

NOTICE OF CITY COUNCIL WORKSHOP

PUBLIC NOTICE IS HEREBY GIVEN that a **workshop** of the **Chillicothe City Council** of the City of Chillicothe, Missouri **will be held at Chillicothe City Hall in the Council Chambers located at 715 Washington Street, Chillicothe, Missouri on Monday September 28, 2026, at 5:00 p.m.** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Presentation of 2025/2026 Fiscal Audit by Conrad and Higgins LLC

NOTICE OF COUNCIL MEETING

PUBLIC NOTICE IS HEREBY GIVEN that a regular meeting of the **Chillicothe City Council** of the City of Chillicothe, Missouri **will be held at Chillicothe City Hall in the Council Chambers located at 715 Washington Street, Chillicothe, Missouri on Monday September 28, 2026, at 5:30 p.m.** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

2. Call to Order
3. Prayer
4. Pledge to the Flag
5. Roll Call
6. Approval of previous minutes from September 14, 2026
7. Report from the Finance Chairman
 - A. Presentation and approval of invoices
 - B. Presentation and approval of payroll
 - C. Presentation and approval of Municipal Utilities Invoices and Salaries
8. Appearances:
 - A. Mayor Theresa Kelly to make a recommendation for the reappointment of Andrew Clark to the Parks and Recreation Advisory Board.
 - B. Mayor Theresa Kelly to make a recommendation for the reappointment of Michael Taylor the Board of Adjustments.
 - C. Mayor Theresa Kelly to make a recommendation for the reappointment of David Gann to the Housing Board.
 - D. Allison Jeffries requesting approval of the 2025-2026 Audit by Conrad and Higgins LLC.
 - E. Dan Wiebers, Chillicothe RII School Superintendent, asking for modifications for the New Bus Barn

- F. Gil Gates – Preliminary Plat for Planned Unit Development (location at old Hospital grounds)
- G. Russ Madsen – Request to add items to Surplus and sell on Purple Wave Website.
- H. Mayor Kelly – Ordinance replacing the 2014 Personnel Policies Handbook, adopting a new Personnel Policies Handbook and Amending Section 150.010.B of the City code of Ordinances.
- I. Matt Hopper – Ordinance accepting Bid for replacement of a Free Turbine Gearbox for the Turbine Engine at the Power Plant.
- J. Councilman Tom Ashbrook- Discussion on City Hall maintenance and possible remodeling.
- K. Allison Jeffries – Discussion on cleaning services for City Hall and the Police Department.

9. Comments from the Public

10. Comments from the City Administrator

11. Comments from the City Mayor

12. Comments from the Council Members

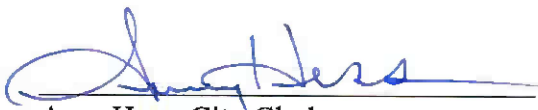
13. Comments from City Auditor

14. Comments from City Clerk

15. CLOSED SESSION:

A. “I move the City Council enter into a closed meeting with closed record and closed votes to the extent permitted by law Pursuant to 610.021 (1) (2) (3) (12); “Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys; Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore; Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected”

DATED THIS 25th DAY of SEPTEMBER, 2026 @ 11:30 AM


Amy Hess, City Clerk

PLEASE CONTACT CITY HALL 24 HOURS IN ADVANCE IF YOU NEED SPECIAL ACCOMMODATIONS. A COPY OF ANY ORDINANCES REFERRED TO ABOVE WILL BE AVAILABLE FOR PUBLIC INSPECTION PRIOR TO THE MEETING AT CITY HALL.

REGULAR MEETING of the City Council of the City of Chillicothe, Missouri was held on **Monday September 14, 2026**, at 5:00 p.m.in the Council Chambers located in City Hall at 715 Washington Street, Chillicothe, Missouri. Prayer was led by Pastor Nathan Zabka. The Pledge of Allegiance was led by Mayor Theresa Kelly. Roll call being answered as follows:

Mayor	Theresa Kelly
Councilman-At-Large	Tom Ashbrook
Councilman 1 st Ward	Reed Dupy - Absent
Councilman 2 nd Ward	Dave Fairchild - Absent
Councilman 3 rd Ward	Zeb Yoko
Councilwoman 4 th Ward	Pam Jarding

AMONG THOSE PRESENT included, Robert Cowherd, Amy Hess, Allison Jeffries, Toby Calivere, Gil Gates, Terry Rumery, Amy Supple, Nathan Zabka, Ron Miller, Lucas Touchette, Desree Corbin, Tom Tingerthal, Rolfe and Julie McCoy, Eric Reeter, Matt Hopper, Casey Joshnson, and other concerned citizens.

MOTION BY COUNCILMAN ASHBROOK, second by Councilman Yoko to approve the previous minutes from August 31, 2026. Motion passed with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilwoman Jarding to approve the invoices for September 14, 2026, in the amount of \$979,858.25. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve the payroll for September 11, 2026, in the amount of \$184,821.98. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea ; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve the CMU Invoices and salaries in the amount of \$1,641,117.44 (includes \$105,794.15 in salaries) from the September 8, 2026, Board Meeting, Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve the recommendation from Mayor Theresa Kelly to appoint Ron Mattox to the Railroad Advisory Board. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilwoman Jarding to approve the request from Nathan Zabka and Rolfe & Julie McCoy to accept a Performance Bond in lieu of Insurance Payment for the property at 1812 Country Club with a 9 month deadline to get project completed. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea;

Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve the request from Fire Chief Eric Reeter to hold a Special Open House at the Fire Station on October 10, 2026, from 11 am – 2 pm to promote health and safety within the community. Estimated cost was estimated to be around \$3,000. Since this was not budgeted, the budget would have to be amended. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve **ORDINANCE #2026-77** An Ordinance of the City of Chillicothe, Missouri Amending the 2026-2027 Budget for the City of Chillicothe, Missouri. (Fund 1500 – Airport increased amount of \$45,000 and Fund 7700 – Fire Dept increased amount of \$3,000.00.) Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve **ORDINANCE #2026-78** An Ordinance Amending Section 515.303 of the city code in regard to fees for Right of Way Repair Costs. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve **ORDINANCE #2026-79** An Ordinance Amending Section 651.160.7 of the city code in regard to hours of operations from Medical Marijuana Facilities and or Comprehensive Marijuana Facilities. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve **ORDINANCE #2026-80** An Ordinance Accepting Bid for Repairs to Unit 1B Turbine Engine at the Powerplant. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to approve **ORDINANCE #2026-81** An Ordinance Authorizing the Purchase of Real Estate, from CIDC for the purchase Price of \$5,000). Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

PUBLIC COMMENTS: No Comments

COMMENTS FROM THE CITY ADMINISTRATOR: Vacant Position

COMMENTS FROM THE MAYOR:

1. Lots happening in Chillicothe
2. She spoke at the Rotary on Friday about recent projects in the City. Tom Ashbrook , Amy Supple, Eric Reeter and Matt Hopper were also in attendance.

COMMENTS FROM THE COUNCIL:

1. Councilman-at-large Tom Ashbrook – No Comment
2. Councilman Reed Dupy – Absent
3. Councilman Dave Fairchild – Absent
4. Councilman Yoko – No Comment
5. Councilwoman Pam Jarding – No Comment

COMMENTS FROM CITY AUDITOR:

1. She completed the Industrial Park Grant which will give the city reimbursement of \$2.5 Million.
2. The outside auditors will be sending the completed audit very soon for the council to review for the approval at the last meeting this month on September 28, 2026.

COMMENTS FROM CITY CLERK:

1. There will be an HPC Public Forum on September 29, 2026 at 5:30 pm at City Hall
2. Monthly Tourism Board meeting will be held on Wed September 30, 2026 at noon at the Visitor's Center.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to enter into closed meeting a 5:42 pm with closed record and closed votes to the extent permitted by law Pursuant to 610.021 (1)(2)(3)(12). "Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communication between a public governmental body or its representatives and its attorneys; Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore; Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to the negotiated contract until a contract is executed ,m or all proposals are rejected." Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea, and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to come out of the Closed Executive Session of the City Council meeting at 7:01pm. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

MOTION BY COUNCILMAN ASHBROOK second by Councilman Yoko to adjourn the City Council meeting at 7:02 pm. Motion passes with a vote of 3-0: Councilman Ashbrook voted yea; Councilman Dupy - Absent; Councilman Fairchild - Absent; Councilman Yoko voted yea; and Councilwoman Jarding voted yea.

Approved this 28th Day of September 2026 (PENDING APPROVAL)

By: _____
Theresa Kelly, Mayor

ATTEST:

Amy Hess, City Clerk

DRAFT

CHECKS ISSUED AFTER SEPTEMBER 14TH COUNCIL MEETING

City of Chillicothe

Check Register - Checks Issued Report

Page: . 1

Check Issue Dates: 9/14/2026 - 9/25/2026

Sep 24, 2026 03:01PM

Report Criteria:

Report type: Summary

Check, Check number = 1000000-1999999,11026-11029,5142025,81940,82029,82034-82036,84385

Check, Type = {<>} "Adjustment"

Check Issue Date	Check Number	Vendor Number	Payee	Description	Amount	Void/Manual
09/15/2026	84385	352	TERRY RUMERY	SEPT CONSULTING SERVICE	3,000.00	
Grand Totals:					3,000.00	

TOTAL CHECKS ISSUED AFTER COUNCIL MEETING	\$3,000.00
TOTAL PAYMENT SCHEDULE	\$160,460.42
ON HOLD INVOICES	\$0.00
LESS:	\$0.00
TOTAL INVOICE APPROVAL FOR SEPTEMBER 28TH, 2026	\$163,460.42
PAYROLL FOR SEPTEMBER 25TH, 2026	\$195,378.62

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
GENERAL FUND							
GENERAL FUND							
2725	CARD CENTER	82526	AMAZON PRIME SUBSCRIPTIO	08/25/2026	139.00	.00	09/28/2026
229	CHAPMAN AND COWHERD PC	91088	LEGAL FEES	09/11/2026	3,161.00	.00	09/28/2026
23	CHILLICOTHE MUNICIPAL UTIL	09102026	UTILITIES	09/10/2026	43,085.95	.00	09/28/2026
13026	Jackson Lewis P.C.	9695746	LEGAL FEES	09/21/2026	107.00	.00	09/28/2026
2801	PITNEY BOWES GLOBAL FINAN	1030122286	SUPPLIES FOR STAMP MACHIN	09/17/2026	261.42	.00	09/28/2026
Total GENERAL FUND:					46,754.37	.00	
MAYOR, ADM, COUNCIL							
2725	CARD CENTER	81826	APPLE PHONE STORAGE	08/18/2026	.99	.00	09/28/2026
2725	CARD CENTER	82726	CISCO	08/27/2026	16.25	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	37.53	.00	09/28/2026
Total MAYOR, ADM, COUNCIL:					54.77	.00	
CITY HALL							
2725	CARD CENTER	10457357234	COPY PAPER	09/15/2026	199.90	.00	09/28/2026
2725	CARD CENTER	8342660	BINDER CLIPS	09/16/2026	17.57	.00	09/28/2026
848	CINTAS	4282067108	SERVICE	09/11/2026	54.11	.00	09/28/2026
848	CINTAS	4282895481	SERVICE	09/17/2026	54.11	.00	09/28/2026
848	CINTAS	4283476445	SERVICE	09/24/2026	54.11	.00	09/28/2026
2202	RICOH	110291961	RENT	09/04/2026	193.77	.00	09/28/2026
6792	WALMART BUSINESS	BC3ECE3E	SUPPLIES	09/18/2026	4.48	.00	09/28/2026
Total CITY HALL:					578.05	.00	
CLERK							
2725	CARD CENTER	8202026	ACROBAT PRO	08/20/2026	23.99	.00	09/28/2026
2725	CARD CENTER	91726	MO SECRETARY OF STATE - A	09/17/2026	25.75	.00	09/28/2026
7335	COLUMN SOFTWARE PBC	9C6D3273-020	HPC PUBLIC NOTICE	09/10/2026	65.94	.00	09/28/2026
7335	COLUMN SOFTWARE PBC	9C6D3273-020	P&Z MEETING NOTICE	09/11/2026	63.59	.00	09/28/2026
7335	COLUMN SOFTWARE PBC	9C6D3273-020	BOA MEETING NOTICE	09/11/2026	51.82	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	37.53	.00	09/28/2026
Total CLERK:					268.62	.00	
AUDITOR							
2725	CARD CENTER	8202026	ACROBAT PRO	08/20/2026	23.99	.00	09/28/2026
7900	MARCO TECHNOLOGIES, LLC	590539755	CONTRACT PAYMENT SEPT &	09/07/2026	285.12	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	37.53	.00	09/28/2026
Total AUDITOR:					346.64	.00	
EMERGENCY MANAGEMENT							
1240	CIVICPLUS, LLC	379822	EMERGENCY NOTIFICATION PL	09/10/2026	5,250.00	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	303.65	.00	09/28/2026
Total EMERGENCY MANAGEMENT:					5,553.65	.00	
AMBULANCE							
2359	BOUND TREE CORPORATION	86349164	MEDICAL SUPPLIES	09/09/2026	259.00	.00	09/28/2026
2725	CARD CENTER	0674611	AMAZON	09/23/2026	29.61	.00	09/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
2725	CARD CENTER	1593847	SUPPLIES	09/22/2026	47.49	.00	09/28/2026
2725	CARD CENTER	3257486	MEMBERSHIP RENEWAL	09/15/2026	400.00	.00	09/28/2026
6794	CAREFUSION SOLUTIONS, LLC	1002841419-1	MEDICAL SUPPLIES	09/10/2026	155.52	.00	09/28/2026
6615	CUSTOM DOOR	91026	BROKEN SPRING	09/10/2026	515.00	.00	09/28/2026
9020	ESO SOLUTIONS, INC	ESO-203398	HDE-ESO CONNECTION	06/09/2026	603.20	.00	09/28/2026
899	GRAVES FOODS	3648446	SUPPLIES	09/17/2026	61.67	.00	09/28/2026
5	JOHN ANDERSON TBA INC	78579	TIRES	09/22/2026	1,162.00	.00	09/28/2026
17	LINDE GAS & EQUIPMENT	59037559	MEDICAL SUPPLIES	09/15/2026	151.39	.00	09/28/2026
17	LINDE GAS & EQUIPMENT	59104622	MEDICAL SUPPLIES	09/19/2026	106.12	.00	09/28/2026
17	LINDE GAS & EQUIPMENT	59147375	MEDICAL SUPPLIES	09/21/2026	791.10	.00	09/28/2026
4109	LOWE'S	15188	LED LIGHTS	09/11/2026	112.52	.00	09/28/2026
4109	LOWE'S	27801	RETURN	09/11/2026	12.34-	.00	09/28/2026
4109	LOWE'S	30780	SUPPLIES	09/11/2026	13.49	.00	09/28/2026
4109	LOWE'S	83426	RETURN	09/11/2026	123.04-	.00	09/28/2026
3162	NAPA OF CHILLICOTHE	035313	MED BATTERY	09/23/2026	237.07	.00	09/28/2026
3162	NAPA OF CHILLICOTHE	035317	BATTERY CORE CREDIT	09/23/2026	18.00-	.00	09/28/2026
2202	RICOH	110291961	RENT	09/04/2026	122.39	.00	09/28/2026
29	SKIPPER PLUMBING	24112	SERVICE AND LABOR	09/16/2026	147.50	.00	09/28/2026
1637	STERICYCLE INC	8015446879	HAZARDOUS DRUG DISPOSAL	09/18/2026	2,821.45	.00	09/28/2026
7005	TRIZETTO PROVIDER Solutio	5532092600	ELECTRONIC CLAIMS MINIMUM	09/01/2026	75.60	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	222.93	.00	09/28/2026
4525	VERIZON WIRELESS	6152927062	PHONE	09/08/2026	44.81	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	270.11	.00	09/28/2026
6792	WALMART BUSINESS	C23EF0C7	SUPPLIES	09/14/2026	127.92	.00	09/28/2026
2406	ZOLL MEDICAL CORPORATION	3200701	CREDIT ON ACCT	12/28/2020	86.10-	.00	09/28/2026
2406	ZOLL MEDICAL CORPORATION	4535031	MEDICAL SUPPLIES	07/27/2026	1,098.92	.00	09/28/2026
2406	ZOLL MEDICAL CORPORATION	4558765	MEDICAL SUPPLIES	09/04/2026	248.30	.00	09/28/2026
2406	ZOLL MEDICAL CORPORATION	4567614	MEDICAL SUPPLIES	09/21/2026	372.40	.00	09/28/2026
2406	ZOLL MEDICAL CORPORATION	91007095	MEDICAL SUPPLIES	07/03/2026	3,495.00	.00	09/28/2026
Total AMBULANCE:					13,453.03	.00	
CODE ENFORCEMENT							
2725	CARD CENTER	4417067	PRINTER INK - AMAZON	09/24/2026	91.19	.00	09/28/2026
7825	MFA OIL	6687884-0120	FUEL	08/31/2026	111.22	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	40.01	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	37.53	.00	09/28/2026
Total CODE ENFORCEMENT:					279.95	.00	
Total GENERAL FUND:					67,289.08	.00	
PARK FUND							
PARK							
2725	CARD CENTER	06947G	SAME DAY SIGNS	09/10/2026	295.00	.00	09/28/2026
2725	CARD CENTER	72139	LASER WASH TOKENS	09/23/2026	140.00	.00	09/28/2026
2725	CARD CENTER	8152247	AMAZON - BABY CHANGING ST	08/28/2026	154.99	.00	09/28/2026
2725	CARD CENTER	82726	DUNGAREES INC	08/27/2026	123.72	.00	09/28/2026
2342	CARQUEST AUTO PARTS	2548-529456	BELTS	09/23/2026	35.74	.00	09/28/2026
4240	DREW HINTON	R95168	PARTS REIMBURSEMENT	09/17/2026	64.55	.00	09/28/2026
7825	MFA OIL	6239633-0120	FUEL	08/31/2026	1,161.05	.00	09/28/2026
4927	MISSOURI DEPARTMENT OF C	16859	EXTRA LABOR	09/10/2026	900.00	.00	09/28/2026
3162	NAPA OF CHILLICOTHE	035243	PARTS	09/23/2026	27.78	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	40.01	.00	09/28/2026
4525	VERIZON WIRELESS	6152927062	PHONE	09/08/2026	54.04	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	27.88	.00	09/28/2026
6792	WALMART BUSINESS	8E1FD954	SUPPLIES	09/15/2026	19.82	.00	09/28/2026
105	WESTLAKE'S ACE HARDWARE	827502	STRAW BALES	09/11/2026	85.40	.00	09/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
105	WESTLAKE'S ACE HARDWARE	827512	TOILET SEATS	09/12/2026	132.96	.00	09/28/2026
Total PARK:					3,262.92	.00	
POOL							
6943	SUMMER DOUPE	92326	TRAINING REIMBURSEMENT	09/23/2026	375.00	.00	09/28/2026
4525	VERIZON WIRELESS	6152927062	PHONE	09/08/2026	54.04	.00	09/28/2026
2394	YOO JUNG LEE	92326	TRAINING REIMBURSEMENT	09/23/2026	375.00	.00	09/28/2026
Total POOL:					804.04	.00	
ATHLETIC							
2725	CARD CENTER	5588222	VOLLEYBALL NETS - AMAZON	08/27/2026	239.67	.00	09/28/2026
2725	CARD CENTER	6651426	AMAZON - SUPPLIES	08/28/2026	79.00	.00	09/28/2026
104	R.P. LUMBER	5628464	SUPPLIES	09/18/2026	111.84	.00	09/28/2026
Total ATHLETIC:					430.51	.00	
DANNER CONCESSIONS							
1194	PEPSI COLA BOTTLING CO	1080279	CONCESSIONS	09/10/2026	815.92	.00	09/28/2026
6792	WALMART BUSINESS	2144ABFA	CONCESSIONS	09/12/2026	12.48	.00	09/28/2026
6792	WALMART BUSINESS	38AF667E	CONCESSIONS	09/18/2026	72.26	.00	09/28/2026
6792	WALMART BUSINESS	3EB09A76	CONCESSIONS	09/11/2026	233.22	.00	09/28/2026
6792	WALMART BUSINESS	4863DB92	CONCESSIONS	09/11/2026	157.85	.00	09/28/2026
6792	WALMART BUSINESS	6FB8B07D	CONCESSIONS	09/11/2026	46.50	.00	09/28/2026
105	WESTLAKE'S ACE HARDWARE	827508	SUPPLIES	09/11/2026	19.98	.00	09/28/2026
Total DANNER CONCESSIONS:					1,358.21	.00	
Total PARK FUND:					5,855.68	.00	
AIRPORT OPERATING							
AIRPORT OPERATIONS							
2725	CARD CENTER	82326	KC MARRIOTT	08/23/2026	188.00	.00	09/28/2026
848	CINTAS	4282236820	SERVICE	09/14/2026	40.34	.00	09/28/2026
848	CINTAS	4282979948	SERVICE	09/21/2026	40.34	.00	09/28/2026
980	JOHN DEERE FINANCIAL	12350649	TRACTOR PARTS & SERVICE	08/17/2026	789.91	.00	09/28/2026
7825	MFA OIL	6687690-01100	FUEL	08/31/2026	2,432.22	.00	09/28/2026
2200	MISSOURI PETROLEUM STORA	3008407	INSURANCE	09/17/2026	100.00	.00	09/28/2026
Total AIRPORT OPERATIONS:					3,590.81	.00	
Total AIRPORT OPERATING:					3,590.81	.00	
PERMANENT STREET FUND							
PERMANENT STREET FUND							
1045	FCS	92377	CONCRETE	09/07/2026	5,158.25	.00	09/28/2026
1045	FCS	92378	CONCRETE	09/07/2026	302.75	.00	09/28/2026
1045	FCS	92610	CONCRETE	09/14/2026	4,621.25	.00	09/28/2026
4109	LOWE'S	77600	SUPPLIES	09/14/2026	235.08	.00	09/28/2026
104	R.P. LUMBER	5644212	REBAR	09/22/2026	1,648.50	.00	09/28/2026
2183	VANCE BROTHERS, LLC	14227	MATERIALS	09/10/2026	3,722.80	.00	09/28/2026
Total PERMANENT STREET FUND:					15,688.63	.00	
Total PERMANENT STREET FUND:					15,688.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
STREET DEPARTMENT							
9367	EUGENE MEYER	92326	DIGGING DEPOSIT REFUND	09/23/2026	500.00	.00	09/28/2026
2330	JAMES GATES	92326	DIGGING DEPOSIT REFUND	09/23/2026	500.00	.00	09/28/2026
Total :					1,000.00	.00	
STREET DEPARTMENT							
6855	BROTHERTON TRUCK & TRAIL	CI014782	PARTS	09/08/2026	2,048.33	.00	09/28/2026
2725	CARD CENTER	03424G	TRACTOR SUPPLY	09/16/2026	47.98	.00	09/28/2026
2725	CARD CENTER	127621	TRACTOR SUPPLY	09/16/2026	70.42	.00	09/28/2026
2342	CARQUEST AUTO PARTS	2548-528790	OIL FILTER	09/10/2026	4.00	.00	09/28/2026
150	CITY OF TRENTON	832026	HOT MIX	08/03/2026	11,201.00	.00	09/28/2026
1045	FCS	92376	CONCRETE	09/07/2026	208.75	.00	09/28/2026
1045	FCS	92609	CONCRETE	09/14/2026	2,275.00	.00	09/28/2026
64	LEE MACHINE SHOP LLC	55983	HYDRAULIC HOSE	09/17/2026	781.42	.00	09/28/2026
4094	LIBERTY UTILITIES MISSOURI	200013328915	UTILITIES	09/17/2026	28.25	.00	09/28/2026
4109	LOWE'S	30499	SUPPLIES	09/14/2026	92.40	.00	09/28/2026
4109	LOWE'S	45344	SUPPLIES	09/16/2026	8.45	.00	09/28/2026
4109	LOWE'S	92596	SUPPLIES	09/16/2026	65.49	.00	09/28/2026
4109	LOWE'S	98129	MATERIALS	09/14/2026	9.28	.00	09/28/2026
8285	MARC	0888755-IN	SUPPLIES	09/18/2026	1,036.00	.00	09/28/2026
8285	MARC	0888755-IN	SUPPLIES	09/18/2026	9,462.41	.00	09/28/2026
7825	MFA OIL	6687886-01100	FUEL	08/31/2026	4,971.49	.00	09/28/2026
1618	O'REILLY AUTOMOTIVE INC	0200-425660	SUPPLIES	09/16/2026	55.70	.00	09/28/2026
1618	O'REILLY AUTOMOTIVE INC	0200-425734	BATTERY AND CORE CHARGE	09/16/2026	387.58	.00	09/28/2026
104	R.P. LUMBER	5635564	SUPPLIES	09/21/2026	458.96	.00	09/28/2026
104	R.P. LUMBER	5642870	SUPPLIES	09/22/2026	54.87	.00	09/28/2026
104	R.P. LUMBER	5645034	SUPPLIES	09/22/2026	272.90	.00	09/28/2026
104	R.P. LUMBER	5645366	SUPPLIES	09/22/2026	975.00	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	40.01	.00	09/28/2026
Total STREET DEPARTMENT:					34,549.69	.00	
Total STREET DEPARTMENT:					35,549.69	.00	
SALES TAX-CAPITAL IMPROVEMENT							
SALES TAX- CAPITAL IMPROVEMENT							
4397	MW ELECTRIC SUPPLY	14034	LIFEFLIGHT HANGER REPAIR	09/10/2026	2,850.00	.00	09/28/2026
Total SALES TAX- CAPITAL IMPROVEMENT:					2,850.00	.00	
Total SALES TAX-CAPITAL IMPROVEMENT:					2,850.00	.00	
MUNICIPAL GOLF COURSE							
GOLF COURSE MAINTENANCE							
4927	MISSOURI DEPARTMENT OF C	16859	EXTRA LABOR	09/10/2026	300.00	.00	09/28/2026
Total GOLF COURSE MAINTENANCE:					300.00	.00	
Total MUNICIPAL GOLF COURSE:					300.00	.00	
POLICE DEPT SALES TAX							
POLCE DEPT SALES TAX							
2660	AXON ENTERPRISE INC.	INUS482662	SAFETY EQUIPMENT	09/22/2026	406.32	.00	09/28/2026
2725	CARD CENTER	02901G	ARBY'S	09/08/2026	60.18	.00	09/28/2026
2725	CARD CENTER	104589227561	CULVERS	09/16/2026	13.11	.00	09/28/2026
2725	CARD CENTER	131384	THOUSAND HILLS RESORT	08/30/2026	376.10	.00	09/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
2725	CARD CENTER	17703	CRACKER BARREL	09/14/2026	19.86	.00	09/28/2026
2725	CARD CENTER	210004	BUFFALO WILD WINGS	09/15/2026	30.30	.00	09/28/2026
2725	CARD CENTER	23003485	HOLIDAY INN	09/08/2026	285.96	.00	09/28/2026
2725	CARD CENTER	250400029	SPANGLES	09/14/2026	16.39	.00	09/28/2026
2725	CARD CENTER	29047678	HOLIDAY INN	09/08/2026	285.96	.00	09/28/2026
2725	CARD CENTER	30002	GULF SHORES RESTAURANT	09/10/2026	135.61	.00	09/28/2026
2725	CARD CENTER	46322360	HOLIDAY INN	09/08/2026	285.96	.00	09/28/2026
2725	CARD CENTER	50021	TEXAS ROADHOUSE	09/17/2026	30.83	.00	09/28/2026
2725	CARD CENTER	6885	LONGHORN STEAKHOUSE	09/10/2026	192.69	.00	09/28/2026
2725	CARD CENTER	738279	FANSIDA - GRIDER REIMBURSE	09/04/2026	121.88	.00	09/28/2026
2725	CARD CENTER	80391981	HOLIDAY INN	09/08/2026	285.96	.00	09/28/2026
2725	CARD CENTER	82826	MID-STATES ORGANIZED CRIM	08/28/2026	225.00	.00	09/28/2026
2725	CARD CENTER	91026	QUIKTRIP	09/10/2026	42.40	.00	09/28/2026
2725	CARD CENTER	91626	PIZZA HUT	09/16/2026	29.41	.00	09/28/2026
2725	CARD CENTER	9653049	AMAZON-SUPPLIES	09/16/2026	142.11	.00	09/28/2026
2725	CARD CENTER	992026	EL MEZON MEXICAN RESTAUR	09/09/2026	79.86	.00	09/28/2026
2725	CARD CENTER	DF1AAAB3-00	TEAMUP CALENDAR	09/10/2026	35.00	.00	09/28/2026
107	CHILLICOTHE FORD LINCOLN I	56501	PARTS AND LABOR	09/03/2026	682.27	.00	09/28/2026
2763	CHUCK'S PEST CONTROL LLC	37313	FALL TREATMENT	09/10/2026	150.00	.00	09/28/2026
848	CINTAS	4281067099	SERVICE	09/11/2026	44.21	.00	09/28/2026
848	CINTAS	4282695544	SERVICE	09/17/2026	44.21	.00	09/28/2026
4595	GALLS, LLC	036285280	UNIFORM ITEMS	09/15/2026	640.30	.00	09/28/2026
3920	LEXISNEXIS RISK DATA MANAG	1100349135	SUBSCRIPTION FEE	08/31/2026	100.00	.00	09/28/2026
310	LYNN PEAVEY COMPANY	430152	SUPPLIS	09/21/2026	32.00	.00	09/28/2026
7641	MISSOURI WESTERN STATE U	G00268147	G00268147 BRENNEN CARTER	09/04/2026	2,206.00	.00	09/28/2026
7565	PRENGER'S QUICK LUBE & WA	72019	LASER WASH TOKENS	09/15/2026	100.00	.00	09/28/2026
2202	RICOH	110291961	RENT	09/04/2026	137.12	.00	09/28/2026
6745	SAMSARA INC	310519555315	LICENSE	09/10/2026	257.50	.00	09/28/2026
7285	TOYS FOR TRUCKS	INV1652105	PARTS AND LABOR	09/09/2026	710.49	.00	09/28/2026
7285	TOYS FOR TRUCKS	INV1653629	PARTS AND LABOR	09/10/2026	866.64	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	774.48	.00	09/28/2026
4525	VERIZON WIRELESS	6152927061	PHONE	09/08/2026	58.71	.00	09/28/2026
6792	WALMART BUSINESS	A9FD6FBA	SUPPLIES	09/18/2026	5.76	.00	09/28/2026
Total POLCE DEPT SALES TAX:					9,910.58	.00	
Total POLICE DEPT SALES TAX:					9,910.58	.00	
FIRE DEPT SALES TAX							
FIRE DEPT SALES TAX							
2725	CARD CENTER	1593847	SUPPLIES	09/22/2026	47.50	.00	09/28/2026
2725	CARD CENTER	469487	KC AIRPORT	09/02/2026	84.00	.00	09/28/2026
2725	CARD CENTER	469487	HOTEL INDIGO	09/02/2026	553.73	.00	09/28/2026
2725	CARD CENTER	5287448	OPEN HOUSE GIVE-A-WAYS	09/15/2026	72.72	.00	09/28/2026
6615	CUSTOM DOOR	91026	BROKEN SPRING	09/10/2026	515.00	.00	09/28/2026
899	GRAVES FOODS	3648446	SUPPLIES	09/17/2026	61.67	.00	09/28/2026
4109	LOWE'S	15188	LED LIGHTS	09/11/2026	112.51	.00	09/28/2026
4109	LOWE'S	27801	RETURN	09/11/2026	12.34	.00	09/28/2026
4109	LOWE'S	30780	SUPPLIES	09/11/2026	13.50	.00	09/28/2026
4109	LOWE'S	83426	RETURN	09/11/2026	123.03	.00	09/28/2026
8255	MACQUEEN	INV13896	GEAR REPAIR	07/17/2026	102.39	.00	09/28/2026
8255	MACQUEEN	INV1560	NAME PATCHES	06/27/2026	929.66	.00	09/28/2026
8255	MACQUEEN	INV17480	HOSE/HYDRANT STRAP	08/05/2026	112.81	.00	09/28/2026
8255	MACQUEEN	INV23466	TURNOUT GEAR	09/04/2026	1,273.49	.00	09/28/2026
8255	MACQUEEN	INV4766	PROBAR	06/29/2026	339.39	.00	09/28/2026
8255	MACQUEEN	INV6175	SEAT CUSHION	02/19/2026	935.13	.00	09/28/2026
8255	MACQUEEN	INV6176	FIRE FOAM	03/03/2026	2,016.72	.00	09/28/2026
8255	MACQUEEN	INV6178	2 SETS FIRE GEAR	04/29/2026	10,154.38	.00	09/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Payment Due Date
8255	MACQUEEN	INV6179	WHEEL CHOCKS	06/29/2026	314.39	.00	09/28/2026
29	SKIPPER PLUMBING	24112	SERVICE & LABOR	09/16/2026	147.50	.00	09/28/2026
4525	VERIZON WIRELESS	6153087963	PHONE	09/10/2026	270.11	.00	09/28/2026
6792	WALMART BUSINESS	C23EF0C7	SUPPLIES	09/14/2026	127.92	.00	09/28/2026
105	WESTLAKE'S ACE HARDWARE	827530	SCREWS FOR KNOX BOX	09/15/2026	7.92	.00	09/28/2026
105	WESTLAKE'S ACE HARDWARE	827531	CREDIT	09/15/2026	2.28-	.00	09/28/2026
Total FIRE DEPT SALES TAX:					18,054.79	.00	
Total FIRE DEPT SALES TAX:					18,054.79	.00	

TOURISM

TOURISM

6463	CANDACE TUCKER	1	FOOD FOR EVENT	09/18/2026	372.72	.00	09/28/2026
2725	CARD CENTER	04037	WALMART	09/11/2026	79.45	.00	09/28/2026
2725	CARD CENTER	04811	SUPPLIES	09/17/2026	304.87	.00	09/28/2026
2725	CARD CENTER	09331G	COUNTRY CORNER ANTIQUE	09/16/2026	36.40	.00	09/28/2026
2725	CARD CENTER	9162026	CONSTANT CONTACT	09/16/2026	72.00	.00	09/28/2026
2725	CARD CENTER	92444153	WALMART	09/11/2026	7.22	.00	09/28/2026
1055	CHILLICOTHE ROTARY CLUB	8663	DUES	09/13/2026	138.00	.00	09/28/2026
6815	THE PARLOR	91126	TREATS	09/11/2026	360.50	.00	09/28/2026

Total TOURISM: 1,371.16 .00

Total TOURISM: 1,371.16 .00

Grand Totals: 160,460.42 .00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid Invoices included.

CMU INVOICES & SALARIES

From the Sept 22, 2026 Board Meeting

- 1. CMU Invoices and Salaries (attached)**

Approved By City Council

Date: _____

CHILLICOTHE MUNICIPAL UTILITIES

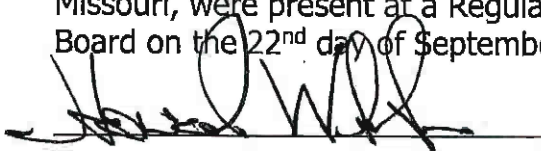
ELECTRIC, WATER, REFUSE, WASTEWATER
920 WASHINGTON STREET, P.O. BOX 140

CHILLICOTHE, MISSOURI 64601

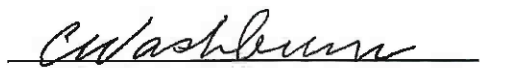
TELEPHONE: 660-646-1664 - Customer Info. 660-646-1683 - Administrative
EMAIL: info@cmuchillicothe.com

The Honorable Mayor and City Council
City of Chillicothe, Missouri

The following members of the Board of Public Works of Chillicothe,
Missouri, were present at a Regular Meeting of the Chillicothe Municipal Utilities
Board on the 22nd day of September 2026.







I certify that the above report is correct.


Secretary

Accounts Payable

Check Register

Chillicothe Municipal Utilities
PO Box 140
Chillicothe MO 64601
Board Meeting 9/22/2026



Amazon Capital Services Inc		0187	Check #	31633	Check Amount	\$1,460.84
Check Date	9/22/2026	Invoice #	Account #	Description		Amount
		1MLQG4GVVFRM	10-120-703700	10" Tires for Oil Cart- Qty 2		\$28.45
		1XLL3GRLWH3M	10-120-703700	Repair Kit for Water Pump		\$44.28
		1GMCVMM3Q9G	10-140-732650	Parts for Chemical Sprayer		\$69.99
		1X3PMTQ9CV3C	10-140-732650	Volt Meter Leads		\$43.02
		1JY6QLH7DMN1	10-540-761200	Igloo Replacement Plug- Cooler U40		\$15.70
		1N1YVDTMRK34	10-540-761200	AA Batteries/AAA Batteries/ Twist Guard Test Leads		\$123.36
		1CV1G9JHJM1C	10-540-772210	Safety Glasses- Qty 12		\$68.42
		1FTMLFNRQL7N	10-540-772210	FR Jeans- Qty 5- A. Thorne		\$481.30
		1MLQG4GVVFRM	10-550-761200	First Aid Kit Supplies & Kleenex		\$13.18
		1RG7VMGV7GQD	10-550-761200	Replacement Office Chair Casters		\$25.98
		13C3YGMQLQTJ7	10-550-761600	Door Chime for Main Office		\$23.98
		1467RGPYDV6M	20-240-743500	All Weather Suction Hose for Water Pump		\$213.07
		1WCH96TDXFLH	20-240-743500	Cut Off Wheels		\$120.45
		1QRH9CW6HYW7	30-320-742400	Shipping Cost- Refund		(\$0.54)
		1VVF4VNXHPYJ	30-320-742400	Shipping Cost- Refund		(\$1.84)
		1TKWDJT3HPK3	30-320-742400	Shipping Cost- Refund		(\$2.64)
		1GMYNGCRKK4V	30-320-742400	Shipping Cost- Refund		(\$1.97)
		1KXV7WCQ6GJV	30-320-742400	Lab Supplies		\$196.65
Arlat International Inc		0255	Check #	31634	Check Amount	\$559.80
Check Date	9/22/2026	Invoice #	Account #	Description		Amount
		9004710712	10-540-772210	FR Pants- Qty 5- J. Morris		\$559.80
Asher, Shanna		0271	Check #	ACH	Check Amount	\$300.00
Check Date	9/11/2026	Invoice #	Account #	Description		Amount
		8/31-9/11/26	10-550-761200	Office Cleaning - 8/31/2026 thru 9/11/2026		\$300.00
BHMG Engineers		0505	Check #	31635	Check Amount	\$177.85
Check Date	9/22/2026	Invoice #	Account #	Description		Amount
		INV14672	10-600-772000	Professional Services- Review Conditions for New Part		\$177.85
Bluefin Payment Systems		0591	Check #	ACH	Check Amount	\$2,360.55
Check Date	9/10/2026	Invoice #	Account #	Description		Amount
		Aug 2026	10-000-274300	CC Processing Fees- August 2026		\$2,360.55
Border States Industries Inc		0616	Check #	31636	Check Amount	\$189.36
Check Date	9/22/2026	Invoice #	Account #	Description		Amount
		933109475	10-140-732350	Couplings- Qty 125		\$189.36

Brenntag Southwest			0669	Check #	31637	Check Amount	\$3,924.50
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		BSW728287	20-000-116200	Hydrofluorosillic Acid 2200#- Shipped 9/16/2026			\$1,342.00
		BSW728288	20-000-116200	Chlorine 2000# Cyl- Shipped 9/16/2026			\$2,582.50
Brooks, Nathaniel P			UB*03415	Check #	31624	Check Amount	\$23.37
Check Date	9/10/2026	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$9.15
			10-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$0.13
			10-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$1.71
			20-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$4.72
			20-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$0.20
			30-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$4.91
			40-000-222000	Refund Check 014287-001, 703 Chicago Ave			\$2.55
CCL Supply LLC			0814	Check #	31638	Check Amount	\$196.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		SO044294	20-220-743260	Cleaner for Slakers- Qty 2			\$196.00
Chapman & Cowherd			0875	Check #	31639	Check Amount	\$221.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		90981	10-600-773000	Legal Fees- August 2026			\$221.00
Chillicothe Bootery			0908	Check #	31640	Check Amount	\$250.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		9/11/26	20-600-772210	Safety Boots- M. Reagin			\$62.50
		9/15/26	20-600-772210	Safety Boots- C. Fleener			\$62.50
		9/15/26	30-600-772210	Safety Boots- C. Fleener			\$62.50
		9/11/26	30-600-772210	Safety Boots- M. Reagin			\$62.50
Chillicothe Constitution-Tribune			1043	Check #	31641	Check Amount	\$56.52
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		A46B3D79-0074	10-600-774000	Bid Ad- Electric Warehouse Concrete Improvement			\$56.52
Chillicothe Plumbing Supply			0916	Check #	31642	Check Amount	\$982.36
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		639240	40-000-312100	PVC Pipe/Floor Drain- Breakroom Remodel			\$243.22
		639362	40-000-312100	PVC Fittings- Breakroom Remodel			\$739.14
Chillicothe Rotary Club			0938	Check #	31643	Check Amount	\$167.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		8591	10-550-762400	Dues/ Meals/ Donations			\$167.00
Conrad & Higgins, CPA			1049	Check #	31623	Check Amount	\$8,750.00
Check Date	9/9/2026	Invoice #	Account #	Description			Amount
		8483	10-600-773000	Delivery of Final Audit - Year End 3/31/2026			\$4,812.50

	8483		20-600-773000	Delivery of Final Audit - Year End 3/31/2026	\$2,187.50
	8483		30-600-773000	Delivery of Final Audit - Year End 3/31/2026	\$875.00
	8483		40-600-773000	Delivery of Final Audit - Year End 3/31/2026	\$875.00
Core & Main		1059		Check # 31644	Check Amount \$947.14
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		Z655673	20-000-116100	Curb Box 36"-54"- Qty 10	\$827.50
		Z655673	20-240-752300	1/8" 36"x36" Gasket- Qty 2	\$73.40
		Z633248	30-000-116100	Coupling 8" Clay to PVC- Qty 2	\$46.24
Dungarees		1465		Check # 31645	Check Amount \$233.97
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		8405010	10-540-772210	FR LS Shirts- Qty 3- N. Murphy	\$233.97
Empower Retirement		2818		Check # ACH	Check Amount \$5,746.00
Check Date	9/15/2026	Invoice #	Account #	Description	Amount
			10-000-285000	PR Batch 00001.09.2026 457 Plan	\$2,252.00
			10-000-286000	PR Batch 00001.09.2026 Roth 457	\$3,494.00
EquipmentShare.com Inc		1821		Check # 31646	Check Amount \$215.00
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		ELW68341380005	10-000-317000	Excavator (Bucket) Rental 6/29-7/27- URD Fuel Lines	\$100.00
		ELW68341380009	10-000-333000	Bucket Rental for Rented Excavator- URD Simpson Park	\$115.00
Ethanol Products LLC		6191		Check # 31647	Check Amount \$1,601.23
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		CO2469925	20-000-116200	CO2- 33,710 lbs- Shipped 9/03/2026	\$1,601.23
Family Support Pay Center		1987		Check # ACH	Check Amount \$371.00
Check Date	9/15/2026	Invoice #	Account #	Description	Amount
			10-000-280000	PR Batch 00001.09.2026 Family Child Support Payment	\$371.00
Fastenal Company		2008		Check # 31648	Check Amount \$610.74
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		MOCHC157603	20-220-743250	WTP Chemical Hand Pump & Parts	\$201.62
		MOCHC157603	20-240-752300	Hex Cap Screws & Nuts	\$409.12
Foley Equipment Co		2209		Check # 31649	Check Amount \$116.76
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		PS450010094	30-340-745400	Coolant- Qty 6- U27	\$116.76
Green Hills Companies		2677		Check # 31650	Check Amount \$8,959.79
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		10939023	10-480-754000	Monthly Internet & Phone Service	\$461.50
		10939023	10-520-762200	Monthly Internet & Phone Service	\$185.04
		10939023	10-540-762200	Monthly Internet & Phone Service	\$219.44
		10939023	10-550-762200	Monthly Internet & Phone Service	\$595.44

10939023	10-550-762900	Annual Office 365 Subscriptions- Qty 38	\$7,144.00
10939023	20-520-762200	Monthly Internet & Phone Service	\$237.40
10939023	30-520-762200	Monthly Internet & Phone Service	\$116.97

Hach Company	2801	Check #	31651	Check Amount	\$194.85
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		15160749	20-220-742400	Lab Supplies	\$194.85

Hicks Hometown	2924	Check #	31652	Check Amount	\$39.06
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		9/16/26	10-520-762500	Meal- PP Run	\$39.06

Industrial Sales	3396	Check #	31653	Check Amount	\$2,173.50
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		1225556-002	10-000-317000	Electrofuslon Rental- URD Fuel Lines	\$2,173.50

Infosend Inc	3350	Check #	31654	Check Amount	\$4,565.02
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		317044	10-550-762100	Monthly Fee for Mailing Utility Bills	\$4,565.02

IRS	3314	Check #	ACH	Check Amount	\$35,617.65
Check Date	9/15/2026	Invoice #	Account #	Description	Amount
			10-000-276000	PR Batch 00001.09.2026 Federal Income Tax	\$7,317.47
			10-000-277000	PR Batch 00001.09.2026 FICA Employee Portion	\$4,036.93
			10-000-277000	PR Batch 00001.09.2026 Medicare Employee Portion	\$944.14
			10-000-277000	PR Batch 00001.09.2026 Medicare Employer Portion	\$944.14
			10-000-277000	PR Batch 00001.09.2026 FICA Employer Portion	\$4,036.93
			20-000-276000	PR Batch 00001.09.2026 Federal Income Tax	\$2,737.97
			20-000-277000	PR Batch 00001.09.2026 Medicare Employer Portion	\$448.98
			20-000-277000	PR Batch 00001.09.2026 FICA Employer Portion	\$1,919.78
			20-000-277000	PR Batch 00001.09.2026 Medicare Employee Portion	\$448.98
			20-000-277000	PR Batch 00001.09.2026 FICA Employee Portion	\$1,919.78
			30-000-276000	PR Batch 00001.09.2026 Federal Income Tax	\$2,042.31
			30-000-277000	PR Batch 00001.09.2026 Medicare Employer Portion	\$326.06
			30-000-277000	PR Batch 00001.09.2026 FICA Employee Portion	\$1,394.21
			30-000-277000	PR Batch 00001.09.2026 Medicare Employee Portion	\$326.06
			30-000-277000	PR Batch 00001.09.2026 FICA Employer Portion	\$1,394.21
			40-000-276000	PR Batch 00001.09.2026 Federal Income Tax	\$1,912.30
			40-000-277000	PR Batch 00001.09.2026 Medicare Employee Portion	\$328.59
			40-000-277000	PR Batch 00001.09.2026 FICA Employee Portion	\$1,405.11
			40-000-277000	PR Batch 00001.09.2026 FICA Employer Portion	\$1,405.11
			40-000-277000	PR Batch 00001.09.2026 Medicare Employer Portion	\$328.59

JDM Industrial Inc.	3626	Check #	31655	Check Amount	\$21,715.83
Check Date	9/22/2026	Invoice #	Account #	Description	Amount

	PV03-2607		10-000-317000	Valves, Reducers, Gaskets, Flanges- URD Fuel Lines	\$21,715.83
Jlms Welding & Construction Inc					
		3821		Check # 31656	Check Amount \$620.00
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		87434	10-120-704350	Took out Turbine Engine & put back In- Crane/ Labor	\$620.00
Johnson Turbine Support					
		3825		Check # 31657	Check Amount \$6,500.00
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		022516	10-120-704350	Liquid Fuel Shutoff Valve for U1A	\$6,500.00
Johnston Rental Inc					
		3823		Check # 31658	Check Amount \$94.04
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		78327-1	40-440-753100	Hydraulic Hose & Mega Crimp- U57	\$94.04
Kansas City Rubber & Belting Co					
		4001		Check # 31659	Check Amount \$4,794.11
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		300046470	10-120-704350	Hoses for Recirc Line- Temporary Fuel Lines	\$4,794.11
Knutter, Dayton O					
		UB*03418		Check # 31625	Check Amount \$110.67
Check Date	9/10/2026	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 016992-000, 829 Elm St # 4	\$8.11
			10-000-222000	Refund Check 016992-000, 829 Elm St # 4	\$0.93
			10-000-222000	Refund Check 016992-000, 829 Elm St # 4	\$91.59
			40-000-222000	Refund Check 016992-000, 829 Elm St # 4	\$10.04
Liberty Utilities-Empire District					
		4475		Check # 31660	Check Amount \$51.25
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		EGI12005934-Sep	10-600-781400	Gas Service @ 1515 Waterworks Rd- 0 CCF- September	\$26.25
		EGA20000766-Sep	20-600-781400	Gas Service @ 1325 Waterworks Rd- 0 CCF- September	\$12.50
		EGA20000766-Sep	30-600-781400	Gas Service @ 1325 Waterworks Rd- 0 CCF- September	\$12.50
Livingston County Title					
		4542		Check # 31630	Check Amount \$5,179.00
Check Date	9/15/2026	Invoice #	Account #	Description	Amount
		2026-81	10-000-311100	Purchased lot- East one-half Brunswick/Ryan Ln for Sub	\$5,179.00
McMaster-Carr Supply Co					
		4756		Check # 31661	Check Amount \$263.93
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		71245777	10-000-317000	Float Switch / Clamp Pipe Support- URD Fuel Lines	\$263.93
MFA Oil, Inc.					
		4779		Check # 31662	Check Amount \$3,842.59
Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		764903	10-140-732650	33.5# Propane Cyl Refill	\$26.77
		15430208	10-600-781250	Bulk Diesel- 550.3 Gal @ 4.85	\$891.53
		15430208	20-600-781250	Bulk Diesel- 550.3 Gal @ 4.85	\$891.52
		15430208	30-600-781250	Bulk Diesel- 550.3 Gal @ 4.85	\$891.52
		768565	40-440-753000	Hydraulic Fluid for Refuse Trucks	\$1,141.25

Minnick Supply Inc			4947	Check #	31663	Check Amount	\$183.60
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		469130-000	10-140-732350	Breakers for Scoreboard @ Stadlum			\$183.60
Mississippi Lime Company			4941	Check #	31664	Check Amount	\$12,308.24
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		CD236197	20-000-116200	Quicklime 1/2" Bulk- 25.18 Tons- Shipped 9/04/2026			\$12,308.24
Missouri Association of Municipal Utilities			4938	Check #	31665	Check Amount	\$750.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		11226	20-520-762300	9- Day Water Treatment & Distribution Bootcamp- B. A			\$750.00
MO Dept of Natural Resources			4980	Check #	31666	Check Amount	\$230.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		9/17	20-520-762300	DW Class D Exam Fee- C. Moore			\$50.00
		12268	20-520-762400	DS-III Certificate Renewal- R. Gaunt			\$60.00
		12634	20-520-762400	DS-II Certificate Renewal- K. Barrick			\$60.00
		17345	20-520-762400	DW-C Certificate Renewal- A. Gasper			\$60.00
MO Joint Municipal Electric Utility Commission			4935	Check #	31667	Check Amount	\$626.20
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		27785	10-540-762400	Hometown Grld Service- August 2026			\$375.72
		27785	20-520-762400	Hometown Grid Service- August 2026			\$187.86
		27785	30-520-762400	Hometown Grid Service- August 2026			\$62.62
Muck, Shawn M			UB*03416	Check #	31626	Check Amount	\$26.43
Check Date	9/10/2026	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 016256-000, 1628 Fair St			\$0.19
			10-000-222000	Refund Check 016256-000, 1628 Fair St			\$15.22
			10-000-222000	Refund Check 016256-000, 1628 Fair St			\$1.93
			20-000-222000	Refund Check 016256-000, 1628 Fair St			\$3.49
			20-000-222000	Refund Check 016256-000, 1628 Fair St			\$0.12
			30-000-222000	Refund Check 016256-000, 1628 Fair St			\$3.62
			40-000-222000	Refund Check 016256-000, 1628 Fair St			\$1.86
Municipal Utility Payroll A/C			5123	Check #	31668	Check Amount	\$104,969.01
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		PR 9/15/26	10-000-112200	Reimburse PR 9/15/2026			\$42,353.04
		PR 9/15/26	20-000-112200	Reimburse PR 9/15/2026			\$25,543.86
		PR 9/15/26	30-000-112200	Reimburse PR 9/15/2026			\$18,538.39
		PR 9/15/26	40-000-112200	Reimburse PR 9/15/2026			\$18,533.72
Pope, Michael V			AR-Pope	Check #	31631	Check Amount	\$60.00
Check Date	9/15/2026	Invoice #	Account #	Description			Amount
			40-000-222000	AR Refund			\$60.00

Prengers Central Office			6198	Check #	31669	Check Amount	\$21.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		71603	40-440-753100	Tokens- Qty 7			\$21.00
Quill Corporation			6552	Check #	31670	Check Amount	\$59.26
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		50334645	10-520-761200	Wall Calendar			\$44.54
		50334645	10-550-761200	Ink Pens			\$14.72
Roberts, Shelley			7000	Check #	ACH	Check Amount	\$300.00
Check Date	9/11/2026	Invoice #	Account #	Description			Amount
		8/31-9/11/26	10-550-761200	Office Cleaning - 8/31/2026 thru 9/11/2026			\$300.00
Robinson, Michael F			UB*03420	Check #	31627	Check Amount	\$6.81
Check Date	9/10/2026	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 015413-000, 432 Woodrow St			\$0.50
			10-000-222000	Refund Check 015413-000, 432 Woodrow St			\$3.61
			10-000-222000	Refund Check 015413-000, 432 Woodrow St			\$0.04
			20-000-222000	Refund Check 015413-000, 432 Woodrow St			\$1.02
			20-000-222000	Refund Check 015413-000, 432 Woodrow St			\$0.02
			30-000-222000	Refund Check 015413-000, 432 Woodrow St			\$1.07
			40-000-222000	Refund Check 015413-000, 432 Woodrow St			\$0.55
Schmitz, Cameron M			UB*03417	Check #	31628	Check Amount	\$50.04
Check Date	9/10/2026	Invoice #	Account #	Description			Amount
			10-000-222000	Refund Check 014758-002, 707 Locust St			\$35.50
			10-000-222000	Refund Check 014758-002, 707 Locust St			\$2.97
			10-000-222000	Refund Check 014758-002, 707 Locust St			\$3.48
			40-000-222000	Refund Check 014758-002, 707 Locust St			\$8.09
SMC Electric Supply			7384	Check #	31671	Check Amount	\$91.24
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		61100620-00	10-000-317000	Supplies- Valve Plt- URD Fuel Lines			\$91.24
Springbrook-Group			7454	Check #	ACH	Check Amount	\$444.39
Check Date	9/10/2026	Invoice #	Account #	Description			Amount
		Aug 2026	10-000-274300	Springbrook T. Tech- CC Processing Fees- August 2026			\$444.39
Surveying & Mapping LLC			7583	Check #	31672	Check Amount	\$3,960.00
Check Date	9/22/2026	Invoice #	Account #	Description			Amount
		201337316	10-600-781900	Professional Services- Through 8/31/2026			\$1,320.00
		201337316	20-600-781900	Professional Services- Through 8/31/2026			\$1,320.00
		201337316	30-600-781900	Professional Services- Through 8/31/2026			\$1,320.00
Terrell, Julie M			UB*03419	Check #	31629	Check Amount	\$18.57
Check Date	9/10/2026	Invoice #	Account #	Description			Amount

10-000-222000	Refund Check 012378-005, 555 W Mohawk Rd Apt 22	\$0.17
10-000-222000	Refund Check 012378-005, 555 W Mohawk Rd Apt 22	\$17.04
10-000-222000	Refund Check 012378-005, 555 W Mohawk Rd Apt 22	\$1.36

Tompkins, Carolyn R

UB*03421 Check # 31632 Check Amount **\$38.53**

Check Date	9/16/2026	Invoice #	Account #	Description	Amount
			10-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$22.96
			10-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$0.29
			10-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$2.66
			20-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$5.85
			30-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$5.56
			40-000-222000	Refund Check 016095-000, 1914 Litton Rd	\$1.21

UMB Bank Healthcare Services

8283 Check # ACH Check Amount **\$2,079.98**

Check Date	9/15/2026	Invoice #	Account #	Description	Amount
			10-000-286500	PR Batch 00001.09.2026 Health Savings Account	\$2,079.98

UMB/VISA

8570 Check # 31673 Check Amount **\$1,124.94**

Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		8/25	10-120-703700	Rubber Mallet	\$13.99
		8/25	10-120-704350	Thread Sealant for Temporary Fuel Lines	\$14.99
		8/24	10-120-704400	Alcohol for Splicing Fuel Lines	\$7.96
		11-14959-54558	10-140-732650	Refund-Returned Wire Coiler Spooler	(\$604.95)
		22-15092-66741	10-480-754000	PVC Insulated Ring Terminal 12-10AWG- Qty 500	\$143.27
		992254296-36	10-480-754000	T Mobile- Monthly Internet & Ipads	\$131.83
		8/22/26	10-520-762100	UPS Shipping for Mod Valve & Air Starter	\$507.91
		992254296-36	10-520-762200	T Mobile- Monthly Phone Service	\$55.04
		6152672684	10-520-762200	Verizon- Monthly Phone & Internet Service	\$15.47
		L2	10-520-762500	Meal- PP Run	\$38.36
		9/04/26	10-520-762500	Meal- PP Run	\$33.32
		9/09	10-520-762500	Meal- Run to KC-Return Splicer- C. Gault	\$15.37
		8/24	10-540-761200	Office & Cleaning Supplies	\$138.46
		6152672684	10-540-762200	Verizon- Monthly Phone & Internet Service	\$57.53
		8/31	10-540-762500	Drinks- Linecrew	\$23.41
		9/04	10-540-762500	Drinks- Linecrew	\$38.84
		8/25	10-550-761200	Office & Cleaning Supplies	\$120.41
		6152672684	10-550-762200	Verizon- Monthly Phone & Internet Service	\$15.46
		34235002-2026	10-550-762400	GFOA Dues 9/01/26 - 8/13/27	\$250.00
		300004094	10-550-762400	MO-GFOA Dues- 10/01/26 - 9/30/27	\$75.00
		8/14	10-550-762500	Foam Cups	\$12.17
		91785325	20-240-743500	Refund- Returned Rotary Switch	(\$44.01)
		6152672684	20-520-762200	Verizon- Monthly Phone & Internet Service	\$15.46
		9/09/26	20-600-772210	Rubber Boots- M. Reagin	\$17.50

6152672684	30-520-762200	Verizon- Monthly Phone & Internet Service	\$15.46
9/03/26	30-520-762500	Drinks- Watercrew	\$27.38
9/09/26	30-600-772210	Rubber Boots- M. Reagin	\$17.49
80533332	40-440-753100	Refund- Warranty for Road Call- U54	(\$668.00)
992254296-36	40-445-742200	T Mobile- Monthly Service- Hot Spot	\$52.10
1778745F-0046	40-445-742200	Monthly Fee Trail Camera @ Burnsite	\$9.00
8/03	40-445-754340	Signage for Burnsite	\$453.72
1151-3240	40-520-762300	Online CDL Training- D. Harper	\$125.00

VizyPay Payment Systems

8575 Check # ACH Check Amount \$812.50

Check Date	9/10/2026	Invoice #	Account #	Description	Amount
		Aug 2026	10-000-274300	CC Processing Fees- August 2026	\$812.50

Zoro.com

9861 Check # 31674 Check Amount \$481.69

Check Date	9/22/2026	Invoice #	Account #	Description	Amount
		INV19985492	10-550-761600	10 ft Fiberglass Stepladder	\$481.69

Report Total \$252,824.71

Payroll is
\$ 104,969.01
of this amount.

0012012

MINUTES OF SEPTEMBER 8, 2026 MEETING OF THE BOARD OF PUBLIC WORKS

A regular meeting of the Board of Public Works was held on September 8, 2026, at 8:00 a.m.

The following members were present:

Howard Weldon – Brent Turner - Charles Washburn - Tony Clark
Matt Hopper – General Manager

Also present were Hattie Morey, Finance Director; Chris Bonderer, Water Resources Superintendent; and Jennifer Flint, Executive Assistant.

The guests present were Mayor Theresa Kelly, Councilman Reed Dupy, and Matt Smith with Conrad & Higgins, LLC.

PRESENTATION OF FYE 2025 AUDIT

Matt Smith with Conrad & Higgins, LLC, presented the final annual audit for the Fiscal Year Ending 2026. Mr. Smith reviewed the combined statement highlighting CMU's assets and liabilities. Mr. Smith stated that liabilities have decreased and revenues have increased, highlighting the MoPEP financing of 1 million for Unit #1 repairs. Overall, CMU is in good financial shape. Mr. Smith noted that Lagers would now be recorded as pension expense only on this audit and future audits since Hattie Morey was able to make the adjusting journal entries to add Lagers into our general ledger. Mr. Smith also reported that Matt Hopper and Hattie have been reviewing and retiring old assets and completing journal entries to remove old assets. Mr. Smith also reported that the audit indicates an increase in assets with the completion of projects. Overall, Mr. Smith noted no areas of concern.

COMMENTS

Mayor Kelly reported on the search for the new City Administrator. Mayor Kelly stated that Intern Solutions has come up with a profile for the position, and they are optimistic that an offer will be extended to the candidate by Thanksgiving and the new City Administrator will be in place by the first of 2027. The mayor also stated that Robert Cowherd is working on a new organizational chart, and they are also working on organizational development with the addition of the new councilmen. The mayor also reported that the new trail at Simpson Park is complete and the lights have been ordered. The mayor noted that the total cost of the project was \$125,000.00. The mayor stated that the Hedrick Foundation made a donation of \$20,000.00, which, combined with other various donations totaling \$105,000.00, covered the cost of the project.

BOARD MINUTES

The Minutes of the Regular Meeting of the Board of Public Works for August 25, 2026, were read and subsequently approved on a motion made by Tony Clark, with Charles Washburn seconding the motion. The Board approved, with Howard Weldon, Brent Turner, Charles Washburn, and Tony Clark all voting yes.

SALARIES AND INVOICES

Payments of salaries and invoices were presented to the Board for approval. Charles Washburn made a motion to approve the payments of salaries and invoices, with Tony Clark seconding the motion. Discussion followed. The Board approved the payments of salaries and invoices, with Howard Weldon, Brent Turner, Charles Washburn, and Tony Clark all voting yes.

ELECTRIC DEPARTMENT

Matt Hopper reported for Colton Reeter, who is on vacation. Matt stated that the line crew continues to work in Simpson Park in conjunction with Matt Lent, who installed and reconditioned the trail system. Matt noted that the crew has also been working behind 1910 Country Club as they prepare to convert our infrastructure from overhead to underground. Matt stated that the crew has also been working with the contractor at the high school in preparation for the new scoreboard installation. Matt stated that a drainage tile had been hit while drilling for poles that had to be repaired. Matt also reported that the crew has assisted with checking the outlets in the park in preparation for Chautauqua in the park this coming weekend. Matt informed the board that the power plant was dispatched to run every day

last week. Matt mentioned that Larry and Peyton have installed the valve pit for the eight-inch fuel line, and they are making provisions for activating the fuel line to the main fuel tank and the fuel forwarding skid when we receive the rest of the parts that have been ordered to complete the project.

WATER RESOURCES DEPARTMENT

Chris Bonderer reported normal operations and maintenance at the Water Treatment Plant. Chris stated that they are still painting fire hydrants. Chris noted that he has been reviewing water main replacements with Matt. Chris reported normal operations at the Wastewater Treatment Plant. Chris reported that our quarterly effluent sample revealed high cyanide. Chris informed the board that work began on the new water line to the new industrial park on August 28th. Chris noted that they were currently at the CMU burn pit. Chris stated that the sewer line project for the new industrial park is approximately ¾ complete. Chris also noted that FTC has completed the pump installation and the railing system for the influent pump at the Wastewater Plant. Chris reported that the Underground Water Crew has been repairing street cuts and has been working on Cooper Street, where they discovered concrete in the sewer lines from a past street project completed in 1990. Chris mentioned that he has been reviewing sewer line point repairs and other trouble areas with Doug Arr, Adam Howe, and SAK. Chris stated that the project is scheduled to begin Wednesday, September 10th.

OPERATIONS MANAGER

Matt reported for Casey that Unit #56 will be taken to Linebach's Welding to have the bed rewelded and the replacement cylinder installed this Thursday, September 10th. Matt stated that the crew has set additional dumpsters in Simpson Park for the Chautauqua this weekend. Matt also noted that Dominic Harper has passed his classroom requirement for his CDL and the water crew has been doing manual transmission training with him in the afternoons. Matt stated that Dominic will be sent to Don's Towing as soon as he is confident that he can pass the driving skill test. Matt also reported that replacement signage has been ordered for the burn site.

FINANCE DIRECTOR

Hattie Morey reported that the Accounts Receivable report ending August 31st has been included in the board packet. Hattie stated that she has started reviewing April through August Refuse billing for the rate study. Hattie also noted that we anticipate a check from MPUA for September's invoice since capacity payment is \$444,000.00, and the generation payment was 1.5 million. Hattie mentioned that two donation letters for the new industrial park have been submitted to the City of Chillicothe, one for \$169,000.00 for lights, and \$974,000.00 for a water and sewer line that was to be submitted by September 11th for consideration for ARPA funds from the State. Hattie also reported that Denver DeVore's liability insurance certificate has been reviewed and approved. Hattie informed the board that Jeff Arp with MIRMA is scheduled to meet with her to review standards for certificates of insurance. Hattie stated that the water and sewer primacy fees have been paid for 2026. Hattie mentioned that she will not be at the next board meeting.

GENERAL MANAGER

Matt Hopper reported that World Wide Turbines, LLC submitted an estimate of \$607,076.00 to repair the engine on Unit #1B Turbine. After discussion, Brent Turner made a motion to accept the estimate from World Wide Turbines, LLC of \$607,076.00 to repair the Unit #1B Turbine engine, with Charles Washburn seconding the motion. The Board approved, with Howard Weldon, Brent Turner, Charles Washburn, and Tony Clark all voting yes. Matt stated that we are actively looking for a spare engine, and it would be beneficial to have a spare engine if this situation were to occur again. Matt noted that it would take approximately three days to replace the engine if we had one on hand. Matt

EXECUTIVE SESSION

At 9:17 a.m., Charles Washburn made a motion to go into a closed Executive Session to discuss personnel matters pursuant to chapter 610.021 (3) & (13) RSMo, to consider hiring, firing, disciplining, or promoting a particular employee by a public governmental body. Tony Clark seconded the motion, and the Board approved by a roll call with Howard Weldon, Brent Turner, Charles Washburn, and Tony Clark all voting yes.

RECONVENED TO REGULAR SESSION

There was discussion on incentives and rates for Economic Development opportunities.

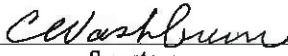
NEXT MEETING DATE

The next regular meeting is scheduled for Tuesday, September 22nd, at 8:00 a.m. in the CMU boardroom. The October meetings were also tentatively scheduled for Tuesday, October 6th and Tuesday, October 20th, both at 8:00 a.m.

There being no further business, the meeting adjourned at 10:13 a.m. on a motion by Tony Clark and seconded by Charles Washburn. The Board approved, with Howard Weldon, Brent Turner, Charles Washburn, and Tony Clark all voting yes.


Chairman

ATTEST:


Secretary

**CHILLICOTHE R-II SCHOOL DISTRICT
BOARD OF EDUCATION**

Date: 9/28/2026 – Date of City Council Meeting

To:

City of Chillicothe
Mayor and City Council
Codes & Zoning Department
Chillicothe, Missouri

Subject: Formal Request for Approval of School Bus Parking and Storage Area with Gravel Surface and Canopy

Dear Mayor, City Council Members, and City Officials:

On behalf of the **Chillicothe R-II Board of Education**, we respectfully request the City of Chillicothe's review and preliminary approval of a proposed **school bus parking and storage area for approximately twelve (12) school buses**.

The District is proposing a facility designed specifically for the secure parking and storage of school buses when they are not in service. The proposed facility would consist of a **properly constructed gravel parking surface with a canopy cover over the bus parking area**.

Proposed Use

The proposed facility would be limited to:

- Parking and storage of approximately **12 school buses**;
- A **gravel parking surface** designed and maintained for school-bus traffic;
- A permanent **canopy structure** providing weather protection for the buses;
- Designated bus parking spaces and circulation lanes;
- Appropriate entrance and exit access;
- Emergency/fire access as required;
- Adequate drainage and stormwater management;
- Security fencing and controlled access, if required;
- Lighting as required by applicable regulations.

No Maintenance or General Storage Facility

The proposed facility is **not intended to be a bus maintenance or repair facility**.

Specifically, the proposed project would not include:

- Bus repair bays;
- Vehicle maintenance operations;

- Mechanical repair work;
- Welding or similar operations;
- Parts storage;
- Tire storage;
- General equipment storage;
- Offices;
- Employee work areas; or
- Other occupied areas beneath the canopy.

The purpose of the canopy is to provide weather protection for buses while they are parked and stored.

Gravel Parking Surface and Canopy Structure

The Board of Education respectfully requests permission to utilize a **properly constructed and maintained gravel surface** rather than requiring a full concrete or asphalt parking surface, provided that the proposed design meets all applicable City requirements.

The District understands that Chillicothe's zoning regulations provide for gravel parking and storage areas subject to specified construction, drainage, maintenance, and perimeter requirements.

The District is willing to design the gravel surface to meet or exceed all applicable requirements established by the City of Chillicothe.

The District also requests the City's review of the proposed **canopy cover over the 12-bus parking area**.

Requested City Review

The Chillicothe R-II Board of Education respectfully requests that the City of Chillicothe:

1. Review the proposed **12-bus parking and storage facility**;
2. Review the proposed **gravel parking surface**;
3. Review the proposed **canopy structure**; and
4. Provide the District with any modifications necessary for the project to comply with City requirements.

Request for Approval

The Board of Education respectfully requests **approval of the concept** of a 12-bus school transportation parking and storage facility consisting of a **gravel parking surface with a protective canopy**, subject to final engineering, construction plans, permits, inspections, and compliance with all applicable City requirements.

The District believes that this approach would provide a practical, durable, and cost-conscious solution for protecting and storing school transportation vehicles while avoiding construction of a larger enclosed bus garage or maintenance facility that is not required for the proposed use.

The District is prepared to work cooperatively with the City of Chillicothe, the Codes & Zoning Department, Fire Department, and other appropriate officials to ensure that the final project meets all applicable requirements.

We respectfully request that this matter be reviewed by the appropriate City departments and that the City provide the District with written guidance regarding the feasibility and requirements for moving forward with the proposed project.

Thank you for your consideration and cooperation.

Respectfully submitted,

CHILLICOTHE R-II BOARD OF EDUCATION

Dr. Mitch Holder, President; Jaime Pittman, Vice President; Allison Pickering, Treasurer; Dr. David Neal, Mr. Bill Hayen, Dr. Megan Lent and Mr. Josh Norris

By: 
Superintendent, Chillicothe R-II School District

Date: 9-23-2026

Proposed Project:

12-School-Bus Parking and Storage Facility

Surface:

Compacted Gravel

Cover:

Permanent Protective Canopy

Use:

School Bus Parking and Storage Only

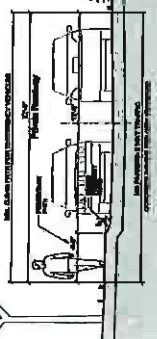
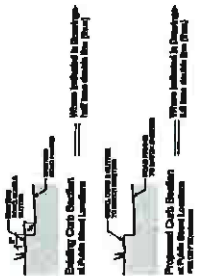
Maintenance/Repair Facility:

None Proposed

General Storage:

None Proposed

405,880 ASD, Planned Unit Development (PUD)- 15 units per acre



Section 2: Typical Private Road

Lot Usage Table

Lot No.	Description	Area	Units
1-22	Single Family Detached	4,777	22
23-54	Residential	0.658	32
Outlet A	Private Roads and Parking	1,029	
Outlet B	Community Green Space	0.853	
Outlet C	Swimming and Open Space		

Total Area 7,310 54 units
Density 7.387 units/acre

General Notes:

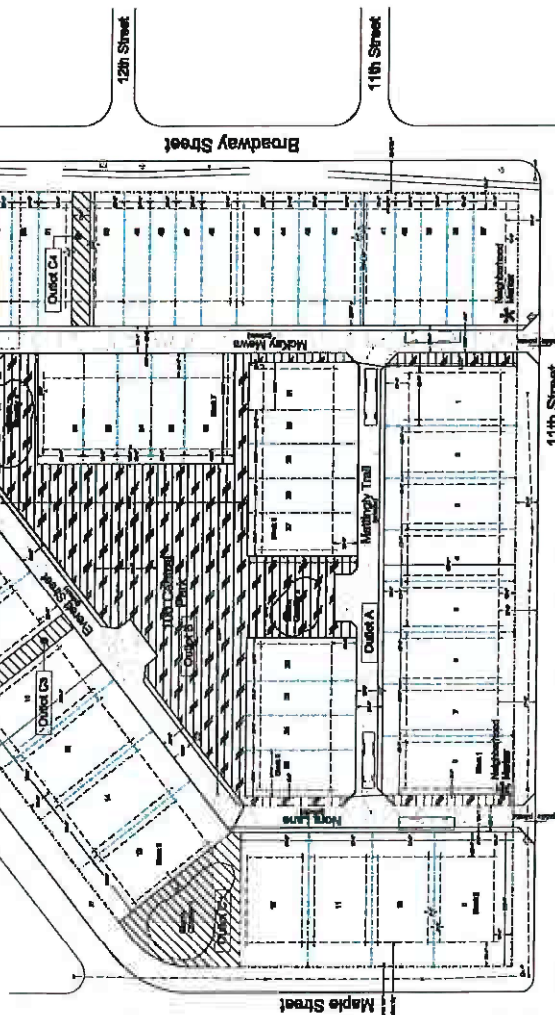
1. BANTARY REVIEW AND WATER MAINS SHALL BE PUBLIC.
2. PAVING SHALL BE DRAWN IN PRELIMINARY. ACTUAL PAVING SHALL BE DETERMINED AT TIME OF FINAL PLAN.
3. LOT AND OUTLOT DIMENSIONS AS DRAWN ARE APPROXIMATE AND MAY VARY AT TIME OF FINAL PLAN.
4. STREET DIMENSIONS ARE TO BACK OF CURB. SEE THE ADJACENT ROAD SECTION FOR ADDITIONAL INFORMATION.
5. STREETS WITHIN THIS PUD ARE PRIVATE LOCAL STREETS.
6. STREETS AND ALLEYS INDICATED IN THIS PUD ARE CONCEPTUAL PLANS AND SHALL BE DETERMINED AT TIME OF FINAL PLAN IN GENERAL CONFORMANCE WITH THE APPROVED PUD SITE PLAN.
7. OUTLOTS A, B, and C ARE THE RESPONSIBILITY OF THE DEVELOPER AND OR THE FUTURE HOMEOWNERS ASSOCIATION FOR UPKEEP AND MAINTENANCE.
8. NEIGHBORHOOD MONUMENT SIGN MANNER AT MAXIMUM 20' LOCATIONS WHERE INDICATED ON PLAN AS APPROVED BY REGULATING AUTHORITY AT TIME OF BUILDING PERMIT.
9. PUD DOES NOT INCLUDE OR INTEND THE FOLLOWING:
 - A. ACCESSORY DWELLING
 - B. RETAIL OR SERVICE
 - C. MOTEL OR LAMP UNITS

Flotels & Family Parking

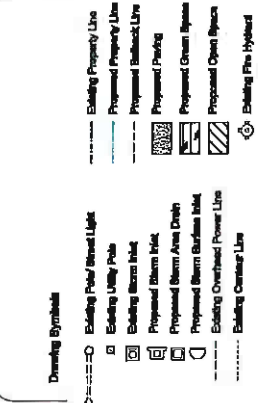
Flotels & Family Parking	Flotels & Family Parking
4	4
4	4
Total	8

Total Internal Parking

Garage	2 per lot	2 per lot
108	108	108
Total	216	216



Site Plan- Lot Usage



Architect
Pete Hulse Architects, Inc.
10000 N. 10th Ave, Suite 100
Libertyville, IL 60089
847.377.1188
www.pete-hulse.com

Developer
PUD, Inc.
10000 N. 10th Ave, Suite 100
Libertyville, IL 60089
847.377.1188
www.pud-inc.com

Livingston County
Chillicothe, MO
100 Central
Planned Unit
Development



Job Number: 24022402
Date: 18 September 2024

Chillicothe PUD Area Calcs

100 Central

24032.ccr

p= Primary front Setback

16 September 2026

s= Secondary front Setback

Block	Lot #	feet		Size sf	Setbacks in feet				Parkway	Front Setback to Cur
		Width	Depth		Front p	Front s	Side	Side 0' Back		
1	1	48	108.58	5,211.84	13		5	20	18.5	31.5
1	2	42.5	108.58	4,614.65	13		5	20	18.5	31.5
1	3	42	108.58	4,560.36	13		5	20	18.5	31.5
1	4	42	108.58	4,560.36	13		5	20	18.5	31.5
1	5	42	108.58	4,560.36	13		5	20	18.5	31.5
1	6	42	108.58	4,560.36	13		5	20	18.5	31.5
1	7	42	108.58	4,560.36	13		5	20	18.5	31.5
1	8	48	108.58	5,211.84	13		5	20	18.5	31.5
2	9	64	110	7,040.00	20	15	5	20	20.96	40.96
2	10	52	110	5,720.00	20		5	20	20.96	40.96
2	11	52	110	5,720.00	20		5	20	20.96	40.96
2	12	56	110	6,160.00	20		5	20	20.96	40.96
3	13	54	117.33	6,335.82	20		5	20	20.96	40.96
3	14	52	117.33	6,101.16	20		5	20	20.96	40.96
3	15	52	117.33	6,101.16	20		5	20	20.96	40.96
3	16	54	117.33	6,335.82	20		5	20	20.96	40.96
4	17	44	117.33	5,162.52	20		5	20	21	41
4	18	42	117.33	4,927.86	20		5	20	21	41
4	19	42	117.33	4,927.86	20		5	20	21	41
4	20	42	117.33	4,927.86	20		5	20	21	41
4	21	42	117.33	4,927.86	20		5	20	21	41
4	22	43.08	117.33	5,054.58	20		5	20	21	41
5	23	42	90	3,780.00	12		5	0	20	na
5	24	28	90	2,520.00	12		0	0	20	na
5	25	28	90	2,520.00	12		0	0	20	na
5	26	35	90	3,150.00	12		5	0	20	na
6	27	35	90	3,150.00	12		5	0	20	na
6	28	28	90	2,520.00	12		0	0	20	na
6	29	28	90	2,520.00	12		0	0	20	na
6	30	28	90	2,520.00	12		0	0	20	na
6	31	38	90	3,420.00	12		5	0	20	na
7	32	40	90	3,600.00	12		5	0	20	na
7	33	28	90	2,520.00	12		0	0	20	na
7	34	28	90	2,520.00	12		0	0	20	na
7	35	28	90	2,520.00	12		0	0	20	na
7	36	38	90	3,420.00	12		5	0	20	na
7	37	36.5	109.13	3,983.25	13		10	0	20	26.71
7	38	21.5	109.13	2,346.30	13		0	0	20	26.71
7	39	21.5	109.13	2,346.30	13		0	0	20	26.71
7	40	21.5	109.13	2,346.30	13		0	0	20	26.71
7	41	29	109.13	3,164.77	13		5	0	20	26.71
7	42	29	109.13	3,164.77	13		5	0	20	26.71
7	43	21.5	109.13	2,346.30	13		0	0	20	26.71
7	44	21.5	109.13	2,346.30	13		0	0	20	26.71
7	45	29	109.13	3,164.77	13		5	0	20	26.71
7	46	29	109.13	3,164.77	13		5	0	20	26.71
7	47	21.5	109.13	2,346.30	13		0	0	20	26.71
7	48	21.5	109.13	2,346.30	13		0	0	20	26.71
7	49	21.5	109.13	2,346.30	13		0	0	20	26.71
7	50	28	110	3,080.00	13		5	0	20	26.71
7	51	28	110	3,080.00	13		5	0	20	26.71
7	52	21.5	110	2,365.00	13		0	0	20	26.71
7	53	21.5	110	2,365.00	13		0	0	20	26.71
7	54	34.54	110	3,799.40	13		5	0	20	26.71

Disclaimer Notice:

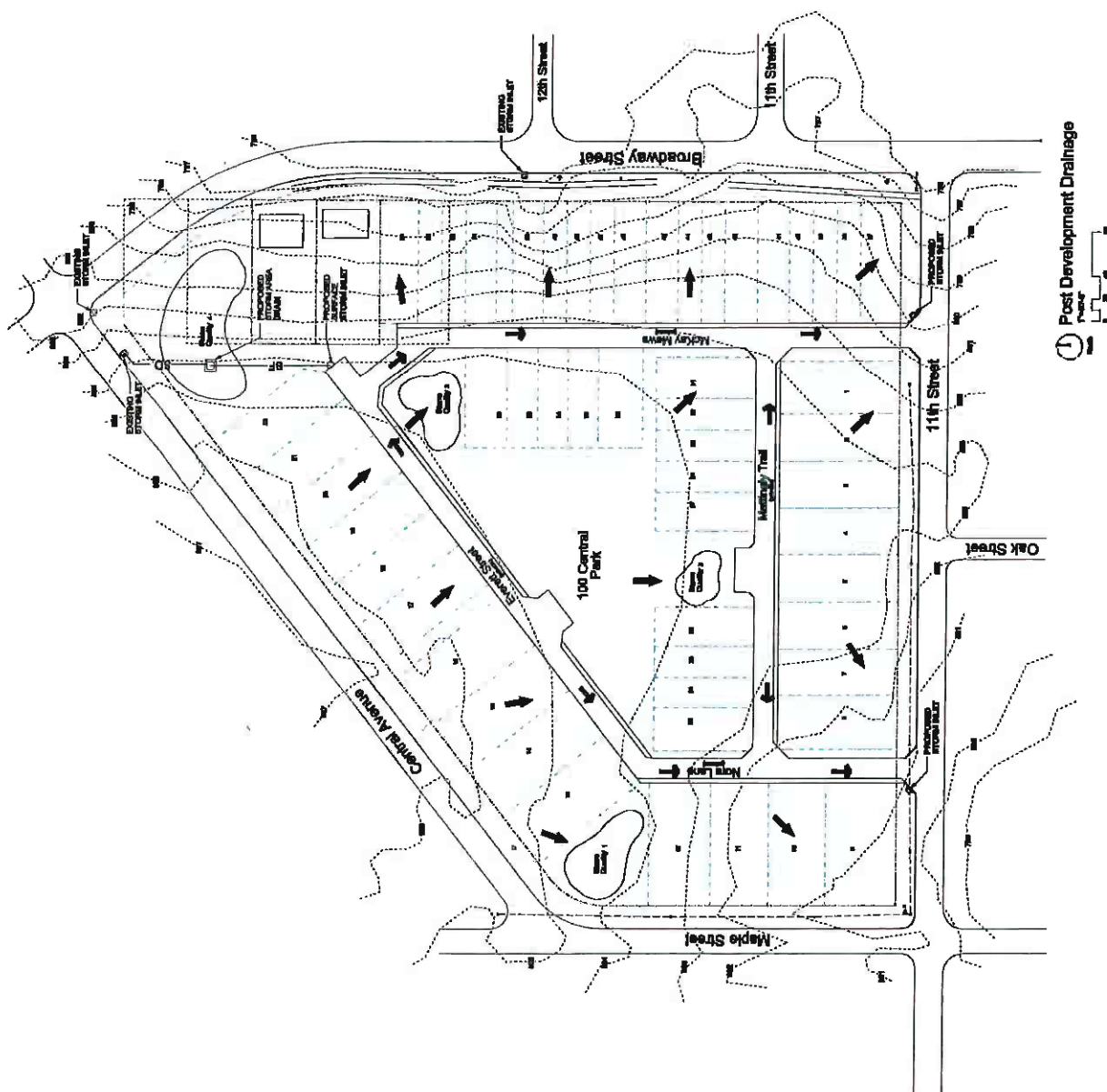
1. CONTOURS INDICATED ARE FROM PUBLIC RECORD. LICENSED SURVEYOR SHALL FIELD VERIFY THE EXISTING CONDITIONS PRIOR TO PLATT SUBMITTAL.

Drawing Symbols

- [illegible]

Storm Quality as Indicated in PLD Documents

Total Approximate	Area	Volume
	16,000 m ²	37,000 cf

Subject to Verification and Revision at
the Submitter's Discretion

Post Development Drainage



Architect
Parker Studio Architects, Inc.
1000 North Hwy. 100, Suite 100
Chillicothe, MO 64601
417.326.1100
www.parkerstudioarchitects.com

Developer
Parker Studio
1000 North Hwy. 100, Suite 100
Chillicothe, MO 64601
417.326.1100

Livingston County
Chillicothe, MO

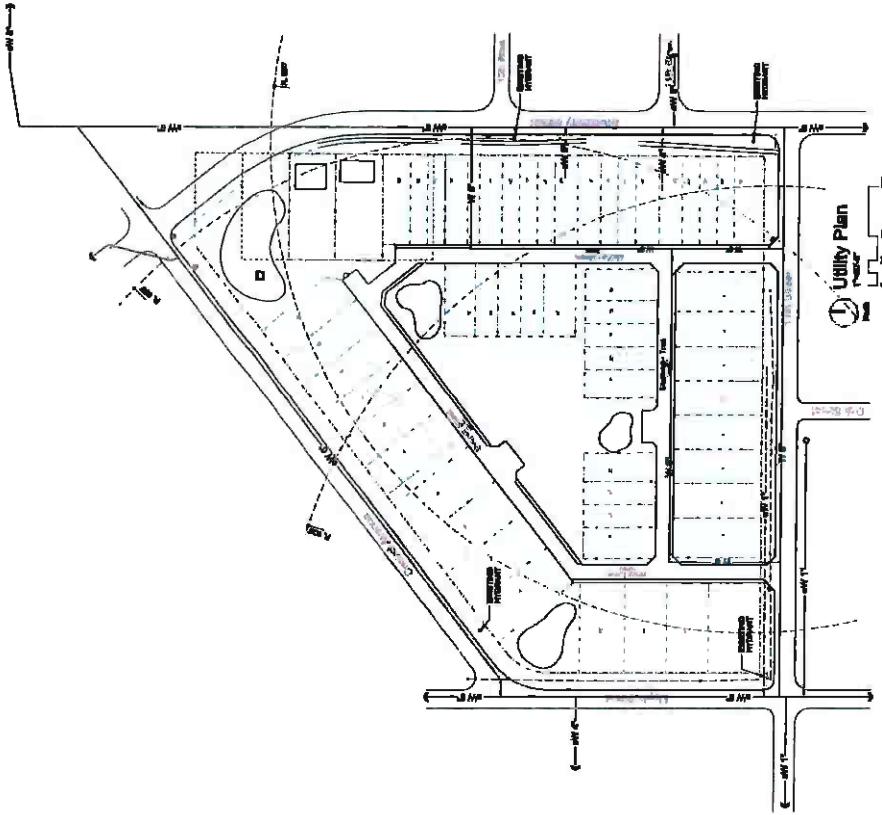
100 Central Planned Unit Development

© Copyright Parker Studio Architects, Inc.

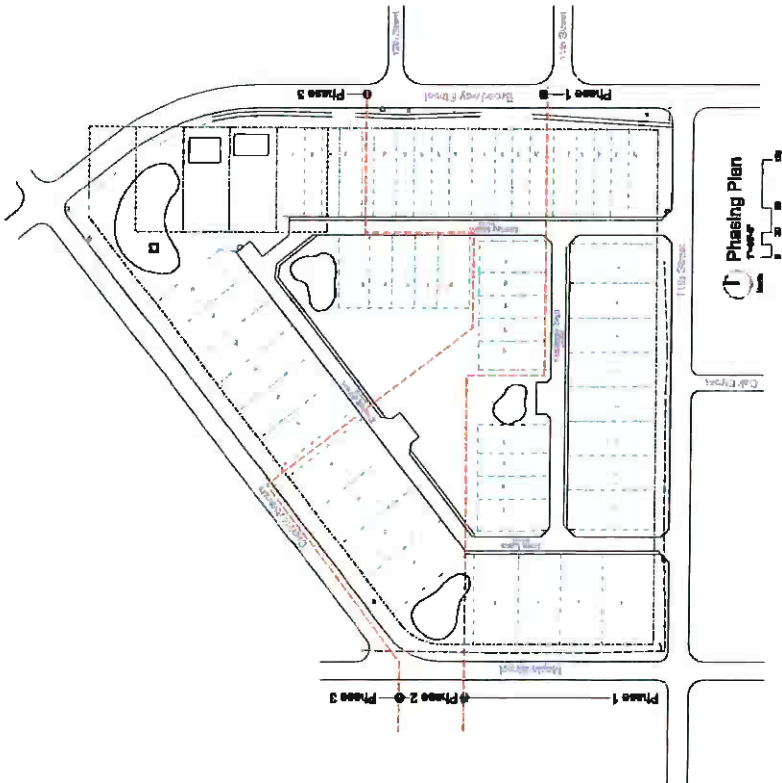


Job Number: 24502-2-2
Date: 20 July 2023

5 of 5



- Drawing Symbols**
- W— Existing Water Line and Pipe Size
 - - - - - Existing Sewer Line and Pipe Size
 - - - - - Proposed Water Line and Pipe Size
 - - - - - Proposed Sewer Line and Pipe Size
- Utility Notes:**
- EXISTING CONDITIONS INDICATED BASED ON PUBLIC RECORDS. FIELD VERIFY EXISTING AT PLAT SUBMITTAL, TYPICAL.
 - EACH LOT SHALL INCLUDE PER CITY STANDARDS:
 - A. WATER TAP AND METER
 - B. SEWER SERVICE
 - C. ELECTRICAL CONNECTION
 - LOTS WITH ACCESS TO PUBLIC STREET WATER LINES WILL CONNECT AT THE CITY STREET FRONT OF WAY WHERE FEASIBLE.
 - PUBLIC WATER MAINS AND SEWER WILL BE ENGINEERED BY A LICENSED PROFESSIONAL ENGINEER AND APPROVED BY DMS AND CDM.
 - WATER METERS WILL BE LOCATED IN EITHER EASEMENTS OR PUBLIC RIGHT OF WAY.



- Drawing Symbols**
- - - - - Phasing Line
- Phasing Notes:**
- INDICATED GENERAL INTENT FOR PHASING STAGES. SUBJECT TO ADJUSTMENT BASED ON UTILITY FEASIBILITY AND/OR MARKET CONDITIONS.

Lot Count	
P1	21
P2	18
P3	15

Green Hills Golf Course Surplus

ITEMS:

*Bad Boy Zero Turn Diesel 684 hours

*Toro Fairway 5010 H Diesel 3083 Hours Serial # 03674-3150000116

*Jacobson Front Deck (old Parks Mower) Blown Engine

*John Deere Rough Unit 9009A 3022 Hours

Specific Request:

Permission to place ALL Items on Purple Wave Site NOT AUCTION

1. WE CONTROL THE SELLING Minimum by doing this
2. Many City Municipalities' are going this way
3. Limited cost under \$150 currently
4. Will free up space and create a small fund for replacement equipment

Thanks Call if you have any questions

Russ Madsen

AN ORDINANCE OF THE CITY OF CHILLICOTHE, MISSOURI, REPLACING THE 2014 PERSONNEL POLICIES HANDBOOK, ADOPTING A NEW PERSONNEL POLICIES HANDBOOK AND AMENDING SECTION 125.010.B OF THE CITY CODE OF ORDINANCES.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI AS FOLLOWS:

Section 1. That the Personnel Policies Handbook dated January 2014, is replaced in its entirety with a Personnel Policies Handbook dated September 2026, a copy of which is attached hereto and incorporated herein by reference, marked Exhibit A. The Personnel Policies Handbook shall apply to personnel in the administrative departments, police department, emergency services department, street department, airport department, codes department, tourism department of the City of Chillicothe, Missouri.

Section 2. The City Code of Ordinances, Chapter 125, Article I, Section 125.010.B is revised to read:
“B. A personnel Policies Handbook dated September 2026, is adopted by the City Council and will apply to personnel in the administrative departments, police department, emergency services department, street department, airport department, codes department, tourism department of the City of Chillicothe, Missouri, which Handbook may be amended or modified from time to time by resolution or ordinance duly adopted by the City Council. The Handbook will not apply to the Chillicothe Municipal Utilities Department.”

Section 3. It is the intent of the City Council that Section 2 of this ordinance be made part of the City Code, and such inclusion shall have the same force and effect as if the ordinance has been included in the original code at the time of its adoption by the City Council.

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. If any clause, work, paragraph, section or other part or portion of this ordinance is held to be invalid, illegal, unlawful, or unconstitutional or any reason, the City Council hereby declares it would nevertheless have enacted the remaining portions thereof, and such remaining portions shall remain in full force and effect.

Section 6. This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS 14th DAY OF SEPTEMBER 2026.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Amy Hess, City Clerk

AN ORDINANCE ACCEPTING BID FOR REPLACEMENT OF A FREE TURBINE GEARBOX FOR A TURBINE ENGINE AT THE POWER PLANT AND AUTHORIZING ALL ACTS NECESSARY TO ACCEPT SUCH BID.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CHILLICOTHE, MISSOURI as follows:

Section 1: The City Council awards a bid on behalf of the City for a free turbine gearbox for a Turbine Engine at the Power Plant from Worldwide Turbines LLC, 6770 E Rogers Circle, Boca Raton FL 33487 at a price not to exceed \$800,000.00. The successful bidder is found to be the lowest, best and most responsive bidder.

Section 2: The City Council authorizes and directs the Mayor of the City of Chillicothe, Missouri to execute the contract to purchase the above item and any other documents the Mayor deems necessary or proper to complete such purchase and authorizes the expenditure of the funds to purchase such item.

Section 3: The portions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining portions of this Ordinance are valid, unless the court finds the valid portions of this Ordinance are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City Council would have enacted the valid portions without the invalid one, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4: This ordinance waives the requirements of any prior ordinance or parts of any prior ordinance that might be in conflict herewith, including without limitation any ordinance requiring any other method of advertising or bidding for the purchase.

Section 5: This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED THIS 28th DAY OF SEPTEMBER 2026.

CITY OF CHILLICOTHE, MISSOURI

Theresa Kelly, Mayor

ATTEST:

Amy Hess, City Clerk

EXECUTIVE CLOSED SESSION