits, the Applicants can call IBTS directly. All administrative documentation managed by IBTS may be sent directly to IBTS offices from the Applicant, architect, engineer or land surveyor. IBTS will evaluate and assist each Jurisdiction with evaluating the benefits of implementing the Community Rating System (CRS) as a part of its participation in the NFIP. IBTS will coordinate with the local FEMA Region office and its CRS resources to determine and analyze any benefits of the CRS program. IBTS will develop the necessary presentations and data for the Jurisdiction to determine if implementation of the CRS program would be of benefit.

Nothing in this addendum and/or Service Agreement shall be construed to conflict with 44 CFR and other state or local adopted laws, rules and regulations.

2.0 FLOODPLAIN SERVICES FEE SCHEDULE

TYPE	IBTS FEES
Elevation Determination – Residential	$75.00 per unit
Elevation Determination – Commercial	$150.00 per unit
Ordinance Review	$125.00 per hour
Ordinance Amendment Facilitation	$125.00 per hour
LOMR and LOMA Assistance	$125.00 per hour
Consultation	$125.00 per hour

**Additional services are available upon request.*

ADDENDUM C

ACCESSIBILITY CODE SERVICES AND FEES

1.0 COMPLETE ACCESSIBILITY PLAN REVIEW AND INSPECTION SERVICES

IBTS will provide Accessibility Plan Review and Inspection Services and will perform site visits. As permitted by the completeness of information submitted for code plan review, IBTS will conduct the accessibility plan reviews during the building department plan reviews in order to streamline the process. However, should accessibility not be fully addressed within the original submission, additional reviews may be necessary.

IBTS staff will provide the accessibility technical reviews and inspections on commercial use group properties. IBTS will review drawings and inspect structures for these codes requirements for compliance to the locally adopted codes. IBTS staff will attach Plan Reviews and Inspection result records to each permit which can be archived for easy retrieval for future purposes.

IBTS will also provide accessibility plan reviews and inspections on existing sites and structures.

All accessibility reviews and inspections will be documented and recorded in the GOVmotus™ Permitting System software. Each review and inspection report will be available from any web-enabled access devise such as internet tablets and pads.

1.1 AUGMENTATION OF EXISTING ACCESSIBILITY PLAN REVIEW AND INSPECTION SERVICES

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement the each tasks needed within each service and include those descriptions as part of their Service Agreement.

2.0 ACCESSIBILITY SERVICES FEES

2.1 **Operation Fees**: Fees for accessibility reviews and inspections are included in the fees for the building code plan reviews and inspections found in Attachment A.

2.2 **Augmentation**: Should an Applicant desire to have reviews and or inspections only conducted on a commercial structure, the following fees are applicable.

TYPE	IBTS PLAN REVIEW FEES	IBTS INSPECTION FEES
All Commercial Structures, <5,000 sq. ft	$275.00 each	$750.00 each
All Commercial Structures, 5,001 – 25,000 sq.ft	$515.00 each	$1000.00 each
All Commercial Structures, 25,001 – 100,000 sq.ft	$735.00 each	$1500.00 each
All Commercial Structures, >100,001 sq.ft	$1355.00 each	$2250.00 each

ADDENDUM D

FIRE CODE REVIEW AND INSPECTION SERVICES AND FEES

1.0 COMPLETE FIRE CODE PLAN REVIEW & INSPECTION SERVICES

IBTS will provide code plan review and inspections services, permit approvals, certificate of occupancy approvals and electronic record keeping for commercial structures. Permit applicants can come to the Jurisdiction's city hall or other designated location to get permits, submit plans for plan reviews, or for Zoning and FEMA certifications, or they may elect to apply online once IBTS has implemented its proprietary online GOVmotus™ permitting system.

Plan Reviews
As directed by the jurisdiction, IBTS staff will conduct all of the plan reviews to check for compliance with federal, state and local building fire code requirements. These reviews will be conducted during the same time as the building code and accessibility reviews.

IBTS will provide FIRE ONLY plan reviews and inspections for operations, special events and uses such as haunted houses, stadium changes, etc. IBTS will work with the local Fire Chief to ensure a safe event.

Permit Approvals
The permit approval process will follow the same steps for processing permits as described in Addendum B - Building Code Department Services.

Inspections
Once the project is under construction, IBTS will provide inspections on the construction project, based upon the structure type of occupancy. IBTS will provide each contractor with a direct telephone number to the inspector in order to schedule the inspections; inspections can also be requested via fax request or on the web-based permitting solution.

Certificates of Occupancy
After the final inspection or the Certificate of Occupancy (CO) inspection is completed, IBTS will upload and document all of the results and reports from the inspections in the GOVmotus™ software. IBTS will then approve the CO for issuance and the software will notify the jurisdiction that a CO is ready to be issued. The Jurisdiction at that time, just like the permit, has the authority to withhold that CO for any reason they deem necessary. This provides each Jurisdiction with ultimate control of allowing the occupancy of the structure.

IBTS, upon direction from the Jurisdiction, will coordinate the CO inspection with the local and/or State Fire Marshal as required to ensure that all of their requirements have been satisfied before occupancy is allowed.

1.1 AUGMENTATION OF EXISTING FIRE CODE PLAN REVIEW & INSPECTION SERVICES

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement the each tasks needed within each service and include those descriptions as part of their Service Agreement.

2.0 FIRE CODE REVIEW & INSPECTION SERVICES FEES

COMMERICAL FIRE CODE FEES - Operation and Augmentation								
COMMERCIAL TYPE & SIZE				IBTS FIRE CODE PLAN REVIEW FEES			IBTS FIRE CODE INSPECTION FEES	
GROUPS	OCCUPANCY	SQUARE FOOTAGE Minimum	SQUARE FOOTAGE Maximum	OPERATION REVIEW FEE (INCLUDES 1 REJ. REVIEW)	AUGMENTATION REVIEW FEE (INCLUDES 1 REJ. REVIEW)	IBTS 3rd PLAN REVIEW	OPERATION INSPECTION FEES	AUGMENTATION INSPECTION FEE
A	ASSEMBLY	0	2,500	$75.00	$150.00	50% of original plan review fee with a $75 minimum	$150.00	$250.00
		2,501	4,500	$75.00	$150.00		$150.00	$250.00
		4,501	10,000	$135.00	$250.00		$150.00	$500.00
		10,001	50,000	$185.00	$315.00		$250.00	$700.00
		50,001	100,000	$250.00	$500.00		$400.00	$1,000.00
		100,000	300,000	$500.00	$725.00		$850.00	$1,400.00
		300,001 +		$715.00	$1,000.00		$1,000.00	$1,800.00
1-2, 1-3	HEALTH CARE, INSTITUTIONAL, OR DETENTION (Includes Limited Care & Assisted Living)	0	2,000	$75.00	$150.00	50% of original plan review fee with a $75 minimum	$150.00	$250.00
		2,001	5,000	$75.00	$150.00		$150.00	$250.00
		5,001	10,000	$135.00	$250.00		$150.00	$500.00
		10,001	20,000	$185.00	$315.00		$250.00	$700.00
		20,001	30,000	$250.00	$500.00		$400.00	$1,000.00
		30,001	50,000	$500.00	$725.00		$850.00	$1,400.00
		50,001	100,000	$715.00	$1,000.00		$1,000.00	$1,650.00
		1,000,001	300,000	$845.00	$1,235.00		$1,300.00	$1,800.00
		300,001 +		$950.00	$1,400.00		$1,580.00	$2,100.00
M & B	BUSINESS OR MERCANTILE	0	3,000	$75.00	$150.00	50% of original plan review fee with a $75 minimum	$150.00	$250.00
		3,001	10,000	$100.00	$160.00		$200.00	$315.00
		10,001	30,000	$150.00	$235.00		$250.00	$385.00
		30,001	80,000	$200.00	$275.00		$325.00	$425.00
		80,001	150,000	$315.00	$355.00		$500.00	$715.00
		150,001	300,000	$485.00	$580.00		$615.00	$975.00
		300,001 +		$600.00	$795.00		$750.00	$1,300.00

E & 1-4	EDUCATIONAL & DAYCARE	0	5,000	$75.00	$150.00	50% of original plan review fee with a $75 minimum	$150.00	$300.00
		5,001	10,000	$125.00	$235.00		$200.00	$415.00
		10,001	30,000	$200.00	$275.00		$375.00	$650.00
		30,001	80,000	$300.00	$360.00		$500.00	$900.00
		80,001	150,000	$450.00	$615.00		$1,300.00	$1,300.00
		150,001	300,000	$750.00	$1,400.00		$2,000.00	$2,750.00
		300,001 +		$1,000.00	$1,900.00		$3,500.00	$4,100.00
F1, F2, S1,S 2, & U	INDUSTRIAL OR STORAGE	0	10,000	$125.00	$250.00	50% of original plan review fee with a $75 minimum	$150.00	$250.00
		10,001	20,000				$150.00	$250.00
		20,001	50,000				$225.00	$375.00
		50,001	100,000				$225.00	$375.00
		100,001	200,000				$225.00	$485.00
		$200,001 +		$250.00	$500.00		$350.00	$615.00
H1, H2, H3, H4, & H5	HIGH HAZARD	0	2,000	$200.00	$375.00	50% of original plan review fee with a $75 minimum	$250.00	$500.00
		2,001	5,000	$350.00	$600.00		$350.00	$500.00
		5,001 +		$500.00	$925.00		$500.00	$715.00
R1, R2, R3, R4, I-1	HOTELS, DORMS, APARTMENTS, LODGING, ROOMING, & RESIDENTIAL CARE FACILITIES	0	2,500	$150.00	$300.00		$250.00	$435.00
		2,501	10,000	$200.00	$400.00		$375.00	$600.00
		10,001	30,000	$300.00	$615.00		$500.00	$1,300.00
		30,001	50,000	$425.00	$800.00		$800.00	$2,250.00
		50,001	150,000	$500.00	$1,100.00		$1,475.00	$3,415.00
		150,001	300,000	$735.00	$1,700.00		$2,000.00	$48,000.00
		300,001 +		$1,100.00	$2,300.00		$2,400.00	$6,000.00

ADDENDUM E

STORMWATER SERVICES AND FEES

1.0 COMPLETE STORMWATER SERVICES

IBTS will provide Stormwater Pollution Prevention Plan (SWPPP) reviews and site inspections. These services will be provided on all residential and commercial structures as required by local, state and or federal laws regulating stormwater pollution.

SWPPP Reviews
IBTS will provide the SWPPP reviews at the same time as the Building Code reviews. IBTS will ensure that the necessary state permits have been obtained and are on file with the construction permit.

IBTS will also maintain any necessary sub-division Service Plans as allowable by regulations. The Service Plan will be reviewed only once, and thereafter, IBTS will confirm that contractors have signed the necessary agreements that they as well as the sub-contractors will follow the Service SWPPPs.

SWPPP Site Visits
IBTS will conduct SWPPP inspections at each code inspection to verify ongoing compliance of the SWPPP requirements at the job site. Records of inspection results will be recorded and archived with the construction permit for record keeping and archival purposes

In the event of a rainfall event, IBTS will conduct spot checks for records after the rainfall event has passed, but no sooner than 24hrs to allow the site manager to complete all paperwork. IBTS will verify that stormwater pollution plans are in place and remain effective after the rainfall event.

1.1 AUGMENTATION OF EXISTING STORMWATER SERVICES

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement each of the tasks needed within each service and include those descriptions as part of their Service Agreement.

2.0 STORMWATER SERVICE FEES - Operation

Fees for stormwater reviews and inspection are included in the fees for the building code plan reviews and inspections found in Addendum B.

2.1 STORMWATER SERVICE FEES - Augmentation

IBTS can provide a la carte' services describe in this addendum. Jurisdictions may elect to utilize IBTS for specific tasks within each service description. Exact details of the individual tasks within each service are to be outlined between IBTS and the Jurisdiction. Because each Jurisdiction's needs are different and if needed, each Jurisdiction may elect to specifically call out in their individual Service Agreement the each tasks needed within each service and include those descriptions as part of their Service Agreement.

STORMWATER SERVICE FEES FOR AUGMENTATION		
Service	**Reviews**	**Inspections**
Residential SWPPP Master Development Reviews	$350.00	$1,500.00 / year / development
Commercial SWPPP Master Development Reviews	$450.00	$2,500.00 / year / development
Residential SWPPP Individual Development (greater than 1 acre)	$150.00	$300.00 / site
Residential Rainfall Event Inspection	N/A	$150.00 per site / per event
Commercial Rainfall Event Inspection	N/A	$200.00 per site / per event
Hourly Rate for Other Requested Work*	$125.00	

*Additional services available upon request, such as: Assistance with the development of a Stormwater Management Plan and program. Development of Stormwater Best Management Practices, Development of Stormwater Utility Fee System, Assistance with the development of Municipal Stormwater System Annual Report.

ADDENDUM F

GOVmotus™ PERMITTING SOFTWARE AND FEES

[RESERVED FOR FUTURE USE]

ADDENDUM G

ENERGY AND GREEN BUILDING SERVICES AND FEES

[RESERVED FOR FUTURE USE]

ADDENDUM H

PLANNING AND ZONING SERVICES AND FEES

1.0 COMMUNITY DEVELOPMENT (PLANNING AND ZONING) MANAGEMENT

IBTS can provide complete or partial Community Development management and support. Focusing on the community's assets, current character and desires, IBTS will develop, implement, manage and conduct planning and zoning activities for the Jurisdiction. IBTS will provide information concerning zoning to the general public, builders, developers, Mayor, Jurisdiction Council and Planning and Zoning Commission. In addition, IBTS will develop and recommend policies and procedures for all Planning and Zoning activities.

IBTS will provide Community Development solutions that utilize traditional concepts along with innovative ideas that will best fit each respective community and its context. IBTS will coordinate efforts with the Jurisdiction's Councils, Boards and/or Commissions to administrate the following:

- Community Development Operations (Long Range and Current)
- Development of Comprehensive, Subarea, Neighborhood and Corridor Plan Development or review
- Current Planning, including Plan and Development Review Facilitation
- Zoning Interpretation, Compliance and Enforcement
- Council, Boards and Commissions Training
- Council, Boards and Commissions Support
- Planning, Zoning and Development Ordinance and Code Review
- Zoning and Development Code Implementation
- Sign Code Development and Implementation
- Community Development Services Consultation

2.0 PLANNING AND ZONING INSPECTIONS

IBTS will conduct enforcement of the local zoning ordinances as adopted. The Zoning Administrator will review all the required Development Permits, Development Permit Approvals, Zoning Reviews and full administration of the Zoning Ordinance. IBTS will attend each Development Review Committee meeting to be informed and aware of upcoming projects. Zoning administration will provide the following:

- Site Inspections
- Setbacks
- Accessory Use
- Traffic Corner Visibility
- Public Notification
- Nonconforming Buildings
- Landscape & Screening
- Signs / Billboards

3.0 COMMUNITY DEVELOPMENT GRANT WRITING AND ADMINISTRATION

IBTS will provide the following grant writing and administration services:

- Grant Writing and Submittal (including all necessary public process)
- Grant Administration
- Project Management and construction oversight
- Grant Consultation

4.0 PLANNING & ZONING FEES – Operation or Augmentation

PLANNING & ZONING FEES	
PLANNING APPLICATION	**PLAN REVIEW AND STAFF REPORT**
Rezoning	$400 plus $85/acre over first acre
Zoning Verification Letter	$75 or $125 per hour if research required
Minor Subdivision/Lot Split/Lot Combination	$300 plus $50/lot
Preliminary Plat or Development Plan (residiential or commercial)	$400 plus $50/lot
Site Plat	$300
Final Plat (residential)	$300 plus $50/lot
Revised Development Plan (residiental or commerical)	$400 plus $50/lot
Preliminary and Final Plat Extension	$150
Waiver - Paving, parking, etc	$125
Revocation	$250
Wireless Tower Site Plan	$400
Mobile Home Park	$500 plus $25/lot
Major Street Plan Amendment	$750
Planned Unit Development Concept Plan	$500 plus $100/acre over 2.5 acres
Planned Unit Development Final Development Plan	$400

PLANNING & ZONING FEES - continued	
PLANNING APPLICATION	**PLAN REVIEW AND STAFF REPORT**
In-home Conditional/Special Use Permit	$200
Street Name Change	$250 plus $3 for each Abutting Property Owner
Major Street Setback Reduction	$200
Conditional/Special Use Permit	$375 plus $75/acre after first ac.
Ordinance Amendment, Code updates	$125 per hour
Demolition and Moving Permit	$200
Opinion of Appropriateness	$100 or $125 /hour if reasearch required
Vacation of Right of Way and Easements	$300
Temporary Sign Permit	$100
Permanent Sign Permit	$300
Placing of Legal Ad	$125 plus publishing cost
Other Planning Services	$125 per hour
Variance	$250 plus cost of court reporter
Interpretation	$250 plus cost of court reporter

Weekly Office Hours with six month commitment:	
Per 4 hour period	$460.00

** MARC Fees are 1.5% of the processing fees.*

***An hourly rate is presented where a flat fee does not apply.*

****Fees do not include radius reports, court reporter, county filing fees, postage, sign or sign posting, or newspaper publication.*

ADDENDUM I

PROPERTY MAINTENANCE SERVICE AND FEES

1.0 – Property Maintenance Inspections

IBTS will provide the inspections for the Jurisdiction to enforce the Jurisdiction's Property Maintenance ordinance. IBTS Property Maintenance Inspectors and Certified Building Officials will conduct the inspections, as authorized by the Jurisdiction, and provide the inspection results, along with any required documented evidence and or pictures as necessary to identify the violation clearly and effectively.

As a summary, the following is a list of inspections in this Service area:

- Unsafe Structures & Equipment
- Emergency Measures
- Demolition
- Rental Properties
- Vacant Structures
- Vacant Overgrown Land
- Nuisance
- Property Inspections
- 10" or higher weeds
- Unimproved lots with weeds higher than 36"
- Rodent Harborage
- Abandoned Vehicle (Forwards to police)
- Swimming Pools
- Exterior Structure
- Interior Structure
- Rubbish & Garbage
- Extermination / Infestations
- Light / Ventilation
- Occupancy Limitations
- Required Facilities
- Toilet Rooms
- Plumbing Systems
- Water Systems
- Sanitary Drainage
- Heating Facilities
- Mechanical Equipment
- Nuisance Inspection
- Electrical Facilities / Equipment
- Duct Systems
- Means of Egress
- Fire Resistance
- Fire Protection

2.0 – Property Maintenance Documentation

IBTS will coordinate with the Jurisdiction officials including but not limited to the Jurisdiction Attorney, the Jurisdiction Fire Chief and the jurisdiction Chief of Police on the development, approval and implementation of all the necessary forms, documentation and notices required by this effort. Citation forms will be compiled onto one common form where applicable. IBTS will coordinate with the Jurisdiction upon developing these forms, documents and notices in order to keep the number of required forms to a minimum for printing efficiency.

3.0 – Jurisdiction Responsibility

The Jurisdiction will incur all costs associated with printing, supplying and distributing of all of the necessary forms, documentation and notices required for enforcement by this effort. IBTS will provide the necessary forms, documents and notices in electronic format suitable for printing.

If needed, the Jurisdiction Police Department Police Chief, in coordination with the Mayor and Jurisdiction Council, will appoint IBTS as an officer charged with one duty only - the issuing of Notices of Violation to vehicles for property maintenance violations.

Ordinances will be passed and fee schedules adopted as needed by the Jurisdiction in order to pay for Services rendered by IBTS. The Jurisdiction agrees to adopt a line item budget to pay for these services and it will be the Jurisdiction's responsibility to recoup any associated costs from the citizens for Services. IBTS staff will monitor the budget and ensure that Services do not exceed the approved budgeted amount.

IBTS will provide the necessary field inspections and documentation of violations. The Jurisdiction will be responsible for any necessary court actions, injunctive reliefs and other measures needed to bring about compliance.

4.0 – Program Manager

The Jurisdiction Program Manager will initiate coordination efforts for structures, vehicles, equipment and property inspections. The Program Manager will authorize IBTS to conduct the inspections after a review of each complaint filed is completed to verify it is not a nuisance complaint. This type of coordination will prevent the jurisdiction from accruing inspection charges for complaints that are not valid. This will enable the Jurisdiction to better handle citizen disputes rather than starting and completing a case management file for a non-valid compliant.

As required, coordination between IBTS and the Jurisdiction's Police Department will occur once the vehicle in question has been determined to exist. Once the VIN number is obtained, IBTS will obtain the required owner information so that the citation may be completed and the appropriate notice sent to the vehicle owner and if necessary, the property owner. This documentation will be copied to the Jurisdiction as well as the Jurisdiction's Police Department for enforcement and authorization of towing, as necessary.

5.0 Fees

PROPERTY MAINTENANCE FEE SCHEDULE			
ITEM		1st Inspections includes violation letter and re-inspection	Additional Inspections as required
Dangerous or Unsafe Structures and Equipment	Residential	$ 175	$ 100
	Non-residential and Multi-Family	$ 400	$ 150
	Equipment, Fences, Out-buildings	$ 100	$ 75
Structure/Equipment Violation (other than Dangerous/Unsafe Buildings)	Residential	$ 150	$ 75
	Non-residential and Multi-Family	$ 350	$ 75
	Equipment, Fences, Out-buildings	$ 100	$ 75
Stop Work Order, Do Not Occupy Order		$ 150	$ 75
Unlawful Structure		$ 275	$ 150
Demolition		$ 250	$ 100
Rental Inspections	Apartment unit and rental home	$ 150	$ 100
	Multiple apartment and duplex units	$ 95	$ 80
Interior Property	Garbage, refuse, broken or worthless items, animal feces, etc.	$ 150	$ 75
	Infestation	$ 100	$ 75
	Unfit for human habitation (Not in Dangerous/Unsafe Buildings Code)	$ 175	$ 100
Exterior Property	Garbage, refuse, trash containers in front yard, unstacked firewood, limb piles, broken or worthless items, animal feces, weeds, building supplies, auto parts, etc.	$ 100	$ 75
	Porch, stairs, decks, balconies, handrails, guards	$ 100	$ 75
	Hard surfaces unsafe to vehicles and pedestrians	$ 100	$ 75
	Illegal Camping	$ 100	$ 75
	Pool of Water - swimming pool, pond, reservoir, other receptacles	$ 100	$ 75
Vehicles, Trailers, Campers, RVs, Motorcycles and Boats	Inoperable and unlicensed	$ 75	$ 75
	Improperly parked	$ 75	$ 75
	Used as living quarters	$ 100	$ 75
Nuisances Not Described Above		$ 75	$ 75
Assistance to Police and Prosecutor in preparing citations and court preparation.		$110 per hour, plus travel costs	
Attendance and testimony at court and administrative Hearings		$110 per hour, plus travel costs	
Preparation and organizing administrative hearings, i.e. placing legal notices, mailing letters, preparing documents, etc.		$110 per hour, plus travel costs	
Residential property owner research		$25 each	
Commercial property owner research		$45 each	
Postage		Actual Cost	
Information from title company - ownership and encumbrance reports, ownership lists, etc.		Actual Cost	
Work Not Described Above		$110 per hour, plus travel costs	

BOARD OF ALDERMEN ACTION REPORT

ISSUE:

Property owner Heather Mansell requested a replat of her property located at 408 E. Main St. from All of Lots 6 & 7, Barnett Subdivision into Lots 6A and 7A Barnett Subdivision.

ACTION REQUESTED: Introduction and readings of Bill No. 2026-2027.

BACKGROUND:

The Planning and Zoning Commission met on July 23, 2026. The applicant proposes constructing a detached garage on the second lot; however, Section 50-546 of the City of Odessa Code of Ordinances requires accessory structures to be on the same lot as the principal building. To comply with the ordinance, the applicant is requesting a replat to move the rear property line farther back to allow the proposed detached garage to be located on the same lot as the principal building. At the time this agenda was released, the Planning and Zoning Commission had not yet convened.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: July 23th Planning Commission Agenda packet, Bill No. 2026-27

PREPARED BY:________________________ DATED: July 27, 2026

Jenny Neel, Community Development Coordinator

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

CALL TO ORDER	Matt Modlin, Chairman
ROLL CALL	Jenny Neel, Community Development Coordinator
APPROVAL OF MINUTES	May 21, 2026-Regular Meeting Minutes
PUBLIC COMMENTS	
NEW BUSINESS	**REPLAT** / RP-03-2026 / PARCEL # 14-7.0-36-4-002-113.000 & 23-1.0-01-1-001-008.000 / LOT 6 & Lot 7 / BARNETT SUBDIVISION/ 408 E. MAIN ST. Exhibits: 1. Staff Report 2. Application with Attachments
ELECTION OF OFFICERS	Planning Commission Chair, Matthew Modlin Appointed ________________________ Planning Commission Secretary, Steve Nance Appointed ________________________
OLD BUSINESS	**PARKING**-Continued discussion on parking and driveways.
NEXT MEETING	Thursday, August 20 , 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
July 14, 2026

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

City of Odessa, Missouri
Planning and Zoning Commission
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Thursday, May 21, 2026 | 6:00 p.m.
Meeting Minutes

CALL TO ORDER
Mary Bertram, Co-Chairman, called the meeting to order at 6:01 p.m.

ROLL CALL
Jenny Neel, Community Development Coordinator, introduced and welcomed the newest Commissioner Carl Crabtree. She then called the roll and confirmed a quorum.

Matt Modlin	Absent	David Badgley	Present
Seth Howerton	Absent	Bill Hunt	Present
Mary Bertram	Present	Steve Nance	Present
Carl Crabtree	Present		

OTHERS IN ATTENDANCE
Shawna Davis, City Administrator
Jenny Neel, Community Development Coordinator
Mike Plachte, Board of Aldermen

PUBLIC IN ATTENDANCE
Hannah Spaar

APPROVAL OF MINUTES
Commissioner Badgley moved to approve the April 23, 2026 minutes as submitted; seconded by Commissioner Hunt. Motion carried 5-Ayes, 0-Noes.

PUBLIC COMMENTS (Non-Agenda Items)
None

Open: 6:02 p.m.
Close: 6:03 p.m.

NEW BUSINESS

VACATION/ VAC-01-2026/East Marlow Street Right of Way Between Block 1 & Block 2 McBurney's Addition

Staff Presentation
The staff report included the ordinance, location map and plat map.
Staff recommends approval of the vacation.
Comments from the Commission
Commissioner Nance asked if there are any sewer lines in the right of way. Davis explained that there are no utilities in that area. Commissioner Crabtree asked if there are any concerns from neighbors. Davis reported that they have spoken with some of the neighbors and that this would alleviate some parking in front of adjoining properties.

Motion was made by Commissioner Nance, to recommend approval of VACATION/VAC-01-2026, and was seconded by Commissioner Badgley.

Motion carried to **APPROVE** recommendation; 5-Ayes, 0-Noes.

OLD BUSINESS
Commissioners continued their discussion on parking.

ADJOURN
With no further business to come before the commission, a motion was made by Commissioner Badgley, seconded by Commissioner Hunt, to adjourn the meeting at 7:14 p.m. Motion carried 5-Ayes, 0-Noes.

Approved:

__________________________ __________________________
Matt Modlin, Chairman

ATTEST

____
Jenny Neel, Recording Secretary

City of Odessa
Planning and Zoning
228 S Second St ● PO Box 128 ● Odessa, MO 64076
Phone: 816-230-5577 ● cityofodessamo.com

STAFF REPORT
July 16, 2026

File #:	RP-03-2026
Type of Application:	Replat
Site Location:	408 E. Main St.
Applicant:	Heather and Lee Mansell
Property Owner:	Heather A. Mansell
Request:	Replat of All of Lots 6 and 7, Barnett Subdivision into Lots 6A and 7A, Barnett Subdivision. The applicant proposed constructing a detached garage on the second lot; however, Section 50-546 of the City of Odessa Code of Ordinances requires accessory structures to be on the same lot as the principal building. To comply with the ordinance, the applicant is requesting a replat to move the rear property line farther back to allow the proposed detached garage to be located on the same lot as the principal building.
Zoning:	R-1 (Single Family)
Attachments:	Application Location Map Survey
Planning Commission:	Thursday, July 16, 2026
Board of Aldermen:	Monday, July 27, 2026
Odessa Staff:	Jenny Neel, Community Development Coordinator
Staff Recommendation:	Staff recommends **approval** 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: 5/13/26 | Date Finished: ____________ | File No: RP-03-2026

CLASSIFICATION

☐ Lot Split ■ Re-Plat

PLATTING(SUBDIVISIONS) DESCRIPTION

Proposed Subdivision Name: Replat of Lots 6&7 Barnett Subdivision to Lots 6A & 7A.

Number of Lots to be Created: 2

General Location: 408 E. Main St

LOT SPLITS ONLY

Lot Number: ________ Block Number: ________

Subdivision: ______________________________

APPLICANTS (List any others on back if needed)

Applicant: Heather Mansell Address: 408 E Main St.

Relationship to Project: ■ Owner ☐ Agent for Owner ☐ Other: ________

Email Address: Hmansell71@gmail.com

Phone Number: 816-382-5107

Signature: Heather Mansell Date: 5/13/26

Applicant: Lee Mansell Address: 408 E Main St

Relationship to Project: ■ Owner ☐ Agent for Owner ☐ Other: ________

Email Address: Lmansell71@gmail.com

Phone Number: 816-838-0754

Signature: Lee Mansell Date: 5/13/26

SURVEY PLAT PREPARED BY

Name of Land Surveyor: Sisco Land Surveyin

State Registration Number: 2013006653

Address: 109 W Main St, Richmonc Phone No.: 660-259-2800

Email Address: Siscolandsurveying@gmail.com

DOCUMENTS SUBMITTED WITH THIS APPLICATION

- ■ Proof of Ownership
- ■ 4 Copies of Survey

FEE

Lot Splits = $250.00

Preliminary Plat = $250.00

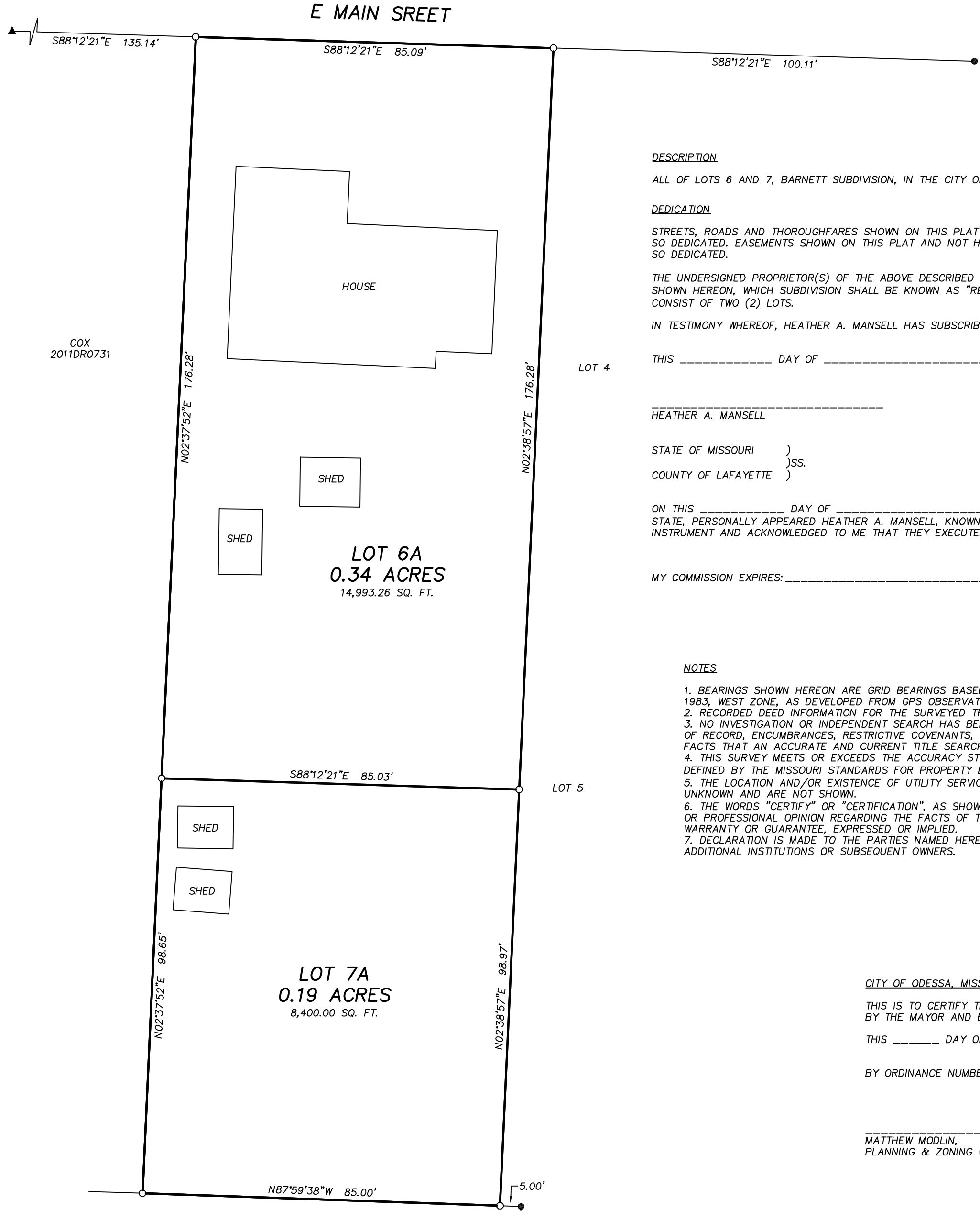
Final Plat = $250.00

Date Paid: 6/17/26

North Wo
Stre
100
85
151.5
150
East Main Street
135.5
85
100
112
130
149
113
149.4
114
149.8
125
85
100
9
8
127.7
127.7
5
24
100
24
11
10
7

REPLAT OF LOTS 6 AND 7, BARNETT SUBDIVISION

IN THE CITY OF ODESSA,
LAFAYETTE COUNTY, MISSOURI



DESCRIPTION

ALL OF LOTS 6 AND 7, BARNETT SUBDIVISION, IN THE CITY OF ODESSA, LAFAYETTE COUNTY, MISSOURI.

DEDICATION

STREETS, ROADS AND THOROUGHFARES SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED FOR PUBLIC USE ARE HEREBY SO DEDICATED. EASEMENTS SHOWN ON THIS PLAT AND NOT HERETOFORE DEDICATED FOR THEIR DESIGNATED USE ARE HEREBY SO DEDICATED.

THE UNDERSIGNED PROPRIETOR(S) OF THE ABOVE DESCRIBED TRACT HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANOR SHOWN HEREON, WHICH SUBDIVISION SHALL BE KNOWN AS "REPLAT OF LOTS 6 AND 7, BARNETT SUBDIVISION" AND SHALL CONSIST OF TWO (2) LOTS.

IN TESTIMONY WHEREOF, HEATHER A. MANSELL HAS SUBSCRIBED HER NAME

THIS ____________ DAY OF ________________________, ______.

____
HEATHER A. MANSELL

STATE OF MISSOURI)
)SS.
COUNTY OF LAFAYETTE)

ON THIS ____________ DAY OF ________________________, ______, BEFORE ME A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED HEATHER A. MANSELL, KNOWN TO ME TO BE THE PERSON(S) WHO EXECUTED THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES HEREIN STATED.

MY COMMISSION EXPIRES:____________________________

____
NOTARY PUBLIC

NOTES

1. BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED ON THE MISSOURI COORDINATE SYSTEM OF 1983, WEST ZONE, AS DEVELOPED FROM GPS OBSERVATIONS.
2. RECORDED DEED INFORMATION FOR THE SURVEYED TRACT CAN BE FOUND IN DOCUMENT 2017DR1910.
3. NO INVESTIGATION OR INDEPENDENT SEARCH HAS BEEN MADE BY THIS SURVEYOR FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
4. THIS SURVEY MEETS OR EXCEEDS THE ACCURACY STANDARDS OF A URBAN CLASS SURVEY AS DEFINED BY THE MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS (2 CSR 90-60.040).
5. THE LOCATION AND/OR EXISTENCE OF UTILITY SERVICE LINES TO THE SUBJECT PROPERTY ARE UNKNOWN AND ARE NOT SHOWN.
6. THE WORDS "CERTIFY" OR "CERTIFICATION", AS SHOWN AND USED HEREON, MEANS AN EXPRESSION OR PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE, EXPRESSED OR IMPLIED.
7. DECLARATION IS MADE TO THE PARTIES NAMED HEREON AND IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.

CITY OF ODESSA, MISSOURI

THIS IS TO CERTIFY THAT THIS PLAT WAS SUBMITTED TO AND APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF ODESSA, MISSOURI,

THIS ______ DAY OF __________________, 2026,

BY ORDINANCE NUMBER _________________.

____
MATTHEW MODLIN,
PLANNING & ZONING CHAIRPERSON

____
STEVE NANCE,
PLANNING & ZONING SECRETARY

____
BRUCE WHITSITT,
MAYOR

____
KAREN FINDORA,
CITY CLERK

COUNTY TAX RELEASE:

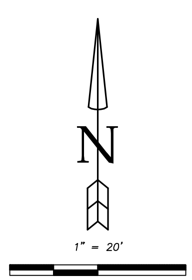
I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE COUNTY OF LAFAYETTE AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL.

____
COLLECTOR OF REVENUE
LAFAYETTE COUNTY, MISSOURI

____
DATE

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY REGISTERED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI, AND THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE CURRENT "MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS" (2 CSR 90-60), ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS, PROFESSIONAL LAND SURVEYORS AND PROFESSIONAL LANDSCAPE ARCHITECTS. IF THIS DOCUMENT DOES NOT HAVE AN EMBOSSED SEAL AND A STAMP IN RED INK, IT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS.



● = FOUND 1/2" IRON BAR
○ = SET 1/2" IRON BAR
▲ = FOUND 3/4" IRON BAR

SEAL

RECORDER OF DEEDS

SISCO LAND SURVEYING, LLC
109 W. MAIN STREET
RICHMOND, MO 64085
PHONE (660) 259-2800
siscolandsurveying@gmail.com
MISSOURI STATE CERTIFICATE OF AUTHORITY #2013006653

THOMAS G. SISCO
MO P.L.S. 2003013180

SURVEY FOR: HEATHER MANSELL
408 E MAIN STREET,
ODESSA, MISSOURI 64076

DATE: JUNE 12, 2026

PROJECT #: SLS-26-64

ARTICLE III. OFF-STREET PARKING AND LOADING

Sec. 50-575. Purpose and Intent

The purpose of this Article is to: 1. Ensure adequate off-street parking and loading facilities for all land uses; 2. Promote safe and efficient vehicle circulation; 3. Reduce congestion on public streets; 4. Minimize conflicts between vehicles and pedestrians; 5. Protect adjacent residential areas from adverse impacts of parking areas; 6. Establish uniform standards applicable throughout the City.

The requirements of this Article shall apply to all zoning districts unless expressly modified by another provision of this Chapter.

DIVISION 1. GENERAL PARKING STANDARDS

Sec. 50-576. Applicability

(A) Off-street parking and loading facilities shall be provided for all uses established, enlarged, expanded, or substantially altered after the effective date of,_________, of this Article.

(B) All parking spaces shall remain available for parking purposes and shall not be reduced below the requirements of this Article.

(C) No parking area shall be used for materials or vehicle storage, display, sales, or repair activities unless specifically authorized by this Chapter.

(A) Sec. 50-577. Location of Parking Areas. All parking areas shall be located on the same lot as the principal use unless otherwise permitted herein.

(B) Off-site parking may be approved by conditional use permit when located within:

1. Two hundred (200) feet from the lot lines of the principal use to the closest parking stall within the parking area, exclusive of street and alley widths; and
2. Direct access to a public street

(C) Parking areas shall not be located within a public right-of-way.

(D) Parking areas shall not obstruct visibility triangles at intersections.

Sec. 50-578. Minimum Parking Space Dimensions

(A) Standard Parking Space - Each parking space shall contain a minimum rectangular area measuring:

1. Nine (9) feet in width; and
2. Twenty (20) feet in length.

(B) Accessible parking spaces shall comply with all applicable ADA requirements.

(C) Adequate maneuvering and drive aisle space shall be provided.

Sec. 50-579. Driveway and Access Standards

(A) Driveways shall comply with City construction standards.

(B) Residential driveway ingress and egress widths shall not exceed twenty-seven (27) feet unless otherwise approved by the City Engineer.

(C) Commercial and industrial driveway widths shall be determined based upon traffic generation and engineering standards.

(D) Ingress and egress points shall be designed to minimize conflicts with adjacent streets and properties.

Sec. 50-580. Parking Surface Requirements

(A) All parking areas and driveways shall be surfaced with an all-weather dustless surface.

(B) Approved surfacing materials shall include:

1. Cement concrete;
2. Asphalt pavement;
3. Interlocking concrete pavers.

(C) Minimum pavement specifications shall be as follows:

All off-street parking and loading areas, except those required for single-family and duplex uses, shall be surfaced with:

1. Five (5) inches of concrete;
2. Six (6)inches of asphalt;
3. Three (3) inches of asphalt combined with eight (8) inches of aggregate base and subgrade base.

Off-street parking areas serving single-family and duplex residences shall be graded and paved with an approved asphalt, concrete or paver brick over an approved base.

(D) Parking areas shall be maintained to prevent:

1. Dust;
2. Mud;

3. Gravel migration;
4. Standing water; and
5. Deterioration that creates hazards.

Sec. 50-581. Lighting

(A) Lighting intensity shall be designed so as not to create glare or interference with adjacent residential districts or public streets.

(B) Light fixtures shall be shielded and directed downward where adjacent to residential districts.

(C) The City may require shielding, re-aiming, reduction in intensity, or other corrective measures, as determined by the City Engineer when lighting creates a nuisance or safety hazard, as determined by the Chief of Police.

Sec. 50-582. Landscaping and Screening

(A) Parking lot areas containing more than six (6) spaces, adjacent to residential property shall provide screening consisting of:

1. Decorative fencing;
2. Masonry wall;
3. Evergreen hedge; or
4. Earth berm.

(B) Screening height shall be not less than five (5) feet and not more than six (6) feet at the time of installation.

(C) Parking lot landscaping shall be maintained in healthy condition year-round.

Sec. 50-583. Loading Areas

(A) Any nonresidential use requiring delivery or loading activity shall provide adequate off-street loading space for the primary operations of the use.

(B) Loading areas shall not obstruct:

1. Public streets;
2. Sidewalks;
3. Fire lanes; or
4. Any parking spaces.

(C) Tractor-trailer loading activity is prohibited where the loading activity is within 100 feet of any residential district lot line.

DIVISION 2. REQUIRED PARKING BY LAND USE

Sec. 50-584. Minimum Off-Street Parking Requirements

Land Use	Minimum Parking Requirement
Single-family dwelling	2 spaces per dwelling unit
Dwelling with 4+ bedrooms	3 spaces per dwelling unit
Duplex	2 spaces per unit
Multifamily dwelling	2 spaces per unit
Guest/communal parking (4+ units)	1 space per 4 units
Hotel/motel	1 space per guest room
Boarding/rooming house	1 space per 2 occupants
Office	1 space per 300 sq. ft.
Retail/commercial/entertainment/recreation	1 space per 250 sq. ft.
Restaurant	1 space per 100 sq. ft. dining area
Church/auditorium	1 space per 5 seats
Medical office	4 spaces per doctor plus employee parking
Industrial/Public facilities	Sufficient spaces for employees, customers, and fleet vehicles typical for the use
Nursing home	1 space per 6 beds plus employee parking
Hospital	1 space per 4 patient beds, 1 per staff or visiting doctor, 1 per 3 employees, plus adequate parking for emergency vehicles.

(A) Any uses not specifically listed shall provide for sufficient spaces for employees, customers, and fleet vehicles typical for the use.

(B) Shared parking arrangements may be approved by the Zoning Administrator where peak demand for the uses occurs at different times.

(C) The Zoning Administrator may approve reductions where documented evidence demonstrates lower parking demand.

DIVISION 3. DISTRICT-SPECIFIC STANDARDS

Sec. 50-585. Residential Districts

(A) Required parking for single-family dwellings shall be located on an approved driveway surface.

Sec. 50-586. Commercial Districts

(A) Outdoor display areas and storage shall not occupy parking spaces.

(B) All servicing of vehicles and assembly of equipment carried on as an incidental part of operation shall be conducted within a completely enclosed building.

Sec. 50-587. Industrial Districts

(A) Unpaved parking areas may be permitted for industrial uses exceeding thirty-five (35) acres when:

1. Located 3,960 feet or more from any residential zoning district;
2. Located 1,250 feet or more from any C-1 or C-2 district; and
3. Dust mitigation measures are implemented.

(B) Truck circulation areas shall be subject to additional engineering review to verify adequate vehicle maneuverability, pavement design, traffic circulation, and protection of public infrastructure.

(C) All servicing of vehicles and assembly of equipment carried on as an incidental part of operation shall be conducted within a completely enclosed building.

Sec. 50-588. Commercial Residential Transitional (CRT) District

(A) Parking areas shall provide enhanced screening as described in Sec 50-454.

DIVISION 4. MAINTENANCE

Sec. 50-589. Maintenance

Parking and loading areas shall be maintained in safe and usable condition at all times.

BILL NO. 2026-27 **ORDINANCE NO. 0000**

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, APPROVING A REPLAT OF LOTS 6 AND 7, BARNETT SUBDIVISION, LOCATED WITHIN THE CITY OF ODESSA, LAFAYETTE COUNTY, MISSOURI.

WHEREAS, Heather A. Mansell, 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 6 and 7 of Barnett Subdivision located within the City of 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 July 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 Barnett Subdivision, all of Lots 6 and 7 into Lots 6A and 7A as shown on the plat prepared by Thomas G. Sisco, Sisco Land Surveying, LLC, 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 27th day of July, 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. 3191 introduced for first reading and approved after the second reading this 27th day of July, 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 27th day of July, 2026.

____
Karen Findora, City Clerk

SEAL

City of Odessa

Board of Aldermen Action Report

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

ISSUE:
Approval of the ordinance amending Chapter 48 of the Odessa City Code relating to electric commercial classifications and rate adjustment and implementation of the new electric rate structure.

ACTION REQUESTED:
Introduction and readings of Bill No. 2026-28 amending Chapter 48 of the City Code regarding Commercial Services and Rate Adjustments.

BACKGROUND:
In November 2025, the City retained Allgeier, Martin and Associates, Inc. to complete a comprehensive electric cost-of-service study to evaluate the financial sustainability of the City's electric utility and recommend equitable rates for each customer class. Following elaborate discussions by the Board of Aldermen and presentation of multiple rate structure alternatives, the Board of Aldermen selected implementation of a three-year rate schedule utilizing residential block rates, which allows for increased control by the customers of their final bill by allowing low rates for less usage and separate Small Commercial and Large Commercial customer classifications, which result in a 17% decrease to Small Commercial businesses.
This ordinance implements the policy direction previously selected by the Board by amending Chapter 48 of the City Code. The amendments include:

- Establishment of Small Commercial and Large Commercial customer subclasses based upon electric demand.
- Replacement of the existing Energy Cost Adjustment (ECA) with a Purchased Power Adjustment (PPA) that more accurately reflects wholesale power costs.
- Adoption of the three-year electric rate schedule and Annual Electric Operations Adjustment (AOA) as recommended through the rate study.
- Annual review of the Purchased Power Adjustment base rate and procedures for future adjustments.

In preparation of the ordinance, language was slightly revised to remove any ambiguity and improve implementation overall. Staff will attempt to have the new structure set up in Incode as soon as possible. But additional time is requested so we can ensure the rates are properly constructed in the billing system.

FINANCIAL CONSIDERATIONS:
The revised rates are intended to improve the long-term financial sustainability of the electric utility while ensuring electric rates remain fair, equitable, and reflective of the cost to provide service.

ATTACHMENTS:
Bill No. 2026-28; Exhibit A

PREPARED BY:	**DATE:**
Shawna Davis, City Administrator	July 27, 202

BILL NUMBER: 2026-28 **ORDINANCE NUMBER: 3192**

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING THE CITY CODE REGARDING COMMERCIAL SERVICES AND RATE ADJUSTMENTS.

WHEREAS, the electric rate structure was last evaluated by a 3rd party company in 2019; and

WHEREAS, since that time, the costs of purchasing power, maintaining the electric distribution system, replacing aging infrastructure, and providing reliable electric service have increased significantly; and

WHEREAS, the City retained Allgeier, Martin and Associates, Inc., to perform a comprehensive electric cost-of-service study and rate analysis in November of 2025 to evaluate the financial sustainability of the City's electric utility and to recommend fair and equitable rates for each customer class; and

WHEREAS, Allgeier, Martin and Associates, Inc. presented several alternatives for revising the City's electric rate structure, and the Board of Aldermen has determined that implementation of a three-year rate schedule, separate Small Commercial and Large Commercial customer classes, and a residential block rate structure best serves the City's operational and financial objectives; and

WHEREAS, the Board of Aldermen finds that adoption of the recommended rate structure, including replacing the Energy Cost Adjustment with a Purchased Power Adjustment, increasing the base rates, and providing for an annual review of the Purchased Power Adjustment base rate, is necessary to promote the long-term financial stability of the City's electric utility while maintaining fair and equitable electric rates for its customers.

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

Section 1. City Code Section 48-603 shall be amended as follows:

Sec. 48-603. – Commercial service.

a) Availability. Commercial electrical service is available to any commercial customer at points on the city power and light company's existing secondary distribution lines with the area served by the city power and light. The nameplate rating of any individual motor shall not exceed five horsepower and the combined nameplate rating of all motors, excluding fractional horsepower motors, shall not exceed ten horsepower unless otherwise approved by the superintendent.
b) Character of service. The character of commercial electrical service available is alternating current, 60 cycles, 120/240 volt single-phase, or where available and at the option of the city power and light 120/240 volt three-phase, four wire delta, or 120/208 volt three-phase, four wire wye.
    i) **Subclasses:**
        (1) **Small Commercial electric service is any commercial electric service with an average monthly demand of less than 25kW over the preceding four (4) consecutive billing months.**
        (2) **Large Commercial electric service is any commercial electric service with an average monthly demand of 25kW or greater over the preceding four (4) consecutive billing months. A Large Commercial customer shall remain classified as Large Commercial until the average monthly demand is less than 25kW over the preceding four (4) consecutive billing months.**
c) Application. Commercial electrical service is intended for single-phase or three-phase service for all commercial uses in commercial establishments, where the city power and light is the sole source of supply.

d) Special rule. Apartment houses, rooming houses and property rented to transients shall be on commercial rates unless separate meters are provided for each apartment or tenant.

e) **A commercial customer may request reclassification between the Small Commercial and Large Commercial subclasses by submitting an application to the City. The City shall determine eligibility based on the customer's average monthly demand during the four (4) consecutive billing months immediately preceding the application. In addition, the City shall conduct an annual review of all commercial electric accounts during the month of October using the demand data from the preceding June through September billing months. If the annual review determines that an account qualifies for a different subclass under subsection (b)(i), the City shall reclassify the account effective with the first billing cycle following the October review.**

Section 2. City Code Section 48-633 shall be amended as follows:

Sec. 48-633. – Rate adjustments.

a) ***Purchase Power Adjustment (PPA)***

  a. *~~Energy Cost Adjustment (ECA)~~* ***Purchased Power Adjustment (PPA)*** *formula*. The rates established by this division for electric energy shall be adjusted for any changes of rates hereafter made by the supplier of electricity purchased by the city or by any subsequent supplier. The city is hereby empowered and directed to determine the amount of said change upon a per kWh basis and to thereafter, effective for the billing period next following the effective date of change of rates, ~~increase~~ **adjust** the rates charged all purchasers of electricity from the city for each 0.01 cent ~~increase~~ **above** or ~~decrease~~ **below** or major fraction thereof, in the City's ~~three~~**six**-month average base purchased power cost of ~~8.02~~ **9.40** cents per kWh. This ~~three~~ **six**-month average shall be calculated using the current and previous ~~two~~ **five** billing periods' purchased power costs per kWh billed. Exhibit A

  b. ***Purchased Power Adjustment (PPA) base rate*. The PPA base rate shall be reviewed annually prior to budget adoption. Any adjustment to the PPA base rate shall be adopted no later than the end of the fiscal year in March. The rate shall be established at a level projected to generate annual revenues sufficient to recover anticipated power purchase costs and maintain an annual margin not more than One Hundred Thousand Dollars ($100,000). Revenue projections shall be based on the utility's total kilowatt-hour (kWh) sales and MPUA billing data for the preceding twelve (12) months.**

b) *Annual electric operations adjustment (AOA).*

  ~~**a.** *Non-demand metered rates.* For residential and commercial rates and all other non-demand metered rates, the energy charges in this division are subject to an annual operations adjustment. Commencing with the first billing date for each consumer of each year, there shall be a three percent increase to the customer service charge and a three percent increase to the difference between the energy charge and the base energy charge of $0.0802 as defined in the energy cost adjustment. The annual operations adjustment shall not take effect until the beginning of the 2026-2027 fiscal year.~~

  ~~**b.** *Industrial and demand metered rates.* For industrial and demand primary metered general service rates and all other demand metered rates, the energy charges in this division are subject to an annual operations adjustment. Commencing with the first billing date for each customer after March 31 of each year, there shall be a three percent increase to the customer service charge and a three percent increase to the difference between the energy charge and the base energy charge of $0.0364 as defined in the energy cost adjustment. The annual operations adjustment shall not take effect until the beginning of the 2026-2027 fiscal year.~~

  c. **Annual Electric Operations Adjustment (AOA). The Annual Electric Operations Adjustment (AOA) rate schedule for the next three (3) fiscal years is established**

<u>in the table below. Year 1 rates shall become effective with the first billing cycle following adoption of this ordinance. Year 2 rates shall become effective on April 1, 2027. Year 3 rates shall become effective on April 1, 2028. If a revised electric rate study has not been adopted and implemented by April 1, 2029, all electric rates shall automatically increase by three and one-half percent (3.5%) on April 1, 2029, and on April 1 of each fiscal year thereafter until the Board of Aldermen adopts a new electric rate schedule by ordinance.</u>

~~*c) Effective date.* This section shall be effective July 1, 2021.~~

Proposed Rates Three Year Plan - Block Rates								
PROPOSED RATES - YEAR 1			**PROPOSED RATES - YEAR 2**			**PROPOSED RATES - YEAR 3**		
RESIDENTIAL SERVICE RATE			RESIDENTIAL SERVICE RATE			RESIDENTIAL SERVICE RATE		
Base Charge	$22.50	/Month	Base Charge	$23.00	/Month	Base Charge	$24.00	/Month
Energy Charge			Energy Charge			Energy Charge		
First 600 kWh	$0.0990	/kWh	First 600 kWh	$0.0997	/kWh	First 600 kWh	$0.1000	/kWh
Next 1400 kWh	$0.1063	/kWh	Next 1400 kWh	$0.1143	/kWh	Next 1400 kWh	$0.1210	/kWh
Over 2000 kWh	$0.1103	/kWh	Over 2000 kWh	$0.1223	/kWh	Over 2000 kWh	$0.1330	/kWh
Percent Change	6.0%		Percent Change	3.6%		Percent Change	3.7%	
SMALL COMMERCIAL SERVICE RATE			SMALL COMMERCIAL SERVICE RATE			SMALL COMMERCIAL SERVICE RATE		
Base Charge	$27.00	/Month	Base Charge	$28.00	/Month	Base Charge	$29.15	/Month
Energy Charge	$0.1250	/kWh	Energy Charge	$0.1300	/kWh	Energy Charge	$0.1352	/kWh
Percent Change	-17.7%		Percent Change	3.9%		Percent Change	3.9%	
LARGE COMMERCIAL SERVICE RATE			LARGE COMMERCIAL SERVICE RATE			LARGE COMMERCIAL SERVICE RATE		
Base Charge	$46.00	/Month	Base Charge	$47.00	/Month	Base Charge	$48.00	/Month
Demand Charge	$10.00	/kW	Demand Charge	$10.50	/kW	Demand Charge	$11.00	/kW
Energy Charge	$0.1100	/kWh	Energy Charge	$0.1140	/kWh	Energy Charge	$0.1185	/kWh
Percent Change	12.1%		Percent Change	3.9%		Percent Change	4.1%	
INDUSTRIAL SERVICE RATE			INDUSTRIAL SERVICE RATE			INDUSTRIAL SERVICE RATE		
Base Charge	$57.75	/Month	Base Charge	$58.50	/Month	Base Charge	$59.75	/Month
Demand Charge	$7.50	/kW	Demand Charge	$8.00	/kW	Demand Charge	$8.40	/kW
Energy Charge	$0.1036	/kWh	Energy Charge	$0.1083	/kWh	Energy Charge	$0.1124	/kWh
Percent Change	4.9%		Percent Change	4.9%		Percent Change	4.0%	
PRIMARY METERED SERVICE RATE			PRIMARY METERED SERVICE RATE			PRIMARY METERED SERVICE RATE		
Base Charge	$60.00	/Month	Base Charge	$62.00	/Month	Base Charge	$64.00	/Month
Demand Charge	$8.00	/kW	Demand Charge	$8.70	/kW	Demand Charge	$9.00	/kW
Energy Charge	$0.0998	/kWh	Energy Charge	$0.1000	/kWh	Energy Charge	$0.1001	/kWh
Percent Change	7.7%		Percent Change	2.1%		Percent Change	0.9%	
SECURITY LIGHTS			SECURITY LIGHTS			SECURITY LIGHTS		
All	$8.50	/Month	All	$8.50	/Month	All	$8.50	/Month

Section 3. This ordinance shall be in full force and effect immediately upon approval.

Section 4. If any section, sentence, or clause of this Ordinance is declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences, or clauses.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 27th day of July, 2026.

Bruce Whitsitt, Mayor

(SEAL)

ATTEST:

Karen Findora, City Clerk

APPROVED:

Bruce Whitsitt, Mayor

Exhibit A

The equation for the new PPA is as follows:

$$PPA_{\text{Adjustment}} = Average_{6\ Months}\left(\frac{MPUA\ \$}{kWh\ Purchased}\right) - Base\ MPUA\ Cost \qquad (\$/kWh)$$

Where,

$PPA_{Adjustment}$ = Purchased Power Cost Adjustment to the \$/kWh for the month across all rate classes

MPUA \$ = Total MPUA Monthly Bill

kWh Purchased = Total kWh energy purchased as shown on the MPUA bill

$Average_{6\ Months}$ (MPUA \$/kWh Purchased) = Six month average of the \$/kWh paid for purchased power from MPUA where the kWhs are the monthly kWhs purchased as indicated on the MPUA bill

Base MPUA Cost = Base cost is the \$/kWh and is set by city ordinance based on average cost and slight offset to reduce risk from volatility in the pricing month to month

RESOLUTION 2026-24

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING AND ADOPTING THE CITY OF ODESSA FEE SCHEDULE

WHEREAS, the City of Odessa, Missouri (the "City"), is a fourth-class city and political subdivision duly organized and validly existing under the Constitution and law of the State of Missouri; and

WHEREAS, the Board of Aldermen recently approved amendments to the City's electric rate structure following a comprehensive cost-of-service study completed by Allgeier, Martin and Associates, Inc.; and

WHEREAS, the adopted electric rate structure includes a three-year rate schedule, revised commercial customer classifications, and a residential block rate structure selected by the Board of Aldermen from the alternatives presented by Allgeier, Martin and Associates, Inc.; and

WHEREAS, the City's Schedule of Fees should be revised to incorporate the newly adopted electric rates and related charges to maintain a single, current reference for all fees established by the City; and

WHEREAS, the Board of Aldermen finds that amending the City's Schedule of Fees to reflect the approved electric rate structure is necessary and in the best interest of the City and its utility customers.

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

SECTION 1. That the Board of Aldermen, in an effort to implement electric fees that are fair and equitable, hereby approves and adopts the attached Fee Schedule to be effective July 27, 2026, and remain in effect unless and until either amended or repealed by separate action of this Board.

SECTION 2. All other ordinances or resolutions, orders, directives, or schedules that are inconsistent with the attached fee schedule are hereby repealed in full.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 27th day of July, 2026.

(SEAL)

____
Bruce Whitsitt, Mayor

ATTEST:

____
Karen Findora, City Clerk

City of Odessa Fee Schedule
as of 7/27/2026

ADMINISTRATION

Dishonored payment charge	$ 35.00	
Search and photocopying fee for public records	$ 0.10	Per page

ANIMAL LICENSING

Chicken

Chicken permit and renewal fee	$ 15.00	
Chicken permit late fee	$ 15.00	
Violations - ticket - fee assessed in court	Ch 1 Sec 1-12 City Code	

Dog

Dog license fees	$ 7.00	
Impoundment		
Boarding	$ 15.00	Per day
First pickup	$ 40.00	Plus boarding
Second pickup	$ 60.00	Plus boarding
Third pickup	$ 100.00	Plus boarding

BUSINESS LICENSES

Adult Businesses

Adult business license	$ 300.00	Per year
Manager license fee	$ 50.00	Per year
Entertainer license fee	$ 50.00	Per year
Server license fee	$ 50.00	Per year

Business License

Businesses operating within the City limits of Odessa	$ 60.00	Per year
Solicitors, transient merchants, per solicitor	$ 10.00	Per day

Liquor License

Liquor License per section 6-29 of city code	Varies	1.5 x State licence fee
Transfer of a license	$ 15.00	

DEVELOPMENT AND CONSTRUCTION

Building Permit and General Inspection Fees

Minimum Permit Fee is $65		
One and two family residential	Gross square footage x 170.8 x 0.0075	
All other construction	Gross square footage x 209 x 0.0075	
* Based on August 2025 ICC Building Valuation Data		
Construction begun before permit issued	2x permit fee	

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Building Permits - Project Specific

Commercial parking lot - new or repair	$ 65.00	
Deck - covered and/or greater than 30" above grade	$ 185.00	
Demolition	$ 65.00	
Electric Service Upgrade (interior) *	$ 150.00	May be subject to additional electric disconnect fee.
Fence	$ 65.00	
Gas line installation *	$ 150.00	
Generator	$ 65.00	May be subject to additional electric disconnect fee.
New mechanical	$ 65.00	
New plumbing / sewer	$ 65.00	
Pool - Above Ground	$ 65.00	
Pool - In Ground *	$ 450.00	
Retaining wall / Masonry wall - Over 42"	$ 185.00	
Solar installation *	$ 150.00	
Sprinkler / irrigation	$ 65.00	
* Fee includes one inspection. If additional inspections are necessary they will be billed as indicated below.		

Construction Inspections

1st re-inspection	$ 100.00	
2nd re-inspection	$ 150.00	
3rd re-inspection	$ 200.00	
Off Hours inspections	$ 250.00	
All other inspections	$ 125.00	

Craftsman License

Plumbing	$ 65.00	
Electric	$ 65.00	
HVAC	$ 65.00	

Permit for Street Opening

1/2 cut	$ 200.00	
Full cut	$ 300.00	

Right of Way Management

Right-of-Way Permit - plus applicable size below	$ 65.00	
Small project ocurring in 1 block or less	$ 100.00	
Medium sized projects occurring in multiple blocks and/or over multiple weeks but less than 10 blocks and/or less than 4 weeks	$ 800.00	
Large sized projects occurring in more than 10 blocks and/or projected to exceed 4 weeks to complete	Varies	Based on actual cost of review upon submission of permit application

Temporary Traffic Control Permit	$ 65.00	

Sign Permits

Permanent	$ 75.00	
Temporary	$ 25.00	

Site Plan Review

Small Projects (construction costs up to $500,000)	$ 1,000.00	Intial Review
Small Projects (construction costs up to $500,000)	$ 500.00	Re-Review
Intermediate Projects (construction costs $500,001 to $1,500,000)	$ 1,500.00	Intial Review
Intermediate Projects (construction costs $500,001 to $1,500,000)	$ 1,000.00	Re-Review
Large Projects (construction costs $1,500,001 to $3,000,000)	$ 3,000.00	Intial Review
Large Projects (construction costs $1,500,001 to $3,000,000)	$ 1,250.00	Re-Review
Extra Large Projects (construction costs exceeding $3,000,001)	$ 2,500.00	Intial Review
Extra Large Projects (construction costs exceeding $3,000,001)	$ 2,000.00	Re-Review

Subdivisions and Development

Subdivision of Land		
Lot Split	$ 250.00	
Preliminary Plat	$ 250.00	
Final Plat	$ 250.00	
Subdivision Site Plan		
Minor Plat	$ 750	Intial Review
Minor Plat	$ 500	Re-Review
Major Plat (5-20 lots)	$ 1,500	Intial Review
Major Plat (5-20 lots)	$ 750	Re-Review
Subdivision Plat (21 lots or more)	$ 2,500	Intial Review
Subdivision Plat (21 lots or more)	$ 1,000	Re-Review
Subdivision Utilities	Costs as established in development agreement	
Park Fee Dedication		
Single-family	$ 1,481.00	x number of dwelling units
Two-family	$ 1,205.00	x number of dwelling units
Multifamily	$ 800.00	x number of dwelling units
Appeals fee to protest impact fees set out in chapter 42, article VI of the Odessa Code	$ 300.00	

Utility Connections

Electric Installation Fees - Standard 200 amp service		
Overhead - Residential		
Upgrade Electric Service (system upgrade)	$ 300.00	

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Installation (first 125 feet)	$ 800.00	
Additional footage	$ 2.50	Per foot
Service Pole (new - for service longer than 125 feet	$ 250.00	
Overhead - Commercial		
Connection	$ 2,000.00	Per meter
Installation (first 75 feet)	$ 750.00	
Additional footage	$ 15.00	Per foot
Service Pole (new - for service longer than 75 feet)	$ 250.00	
Underground - Residential *		
Installation (first 125 feet)	$ 800.00	
Additional footage	$ 4.00	Per foot
Secondary Pedestal (new - for service longer than 125 feet)	$ 525.00	
** All residential primary and secondary conduits shall be installed by the customers. All conduit shall be installed according to NEC Rules. Primary conduit requires a minimum depth of 48", secondary conduit requires a minimum depth of 24". City will provide and connect service wire.*		
Underground - Commercial **		
Connection	$ 2,500.00	Per meter
Installation (first 125 feet)	$ 1,000.00	
Additional footage	$ 15.00	Per foot
Transformer - Residential & Commercial	Actual Costs	To be paid prior to ordering
*** All underground primary and secondary conduits shall be installed by the customers. Customers are required to supply the secondary wire to the transformer from the meter cabinet. All primary conduit shall be installed according to NEC Rules with a minimum depth of 48". All secondary conduit shall be installed according to NEC Rules with a minimum depth of 24". City will complete service connection and meter can.*		
Electric disconnect fee - voluntary @ meter	$ 65.00	
Electric disconnect fee - voluntary @ transformer	$ 150.00	
Temporary electric service - Special Event, Construction, Etc.	$ 65.00	

Electric Installation Fees - Greater than 200 amp service
Customer shall supply their own meter cabinet.
Customer shall pay 100% of the difference in cost of service wire, metering equipment and/or transformer upgrade from what is required for 200 amp service.
** If a customer needs a line moved, customer will be responsible for 100% of equipment, labor and materials including a 15% stocking fee. All fees and costs must be paid in advance of work beginning.*

Sewer connection fee (based on water meter size)	Every water meter requires a sewer connection fee	
3/4" residential	$ 1,200.00	Tap to be completed by contractor. Fee is for system access.
3/4" commercial	$ 1,200.00	
1"	$ 1,200.00	
2"	$ 1,500.00	
4"	$ 3,200.00	

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6"	$ 4,500.00	

Water connection and tap fees		
3/4" or smaller water tap	$ 1,630.00	Tap completed by City.
1" water tap	$ 2,165.00	Tap completed by City.
2"	$ 1,500.00	Tap to be completed by contractor. Fee is for meter only.
4"	$ 3,200.00	
6"	$ 4,500.00	
Additional charge for installation outside city limits	$ 200.00	

Zoning

Filing an appeal to the board of appeals	$ 300.00	
Filing an appeal to the board of adjustment	$ 300.00	
Rezoning application (zoning change)	$ 300.00	
Conditional use permit application	$ 300.00	
Variance application	$ 300.00	
Vacation	$ 300.00	

MUNICIPAL COURT

Costs per Case

Clerk fee	$ 12.00	
Law enforcement training (LET)	$ 2.00	
Peace officer standards and training (POST) commission fund	$ 1.00	
Crime victim's compensation fund (CVCF)	$ 7.50	
Domestic violence surcharge	$ 2.00	
Inmate prisoner detainee security fund	$ 2.00	
Court automation fund	$ 7.00	
Fee assessed on each person who pays a court-ordered judgement, penalty, fine, sanction, restitution or court cost on a time-payment basis	$ 25.00	

PARKS AND RECREATION

Acquatic Center

Family Pool Pass		
Family of four	$ 250.00	Per season
Each additional member	$ 40.00	Per season
Individual pool pass	$ 110.00	
Daily fee	$ 6.00	
Swim lessons	$ 60.00	
Water aerobics	$ 5.00	
Pool party	$ 275.00	1.5 hours

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Baseball / Softball

T-ball	$	50.00	Resident
	$	55.00	Non-resident
Coach pitch	$	80.00	Resident
	$	85.00	Non-resident
Machine pitch	$	80.00	Resident
	$	85.00	Non-resident
10U Baseball and softball	$	80.00	Resident
	$	85.00	Non-resident
12U Baseball and softball	$	80.00	Resident
	$	85.00	Non-resident
14U Baseball and softball	$	80.00	Resident
	$	85.00	Non-resident
Competitve machine pitch	$	1,000.00	
Competitive 10U baseball	$	1,200.00	
Competitive 12U baseball	$	1,400.00	
Competitive 14U baseball	$	1,400.00	
Men's softball	$	375.00	Per team
Church softball	$	375.00	Per team

Basketball

Lil Dawgs	$	50.00	Resident
	$	55.00	Non-resident
2nd/3rd grade	$	80.00	Resident
	$	85.00	Non-resident
4th/5th grade	$	80.00	Resident
	$	85.00	Non-resident
6th/7th grade	$	80.00	Resident
	$	85.00	Non-resident
Competitive basketball	$	480.00	Per team

Boating and Fishing

Fishing permit	$	2.00	Per Day
Fishing permit	$	8.00	Per Season
Boat permit	$	8.00	Per Season

Facility Rentals

Lions Pavilion	$	20.00	Resident
	$	25.00	Non-resident

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Community Building Deposit	$ 100.00	
Community Building Rental		
Minimum 4 hours	$ 100.00	
Per additional hour after minimum	$ 25.00	
Non-Profit Community Building Rental		
Security Deposit	$ 100.00	Waived rental fee $100
Regular scheduled meetings (1 hour)	$ 10.00	
Rodeo Arena - Arena and crow's nest only		
Partial Day - Less than 6 hours	$ 50.00	
Full Day - Large event	$ 250.00	Per event day

Miscellaneous Activities

Karate	$ 30.00	$5 disount if there are multiple family memebers
Pickleball - Outdoor - Doubles	$ 50.00	Per team

Soccer - Spring/Fall

Lil Kicks	$ 40.00	Resident
	$ 45.00	Non-resident
PreK-K	$ 50.00	Resident
	$ 55.00	Non-resident
1st/2nd Grade	$ 60.00	Resident
	$ 65.00	Non-resident
3rd/4th Grade	$ 80.00	Resident
	$ 85.00	Non-resident
5th/6th Grade	$ 80.00	Resident
	$ 85.00	Non-resident
7th/8th/9th Grade	$ 80.00	Resident
	$ 85.00	Non-resident

Volleyball

3rd/4th grade	$ 80.00	Resident
	$ 85.00	Non-resident
5th grade	$ 80.00	Resident
	$ 85.00	Non-resident
6th grade	$ 80.00	Resident
	$ 85.00	Non-resident

SOLID WASTE

Permit to construct a new dumpster enclosure	$ 65.00	

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TRAFFIC AND VEHICLES

Permit to operate utility vehicle	$ 15.00	
Permit to operate golf cart	$ 15.00	

UTILITIES

Connection and disconnection

Disconnection of utility service for delinquencies	$ 50.00	
Reconnection of service outside normal business hours	$ 50.00	
Reconnection to city water system	$ 75.00	
Reconnection to sewer system	$ 75.00	
Additional charge for installation outside city limits	$ 200.00	

Utilities Deposit - Residential

Rent	$ 300.00	
Own	$ 250.00	

Electric Rates

Residential		
Monthly customer charge	$ 22.50	Per customer / Per month
Electric usage rates - First 600 kWh	$ 0.0990	Per kWh
Electric usage rates - Next 1400 kWh	$ 0.1063	Per kWh
Electric usage rates - Over 2000 kWh	$ 0.1103	Per kWh
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales Tax	$ -	

Small Commercial		
Monthly customer charge	$ 27.00	Per customer / Per month
Electric usage rates	$ 0.1250	Per kWh
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Large Commercial		
Monthly customer charge	$ 46.00	Per customer / Per month
Commercial demand rate	$ 10.00	Per Kw/month
Electric usage rates	$ 0.1100	Per kWh
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Industrial		
Monthly customer charge	$ 57.75	Per customer / Per month

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Electric usage rates	$ 0.1036	Per kWh
Industrial demand rate	$ 10.00	Per Kw/month
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Demand Primary Metered General Service		
Monthly customer charge	$ 60.00	Per customer / Per month
Electric usage rates	$ 0.0998	Per kWh
Primary metered demand	$ 8.00	Per Kw/month
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Construction		
Monthly customer charge	$ 21.50	Per customer / Per month
Electric usage rates	$ 0.0982	Per kWh
Purchased Power Adjustment (PPA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Area Lights		
Monthly customer charge	$ 8.50	Per light / Per month
Sales tax not charged on area lights for residential customers and will be charged at the current sales tax rate for all other users unless a sales tax exemption		

Sewer Rates

Minimum monthly sewer service charge		
For contributors inside the city limits	$ 44.49	Plus a final user charge for opertation and maintenance including replacement of 0.655/100 gallons or part thereof of actual water usage.
For contributors outside the city limits	$ 66.74	Plus 0.982/100 gallons or part thereof of actual water usage.
Additional surcharge for those contributors which contribute wastewater which is greater than normal domestic wastewater	$ 0.93	Per pound of BOD, 0.777/pound of SS and 0.00/pound for other pollutants
Capital Improvement Rate Adjustment (CIRA Charge)	$ 8.98	

Solid Waste Rates

Solid Waste Services	$ 21.67	per month (1 cart only)

Water Rates

Residential, minimum	$ 28.63	Plus 0.55/100 gallons or part thereof of actual water usage

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Commercial, minimum	$ 28.63	Plus 0.55/100 gallons or part thereof of actual water usage
Users located outside the city	Equivalent to 1.5 times the rate charged within the city for the equivalent	
Bulk water sales	$ 0.25	Per 22 gallons or any part thereof

Electronic Payment Processing

All electronic payment convenience fees are charged by the provider and not included in the City of Odessa payment system.		
Debit / Credit Card Payments	4.50%	Minimum charge $2.50
eCheck	$ 1.95	
eCheck Rejects	$ 5.00	
Credit Card Chargebacks	$ 15.00	