



**BOARD OF ALDERMEN
REGULAR AGENDA
Monday, January 12, 2026
6:00 P.M.
Community Building
601 W Main Street
Odessa, MO 64076**

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

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

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

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

Approval of Minutes

- December 8, 2025 – Regular Session

- Police Dec. Rpt.
- Finance Nov. Rpt.
- Municipal Court Dec. Rpt.

Contractor's Application and Certification for Payment No.:
SOV: Payment #4 – KAT Excavation, Inc. \$378,430.60

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

PROCLAMATION

National Religious Freedom Day ~ January 16, 2026

OLD BUSINESS

NEW BUSINESS

Recommendation & Appointment
Board of Adjustment

Recommendation and Appointment of incoming Board of Adjustment member: Christine Fleehart.
Mayor Bryan D. Barner

Bill No. 2026-01
(1st & 2nd Reading)
Repeal Ord. 3014 ~ Convenience Fees

Introduction and readings of Bill No. 2026-01 repealing Ordinance No. 3014, which discontinued the assessment of convenience fees for credit and debit card payments, and reinstating the authority to assess such fees to recover processing costs.
Cathy Thompson, Finance Director

Resolution No 2026-01
Convenience Fees

Proposed Resolution No. 2026-01 establishing a convenience fee schedule for credit card, debit card, and electronic payments and authorizing administrative implementation following the repeal of Ordinance 3014.
Cathy Thompson, Finance Director

Bill No. 2026-02
(1st & 2nd Reading)
Amend Mobile Food Vendor Ord.

Introduction and readings of Bill No. 2026-02 amending Chapter 12, Article II. Licenses, Division 3 – Mobile Food Vendors Section 12-78.S of the Code of Ordinances of the City of Odessa, Missouri, relating to Mobile Food Vendors
Karen Findora, City Clerk

Resolution No 2026-02
Downtown Infrastructure/Sidewalk

Proposed Resolution No. 2026-02 authorizing the Mayor to sign an agreement between the City of Odessa, Missouri and Cook, Flatt & Strobel, Engineers, P.A., for professional construction engineering services.
Shawna Davis, City Administrator

Presentation
Audit FY 2024-2025

City Audit presentation for FY 2024-2025.
Mark Stair, berganKDV

Presentation
Budget & CIP FY 2025-2026

City Budget and CIP presentation for FY 2025-2026.
Cathy Thompson, Finance Director

Discussion
Strategic Plan ~ Street Infrastructure

Strategic Plan ~ Street Infrastructure
Darrin Lamb, Street Superintendent

Next Scheduled Meeting

Monday, January 26, 2026, at 6:00 p.m. Regular Session

Aldermen – Request for New Items

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

Adjourn

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication.
Pursuant to RSMO 610.021 (2) Real Estate Negotiations
Pursuant to RSMO 610.021 (3) Personnel
Pursuant to RSMO 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related

documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Up-Coming Meetings / Events:

January 13 @ 9:30 a.m. – Municipal Court @ Community Bldg.
January 15 @ 6:00 p.m. – Planning Commission @ Community Building
January 21 @ 7:00 p.m. – Parks Board Meeting @ Community Building
January 19 – City Hall Closed to observe Martin Luther King Jr. Day
January 26 @ 4:30 p.m. – Finance Committee Meeting @ City Hall
January 26 @ 6:00 p.m. – Board of Aldermen @ Community Building
January 27 – Final Certification for the April 7, 2026 General Municipal Election

Other Events:

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

ELECTED OFFICIALS

	Mayor Bryan D. Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 1	Alderdwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderdwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Vacant		(816)
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Bruce Whatsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 3	Alderman Collin Carrigan	collin.carrigan@cityofodessamo.com	(801) 829-8482

AMERICANS WITH DISABILITIES ACT

The City of Odessa is committed to ensuring compliance with the Americans 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 January 9, 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, December 8, 2025 | 6:00 p.m.
Meeting Minutes**

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

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

ROLL CALL

Shawna Davis, City Administrator, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Present	Alderman Mickey Starr	Present
Alderman Mike Plachte	Present	Aldermanmember	Vacant
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Ben Brown, SRO
Alexis Parrott, Patrol Officer	Forest Palmer
Christy Fleeheart	Terrica Jones
Ty Bewley	John Skelton
Rachel Edkin	Katie Wallace
Ty Wells	Madline Carrigan
Topaz Baker	

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

AMEND AGENDA ~ Presentation by Poor Boy Tree Service, Inc.

Alderman Plachte, moved to amend the agenda to add a presentation by Poor Boy Tree Service, Inc., seconded by Alderman Whitsitt.
Motion carried 5-Aye, 0-No.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- November 24, 2025 – Regular Session

Aldерwoman Starr, moved to approve the consent agenda and the November 24, 2025, meeting minutes as submitted, seconded by Alderman Carrigan.

Motion carried 5-Aye, 0-No.

MAYOR REPORT

Mayor Barner announced that on Tuesday, December 9th, at 8:00 a.m., residents can file for the upcoming 2026 Municipal General Election. Filing will close on Tuesday, December 30, 2025, at 5:00 p.m.

Mayor Barner congratulated The Odessan on celebrating 65 years of service in the paper industry. That is a great achievement!

ALDERMEN REPORTS

- Alderman Plachte – No Rpt.
- Alderman Carrigan thanked the police and utility departments for their work done on the snow storm.
- Aldерwoman Polson – No Rpt.
- Aldерwoman Starr stated that she was asked when residents could remove the utility flags from their yards.
- Alderman Whitsitt congratulated The Odessan on 65 Years.

CITY ADMINISTRATOR REPORT – NO DIRECTORS MEETING WAS HELD

Shawna Davis, City Administrator, provided a brief update on city events.

(visit the [city website](#) to hear update.)

PUBLIC HEARING

None

PUBLIC COMMENTS

None

OLD BUSINESS

None

AMEND AGENDA ~ Presentation by Poor Boy Tree Service, Inc.

Mr. Ty Bewley from Poor Boy Tree Service, Inc. gave a brief presentation on the upcoming tree pruning in the City of Odessa.

NEW BUSINESS

Staff Introduction ~ Ben Brown, SRO & Alexis Parrott, Patrol Officer

Josh Thompson, Chief of Police, introduced Ben Brown and Alexis Parrott, who were recently hired into the city's police force.

Bill No. 2025-26 Introduction and 1st Reading ~ “Bond Redemption”

Mayor Barner read the proposed Ordinance, Bill No. 2025-26, approving the redemption of the city’s outstanding sewerage system revenue bonds (state revolving fund – Direct Loan Program), Series 2005, and authorizing certain actions in connection therewith, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2025-26 upon its first reading and proceed to the second reading. Motion seconded by Alderman Carrigan, and carried with the following vote.

Motion carried 5-Aye, 0-No.

Bill No. 2025-26 Introduction and 2nd Reading ~ “Bond Redemption”

Mayor Barner read the proposed Ordinance, Bill No. 2025-26, approving the redemption of the city’s outstanding sewerage system revenue bonds (state revolving fund – Direct Loan Program), Series 2005, and authorizing certain actions in connection therewith, second reading.

Motion was made by Alderman Carrigan to adopt Bill No. 2025-26 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderman Plachte, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderman Carrigan	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes		

Motion carried 5-Aye, 0-No.

Bill No. 2025-25 became **Ordinance No. 3165**

Resolution No. 2025-30 ~ MOU & Easement – Army Corps of Engineers

Mayor Barner read the proposed Resolution No. 2025-30 approving the donation of an easement and Memorandum of Understanding (MOU) between the City of Odessa, Missouri, and the US Army Corps of Engineers regarding land owned by the City of Odessa.

Motion was made by Alderman Carrigan, moved to approve Resolution No. 2025-30 seconded by Alderman Plachte.

Discussion: Rachel Edkin, Real Estate Division, Army Corps of Engineers, and John Skelton, Missouri River Project Office, both attended the meeting to answer any questions the board had. There were numerous discussions back and forth, and the board leaned toward postponing the vote so that the Army Corps of Engineers, the City, and Lauber Law could review changes to the MOU and the Easement documents.

Motion was made by Alderman Carrigan, moved to postpone Resolution No. 2025-30 indefinitely to allow staff and the Army Corp of Engineers to further address the concerns of the board, seconded by Alderwoman Starr.

Motion carried 5-Aye, 0-No.

Motion to Approve ~ Part-time Public Information Coordinator

Mayor Barner requested approval to authorize the City Administrator to establish a part-time Public Information Coordinator position.

Discussion: Shawna Davis, City Administrator, provided a brief explanation of why staff is requesting a Public Information Coordinator position. One of the main reasons is the upcoming sales tax and sidewalk incentive, as well as improvements outlined in the city's strategic plan. Ms. Davis stated that this is a temporary position. Alderman Whitsitt said the person the city hires must understand that the position is temporary. It will be up to the board next year during budget season to decide whether to keep this position. The cost for this position for the remainder of this fiscal year would be \$5,000, with \$20,000 allocated from reserves for the next budget year. Alderwoman Starr stated it's well worth the expense.

Motion was made by Alderman Whitsitt, moved to approve the authorization of the City Administrator to establish a part-time Public Information Coordinator position, seconded by Alderwoman Starr.

Motion carried 4-Aye, 1-No.

Presentation ~ Mobile Food Vendor Summary

Mayor Barner asked Alderman Whitsitt to meet with Terrica Jones from Downtown Collective and Ty Wells from 451 Pizza to review the Mobile Food Vendor ordinance and suggest any needed changes. There was extensive discussion on each topic. The board instructed staff to increase the 50 ft. distance from any restaurant to 100 ft. Staff will update the ordinance and bring it back to the board for a vote.

Aldermen ~ Request for New Items

None.

Next Regular Scheduled Meeting:

Monday, December 22, 2025, at 6:00 p.m. Regular Session.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Whitsitt, seconded by Alderman Plachte, to adjourn the meeting at 8:05 p.m. Motion carried 5- Aye, 0-No.

Approved:

ATTEST

Karen Findora, City Clerk

CITY OF ODESSA

Bryan D. Barner, Mayor



Odessa Police Department

310 S First Street • Odessa, MO 64076
Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

January 2, 2026

Shawna,

Officers worked over **721 incidents** in December. Here are just a few statistics:

- * 46 traffic stops
- * 182 business, residence checks
- * 20 mental health calls, check the well-being calls, or similar calls
- * 21 various disturbances
- * 42 assist other agency calls
- * 82 follow-up investigations on previously reported incidents

Codes Enforcement is currently working **25 active** enforcement cases. Codes Enforcement has **closed 144** cases for the year 2025 and taken **1 new** enforcement cases for December 2025. We've had several constructive meetings with both the owner of the old Outlet Mall and the owner of 610 E. Orchard trailer park. We hope the dialog will allow us to move forward with abating code violations at those locations.

On December 11, 2025, the Odessa Police Department hosted a public engagement event "Open House" for the **Public Safety Sales Tax**. Even with a small turnout, I was happy to discuss and provide insight to current police operations. The public engagement goals are to inform citizens about the critical need for a new police facility and the specific details of the April 2026 Public Safety Sales Tax ballot question.

On December 13, 2024 we had our fourth successful **Shop-With-A-Cop event!** We were so excited to participate in this program and had a great time shopping with 23 children and helping make their Christmas wishes come true. Everyone headed out that morning to the Oak Grove Walmart where each child was able to spend up to \$300 on gifts for themselves and their families. Walmart also donated a holiday meal to each family. After shopping, we all returned to the Odessa Community Building to wrap presents and eat pizza and cookies. And then the kids were treated to a special visit from Santa himself! THANK YOU to all of the local businesses and volunteers who made this event possible with their generous donations and services – we couldn't have done it without you. It was such a great day with lots of smiles and holiday cheer!

Finance Director Cathy Thompson, Captain Liese and I have met regarding this **next fiscal year budget**. I was excited to share my ideas about the police budget moving forward. The discussion was very constructive, and I look forward to additional meetings and the opportunity to present the proposed budget to the Board of Aldermen.

We have hired Nathan Holmberg as the newest **Odessa police officer**. **Officer Holmberg** will replace Officer Kane Dobson. Officer Dobson was hired by the Missouri State Highway Patrol and has begun his new basic training academy. Officer Holmberg is an Army veteran and has experience in local law enforcement. He will

begin a field training period before full deployment. I will invite Officer Holmberg to a future Board of Alderman meeting for a full introduction.

The new police vehicle has been deployed and is in full service! The vehicle and the equipment were purchased with funds through the **Missouri Blue Shield Grant Program**. This replacement will lower the capital improvement requests for the upcoming budget year. The vehicle is currently at the police equipment installer. I expect it to be fully operational in the next few weeks. Once all equipment has been procured, I'll request recoupment from the grant.

In our regular **local Lafayette County Police Chiefs** meeting, there is discussion about ways to share resources, provide interdepartmental training, assist each jurisdiction with complex investigations and to discuss current staffing and policing trends. Currently we are discussing the implementation of a quick response team with services shared between the agencies. The QRT will assist with critical incidents where more specialized training and equipment are needed to de-escalate and arrest violent offenders. I have worked with Lauber Municipal Law on a draft MOU between agencies. Those

Special note: As our community enjoyed spending time with family and friends this **Christmas season**, the Odessa Police Department did not shut down. Odessa officers and supervisors worked through the Christmas holiday and made sure our community remained safe. Thank you to all emergency services who work holidays protecting our citizens!

Respectfully,

Josh Thompson
Chief of Police & Emergency Management Director



WE INVITE YOU TO ATTEND

OPEN HOUSE

December 11
5:00-7:00 pm

Join us at the Odessa Police Department at 310 S First to discuss and learn more about the proposed $\frac{3}{8}$ cent public safety sales tax.

www.cityofodessamo.com






City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Wednesday, January 8, 2026 @ 6:00 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from November 24, 2025 Finance Committee meeting

3. REVIEW November 2025 FINANCIALS

- a. November 2025 Check Summary Report
- b. November 2025 Check Detail Report
- c. November 2025 Purchase Card Activity Report
- d. November 2025 Budget Summary Report
- e. Long-Term Debt Payment Summary as of November 30, 2025
- f. Sales Tax Report

4. DISCUSSION ITEMS

- a. Budget preparation
- b. Fees review
- c. Upcoming Finance Committee meetings

5. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

January 5, 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, November 24, 2025 @ 4:30 p.m.
City Hall, 228 S. 2nd St, Odessa, MO 64076

MEMBERS PRESENT

Alderwoman Ehlert; Alderman Whitsitt; Alderwoman Polson

OTHERS PRESENT

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

MINUTES

A motion was made by Whitsitt and seconded by Ehlert to approve the October 27, 2025 minutes. Motion passed 2-0 – Polson not present for this vote

REVIEW AUGUST FINANCIALS

The Committee members reviewed the following financials for October 2025 and staff answered questions related to the reports.

- a. October 2025 Summary Check Report
- b. October 2025 Detail Check Report
- c. October 2025 Purchase Card Activity Report
- d. October 2025 Budget Summary Report
- e. Long-Term Debt Payment Summary as of October 31, 2025
 - i. Thompson updated the committee on the 2004B and 2005 Sewer Bonds. It is the committee's recommendation to pay off the 2005 bond using the debt service funds and close out 2004B and 2005.
 - ii. There is also a need in the wastewater department for a trash guard and the proceeds and unused budget of these two bond issues will substantially cover this unexpected expense.
- f. Sales Tax Report
 - i. Whitsitt reported sales tax has increased over the last two months.

DISCUSSION ITEMS

- a. Semi-Annual Report
 - i. Ehlert asked about the expenses being higher than revenues on the semi-annual report. Staff explained the first half of the budget year has higher expenditures and real/property taxes are not collected until the 2nd half of the budget cycle. There is nothing of concern to note in this report.
- b. Budget Preparation



City of Odessa

Finance Committee

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- i. Staff reported there will be budget workshops in January and February with the hope to obtain budget approval at the 1st meeting in March. A full fee analysis is being completed in anticipation of adoption along with the 2026/27 budget.

ADJOURN

Member Polson motioned to adjourn, seconded by Member Ehlert. The meeting was adjourned at 5:25 pm.

Approved (date)

Finance Committee Chair



Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	4,354,692.00	4,354,692.00	211,697.31	2,159,158.62	-2,195,533.38	50.42%
10 - City Hall	1,508,273.00	1,508,273.00	63,788.14	907,886.45	600,386.55	39.81%
11 - Police Department	1,603,983.00	1,603,983.00	151,307.76	1,146,820.60	457,162.40	28.50%
12 - Municipal Court	50,894.00	50,894.00	3,123.14	36,019.02	14,874.98	29.23%
14 - Street Department	562,223.00	562,223.00	46,555.36	356,471.91	205,751.09	36.60%
15 - Solid Waste Management	478,288.00	478,288.00	39,156.48	274,624.13	203,663.87	42.58%
16 - Community Building	18,600.00	18,600.00	4,580.03	12,986.35	5,613.65	30.18%
17 - Community Development & Planning	123,731.00	123,731.00	9,526.56	95,499.22	28,231.78	22.82%
21 - Building Maintenance	4,700.00	4,700.00	379.91	3,037.14	1,662.86	35.38%
22 - Reservoir	4,000.00	4,000.00	79.89	277.89	3,722.11	93.05%
Fund: 10 - General Surplus (Deficit):	0.00	0.00	-106,799.96	-674,464.09	-674,464.09	0.00%
Fund: 11 - ARPA						
00 - Non-Departmental	1,636,170.00	1,636,170.00	129.68	4,403.19	-1,631,766.81	99.73%
55 - ARPA	1,636,170.00	1,636,170.00	0.00	897,790.81	738,379.19	45.13%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	129.68	-893,387.62	-893,387.62	0.00%
Fund: 20 - Electric						
20 - Electric Department	0.00	0.00	-9,203.06	419,548.51	419,548.51	0.00%
Fund: 20 - Electric Surplus (Deficit):	0.00	0.00	-9,203.06	419,548.51	419,548.51	0.00%
Fund: 30 - Water						
30 - Water Department	0.00	0.00	62,585.97	146,150.36	146,150.36	0.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	62,585.97	146,150.36	146,150.36	0.00%
Fund: 40 - Waste Water						
40 - Waste Water Department	0.00	0.00	133,753.22	98,365.91	98,365.91	0.00%
Fund: 40 - Waste Water Surplus (Deficit):	0.00	0.00	133,753.22	98,365.91	98,365.91	0.00%
Fund: 50 - Parks						
50 - Park Department	164,812.00	164,812.00	8,962.81	21,536.45	-143,275.55	86.93%
51 - Swimming Pool	-196,225.00	-196,225.00	-21,760.15	-202,091.90	-5,866.90	-2.99%
52 - Park Programs	17,220.00	17,220.00	8,955.00	2,251.91	-14,968.09	86.92%
53 - Park Concessions	14,193.00	14,193.00	571.89	14,438.98	245.98	-1.73%
Fund: 50 - Parks Surplus (Deficit):	0.00	0.00	-3,270.45	-163,864.56	-163,864.56	0.00%
Fund: 51 - Parks Development						
54 - Park Development	0.00	0.00	12,800.00	23,500.00	23,500.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	12,800.00	23,500.00	23,500.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	0.00	0.00	23,132.08	-11,624.69	-11,624.69	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	23,132.08	-11,624.69	-11,624.69	0.00%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	0.00	0.00	-915.56	-35,868.67	-35,868.67	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-915.56	-35,868.67	-35,868.67	0.00%
Report Surplus (Deficit):	0.00	0.00	112,211.92	-1,091,644.85	-1,091,644.85	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	0.00	0.00	-106,799.96	-674,464.09	-674,464.09
11 - ARPA	0.00	0.00	129.68	-893,387.62	-893,387.62
20 - Electric	0.00	0.00	-9,203.06	419,548.51	419,548.51
30 - Water	0.00	0.00	62,585.97	146,150.36	146,150.36
40 - Waste Water	0.00	0.00	133,753.22	98,365.91	98,365.91
50 - Parks	0.00	0.00	-3,270.45	-163,864.56	-163,864.56
51 - Parks Development	0.00	0.00	12,800.00	23,500.00	23,500.00
70 - Capital Improvement Sales Tax	0.00	0.00	23,132.08	-11,624.69	-11,624.69
80 - Transportation Tax	0.00	0.00	-915.56	-35,868.67	-35,868.67
Report Surplus (Deficit):	0.00	0.00	112,211.92	-1,091,644.85	-1,091,644.85



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002018
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002029
4303	AG Power Inc	11/06/2025	Virtual Payment	0.00	84.58	APA004324
0096	Airgas USA LLC	11/13/2025	Virtual Payment	0.00	69.49	APA004338
0096	Airgas USA LLC	11/25/2025	Virtual Payment	0.00	87.03	APA004374
6725	ALLIED SERVICES, LLC	11/13/2025	Virtual Payment	0.00	39,156.48	APA004339
1735	Altec Industries Inc	11/20/2025	Virtual Payment	0.00	847.34	APA004359
6211	Arthur J. Gallagher Risk Management Services,	11/25/2025	Virtual Payment	0.00	142.00	APA004375
9004	Bates City Municipal Court	11/13/2025	Regular	0.00	200.00	305573
1248	BHMG Engineers, INC	11/20/2025	Virtual Payment	0.00	242.05	APA004360
0007	Blue Valley Public Safety	11/20/2025	Virtual Payment	0.00	4,800.00	APA004361
0069	Border States Electric Supply	11/06/2025	Virtual Payment	0.00	3,503.40	APA004325
0069	Border States Electric Supply	11/20/2025	Virtual Payment	0.00	4,678.89	APA004362
2711	Brenntag Mid-South Inc.	11/07/2025	Regular	0.00	2,825.08	305572
2711	Brenntag Mid-South Inc.	11/13/2025	Regular	0.00	2,825.08	305574
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583
1144	Brightspeed	11/13/2025	Virtual Payment	0.00	2,158.43	APA004340
5582	Candice Bradley	11/13/2025	Regular	0.00	100.00	305575
2433	Chapman Septic Service	11/25/2025	Virtual Payment	0.00	350.00	APA004376
5550	City of Odessa	11/15/2025	Bank Draft	0.00	10,892.89	DFT0002024
2712	Comcast	11/06/2025	Bank Draft	0.00	1,262.78	DFT0002014
0161	Core & Main	11/25/2025	Virtual Payment	0.00	1,901.48	APA004377
1541	Cummins Sales and Service	11/20/2025	Virtual Payment	0.00	1,835.08	APA004363
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI	11/20/2025	Regular	0.00	100.00	305579
1545	Evergy	11/20/2025	Virtual Payment	0.00	96.29	APA004364
1545	Evergy	11/25/2025	Virtual Payment	0.00	2,911.20	APA004378
3941	Family Support Payment Center	11/13/2025	Bank Draft	0.00	230.77	DFT0002016
3941	Family Support Payment Center	11/26/2025	Bank Draft	0.00	230.77	DFT0002028
1154	FAST Fiberglass LLC	11/06/2025	Virtual Payment	0.00	6,150.00	APA004326
0043	Feldmans #237	11/06/2025	Virtual Payment	0.00	90.63	APA004327
6760	FIRST NATIONAL BANK OF LOUISBURG	11/01/2025	Bank Draft	0.00	4,245.00	DFT0002012
7010	GFI Digital	11/13/2025	Virtual Payment	0.00	23.56	APA004341
7010	GFI Digital	11/20/2025	Virtual Payment	0.00	954.48	APA004365
7007	Gibbs Technology Leasing Corporation	11/13/2025	Virtual Payment	0.00	551.29	APA004342
6753	GLOBAL PAYMENTS DIRECT	11/02/2025	Bank Draft	0.00	20,073.25	DFT0002023
7034	HOTMER EXCAVATION	11/25/2025	Virtual Payment	0.00	175.00	APA004379
1001	Institute for Building Technology and Safety	11/06/2025	Virtual Payment	0.00	2,710.00	APA004328
1001	Institute for Building Technology and Safety	11/13/2025	Virtual Payment	0.00	5,320.00	APA004343
9014	Jackson County Circuit Court	11/20/2025	Regular	0.00	100.00	305580
4468	K & M Tire, Inc	11/13/2025	Virtual Payment	0.00	500.00	APA004344
2198	Kansas City Southern Railway	11/20/2025	Regular	0.00	300.32	305581
1156	KAREN ASH	11/13/2025	Regular	0.00	100.00	305576
6116	KELLY SWEARNGIN	11/13/2025	Regular	0.00	100.00	305577
6084	Kleinschmidt's Western Store	11/25/2025	Virtual Payment	0.00	174.90	APA004380
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/13/2025	Virtual Payment	0.00	14,875.00	APA004345
3776	Lincoln National Life	11/30/2025	Bank Draft	0.00	1,569.77	DFT0002017
3548	Logan Seals	11/13/2025	Virtual Payment	0.00	225.00	APA004346
3548	Logan Seals	11/25/2025	Virtual Payment	0.00	1,325.00	APA004381
1161	MAPLE REALTY	11/20/2025	Regular	0.00	29,010.65	305582
4349	Midwest Pool Management	11/13/2025	Virtual Payment	0.00	7,392.00	APA004347
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	26,844.00	DFT0002019
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	22,404.00	DFT0002030
1955	Mississippi Lime Company	11/13/2025	Virtual Payment	0.00	10,883.35	APA004348
6056	Missouri Association of Municipal Utilities	11/10/2025	Bank Draft	0.00	14,820.15	DFT0002013

Check Summary Report Finance Committee

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	3,019.00	DFT0002021
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	2,955.50	DFT0002032
0172	Missouri Department of Revenue	11/06/2025	Regular	0.00	10,714.28	305570
3137	Missouri Joint Municipal Electric Utility Commis	11/13/2025	Virtual Payment	0.00	333,293.97	APA004349
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,858.09	DFT0002020
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,899.32	DFT0002031
3243	Missouri One Call System, Inc	11/13/2025	Virtual Payment	0.00	283.50	APA004350
6315	MONTGOMERY TRANSPORTATION LLC	11/25/2025	Virtual Payment	0.00	5,598.05	APA004382
6327	MUDDY BOOTS, INC	11/06/2025	Virtual Payment	0.00	17.98	APA004329
6327	MUDDY BOOTS, INC	11/13/2025	Virtual Payment	0.00	84.04	APA004351
6327	MUDDY BOOTS, INC	11/20/2025	Virtual Payment	0.00	79.89	APA004366
6327	MUDDY BOOTS, INC	11/25/2025	Virtual Payment	0.00	137.52	APA004383
0143	Murphy Tractor & Equipment Co. Inc.	11/13/2025	Virtual Payment	0.00	520.00	APA004352
1221	Napa Auto Parts Odessa	11/25/2025	Virtual Payment	0.00	370.60	APA004384
7102	NAVIGATE BUILDING SOLUTIONS	11/06/2025	Virtual Payment	0.00	3,537.06	APA004330
1155	NOAH FOX	11/06/2025	Regular	0.00	100.00	305571
4266	Nuts & Bolts	11/13/2025	Virtual Payment	0.00	64.99	APA004353
4266	Nuts & Bolts	11/20/2025	Virtual Payment	0.00	58.98	APA004367
4266	Nuts & Bolts	11/25/2025	Virtual Payment	0.00	163.93	APA004385
0743	Odessa Heating & Cooling	11/25/2025	Virtual Payment	0.00	120.00	APA004386
1971	O'Reilly Auto Parts	11/20/2025	Virtual Payment	0.00	217.00	APA004368
2313	Pace Analytical Services	11/06/2025	Virtual Payment	0.00	908.00	APA004331
1139	PAYPOINT HR, LLC	11/25/2025	Virtual Payment	0.00	10,000.00	APA004387
1485	Public Water Supply District #1	11/25/2025	Virtual Payment	0.00	113.20	APA004388
8126	QUADIENT ANNUAL FEES	11/20/2025	Virtual Payment	0.00	175.75	APA004369
6637	QUADIENT FINANCE USA, INC	11/25/2025	Bank Draft	0.00	1,800.00	DFT0002034
6708	RED EQUIPMENT, LLC	11/13/2025	Virtual Payment	0.00	400.00	APA004354
9052	Ring Central	11/25/2025	Virtual Payment	0.00	856.75	APA004389
6311	ROLLINS ORKIN PEST CONTROL	11/06/2025	Virtual Payment	0.00	264.00	APA004332
6318	Safety Stop Supply Inc	11/13/2025	Virtual Payment	0.00	282.22	APA004355
6710	SAM, LLC	11/06/2025	Virtual Payment	0.00	4,452.50	APA004333
2942	Schulte Supply, Inc	11/25/2025	Virtual Payment	0.00	154.95	APA004390
6026	Smico Contracting Group, LLC	11/13/2025	Regular	0.00	375.00	305578
1142	SOCKET	11/13/2025	Virtual Payment	0.00	701.80	APA004356
0110	Spaar Publications LLC	11/06/2025	Virtual Payment	0.00	268.00	APA004334
0110	Spaar Publications LLC	11/25/2025	Virtual Payment	0.00	470.26	APA004391
0052	Spire	11/20/2025	Bank Draft	0.00	663.85	DFT0002037
0893	Swell Signs	11/20/2025	Virtual Payment	0.00	450.70	APA004370
0104	Uline, Inc	11/13/2025	Virtual Payment	0.00	3,860.05	APA004357
0132	UMB Bank	11/28/2025	Bank Draft	0.00	14,483.03	DFT0002026
6689	Universal CDJR	11/06/2025	Virtual Payment	0.00	374.94	APA004335
6689	Universal CDJR	11/20/2025	Virtual Payment	0.00	37.84	APA004371
6689	Universal CDJR	11/25/2025	Virtual Payment	0.00	126.62	APA004392
0008	USA Blue Book	11/06/2025	Virtual Payment	0.00	251.00	APA004336
0034	USA Tax Payment	11/13/2025	Bank Draft	0.00	24,392.14	DFT0002022
0034	USA Tax Payment	11/26/2025	Bank Draft	0.00	24,361.06	DFT0002033
0152	Vance Brothers, LLC	11/13/2025	Virtual Payment	0.00	14,167.72	APA004358
0152	Vance Brothers, LLC	11/25/2025	Virtual Payment	0.00	13,353.78	APA004393
3578	Verizon Wireless	11/25/2025	Virtual Payment	0.00	823.42	APA004394
1133	Vital Records Control	11/20/2025	Virtual Payment	0.00	421.94	APA004372
0013	Voya Financial	11/13/2025	Bank Draft	0.00	1,420.00	DFT0002015
0013	Voya Financial	11/26/2025	Bank Draft	0.00	1,420.00	DFT0002027
3381	West Central Electric Coop Inc.	11/06/2025	Virtual Payment	0.00	9,191.36	APA004337
6755	WEX BANK	11/26/2025	Bank Draft	0.00	7,146.56	DFT0002025

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	11/20/2025	Virtual Payment	0.00	2,598.25	APA004373

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
Virtual Payments	106	71	0.00	523,466.51
	145	109	0.00	775,830.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
	145	109	0.00	775,830.82

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	11/2025	775,830.82
			775,830.82



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APA-Payables	Account Number	Account Name	Item Description	Distribution Amount		
INV0002408	Invoice	11/13/2025	AFLAC - Post Tax	0.00	1,272.52	
	10-2105		A/P AFLAC		84.55	
	10-2105		A/P AFLAC		717.25	
	20-2105		A/P AFLAC		60.16	
	20-2105		A/P AFLAC		116.82	
	30-2105		A/P AFLAC		10.05	
	30-2105		A/P AFLAC		155.59	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
2865	Aflac	11/30/2025	Bank Draft	0.00	1,272.52	DFT0002029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002415	Invoice	11/26/2025	AFLAC - Post Tax	0.00	1,272.52	
	10-2105		A/P AFLAC		717.25	
	10-2105		A/P AFLAC		84.54	
	20-2105		A/P AFLAC		116.82	
	20-2105		A/P AFLAC		60.16	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		155.59	
	40-2105		A/P AFLAC		27.72	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
4303	AG Power Inc	11/06/2025	Virtual Payment	0.00	84.58	APA004324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2165762	Invoice	11/03/2025	Equipment Ram belt for mower	0.00	84.58	
	10-21-5421		Equipment R & M		84.58	
0096	Airgas USA LLC	11/13/2025	Virtual Payment	0.00	69.49	APA004338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5519890891	Invoice	11/10/2025	for welding gas	0.00	69.49	
	10-14-5312		Departmental Supplies		69.49	
0096	Airgas USA LLC	11/25/2025	Virtual Payment	0.00	87.03	APA004374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5520451422	Invoice	11/24/2025	for cutting toch	0.00	87.03	
	10-14-5312		Departmental Supplies		87.03	
6725	ALLIED SERVICES, LLC	11/13/2025	Virtual Payment	0.00	39,156.48	APA004339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004629325	Invoice	11/12/2025	Residential Service 10/1/25 - 10/31/25	0.00	39,156.48	
	10-15-5229		Management Agreement		39,156.48	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1735	Altec Industries Inc	11/20/2025	Virtual Payment	0.00	847.34	APA004359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51858910	Invoice	11/18/2025	lights & hdyraukuc sensor on 2023 digger	0.00	847.34	
20-20-5423	Vehicle R & M		lights & hdyraukuc sensor on 20		847.34	
6211	Arthur J. Gallagher Risk Management Services, I	11/25/2025	Virtual Payment	0.00	142.00	APA004375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5863095	Invoice	11/24/2025	adding Dinacne Director & City Administr	0.00	142.00	
10-10-5300	Insurance		adding Dinacne Director & City		142.00	
9004	Bates City Municipal Court	11/13/2025	Regular	0.00	200.00	305573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
A. MCCURLEY	Invoice	11/12/2025	ANTHONY MCCURLEY 240538331 & 2405	0.00	200.00	
10-2204	Bonds Payable - Other Jur		ANTHONY MCCURLEY 2405383		200.00	
1248	BHMG Engineers, INC	11/20/2025	Virtual Payment	0.00	242.05	APA004360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
E03773-1000	Invoice	11/17/2025	engineer consulting per Shawna	0.00	242.05	
20-20-5226	Contract Labor		engineer consulting per Shawna		242.05	
0007	Blue Valley Public Safety	11/20/2025	Virtual Payment	0.00	4,800.00	APA004361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1022251516	Invoice	11/19/2025	maintenance on warning/storm sirens	0.00	4,800.00	
10-11-5415	Storm Siren		maintenance on warning sirens		4,800.00	
0069	Border States Electric Supply	11/06/2025	Virtual Payment	0.00	3,503.40	APA004325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
931368279	Invoice	10/31/2025	current transformers Hotmer&Radmacker	0.00	1,559.10	
20-20-5312	Departmental Supplies		current transformers Hotmer&R		1,559.10	
931368289	Invoice	10/31/2025	street lights	0.00	1,944.30	
20-20-5312	Departmental Supplies		street lights		1,944.30	
0069	Border States Electric Supply	11/20/2025	Virtual Payment	0.00	4,678.89	APA004362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
931455944	Invoice	11/18/2025	photo cells for street lights	0.00	848.25	
20-20-5312	Departmental Supplies		photo cells for street lights		848.25	
931466032	Invoice	11/18/2025	street lights	0.00	3,830.64	
20-20-5312	Departmental Supplies		street lights		3,830.64	
2711	Brenntag Mid-South Inc.	11/07/2025	Regular	0.00	2,825.08	305572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BMS40522	Invoice	11/07/2025	10/15/25 - Chlorine	0.00	2,825.08	
30-30-5345	Chemicals		10/15/25 - Chlorine		2,825.08	
2711	Brenntag Mid-South Inc.	11/13/2025	Regular	0.00	2,825.08	305574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BMS54240	Invoice	11/12/2025	Chlorine 11/5/25	0.00	2,825.08	
30-30-5345	Chemicals		Chlorine 11/5/25		2,825.08	
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BMS55898	Invoice	11/24/2025	Ammonium Sulfate 11/6/25	0.00	976.93	
	30-30-5345	Chemicals	Ammonium Sulfate 11/6/25		976.93	
1144	Brightspeed	11/13/2025	Virtual Payment	0.00	2,158.43	APA004340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20250612983MB	Invoice	11/10/2025	Fiber hit on 5th St replacing culvert 10/15	0.00	2,158.43	
	10-14-5225	Other Professional Serv	Fiber hit on 5th St replacing culv		2,158.43	
5582	Candice Bradley	11/13/2025	Regular	0.00	100.00	305575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/8/25	Invoice	11/12/2025	DEPOSIT REFUND COMMUNITY BUILDING	0.00	100.00	
	10-2201	Community Bldg Deposits	DEPOSIT REFUND COMMUNITY		100.00	
2433	Chapman Septic Service	11/25/2025	Virtual Payment	0.00	350.00	APA004376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10154	Invoice	11/24/2025	grease trap cleaned 11-20-25	0.00	350.00	
	40-40-5430	System R & M	grease trap cleaned 11-20-25		350.00	
5550	City of Odessa	11/15/2025	Bank Draft	0.00	10,892.89	DFT0002024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.15.2025	Invoice	11/12/2025	Utilities 9/12/25-10/13/25	0.00	10,892.89	
	10-10-5303	Electricity/Water	Utilities 9/12/25-10/13/25		831.29	
	10-11-5303	Electricity/Water	Utilities 9/12/25-10/13/25		699.08	
	10-14-5303	Electricity/Water	Utilities 9/12/25-10/13/25		1,191.40	
	10-16-5303	Electricity/Water	Utilities 9/12/25-10/13/25		437.47	
	20-20-5303	Electricity/Water	Utilities 9/12/25-10/13/25		887.03	
	30-30-5303	Electricity / Water	Utilities 9/12/25-10/13/25		6,187.28	
	40-40-5303	Electricity / Water	Utilities 9/12/25-10/13/25		659.34	
2712	Comcast	11/06/2025	Bank Draft	0.00	1,262.78	DFT0002014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101625 111525	Invoice	11/03/2025	Internet Connection Fees	0.00	1,262.78	
	10-10-5302	Internet Access	Internet Connection Fees		383.33	
	10-11-5302	Internet Access	Internet Connection Fees		299.85	
	20-20-5302	Internet Access	Internet Connection Fees		199.85	
	30-30-5302	Internet Access	Internet Connection Fees		199.85	
	50-50-5302	Internet Access	Internet Connection Fees		179.90	
0161	Core & Main	11/25/2025	Virtual Payment	0.00	1,901.48	APA004377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Y076439	Invoice	11/24/2025	tapping saffles for water services	0.00	1,220.30	
	30-30-5312	Departmental Supplies	tapping saffles for water service		1,220.30	
Y122984	Invoice	11/24/2025	repair clamps for water leaks	0.00	681.18	
	30-30-5312	Departmental Supplies	repair clamps for water leaks		681.18	
1541	Cummins Sales and Service	11/20/2025	Virtual Payment	0.00	1,835.08	APA004363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H9-251170104	Invoice	11/17/2025	Generator Service	0.00	1,835.08	
	40-40-5422	Equipment R & M - S Plan	Generator Service		1,835.08	

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Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1141	EASTERN JACKSON COUNTY COURTHOUSE DIVI	11/20/2025	Regular	0.00	100.00	305579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JOSHUA HIGHFILL	Invoice	11/14/2025	BOND- JOSHUA HIGHFILL W54052774	0.00	100.00	
10-2204	Bonds Payable - Other Jur	BOND- JOSHUA HIGHFILL W540	100.00			
1545	Evergy	11/20/2025	Virtual Payment	0.00	96.29	APA004364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/12/25-11/11/	Invoice	11/18/2025	10/12/25-11/11/25 6780 GOLDEN BELT R	0.00	96.29	
40-40-5303	Electricity / Water	10/12/25-11/11/25 6780 GOLD	96.29			
1545	Evergy	11/25/2025	Virtual Payment	0.00	2,911.20	APA004378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10.13.25-11.12.2	Invoice	11/24/2025	MCGREEW MINE RD 10/13/25-11/12/25	0.00	857.38	
30-30-5303	Electricity / Water	MCGREEW MINE RD 10/13/25-1	857.38			
MCGREW MINE R	Invoice	11/24/2025	10/13/25-11/12/25 MCGREW MINE RD 0	0.00	2,053.82	
30-30-5303	Electricity / Water	10/13/25-11/12/25 MCGREW	2,053.82			
3941	Family Support Payment Center	11/13/2025	Bank Draft	0.00	230.77	DFT0002016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002406	Invoice	11/13/2025	Alewine 61771722	0.00	230.77	
30-2109	GARNISHMENT	Alewine 61771722	230.77			
3941	Family Support Payment Center	11/26/2025	Bank Draft	0.00	230.77	DFT0002028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002414	Invoice	11/26/2025	Alewine 61771722	0.00	230.77	
30-2109	GARNISHMENT	Alewine 61771722	230.77			
1154	FAST Fiberglass LLC	11/06/2025	Virtual Payment	0.00	6,150.00	APA004326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
797	Invoice	10/31/2025	landing pads 3' X 5 (4 each)	0.00	6,150.00	
50-51-5419	Pool R & M	landing pads 3' X 5 (4 each)	6,150.00			
0043	Feldmans #237	11/06/2025	Virtual Payment	0.00	90.63	APA004327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
234075	Invoice	11/03/2025	jacket	0.00	90.63	
10-21-5180	Uniforms & Gear	jacket	90.63			
6760	FIRST NATIONAL BANK OF LOUISBURG	11/01/2025	Bank Draft	0.00	4,245.00	DFT0002012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.1.2025	Invoice	11/03/2025	Semi-Annual Interest payment for 2019	0.00	4,245.00	
70-70-5611	2019 Series: Asset Replac	Semi-Annual Interest for 2019 S	4,245.00			
7010	GFI Digital	11/13/2025	Virtual Payment	0.00	23.56	APA004341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3356337	Invoice	11/12/2025	water dept 10/9/25 - 11/8/25	0.00	23.56	
30-30-5403	Computer Expense	water dept 10/9/25 - 11/8/25	23.56			
7010	GFI Digital	11/20/2025	Virtual Payment	0.00	954.48	APA004365

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3357886	Invoice	11/17/2025	10/1/25-10/31-25 copiers	0.00	954.48	
	10-10-5404		Copy Machine		686.61	
	10-11-5404		Copy Machine		232.85	
	20-20-5403		Computer Expense		35.02	
7007	Gibbs Technology Leasing Corporation	11/13/2025	Virtual Payment	0.00	551.29	APA004342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251987	Invoice	11/10/2025	Copier lease - November 2025	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
252567	Invoice	11/10/2025	Copier Water Plant	0.00	107.27	
	30-30-5403		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	11/02/2025	Bank Draft	0.00	20,073.25	DFT0002023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10.31.2025	Invoice	11/12/2025	credit card processing fee 10/1/25-10/31/	0.00	20,073.25	
	10-10-5236		Credit Card Processing Ex		170.43	
	20-20-5236		Credit Card Processing Ex		6,519.18	
	20-20-5236		Credit Card Processing Ex		115.10	
	30-30-5236		Credit Card Processing Ex		6,519.17	
	30-30-5236		Credit Card Processing Ex		115.10	
	40-40-5236		Credit Card Processing Ex		6,519.17	
	40-40-5236		Credit Card Processing Ex		115.10	
7034	HOTMER EXCAVATION	11/25/2025	Virtual Payment	0.00	175.00	APA004379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1357	Invoice	11/24/2025	dirt for yards on water leaks	0.00	175.00	
	30-30-5312		Departmental Supplies		175.00	
1001	Institute for Building Technology and Safety	11/06/2025	Virtual Payment	0.00	2,710.00	APA004328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-0925	Invoice	10/31/2025	IBTS services - Sept 2025	0.00	2,710.00	
	10-17-5225		Other Professional Servic		2,710.00	
1001	Institute for Building Technology and Safety	11/13/2025	Virtual Payment	0.00	5,320.00	APA004343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-0725	Invoice	11/10/2025	IBTS Services - July 2025	0.00	5,320.00	
	10-17-5225		Other Professional Servic		5,320.00	
9014	Jackson County Circuit Court	11/20/2025	Regular	0.00	100.00	305580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
240091843	Invoice	11/19/2025	CHARNEZ KING CASE #240091843	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
4468	K & M Tire, Inc	11/13/2025	Virtual Payment	0.00	500.00	APA004344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
590446050	Invoice	11/12/2025	4 tires 225/60R/18	0.00	500.00	
	10-11-5423		Vehicle R & M		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	Kansas City Southern Railway	11/20/2025	Regular	0.00	300.32	305581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
140000039423	Invoice	11/13/2025	Right of Way Railroad 4/30/22	0.00	21.91	
20-20-5400	Dues/Subscriptions		Right of Way Railroad		21.91	
270000058444	Invoice	11/13/2025	Right of Way Railroad 3/1/23	0.00	278.41	
20-20-5400	Dues/Subscriptions		Right of Way Railroad 3/1/23		278.41	
1156	KAREN ASH	11/13/2025	Regular	0.00	100.00	305576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/6/25	Invoice	11/12/2025	REFUND DEPOSIT FOR COMMUNITY BUIL	0.00	100.00	
10-2201	Community Bldg Deposits		REFUND DEPOSIT FOR COMMU		100.00	
6116	KELLY SWEARNGIN	11/13/2025	Regular	0.00	100.00	305577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEPOSIT REFUND	Invoice	11/12/2025	COMMUNITY DEPOSIT REFUND 2019	0.00	100.00	
10-2201	Community Bldg Deposits		COMMUNITY DEPOSIT REFUND		100.00	
6084	Kleinschmidt's Western Store	11/25/2025	Virtual Payment	0.00	174.90	APA004380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
434675	Invoice	11/24/2025	uniforms Gene Early	0.00	174.90	
10-14-5180	Uniforms & Gear		uniforms Gene Early		174.90	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/13/2025	Virtual Payment	0.00	14,875.00	APA004345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31558	Invoice	11/10/2025	City Prosecutor through 10/31/25	0.00	3,868.00	
10-11-5201	Attorney Fees - Prosecuto		City Prosecutor through 10/31/		3,868.00	
31559	Invoice	11/10/2025	City Attorney Fees through 10/31/25	0.00	10,035.00	
10-10-5200	Attorney Fees		City Attorney Fees through 10/3		8,497.50	
10-11-5200	Attorney Fees		City Attorney Fees through 10/3		1,000.00	
10-14-5200	Attorney Fees		City Attorney Fees through 10/3		180.00	
20-20-5200	Attorney Fees		City Attorney Fees through 10/3		290.00	
40-40-5200	Attorney Fees		City Attorney Fees through 10/3		67.50	
31560	Invoice	11/10/2025	Economic Development throguh 10/31/2	0.00	972.00	
10-10-5207	Attorney Fees - Eco Devo		Economic Development throguh		972.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	11/30/2025	Bank Draft	0.00	1,569.77	DFT0002017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002407	Invoice	11/13/2025	Lincoln National	0.00	1,569.77	
	10-2101		A/P Life/Disability		8.21	
	10-2101		A/P Life/Disability		551.29	
	10-2101		A/P Life/Disability		293.29	
	10-2101		A/P Life/Disability		28.26	
	10-2101		A/P Life/Disability		134.19	
	20-2101		A/P Life/Disability		84.02	
	20-2101		A/P Life/Disability		44.71	
	20-2101		A/P Life/Disability		19.00	
	20-2101		A/P Life/Disability		4.00	
	30-2101		A/P Life/Disability		91.63	
	30-2101		A/P Life/Disability		4.24	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		17.81	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		5.00	
	40-2101		A/P Life/Disability		47.21	
	40-2101		A/P Life/Disability		88.76	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		40.32	
3548	Logan Seals	11/13/2025	Virtual Payment	0.00	225.00	APA004346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1916	Invoice	11/10/2025	Yearly SMTP service	0.00	225.00	
	10-10-5403		Computer Expense		225.00	
3548	Logan Seals	11/25/2025	Virtual Payment	0.00	1,325.00	APA004381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1917	Invoice	11/24/2025	fix front register computer	0.00	375.00	
	10-10-5403		Computer Expense		375.00	
1918	Invoice	11/24/2025	Install new NAS - update for socket	0.00	950.00	
	30-30-5403		Computer Expense		950.00	
1161	MAPLE REALTY	11/20/2025	Regular	0.00	29,010.65	305582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
401 E MASON	Invoice	11/19/2025	INSURANCE ESCROW PAYOUT-401 E MAS	0.00	29,010.65	
	10-11-5540		Misc Non-Operating Expe		29,010.65	
4349	Midwest Pool Management	11/13/2025	Virtual Payment	0.00	7,392.00	APA004347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0008453	Invoice	11/12/2025	management fees 9/15/25 - 10/15/25	0.00	7,392.00	
	50-51-5229		Management Agreement		7,392.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	26,844.00	DFT0002019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002409	Invoice	11/13/2025	Dental Insurance	0.00	26,844.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		3,380.00	
	10-2103		A/P Dental		2,009.00	
	10-2104		A/P Vision		421.50	
	20-2102		A/P Health		1,260.00	
	20-2102		A/P Health		946.00	
	20-2103		A/P Dental		194.00	
	20-2104		A/P Vision		52.00	
	30-2102		A/P Health		1,262.00	
	30-2102		A/P Health		2,337.25	
	30-2103		A/P Dental		437.00	
	30-2104		A/P Vision		72.50	
	40-2102		A/P Health		811.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		572.00	
	40-2103		A/P Dental		344.00	
	40-2104		A/P Vision		72.00	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	
	50-2103		A/P Dental		184.00	
	50-2104		A/P Vision		40.00	
6052	Midwest Public Risk	11/30/2025	Bank Draft	0.00	22,404.00	DFT0002030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002416	Invoice	11/26/2025	Midwest Public Risk	0.00	22,404.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		4,561.75	
	10-2102		A/P Health		3,380.00	
	10-2102		A/P Health		QHDHP1650 - Christi Dickey EE	-143.00
	10-2102		A/P Health		QHDHP1650 - Christi Dickey ER	-429.00
	10-2103		A/P Dental		Delta Dental - Christi Dickey	-34.00
	10-2104		A/P Vision		VSP - Christi Dickey	-8.00
	20-2102		A/P Health		QHDHP1650	1,260.00
	20-2102		A/P Health		COPAY1500	946.00
	30-2102		A/P Health		QHDHP1650	1,262.00
	30-2102		A/P Health		INO 2	2,337.25
	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
	50-2102		A/P Health		QHDHP1650	574.00
	50-2102		A/P Health		COPAY1500	946.00
1955	Mississippi Lime Company	11/13/2025	Virtual Payment	0.00	10,883.35	APA004348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD144560	Invoice	11/10/2025	Quicklime 1/2" bulk	0.00	10,883.35	
	30-30-5345		Chemicals		Quicklime 1/2" bulk 10/28/25	10,883.35

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	11/10/2025	Bank Draft	0.00	14,820.15	DFT0002013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.10.25	Invoice	11/03/2025	Aquatic Center - Lease Payment #207	0.00	14,820.15	
50-51-5619	Lease Payment - Principal	Aquatic Center - Lease Payment	13,000.00			
50-51-5620	Lease Payment - Interest	Aquatic Center - Lease Payment	1,399.17			
50-51-5620	Lease Payment - Interest	Aquatic Center - Lease Payment	-121.10			
50-51-5621	Lease Payment - Fees	Aquatic Center - Lease Payment	542.08			
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	3,019.00	DFT0002021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002411	Invoice	11/13/2025	State Withholding	0.00	3,019.00	
10-2006	A/P - State Withholdings	State Withholding	1,843.76			
20-2006	A/P - State Withholdings	State Withholding	407.00			
30-2006	A/P - State Withholdings	State Withholding	323.24			
40-2006	A/P - State Withholdings	State Withholding	309.00			
50-2006	A/P - State Withholdings	State Withholding	136.00			
0171	Missouri Department of Revenue	11/30/2025	Bank Draft	0.00	2,955.50	DFT0002032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002418	Invoice	11/26/2025	State Withholding	0.00	2,955.50	
10-10-5540	Misc Non-Operating Expe	State Withholding - Processing F	0.50			
10-2006	A/P - State Withholdings	State Withholding	1,723.75			
20-2006	A/P - State Withholdings	State Withholding	454.00			
30-2006	A/P - State Withholdings	State Withholding	343.25			
40-2006	A/P - State Withholdings	State Withholding	309.00			
50-2006	A/P - State Withholdings	State Withholding	125.00			
0172	Missouri Department of Revenue	11/06/2025	Regular	0.00	10,714.28	305570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCT 2025	Invoice	11/06/2025	October 2025 Sales Tax Return	0.00	10,714.28	
20-20-4812	Tax Credit Income	October 2025 Sales Tax Return	-197.01			
20-2301	Accrued Sales Tax	October 2025 Sales Tax Return	9,850.36			
30-2301	Accrued Sales Tax	October 2025 Sales Tax Return	1,082.58			
30-30-4812	Tax Credit Income	October 2025 Sales Tax Return	-21.65			
3137	Missouri Joint Municipal Electric Utility Commis	11/13/2025	Virtual Payment	0.00	333,293.97	APA004349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26568	Invoice	11/10/2025	MO PEP Service for October 2025	0.00	333,293.97	
20-20-5248	Purchased Power	MO PEP Service for October 202	283,805.05			
20-20-5249	Transmission Service	MO PEP Service for October 202	49,488.92			
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,858.09	DFT0002020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002410	Invoice	11/13/2025	Missouri Lagers	0.00	8,858.09	
10-2100	A/P Lagers	Missouri Lagers - General	2,662.28			
10-2100	A/P Lagers	Missouri Lagers - Police	2,596.66			
20-2100	A/P Lagers	Missouri Lagers - General	970.86			
30-2100	A/P Lagers	Missouri Lagers - General	1,087.25			
40-2100	A/P Lagers	Missouri Lagers - General	1,068.76			
50-2100	A/P Lagers	Missouri Lagers - General	472.28			
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,899.32	DFT0002031

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002417	Invoice	11/26/2025	Missouri Lagers	0.00	8,899.32	
10-2100	A/P Lagers		Missouri Lagers - General		2,627.77	
10-2100	A/P Lagers		Missouri Lagers - Police		2,566.92	
10-2100	A/P Lagers		Missouri Lagers - Police ER		-0.05	
20-2100	A/P Lagers		Missouri Lagers - General		1,034.44	
30-2100	A/P Lagers		Missouri Lagers - General		1,129.62	
40-2100	A/P Lagers		Missouri Lagers - General		1,068.34	
50-2100	A/P Lagers		Missouri Lagers - General		472.28	
3243	Missouri One Call System, Inc	11/13/2025	Virtual Payment	0.00	283.50	APA004350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5100254	Invoice	11/07/2025	Mo One Call Locates	0.00	283.50	
20-20-5342	Missouri One Call		Mo One Call Locates		283.50	
6315	MONTGOMERY TRANSPORTATION LLC	11/25/2025	Virtual Payment	0.00	5,598.05	APA004382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11112025	Invoice	11/24/2025	salt	0.00	5,598.05	
10-14-5331	Salt & Sand		salt		5,598.05	
6327	MUDDY BOOTS, INC	11/06/2025	Virtual Payment	0.00	17.98	APA004329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16030660	Invoice	11/03/2025	light bulb for City Hall	0.00	11.99	
10-10-5425	Building R & M		light bulb for City Hall		11.99	
16034442	Invoice	11/03/2025	foam for holes in concession	0.00	5.99	
50-50-5431	Park R & M		foam for holes in concession		5.99	
6327	MUDDY BOOTS, INC	11/13/2025	Virtual Payment	0.00	84.04	APA004351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16032573	Invoice	11/10/2025	fastener for road signs	0.00	7.16	
10-14-5312	Departmental Supplies		fastener for road signs		7.16	
16033421	Invoice	11/10/2025	bathroom plunger	0.00	8.79	
30-30-5311	Janitorial Supplies		bathroom plunger		8.79	
16033446	Invoice	11/10/2025	bathroom gloves and toilet bowl brush	0.00	9.18	
30-30-5311	Janitorial Supplies		bathroom gloves and toilet bow		9.18	
16034583	Invoice	11/10/2025	tape & concrete mix wayfair sign	0.00	51.92	
10-14-5312	Departmental Supplies		tape & concrete mix wayfair sig		51.92	
16035569	Invoice	11/07/2025	City Hall Kitchen Sink Repair	0.00	6.99	
10-10-5425	Building R & M		City Hall Kitchen Sink Repair		6.99	
6327	MUDDY BOOTS, INC	11/20/2025	Virtual Payment	0.00	79.89	APA004366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16036930	Invoice	11/17/2025	Chain & drill bits Building Grounds	0.00	79.89	
10-22-5420	Buildings and Grounds		Chain & drill bits Building Groun		79.89	
6327	MUDDY BOOTS, INC	11/25/2025	Virtual Payment	0.00	137.52	APA004383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16035147	Invoice	11/24/2025	wayfair signs concrete mix	0.00	64.90	
10-14-5312	Departmental Supplies		wayfair signs concrete mix		64.90	
16036255	Invoice	11/24/2025	clothes - Justin	0.00	6.49	
10-14-5312	Departmental Supplies		clothes - Justin		6.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603626268	Invoice	11/24/2025	straw bales water leaks - repair yards	0.00	7.50	
	30-30-5312		Departmental Supplies		7.50	
16036610	Invoice	11/24/2025	skid steer hose clamps	0.00	1.16	
	10-14-5421		Equipment R & M		1.16	
16038686	Invoice	11/24/2025	hanger strips for City Hall	0.00	5.99	
	10-13-5312		Departmental Supplies		5.99	
16038908	Invoice	11/24/2025	wheel barrow inner tube and rubber glove	0.00	51.48	
	40-40-5312		Departmental Supplies		51.48	
0143	Murphy Tractor & Equipment Co. Inc.	11/13/2025	Virtual Payment	0.00	520.00	APA004352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2557877	Invoice	11/12/2025	excavator lease 10/20/25 - 11/16/25	0.00	520.00	
	80-80-5407		Equipment Rentals / Oper		520.00	
1221	Napa Auto Parts Odessa	11/25/2025	Virtual Payment	0.00	370.60	APA004384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
242820	Invoice	11/24/2025	battery - 09 Dump truck	0.00	331.62	
	10-14-5421		Equipment R & M		331.62	
243386	Invoice	11/24/2025	coolant for sweeper	0.00	38.98	
	10-14-5421		Equipment R & M		38.98	
7102	NAVIGATE BUILDING SOLUTIONS	11/06/2025	Virtual Payment	0.00	3,537.06	APA004330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2511042	Invoice	11/04/2025	Oct 2025 Construction Engineering RTQ-T	0.00	3,537.06	
	10-10-5225		Other Professional Service		3,537.06	
1155	NOAH FOX	11/06/2025	Regular	0.00	100.00	305571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11.1.25	Invoice	11/06/2025	Community Building Deposit Refund 11/1	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
4266	Nuts & Bolts	11/13/2025	Virtual Payment	0.00	64.99	APA004353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
179298/0	Invoice	11/10/2025	Post hole digger for Wayfair sign	0.00	64.99	
	10-14-5402		Tools/Small Equipment		64.99	
4266	Nuts & Bolts	11/20/2025	Virtual Payment	0.00	58.98	APA004367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17372/0	Invoice	11/18/2025	tools	0.00	58.98	
	40-40-5402		Tools and Small Equipme		58.98	
4266	Nuts & Bolts	11/25/2025	Virtual Payment	0.00	163.93	APA004385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17342/0	Invoice	11/24/2025	bolts wayfair signs	0.00	163.93	
	10-14-5312		Departmental Supplies		163.93	
0743	Odessa Heating & Cooling	11/25/2025	Virtual Payment	0.00	120.00	APA004386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28933	Invoice	11/24/2025	fix furnace in filter room	0.00	120.00	
	30-30-5425		Building R & M		120.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1971	O'Reilly Auto Parts	11/20/2025	Virtual Payment	0.00	217.00	APA004368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0269-480614	Invoice	11/17/2025	New Battery Police Vehicle OPD500	0.00	189.49	
	10-11-5423		Vehicle R & M		189.49	
0269-481238	Invoice	11/18/2025	ACO truck - wiper fluid & wheel cover	0.00	27.51	
	10-11-5423		Vehicle R & M		27.51	
2313	Pace Analytical Services	11/06/2025	Virtual Payment	0.00	908.00	APA004331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2560236787	Invoice	10/31/2025	NE Monthly 10/15/2025	0.00	369.00	
	40-40-5337		Laboratory Fees		369.00	
2560236812	Invoice	10/31/2025	SE Monthly 10/15/2025	0.00	539.00	
	40-40-5337		Laboratory Fees		539.00	
1139	PAYPOINT HR, LLC	11/25/2025	Virtual Payment	0.00	10,000.00	APA004387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Odessa 02	Invoice	11/25/2025	9/26/25-11/08/25 work performed for th	0.00	10,000.00	
	70-70-5699		ADMINISTRATION CIP		10,000.00	
1485	Public Water Supply District #1	11/25/2025	Virtual Payment	0.00	113.20	APA004388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10.17.25-11.19.2	Invoice	11/24/2025	10/17/25-11/19/25 11023 STARR SCHOO	0.00	41.60	
	40-40-5303		Electricity / Water		41.60	
10.20.25-11.19.2	Invoice	11/24/2025	10/20/25-11/19/25 - 7147 HUGHES RD -	0.00	71.60	
	40-40-5303		Electricity / Water		71.60	
8126	QUADIENT ANNUAL FEES	11/20/2025	Virtual Payment	0.00	175.75	APA004369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17856244	Invoice	11/18/2025	ink card for postage meter	0.00	175.75	
	10-10-5405		Mailing Equipment Expen		175.75	
6637	QUADIENT FINANCE USA, INC	11/25/2025	Bank Draft	0.00	1,800.00	DFT0002034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.25.25 postage	Invoice	11/25/2025	Prepaid postage 11/25/25	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
6708	RED EQUIPMENT, LLC	11/13/2025	Virtual Payment	0.00	400.00	APA004354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002361	Invoice	11/10/2025	brooms for sweeper	0.00	400.00	
	10-14-5421		Equipment R & M		400.00	
9052	Ring Central	11/25/2025	Virtual Payment	0.00	856.75	APA004389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD_001277474	Invoice	11/24/2025	11/19/25 - 12/18/25	0.00	856.75	
	10-10-5301		Telephone		208.57	
	10-11-5301		Telephone		364.14	
	20-20-5301		Telephone		58.59	
	30-30-5301		Telephone		139.70	
	40-40-5301		Telephone		29.80	
	50-50-5301		Telephone		55.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6311	ROLLINS ORKIN PEST CONTROL	11/06/2025	Virtual Payment	0.00	264.00	APA004332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
287448682	Invoice	11/05/2025	Nov 2025 Pest Control City Hall	0.00	103.00	
	10-10-5425		Building R & M		103.00	
287449040	Invoice	11/05/2025	Nov 2025 Pest Control Community Buildin	0.00	161.00	
	10-16-5227		Janitorial Services		161.00	
6318	Safety Stop Supply Inc	11/13/2025	Virtual Payment	0.00	282.22	APA004355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8239	Invoice	11/10/2025	bracket for street sign	0.00	282.22	
	10-14-5312		Departmental Supplies		282.22	
6710	SAM, LLC	11/06/2025	Virtual Payment	0.00	4,452.50	APA004333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201293194	Invoice	11/05/2025	01-Utility GIS services through 10/25/25	0.00	4,452.50	
	40-40-5640		System Improvement		4,452.50	
2942	Schulte Supply, Inc	11/25/2025	Virtual Payment	0.00	154.95	APA004390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S1236105.001	Invoice	11/24/2025	for cleaning valve riasers	0.00	154.95	
	30-30-5312		Departmental Supplies		154.95	
6026	Smico Contracting Group, LLC	11/13/2025	Regular	0.00	375.00	305578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11.12.25	Invoice	11/12/2025	Wsteater Class Testing Matt, Nick. & Kevin	0.00	375.00	
	40-40-5181		Training/Seminars		375.00	
1142	SOCKET	11/13/2025	Virtual Payment	0.00	701.80	APA004356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1125-2002703	Invoice	11/12/2025	City Hall 11/1/25 - 11/30/25	0.00	249.95	
	10-10-5302		Internet Access		249.95	
1125-2002704	Invoice	11/12/2025	internet 11/1/25 - 11/30/25	0.00	451.85	
	10-10-5302		Internet Access		2.00	
	20-20-5302		Internet Access		149.95	
	20-20-5302		Internet Access		149.95	
	50-50-5302		Internet Access		149.95	
0110	Spaar Publications LLC	11/06/2025	Virtual Payment	0.00	268.00	APA004334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2025-0157	Invoice	11/03/2025	Proposals for Street Maintenance Building	0.00	49.50	
	30-30-5309		Public Notices/Ads		49.50	
2025-1035	Invoice	11/03/2025	Calendar for the month of November 202	0.00	50.00	
	10-10-5309		Public Notices/Ads		50.00	
2025-1056	Invoice	11/03/2025	Semi-Annual Statement Report 10/30/25	0.00	148.50	
	10-10-5309		Public Notices/Ads		148.50	
2025-953	Invoice	11/03/2025	Boost the Bulldogs! Oct 16 & 24, 2025	0.00	20.00	
	50-50-5309		Public Notices/Ads		20.00	
0110	Spaar Publications LLC	11/25/2025	Virtual Payment	0.00	470.26	APA004391

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-1314	Invoice	11/24/2025	downtown sidewalks bid-public notice	0.00	470.26	
	10-10-5309		Public Notices/Ads		470.26	
0052	Spire	11/20/2025	Bank Draft	0.00	663.85	DFT0002037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112025	Invoice	11/20/2025	10/4/25-11/05/25	0.00	663.85	
	10-10-5304		Gas Service		68.29	
	10-11-5304		Gas Service		89.85	
	10-11-5304		Gas Service		60.30	
	10-14-5304		Gas Service		67.26	
	10-16-5304		Gas Service		102.01	
	20-20-5304		Gas Service		106.36	
	30-30-5304		Gas Service		169.78	
0893	Swell Signs	11/20/2025	Virtual Payment	0.00	450.70	APA004370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
441902	Invoice	11/17/2025	New Plates for New patrol vehicle	0.00	27.00	
	10-11-5423		Vehicle R & M		27.00	
441907	Invoice	11/17/2025	New Vechile stickers - 2025 Dodge Durang	0.00	423.70	
	10-11-5423		Vehicle R & M		423.70	
0104	Uline, Inc	11/13/2025	Virtual Payment	0.00	3,860.05	APA004357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200008424	Invoice	11/07/2025	Moblie Training Tables for Community Bui	0.00	3,860.05	
	10-16-5425		Building R & M		3,860.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	11/28/2025	Bank Draft	0.00	14,483.03	DFT0002026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/2/25 - 11/2/2	Invoice	11/14/2025	Credit card transaction from 10/2/25-11/	0.00	14,483.03	
10-10-5181	Training/Seminars	KFindora-AZ Municipal Cler-Trai	65.00			
10-10-5181	Training/Seminars	C.Thompson-Skillcat-Bldng main	10.00			
10-10-5181	Training/Seminars	SDavis-Boones BBQ-Lunch per d	17.62			
10-10-5181	Training/Seminars	Acct one-Shell Oil-ice for staff d	4.59			
10-10-5181	Training/Seminars	SDavis-Hilton Hotels-Parking MP	20.00			
10-10-5182	Safety and Wellness Progr	KFindora-SqDonunt-Vaccine Day	17.43			
10-10-5227	Janitorial Services	KFindora-In Hoest MaidsLLC- Cle	975.00			
10-10-5227	Janitorial Services	KFindora-Amazon-CommBldgTr	109.80			
10-10-5227	Janitorial Services	KFindora-Amazon-CommBldge T	126.50			
10-10-5227	Janitorial Services	KFindora-InMaidsLLC-Honet Mai	975.00			
10-10-5302	Internet Access	SDavis-GoogleGSuite-Monthly G	334.16			
10-10-5302	Internet Access	SDavis-GoogleGSuite-Monthly G	339.84			
10-10-5306	Office Supplies	KFindora-Amazon-StopWatchBo	17.89			
10-10-5306	Office Supplies	KFindora-Amazon-Office Supplie	47.99			
10-10-5306	Office Supplies	KFindora-Amazon-Office Supplie	10.25			
10-10-5306	Office Supplies	KFindora-Amazon-MagicTree Lig	610.81			
10-10-5306	Office Supplies	KFindora-SamsClub-HalloweenS	302.44			
10-10-5306	Office Supplies	KFindora-Amazon-Office	78.21			
10-10-5306	Office Supplies	KFindora-Amazon-Office	36.95			
10-10-5306	Office Supplies	KFindora-Dollar General-Office S	54.76			
10-10-5306	Office Supplies	KFindora-Amazon-Office supplie	17.06			
10-10-5306	Office Supplies	C.Thompson-Amazon-Office Sup	47.51			
10-10-5306	Office Supplies	C.Thompson-Amazon-Verificatio	65.40			
10-10-5308	Printing	KFindora-SouthernRubberStam	84.00			
10-10-5308	Printing	KFindora-FormsFulfillmentCente	445.27			
10-10-5308	Printing	SDavis-Odp Bus Sol LLC-Stratgic	177.02			
10-10-5311	Janitorial Supplies	C.Thompson-WalMart-Paper go	78.41			
10-10-5311	Janitorial Supplies	C.Thompson-Dollar General-Jani	9.81			
10-10-5311	Janitorial Supplies	C.Thompson-Amazon-Air Freshe	11.67			
10-10-5311	Janitorial Supplies	KFindora-Amazon-Comm Bldg S	34.77			
10-10-5311	Janitorial Supplies	KFindora-Amazon-Comm Bldg S	49.89			
10-10-5311	Janitorial Supplies	KFindora-Amazon-Comm Bldg S	26.91			
10-10-5312	Departmental Supplies	C.Thompson-Amazon-Profession	27.53			
10-10-5312	Departmental Supplies	C.Thompson-SQ OG Donut-J.Ne	22.41			
10-10-5312	Departmental Supplies	C.Thompson-Amazon-Profession	12.88			
10-10-5312	Departmental Supplies	C.Thompson-Amazon-Profession	137.47			
10-10-5400	Dues/Subscriptions	KFindora-PsgraPublicSector-HR	175.00			
10-10-5400	Dues/Subscriptions	KFindora-Shrm Kansas City-Me	30.00			
10-10-5400	Dues/Subscriptions	KFindora-GrammarlyCo-Gramm	60.00			
10-10-5403	Computer Expense	SDavis-EvogovInc-Monthly Web	21.48			
10-10-5406	Travel Expense	C.Thompson-Riders-Fuel for Ad	24.69			
10-10-5540	Misc Non-Operating Expe	Acct one-Sq OG Donut-Staff App	17.99			
10-11-5181	Training/Seminars	J.Thompson-Applebees-Meals-Z	23.46			
10-11-5181	Training/Seminars	LLiese-Buc-Ees-Traingin Lunch fo	34.48			
10-11-5181	Training/Seminars	J.Thompson-Phillips 66-Meals-Z	8.84			
10-11-5181	Training/Seminars	J.Thompson-CIRT Confrnce hote	760.30			
10-11-5181	Training/Seminars	J.Thompson-Dominos-Meals-Zar	16.74			
10-11-5181	Training/Seminars	J.Thompson-Arbya-Meals-Zarda-	13.33			
10-11-5181	Training/Seminars	J.Thompson-Abelardo-Meals-Za	18.32			
10-11-5181	Training/Seminars	J.Thompson-BuffaloW-Meals-Za	30.00			
10-11-5181	Training/Seminars	J.Thompson-Ihop-Meals-Zarda-	26.31			
10-11-5181	Training/Seminars	J.Thompson-Culvers-Meals-Zard	12.40			
10-11-5181	Training/Seminars	J.Thompson-Phillips 66-Meals-Z	3.27			
10-11-5181	Training/Seminars	JThompson-HyattRegencyStLo	794.67			
10-11-5181	Training/Seminars	JThompson-Hyatt Regency StLo	-60.54			
10-11-5181	Training/Seminars	J.Thompson-Boons BBQ-Meals	78.20			
10-11-5181	Training/Seminars	JThompson-TacoBell-meal-Salm	26.07			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10-11-5181		Training/Seminars	J.Thompson-Hilton Hotel-Parkin		20.00	
10-11-5181		Training/Seminars	J.Thompson-Hilton Hotel-Parkin		4.95	
10-11-5181		Training/Seminars	J.Thompson-Bricktown Brewerly		35.94	
10-11-5181		Training/Seminars	J.Thompson-WhiteCastle-Meals-		15.33	
10-11-5181		Training/Seminars	J.Thompson-Hilton Htl-K9MPCA		626.25	
10-11-5230		Animal Control Services	J.Thompson-Euthanasia dog fro		83.43	
10-11-5301		Telephone	JThompson-Green Hill- 911 Disp		42.48	
10-11-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		202.54	
10-11-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		202.54	
10-11-5306		Office Supplies	J.Thompson-Amazon-Document		16.14	
10-11-5306		Office Supplies	J.Thompson-Amazon-Trash Bags		49.99	
10-11-5320		Evidence	J.Thompson-RabiesVaccination&		72.51	
10-11-5320		Evidence	J.Thompson-WalMart-USB stage		46.89	
10-11-5323		K-9 Program Expenses	J.Thompson-Odessa Animal Clini		45.83	
10-11-5323		K-9 Program Expenses	J.Thompson-OdessaMedClnc-Ph		103.51	
10-11-5323		K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		72.99	
10-11-5323		K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		115.98	
10-11-5346		Fuel	LLiese-ShellOil-New Car was out		25.66	
10-11-5346		Fuel	LLiese-HiltonHotel-NewVehicle		20.00	
10-11-5403		Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
10-11-5403		Computer Expense	J.Thompson-Amazon-Computer		99.49	
10-11-5423		Vehicle R & M	J.Thompson-Verizon-GPS trackin		209.40	
10-11-5423		Vehicle R & M	JThompson-Universal Cgjr-OilCh		244.00	
10-11-5423		Vehicle R & M	JThompson-Verizon-GPS trackin		209.40	
10-11-5425		Building R & M	JThompson-Home Depot-Lightb		94.98	
10-11-5540		Misc Non-Operating Expe	J.Thompson-WaveOdessaChmbr		100.00	
10-11-5540		Misc Non-Operating Expe	LLiese-Fso-ShipshapeParty-Enter		240.00	
10-11-5540		Misc Non-Operating Expe	LLiese-SqNan&Papas-dinner for		12.00	
10-11-5540		Misc Non-Operating Expe	LLiese-WalMart-Items for Volun		15.96	
10-11-5540		Misc Non-Operating Expe	J.Thompson-Amazon-National N		25.89	
10-12-5181		Training/Seminars	Acct one-Stone Creek Inn-J.LaBl		220.50	
10-12-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
10-12-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
10-12-5403		Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
10-14-5180		Uniforms & Gear	D.Lamb-Amazon-Cold weather g		250.11	
10-14-5180		Uniforms & Gear	D.Lamb-Amazon-Shirt for Kate		14.98	
10-14-5180		Uniforms & Gear	D.Lamb-Amazon-Kate work glov		38.72	
10-14-5301		Telephone	SDavis-GoogleGSuite-Monthly G		62.26	
10-14-5301		Telephone	SDavis-GoogleGSuite-Monthly G		62.26	
10-16-5312		Departmental Supplies	C.Thompson-Amazon-PaperTow		19.50	
10-17-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
10-17-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		15.56	
10-17-5400		Dues/Subscriptions	C.Thompson-Pgv-recorder of de		82.50	
10-17-5403		Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
20-20-5181		Training/Seminars	TWoutzke-Maragaritaville Resor		308.00	
20-20-5181		Training/Seminars	TWoutzke-Slim Chicken-MPUA C		13.16	
20-20-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		77.92	
20-20-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		77.92	
20-20-5311		Janitorial Supplies	D.Eillison-Dollar General-Janitori		48.40	
20-20-5403		Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
30-30-5181		Training/Seminars	D.Lamb-MargaritavilleResort-Ho		308.00	
30-30-5181		Training/Seminars	D.Lamb-MODEptofNatResorc-R		46.15	
30-30-5181		Training/Seminars	D.Lamb-SlimChicken-Lunch MP		12.06	
30-30-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		62.26	
30-30-5302		Internet Access	SDavis-GoogleGSuite-Monthly G		62.26	
30-30-5403		Computer Expense	SDavis-EvogovInc-Monthly Web		21.42	
30-30-5403		Computer Expense	SDavis-Amazon-Ipad Cases & Sc		50.97	
30-30-5403		Computer Expense	SDavis-Amazon-ReturnIpad Cas		43.00	
30-30-5423		Vehicle R & M	D.Lamb-WashNRoll car wash-W		8.75	
40-40-5181		Training/Seminars	KSnider-MargaritavilleResort-Co		308.00	
40-40-5182		Safety and Wellness Progr	KSnider-Menards-Safterwear for		341.82	

Check Summary Report Finance Committee

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5302	Internet Service	SDavis-GoogleGSuite-Monthly G	62.26		
	40-40-5302	Internet Service	SDavis-GoogleGSuite-Monthly G	62.26		
	40-40-5302	Internet Service	Acct one- NRTC Rural Broadban	140.83		
	40-40-5337	Laboratory Fees	KSnyder-Era-AWaterCo-Annual L	561.55		
	40-40-5403	Computer Expense	SDavis-Amazon-ReturnIpad Cas	43.00		
	40-40-5403	Computer Expense	SDavis-Amazon-Ipad Cases & Sc	50.97		
	40-40-5403	Computer Expense	SDavis-EvogovInc-Monthly Web	21.42		
	50-50-5302	Internet Access	SDavis-GoogleGSuite-Monthly G	140.28		
	50-50-5302	Internet Access	SDavis-GoogleGSuite-Monthly G	140.28		
6689	Universal CDJR	11/06/2025	Virtual Payment	0.00	374.94	APA004335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1609221/1	Invoice	11/05/2025	OPD512 - Stabilizer bars & oil cooler repla	0.00	374.94	
	10-11-5423		Vehicle R & M		374.94	
6689	Universal CDJR	11/20/2025	Virtual Payment	0.00	37.84	APA004371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1501584	Invoice	11/18/2025	parking brake handle for Ram bucket truc	0.00	37.84	
	20-20-5423		Vehicle R & M		37.84	
6689	Universal CDJR	11/25/2025	Virtual Payment	0.00	126.62	APA004392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1609625/1	Invoice	11/24/2025	oil change, rotate tires OPD ACO	0.00	126.62	
	10-11-5423		Vehicle R & M		126.62	
0008	USA Blue Book	11/06/2025	Virtual Payment	0.00	251.00	APA004336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00856321	Invoice	10/31/2025	deionized water for lab testting	0.00	251.00	
	40-40-5312		Departmental Supplies		251.00	
0034	USA Tax Payment	11/13/2025	Bank Draft	0.00	24,392.14	DFT0002022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002412	Invoice	11/13/2025	US Tax Payment 941	0.00	24,392.14	
	10-2004		A/P Federal Withholding		5,091.83	
	10-2005		A/P FICA		1,811.12	
	10-2005		A/P FICA		7,743.96	
	20-2004		A/P Federal Withholding		1,199.03	
	20-2005		A/P FICA		334.70	
	20-2005		A/P FICA		1,431.14	
	30-2004		A/P Federal Withholding		1,051.06	
	30-2005		A/P FICA		312.08	
	30-2005		A/P FICA		1,334.58	
	40-2004		A/P Federal Withholding		986.97	
	40-2005		A/P FICA		315.72	
	40-2005		A/P FICA		1,350.02	
	50-2004		A/P Federal Withholding		476.79	
	50-2005		A/P FICA		180.66	
	50-2005		A/P FICA		772.48	
0034	USA Tax Payment	11/26/2025	Bank Draft	0.00	24,361.06	DFT0002033

Check Summary Report Finance Committee

Date Range: 11/01/2025 - 11/30/2025

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		
INV0002419	Invoice	11/26/2025	US Tax Payment 941	0.00	24,361.06	
	10-2004		A/P Federal Withholding		5,076.77	
	10-2005		A/P FICA		1,760.10	
	10-2005		A/P FICA		7,526.04	
	20-2004		A/P Federal Withholding		1,318.60	
	20-2005		A/P FICA		363.58	
	20-2005		A/P FICA		1,554.68	
	30-2004		A/P Federal Withholding		1,193.66	
	30-2005		A/P FICA		325.48	
	30-2005		A/P FICA		1,391.68	
	40-2004		A/P Federal Withholding		986.43	
	40-2005		A/P FICA		315.58	
	40-2005		A/P FICA		1,349.46	
	50-2004		A/P Federal Withholding		405.48	
	50-2005		A/P FICA		150.42	
	50-2005		A/P FICA		643.10	
0152	Vance Brothers, LLC	11/13/2025	Virtual Payment	0.00	14,167.72	APA004358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IG00033831	Invoice	11/10/2025	Benning St	0.00	14,167.72	
	80-80-5687		Street Plan Projects		14,167.72	
0152	Vance Brothers, LLC	11/25/2025	Virtual Payment	0.00	13,353.78	APA004393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IG00033645	Invoice	11/24/2025	street cuts	0.00	568.13	
	10-14-5434		Patch/Ashphalt/Concrete		568.13	
IG00033675	Invoice	11/24/2025	street cut	0.00	562.50	
	10-14-5434		Patch/Ashphalt/Concrete		562.50	
IG00033882	Invoice	11/25/2025	Marion Street 11/7/25	0.00	12,223.15	
	80-80-5687		Street Plan Projects		12,223.15	
3578	Verizon Wireless	11/25/2025	Virtual Payment	0.00	823.42	APA004394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6128597243	Invoice	11/24/2025	11/16/25 - 12/07/25	0.00	823.42	
	10-10-5301		Telephone		40.01	
	10-10-5301		Telephone		50.28	
	10-11-5301		Telephone		240.16	
	20-20-5301		Telephone		299.66	
	30-30-5301		Telephone		120.05	
	40-40-5301		Telephone		40.01	
	50-50-5301		Telephone		33.25	
1133	Vital Records Control	11/20/2025	Virtual Payment	0.00	421.94	APA004372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5637283	Invoice	11/19/2025	City Hall Schred October 2025	0.00	71.94	
	10-10-5225		Other Professional Servic		71.94	
5658635	Invoice	11/18/2025	Destruction of Records	0.00	350.00	
	10-10-5225		Other Professional Servic		350.00	

Check Summary Report Finance Committee

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	11/13/2025	Bank Draft	0.00	1,420.00	DFT0002015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002405	Invoice	11/13/2025	Voya	0.00	1,420.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		345.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	11/26/2025	Bank Draft	0.00	1,420.00	DFT0002027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002413	Invoice	11/26/2025	Voya	0.00	1,420.00	
	10-2108		A/P - Other Payroll W/H		917.50	
	20-2108		A/P - Other Payroll W/H		345.00	
	30-2108		A/P - Other Payroll W/H		157.50	
3381	West Central Electric Coop Inc.	11/06/2025	Virtual Payment	0.00	9,191.36	APA004337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10.31.25 Starr Sc	Invoice	11/06/2025	9/29/25-10/29/25 11023 Starr School Rd	0.00	5,465.66	
	40-40-5303		Electricity / Water		5,465.66	
103125 Hughes R	Invoice	11/04/2025	9/29/25-10/29/25 - 7147 Hughes Rd	0.00	3,589.00	
	40-40-5303		Electricity / Water		3,589.00	
103125 PAVILION	Invoice	11/04/2025	9/29/25-10/29/25 PAVILION FOR CITY LAK	0.00	44.00	
	30-30-5303		Electricity / Water		44.00	
103125Street Lig	Invoice	11/04/2025	10/31/25 STREET LIGHTS @ CITY LAKE	0.00	92.70	
	30-30-5303		Electricity / Water		92.70	
6755	WEX BANK	11/26/2025	Bank Draft	0.00	7,146.56	DFT0002025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108335104	Invoice	11/12/2025	10/1/25-10/31/25 fuel expense	0.00	7,146.56	
	10-11-5346		Fuel		3,413.97	
	10-14-5346		Fuel		1,688.97	
	10-21-5346		Fuel		204.70	
	20-20-5346		Fuel		682.95	
	40-40-5346		Fuel		616.11	
	50-50-5346		Fuel		539.86	

Check Summary Report Finance Committee

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	11/20/2025	Virtual Payment	0.00	2,598.25	APA004373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3392	Invoice	11/19/2025	fixed brake on dump truck	0.00	521.25	
	10-14-5421		Equipment R & M		521.25	
3403	Invoice	11/19/2025	fix paver	0.00	2,077.00	
	10-14-5421		Equipment R & M		2,077.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
Virtual Payments	106	71	0.00	523,466.51
	145	109	0.00	775,830.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	47,827.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	204,536.97
EFT's	0	0	0.00	0.00
	145	109	0.00	775,830.82

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	11/2025	775,830.82
			775,830.82

City of Odessa credit card transactions

UMB Bank, Statement Period 11/03/2025 to 12/01/2025

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/6/2025	Nrtc Rural Broadband,	November internet WWTP	\$ 140.83	\$ 140.83	40-40-5302
		Debit Total USD	\$ 140.83		
		Credit Total USD	\$ -		
		Total USD	\$ 140.83		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/3/2025	Amazon Mktp	Office supplies City Hall	\$ 81.20	\$ 81.20	10-10-5306
11/10/2025	Amazon Mktp	City Hall Office Supplies	\$ 33.04	\$ 33.04	10-10-5306
11/10/2025	Amazon Mktp	City Hall Office Supplies	\$ 24.97	\$ 24.97	10-10-5306
11/13/2025	Pgv*recorder Of Deeds	Laredo service - November	\$ 82.50	\$ 82.50	10-17-5225
11/21/2025	Dept Of Agriculture	Land Survey Index	\$ 1.27	\$ 1.27	10-17-5225
11/27/2025	Skillcat	Skillcat monthly training	\$ 10.00	\$ 10.00	10-10-5181
11/30/2025	Amazon Mktp	City Hall Office Supplies	\$ 17.88	\$ 17.88	10-10-5306
11/30/2025	Amazon Mktp	Community Building TV	\$ 339.98	\$ 339.98	10-16-5425
		Debit Total USD	\$ 590.84		
		Credit Total USD	\$ -		
		Total USD	\$ 590.84		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/23/2025	Full Source, Llc	hard hats	\$ 117.56	\$ 117.56	20-20-5182
		Debit Total USD	\$ 117.56		
		Credit Total USD	\$ -		
		Total USD	\$ 117.56		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025	Odessa Animal Clinic	K9 Hawkeye medication	\$ 45.84	\$ 45.84	10-11-5323
11/7/2025	Amazon.Com*bt8yc7as0	sticky notes for police department	\$ 11.24	\$ 11.24	10-11-5306
11/10/2025	Odp Bus Sol Llc # 100636	Public Safety Sales Tax - public engagement posters	\$ 177.02	\$ 177.02	10-11-5540
11/20/2025	Tractor Supply #2851	Dog food - K9 Radar	\$ 145.98	\$ 145.98	10-11-5323
11/23/2025	Sp Ram Mounts	New police vehicle equipment/radio console	\$ 544.23	\$ 544.23	10-11-5423
11/25/2025	Amazon Mktpl	USB digital evidence memory card reader	\$ 8.49	\$ 8.49	10-11-5320
11/25/2025	Green Hills Telephone Co	911 Dispatch transfer line	\$ 42.48	\$ 42.48	10-11-5301
11/26/2025	Amazon Mktpl	paper towels for police department building	\$ 34.70	\$ 34.70	10-11-5306
		Debit Total USD	\$ 1,009.98		
		Credit Total USD	\$ -		
		Total USD	\$ 1,009.98		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025	Alac Services	Window Cleaner	\$ 50.00	\$ 50.00	10-10-5227
11/4/2025	Amazon Mktpl	Comm Bldg Supplies	\$ 297.56	\$ 297.56	10-10-5311
11/7/2025	McAlisters 105280	Karen MoCCFOA Regional Train_Belton	\$ 17.39	\$ 17.39	10-10-5181
11/14/2025	Hy-Vee Blue Springs 1033	Ofc Supplies Dickey Plant	\$ 65.00	\$ 65.00	10-10-5306
11/14/2025	Hy-Vee Blue Springs 1033	Lauber Law 15 Year	\$ 105.00	\$ 105.00	10-10-5306
11/19/2025	Amazon Mktpl	Ofc Supplies	\$ 28.40	\$ 28.40	10-10-5306

11/19/2025	Amazon Mktpl	Ofc Supplies - Years of Svc Awards	\$	722.48	\$	722.48	10-10-5306
11/19/2025	Amazon Mktpl	Street Gear Justin Smith	\$	44.49	\$	44.49	10-10-5180
11/20/2025	Amazon Mktplace Pmts	Ofc Supplies Credit	\$	(75.11)	\$	(75.11)	10-10-5306
11/21/2025	Positive Promotions	Holiday Gifts	\$	94.84	\$	94.84	10-10-5306
11/23/2025	Amazon Mktpl	Trash Bags	\$	239.96	\$	239.96	50-51-5421
11/25/2025	Farmhouse Flowers By Penn	Alderwoman Donna Ehlert Flowers	\$	51.75	\$	51.75	10-10-5306
11/27/2025	Amazon Mktpl	Office Supplies	\$	25.64	\$	25.64	10-10-5306
Debit Total USD			\$	1,742.51			
Credit Total USD			\$	(75.11)			
Total USD			\$	1,667.40			

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/7/2025	Dept Of Natural Resources	certification testing	\$ 112.45	\$ 112.45	40-40-5181
11/16/2025	Wm Supercenter #2856	printer ink	\$ 241.76	\$ 241.76	40-40-5306
Debit Total USD			\$ 354.21		
Credit Total USD			\$ -		
Total USD			\$ 354.21		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/11/2025	Motor Vehicle Dept Of Sta	Title for new vehicle	\$ 18.10	\$ 18.10	10-11-5540
Debit Total USD			\$ 18.10		
Credit Total USD			\$ -		
Total USD			\$ 18.10		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
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11/13/2025 Amazon Mktp	Hoodies for Kyle	\$	75.87	\$	75.87	10-21-5180
	Debit Total USD	\$	75.87			
	Credit Total USD	\$	-			
	Total USD	\$	75.87			

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/4/2025 Amazon Reta* Nf4h71i32		Return iPad cases - wrong size	\$ (86.00)	\$ (43.00)	30-30-5403
11/4/2025 Amazon Reta* Nf4h71i32		Return iPad cases - wrong size	\$ (86.00)	\$ (43.00)	40-40-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.48	10-10-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	10-11-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	10-12-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	20-20-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	30-30-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	40-40-5403
11/7/2025 Evogov, Inc.		Monthly Website Subscription	\$ 150.00	\$ 21.42	10-17-5403
	Debit Total USD		\$ 150.00		
	Credit Total USD		\$ (86.00)		
	Total USD		\$ 64.00		
			\$ 4,038.79		

2025-26 FY Required Payments on Long Term Debts

2005 Series Loan (\$1M) - Waste Water Fund
Extend Sewer Service
Account:
Source: UMB 40-40-5545/5546/5571 -4810

ENDS 07.01.2026

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67			\$ -	\$ 42,000.03
Principal (Credits)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)				\$ (42,000.03)
Interest	\$ 105.00	\$ 105.00	\$ 105.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00			\$ -	\$ 735.00
Interest (Credits)	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)			\$ -	\$ (735.00)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.63
Principal Balance	\$ 112,000.00				\$ 84,000.00								

2014 Series SRF Loan (\$8M) - Waste Water Fund
Northwest Plant Construction
Account:
Source: UMB 40-40-5549/5550/5572

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			\$ 70,000.00			\$ 70,500.00			\$ 70,500.00				\$ 211,000.00
Interest			\$ 22,706.65			\$ 22,195.65			\$ 22,195.65				\$ 67,097.95
Interest (Credits)			\$ (666.88)			\$ (614.56)			\$ (614.56)				\$ (1,896.00)
Admin Fees UMB					\$ 975.14								\$ 975.14
Admin Fees DNR					\$ 15,552.50								\$ 15,552.50
TOTAL PAYMENT	\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ 92,081.09	\$ -	\$ -	\$ -	\$ 292,729.59
Principal Balance	\$ 6,360,000.00		\$ 6,290,000.00				\$ 6,221,000.00						

2015 Series SRF Loan (\$3M) - Waste Water Fund
Westside Interceptor, SE Lagoon, Emergency Filters
Account:
Source: UMB 40-40-5551/5552/5573

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			\$ 26,050.00			\$ 26,300.00			\$ 26,300.00				\$ 78,650.00
Interest			\$ 7,286.00			\$ 7,123.19			\$ 7,123.19				\$ 21,532.38
Interest (Credits)			\$ (242.35)			\$ (224.51)			\$ (224.51)				\$ (691.37)
Admin Fees UMB					\$ 548.63								\$ 548.63
Admin Fees DNR					\$ 6,377.38								\$ 6,377.38
TOTAL PAYMENT	\$ -	\$ -	\$ 33,093.65	\$ -	\$ 6,926.01	\$ 33,198.68	\$ -	\$ -	\$ 33,198.68	\$ -	\$ -	\$ -	\$ 106,417.02
Principal Balance	\$ 2,383,100.00		\$ 2,357,050.00			\$ 2,330,750.00							

\$ 781.58

\$ 231.18

2017 Series (Refinance of 2011 COP \$2.065M) - Water/Waste Water
Project cost allocation 88.83% waste water, 11.17% water
Account:
Source: 40-40-5555/5556/5556
Security Bank of KC 30-30-5555/5556

ENDS 09.01.2030

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal					\$ -								\$ -
Total Interest					\$ 26,670.00								\$ 26,670.00
Total Admin Fees					\$ 275.00								\$ 275.00
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 26,945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,945.00
Principal Balance	\$ 2,065,000.00											\$ 2,065,000.00	
					Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
TOTAL WATER FUND	\$ -	\$ -	\$ -	\$ -	\$ 23,935.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,935.24
PORTION TO WATER FUND - 11.17%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ -	\$ -	\$ 3,009.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009.76

2018 Series Municipal Lease for AMI System (\$1.335M debt) -			
Project cost allocation 61% water, 39% electric			
Account:			
Source: Capital	30-30-5557/5558/5640		
One	20-20-5557/5558/5640/101254817		

ENDS 12.01.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal									\$ 141,000.00				\$ 141,000.00
Total Interest			\$ 7,325.00						\$ 7,325.00				\$ 14,650.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ 7,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,325.00	\$ -	\$ -	\$ -	\$ 155,650.00
Principal Balance	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	
WATER FUND - 61%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,010.00	\$ -	\$ -	\$ -	\$ 86,010.00
Share Interest	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ 8,936.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,478.25	\$ -	\$ -	\$ -	\$ 94,946.50
ELECTRIC FUND - 39%													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,990.00	\$ -	\$ -	\$ -	\$ 54,990.00
Share Interest	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ 5,713.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,846.75	\$ -	\$ -	\$ -	\$ 60,703.50

2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital Improvement Fund			
Source: First National Bank - Louisburg, Ks			
Account:			
70-70-5611			

ENDS 05.02.2029

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal		\$ 65,000.00						\$ -					\$ 65,000.00
Total Interest		\$ 5,220.00						\$ 4,245.00					\$ 9,465.00
Total Admin Fees													\$ -
TOTAL PAYMENT	\$ -	\$ 70,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.00	\$ -	\$ -	\$ -	\$ -	\$ 74,465.00
Principal Balance	\$ 348,000.00	\$ 283,000.00										\$ 283,000.00	

MPUA MAMU Lease Series 2008A (\$2,300,000)			
Aquatic Center			
Source: UMB			
Account:			
50-51-5619/5620/5621			

ENDS 08.18.2028

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00				\$ 114,000.00
Total Interest	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79	\$ 1,478.25	\$ 1,438.71	\$ 1,399.17	\$ 1,359.63				\$ 13,661.87
Total Admin Fees	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47	\$ 570.23	\$ 556.20	\$ 555.74	\$ 542.08	\$ 541.25				\$ 5,100.55
Total Adjustments (interest)	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)				\$ (1,061.94)
TOTAL PAYMENT	\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ 14,966.92	\$ 14,913.35	\$ 14,873.35	\$ 14,820.15	\$ 14,779.78	\$ -	\$ -	\$ -	\$ 131,700.48
Principal Balance	\$ 536,000.00	\$ 524,000.00	\$ 512,000.00	\$ 499,000.00	\$ 486,000.00	\$ 473,000.00	\$ 460,000.00	\$ 447,000.00	\$ 434,000.00	\$ 434,000.00	\$ 434,000.00	\$ 434,000.00	

CITY HALL -APPR LSE REAL PROPERTY (\$1,200,000.00)

Source: CAPITAL ONE PUBLIC FUNDING	Account: 70-70-5622 / 101254714
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ENDS 03.01.2042

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50							\$ 15,605.50
Total Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjustments (interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50
Principal Balance	\$ 1,058,000.00					\$ 1,058,000.00						\$ 1,058,000.00	

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

Ritchie Bros NID

Account:

Source: UMB

60-60-5568

PAID

2024-25	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	IAN	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	IAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,081			
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,040			
ODESSA - 215 - CITY TRANSP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,040			
ODESSA - 260 - PARKS 0.1250%	\$ 4,975	\$ 7,769	\$ 7,677	\$ 8,632	\$ 7,491	\$ 6,859	\$ 6,938	\$ 6,489	\$ 10,010			
ODESSA - 261 - PARKS 0.3750%	\$ 14,927	\$ 23,306	\$ 23,031	\$ 25,895	\$ 22,473	\$ 20,578	\$ 20,813	\$ 19,468	\$ 30,030			
Month Total	\$ 98,790	\$ 155,373	\$ 153,539	\$ 172,633	\$ 149,817	\$ 137,183	\$ 138,756	\$ 129,787	\$ 200,202	\$ -	\$ -	\$ -
YTD Total	\$ 98,790	\$ 254,163	\$ 407,702	\$ 580,335	\$ 730,153	\$ 867,335	\$ 1,006,092	\$ 1,135,878	\$ 1,336,080	\$ 1,336,080	\$ 1,336,080	\$ 1,336,080
Month Difference from PrYr	\$ (36,295)	\$ (21,015)	\$ 20,626	\$ 59,217	\$ (56,788)	\$ (13,543)	\$ 20,612	\$ (19,897)	\$ 78,573	\$ (124,318)	\$ (184,689)	\$ (105,819)
YTD Difference from PrYr	\$ (36,295)	\$ (57,310)	\$ (36,684)	\$ 22,533	\$ (34,255)	\$ (47,797)	\$ (27,185)	\$ (47,083)	\$ 31,490	\$ (92,828)	\$ (277,516)	\$ (383,335)
% Change from PrYr month	-27%	-12%	16%	52%	-27%	-9%	17%	-13%	65%	-100%	-100%	-100%
YTD % Change	-27%	-18%	-8%	4%	-4%	-5%	-3%	-4%	2%	-6%	-17%	-22%

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

The Municipal Division of the Circuit Court of Lafayette County for the City of Odessa was held in regular session on December 9, 2025, at 9:30 am. Court is held in the Community Building Courtroom at 601 W Main St, Odessa.

**Municipal Presiding Judge: Carl Scarborough
City Prosecuting Attorney: Jeffrey W. Deane
Municipal Court Clerk: Jennifer LeBlanc**

In compliance with COR 4.29, please find attached the monthly Municipal Division Summary Reporting Form.

The next scheduled court date is January 13, 2026 at the Odessa Community Building.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: CITY OF ODESSA		Reporting Period: Dec 1, 2025 - Dec 31, 2025	
Mailing Address: 601 W MAIN STREET, ODESSA, MO 64076					
Physical Address: 601 W MAIN STREET, ODESSA, MO 64076				County: Lafayette County	
Telephone Number:		Fax Number:			
Prepared by: Jennifer LeBlanc				E-mail Address: jennifer.leblanc@cityofodessamo.com	
Municipal Judge: CARL SCARBOROUGH					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		20	328	98	
B. Cases (citations/informations) filed		4	33	9	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	1	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		1	13	10	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	8	0	
6. dismissed by court		0	0	5	
7. <i>nolle prosequi</i>		1	3	2	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		2	24	18	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		22	337	89	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		28	<u>IV. PARKING TICKETS</u>		
2. # Served/withdrawn during reporting period		7	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		305			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: CITY OF ODESSA	Reporting Period: Dec 1, 2025 - Dec 31, 2025
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$2,032.00	Court Automation	\$210.64
Clerk Fee - Excess Revenue	\$220.36	Court Automation-Time Payment	\$8.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$6.80	Due To Debt Collection	\$57.25
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	State's % of Time Pay Fee	\$7.00
		Time Payment Fee	\$10.00
Total Excess Revenue	\$2,259.16	Total Other Disbursements	\$292.89
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	
Fines - Other	\$790.00	Bond Refunds	\$17.75
Clerk Fee - Other	\$140.73	Total Disbursements	\$3,935.50
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$30.09		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$214.55		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.33		
Law Enforcement Training (LET) Fund surcharge	\$62.00		
Domestic Violence Shelter surcharge	\$62.00		
Inmate Prisoner Detainee Security Fund surcharge	\$62.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,365.70		

Project: Waterline and Wasterwater Collection Syhstem Improvement	Application Period: work ending 9/18/2025	Application Date: 12/18/2025
To (Contractor): City of Odessa	From (Subcontractor): KAT EXCAVATION, INC.	Via (Architect): Allstate Consultants LLC
Contractor Project No.: 2514	Contractor's Project No.: 2514	Architect Project No.: 24230.01

Application for Payment #1

Change Order Summary				
Approved Change Orders (CO's):			1. ORIGINAL CONTRACT PRICE	\$ 1,574,969.86
Number	Additions	Deductions	2. Net change by Change Orders	\$38,864.89
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 1,613,834.75
			4. TOTAL VALUE OF WORK & MATERIALS	\$ 1,285,362.30
			5. RETAINAGE:	
			Total Retainage = 5.0% x Line 4	\$ 64,268.12
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5)	\$ 1,221,094.19
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 842,663.59
TOTALS	\$0.00	\$0.00	8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)	\$ 378,430.60
Net Change CO's	\$0.00		9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 4 + Line 5)	\$ 392,740.57

SUBCONTRACTOR'S CERTIFICATION AND AFFIDAVIT

I The undersigned Subcontractor certifies that (1) all in-progress and completed Work has been inspected by the undersigned and has been performed and furnished in full accordance with the requirements of the Contract Documents, including any authorized changes made by Change Order or Change Authorization; and (2) on personal knowledge all of the Work, information and amounts stated in this Application for Payment represent true and correct statements of the status of the Work under the Contract up to and including the last day of the period covered by this application.

II The undersigned Subcontractor further certifies that (1) no part of the "Payment Requested in this Application" has been received by the Subcontractor; (2) all previous progress payments received from the Contractor on account of Work completed under the Contract have been applied by the Subcontractor to discharge in full all obligations of the Subcontractor incurred in connection with Work completed and stored covered by previous Applications for Payment, and (3) title to all materials and equipment incorporated in the Work or otherwise listed in or covered by this Application for Payment as not incorporated in the Work but delivered and suitable stored at the site (or at another location agreed to in writing) will pass to the Contractor at time of payment free and clear of all liens, charges, claims, security interests and encumbrances (except such as covered by Bond acceptable to the Contractor).

By: KAT EXCAVATION INC
(The Subcontractor)

Dated: 12/22/2025

VERIFICATION

STATE OF MISSOURI)
) SS
COUNTY OF Jackson)



Before me on this 22-Dec-25

appeared Steve Bailey, known to me, who being duly sworn, deposes and says that he is the President of the referenced Subcontractor; that he executed this Application for Payment and statement of account on behalf of the referenced Subcontractor; and that all of the statement contained in this Application for Payment are true, complete, current and accurate as of the date above.

Shelly Long

X
Shelly Long
Office Administrator

My commission expires: May 28th 2029

ENGINEER'S JPK
12/23/25

ARCHITECT'S CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Contractor that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, and the Subcontractor is entitled to the CURRENT PAYMENT DUE.

Engineer JPK
12/23/25

Current Payment Due: 378,430.00

is recommended by:

(Architect) (Engineer)

(Date)

CONTRACTOR'S APPROVAL OF APPLICATION FOR PAYMENT

is approved by:

KAT Excavation Inc

(Contractor)

09/19/2025

(Date)

Attachments:
Schedule of Values Breakdown

SCHEDULE OF VALUES BREAKDOWN WATERLINE AND WASTEWATER COLLECTION SYSTEM IMPROVEMENTS CITY OF ODESSA ARCHITECT PROJECT NO.: 24230.01 CONTRACTOR PROJECT NO.: 2514												
SUBCONTRACTOR'S NAME AND ADDRESS: KAT Excavation, Inc. 309 North Oak Street Bates City, MO 64011								PAY ESTIMATE NO.: 4.00		SOV		
								Period Ending:				
								% Complete:		80%		
(A)			(B)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Item No.	Qty.	Unit	Description	CURRENT CONTRACT		TOTAL THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE		
				Unit Price	Total Cost	Unit Complete	Total Cost	Unit Complete	Total Cost	Total Completed	Unit Complete	Total Remaining
1			STARTUP MOBILIZATION, DEMOBILIZATION, MISC.									
1.01	1	LS	BONDING AND INSURANCE	\$ 41,861.60	\$ 41,861.60		\$ -	1.00	\$ 41,861.60	\$ 41,861.60	1.00	\$ -
1.02	1	LS	MOBILIZATION/ DEMOBILIZATION	\$ 30,030.00	\$ 30,030.00		\$ -	0.50	\$ 15,015.00	\$ 15,015.00	0.50	\$ 15,015.00
1.03	1	LS	TRAFFICE CONTROL AND SIGNAGE	\$ 5,500.00	\$ 5,500.00		\$ -	0.50	\$ 2,750.00	\$ 2,750.00	0.50	\$ 2,750.00
			B. WASTEWATER COLLECTION SYSTEM IMPROVEMENTS									
2			LIFT STATION REDIRECTION									
2.01	650	LF	8" SDR- 35 PVC PIPE- GRAVITY SEWER W/ GRANULAR EMBEDMENT AND FULL DEPTH GRANULAR BACKFIL FOR REOADWAYS, OPEN CUT	\$ 147.00	\$ 95,550.00		\$ -	650.00	\$ 95,550.00	\$ 95,550.00	650.00	\$ -
2.02	300	LF	8" SDR-35 PVC PIPE- GRAVITY SEWER W/ GRANULAR EMBEDMENT AND SOIL BACKFILL, OPEN CUT	\$ 67.00	\$ 20,100.00		\$ -	300.00	\$ 20,100.00	\$ 20,100.00	300.00	\$ -
2.03	4	EA	4' DIAMETER STANDADRD MANHOLE	\$ 6,350.00	\$ 25,400.00		\$ -	4.00	\$ 25,400.00	\$ 25,400.00	4.00	\$ -
2.04	150	LF	8" D.I.P GRAVITY SEWER W/ GRANULAR EMBEDMENT AND FULL DEPTH GRNAULAR BACKFILL FOR ROADWAYS, OPEN CUT	\$ 187.00	\$ 28,050.00		\$ -	150.00	\$ 28,050.00	\$ 28,050.00	150.00	\$ -
2.05	130	LF	8" D.I.P - GRAVITY SEWER ON CONCRETE PIPE SUPPORTS, AERIAL CROSSING	\$ 206.00	\$ 26,780.00		\$ -	130.00	\$ 26,780.00	\$ 26,780.00	130.00	\$ -
2.06	15	EA	PIPE SUPPORTS FOR AERIAL CROSSING: INCLUDES REINFORCED CONCRETE SUPPORT, STAINLESS STEEL STRAPS, AND ANCHORS	\$ 2,850.00	\$ 42,750.00	8.00	\$ 22,800.00	7.00	\$ 19,950.00	\$ 42,750.00	15.00	\$ -
2.07	2	EA	GRAVITY SEWER TIE-IN TO EXISTING MANHOLE	\$ 2,280.00	\$ 4,560.00		\$ -	1.00	\$ 2,280.00	\$ 2,280.00	1.00	\$ 2,280.00
2.08	10	EA	8"X4" WYE	\$ 130.00	\$ 1,300.00		\$ -	9.00	\$ 1,170.00	\$ 1,170.00	9.00	\$ 130.00
2.09	400	LF	4" SCH. 40 PVC SERVICE LINE	\$ 77.00	\$ 30,800.00	400.00	\$ 30,800.00			\$ 30,800.00	400.00	\$ -
2.1	10	EA	EXISTING SERVICE LINE TIE-IN	\$ 170.00	\$ 1,700.00		\$ -			\$ -	0.00	\$ 1,700.00
2.11	1	LS	CENTENIAL HILLS LIFT STATION: INCLUDES (2) pumps, control pannel, electrical upgrades, conduit, wiring, floats, guiderails, pipe, appurenances, and re	\$ 100,440.00	\$ 100,440.00	1.00	\$ 100,440.00			\$ 100,440.00	1.00	\$ -
			existing pumps and other existing items as req'd									
2.12	1	LS	CLAYTON PARK LIFE STATION: INCLUDES (2) pumpms, contral panel, electrical upgrades, conduit, wiring, floats, guiderais, pipe, appurtenances, and removals of (2)	\$ 106,140.00	\$ 106,140.00	1.00	\$ 106,140.00			\$ 106,140.00	1.00	\$ -
			existing pumps and other existing items as req'd									
2.13	620	LF	4" SDR-21 PVC PIPE- FORCE MAIN W/ TRACER WIRE AND SOIL BACKFILL, OPEN CUT	\$ 45.00	\$ 27,900.00		\$ -	620.00	\$ 27,900.00	\$ 27,900.00	620.00	\$ -
2.14	120	LF	10" BORED STEEL ENCASEMENT: INCLUDES BORING, EXCAVATION, BACKFILL, AND END SEALS	\$ 211.00	\$ 25,320.00			120.00	\$ 25,320.00	\$ 25,320.00	120.00	\$ -
2.15	180	LF	4" SDR-21 RESTRAINED JOINT OVC PIPE FOR ROAD BORES W/ SKIDS AMD TRACER WIRES	\$ 86.00	\$ 15,480.00		\$ -	180.00	\$ 15,480.00	\$ 15,480.00	180.00	\$ -
2.16	12	EA	4" FOREMAIN FITTING: 90°, 45°, 22-1/2°, 11-1/4°, 4 X REDUCER W/ RESTRAINED MJ GLANDS	\$ 520.00	\$ 6,240.00		\$ -	12.00	\$ 6,240.00	\$ 6,240.00	12.00	\$ -
2.17	1	LS	FORECEMAIN TIE-IN TO EXISTING MANHOLE MH-1	\$ 5,920.00	\$ 5,920.00		\$ -	1.00	\$ 5,920.00	\$ 5,920.00	1.00	\$ -
2.18	4	EA	TIE-IN TO EXISTING FORECEMAINS	\$ 4,700.00	\$ 18,800.00	1.00	\$ 4,700.00	3.00	\$ 14,100.00	\$ 18,800.00	4.00	\$ -
2.19	1	LS	KIRKPATRICK LIFT STATION: INCLUDES REMOVALS DISPOSALS, DEMOLITION, WET WELL FILL, CAP?BLOCK OF EXISTING FORECEMAIN AND/C	\$ 16,067.70	\$ 16,067.70		\$ -	1.00	\$ 16,067.00	\$ 16,067.70	1.00	\$ -
			SEE JOB SPECIAL PROVISIONS									
2.2	1	LS	MCDOWELL LIFT STATION: INCLUDES REMOVALS DISPOSALS, DEMOLITION, WET WELL FILL, CAP?BLOCK OF EXISTING FORECEMAIN AND/OR	\$ 15,578.11	\$ 15,578.11	1.00	\$ 15,578.11			\$ 15,578.11	1.00	\$ -
			SEE JOB SPECIAL PROVISIONS									
2.21	1	LS	UNCLASSIFIED EXCAVATION, REMOVALS AND DISSPOSALS- GRAVITY SEWER, FORECMAINS, AND MISCELLANEOUS ITEMS	\$ 8,500.00	\$ 8,500.00		\$ -	1.00	\$ 8,500.00	\$ 8,500.00	1.00	\$ -
2.23	260	SY	STREET REPAIR: 4" THICK ASPHALT CONCRETE (BP-1) W/ 6" OF COMPACTED BASE ROCK	\$ 40.00	\$ 10,400.00		\$ -	260.00	\$ 10,400.00	\$ 10,400.00	260.00	\$ -
2.24	25	SY	CONCRETE DRIVEWAY REPAIR: 6" THICK CONCRETE W/ 6" OF COMPACTED BASE ROCK	\$ 121.00	\$ 3,025.00	25.00	\$ 3,025.00			\$ 3,025.00	25.00	\$ -
2.25	25	SY	ASHPHALT DRIVEWAY REPAIR: 2" THICK ASPHALT CONCRETE (BP-1) W/ 6" OF COMPACTED BASE ROCK	\$ 40.00	\$ 1,000.00	25.00	\$ 1,000.00			\$ 1,000.00	25.00	\$ -
2.26	1	LS	FINAL GRADING, SEEDING, FERTILIZER, AND MULCH	\$ 14,500.00	\$ 14,500.00	1.00	\$ 14,500.00			\$ 14,500.00	1.00	\$ -
3			GRAVITY SEWER TIE-IN TO EXISTING MANHOLE									
3.01	200	LF	8" SDR-21 RESTRAINED JOINT PVC PIPE- GRAVITY SEWER W/ GRANULAR EMBEDMENT AND FULL DEPTH GRANULAR BACKFILL FOR ROADWA	\$ 150.00	\$ 30,000.00		\$ -			\$ -	0.00	\$ 30,000.00
3.02	130	LF	8" D.I.P- GRAVITY SEWER W/ GRANULAR EMBEDMENT AND FULL DEPTH GRANULAR BACKFILL FOR ROADWAYS, OPEN CUT	\$ 185.00	\$ 24,050.00		\$ -	30.00	\$ 5,550.00	\$ 5,550.00	30.00	\$ 18,500.00
3.03	1	EA	4' DIAMETER STANDARD MANHOLE	\$ 7,888.00	\$ 7,888.00		\$ -	0.50	\$ 3,944.00	\$ 3,944.00	0.50	\$ 3,944.00
3.04	2	EA	GRAVITY SEWER TIE-IN TO EXISTING MANHOLE	\$ 3,040.00	\$ 6,080.00		\$ -			\$ -	0.00	\$ 6,080.00
3.05	1	LS	ABANDON EXISTING SEWER MAIN UDER RAILROAD: INCLUDES FILLING PIPE WITH CONCRETE, CAP EXISTING 8-INCH SEWER LINE	\$ 12,574.75	\$ 12,574.45		\$ -			\$ -	0.00	\$ 12,574.45
3.06	100	SY	STREET REPAIR: 4" THICK ASPHALT CONCRETE (BP-1) W/ 6" OF COMPACTED BASE ROCK	\$ 40.00	\$ 4,000.00		\$ -			\$ -	0.00	\$ 4,000.00
3.07	25	SY	CONCRETE DRIVEWAY REPAIR: 6" THICK CONCRETE W/ 6" OF COMPACTED BASE ROCK	\$ 121.00	\$ 3,025.00		\$ -			\$ -	0.00	\$ 3,025.00
3.08	1	LS	FINAL GRADING, SEEDING, FERTILIZER, AND MULCH	\$ 1,800.00	\$ 1,800.00		\$ -			\$ -	0.00	\$ 1,800.00
4			WATER TOWER TO HUNTERS VIEW ON 9TH ST									
4.01	5200	LF	12 SDR"-21 PVC PIPE W/ TRACER WIRE AND SOIL BACKFILL	\$ 62.50	\$ 325,000.00	432.00	\$ 27,000.00	4,768.00	\$ 298,000.00	\$ 325,000.00	5200.00	\$ -

Item No.	Qty.	Unit	Description	CURRENT CONTRACT		TOTAL THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE		
				Unit Price	Total Cost	Unit Complete	Total Cost	Unit Complete	Total Cost	Total Completed	Unit Complete	Total Remaining
4.02	160	LF	12" SDR- 21 PVC PIPE W/ TRACER WIRE AND GRANULAR BACKFILL	\$ 75.00	\$ 12,000.00		\$ -	160.00	\$ 12,000.00	\$ 12,000.00	160.00	\$ -
4.03	320	LF	12" SDR-21 RESTRAINED JOINT PVC W/ TRACER WIRE, BORED FOR CREEK CROSSING	\$ 355.00	\$ 113,600.00		\$ -	280.00	\$ 99,400.00	\$ 99,400.00	280.00	\$ 14,200.00
4.04	140	LF	12" D.I.P W/ TRACER FOR RAILROAD CROSSING (VALVE TO VALVE UTILIZE EXISTING 24" CASING: INCLUDES EXCAVATION, BACKFILL, CASING	\$ 158.00	\$ 22,120.00		\$ -			\$ -	0.00	\$ 22,120.00
4.05	9	EA	12" MJ GATE VALVE	\$ 4,200.00	\$ 37,800.00	3.00	\$ 12,600.00	6.00	\$ 25,200.00	\$ 37,800.00	9.00	\$ -
406	11	EA	12"X12"X12" TEE W/ RESTRAINED MJ GLANDS	\$ 1,800.00	\$ 19,800.00	5.00	\$ 9,000.00	6.00	\$ 10,800.00	\$ 19,800.00	11.00	\$ -
4.07	10	EA	12" WATER MAIN FITTINGS: 90 DEGREES, 45 DEGREES, 22-1/2 DEGREES, 11-1/4 DEGREES, 12" X REDUCERS W/ RESTRAINED MJ GLANDS	\$ 1,700.00	\$ 17,000.00	7.00	\$ 11,900.00	3.00	\$ 5,100.00	\$ 17,000.00	10.00	\$ -
4.08	1	EA	FIRE HYDRANT SET: INCLUDES HYDRANT, GATE VALVE, ANCHOR COUPLING, VALVE BOX, PIPE AND TEE	\$ 7,000.00	\$ 7,000.00	-	\$ -	1.00	\$ 7,000.00	\$ 7,000.00	1.00	\$ -
4.09	1	EA	12" SYSTEM CONNECTION: INCLUDES TAPPING SLEEVE, TAPPING VALVE, CAP AND BLOCK, TRANSITION FITTINGS, TRACER WIRE	\$ 10,700.00	\$ 10,700.00		\$ -	1.00	\$ 10,700.00	\$ 10,700.00	1.00	\$ -
4.1	4	EA	8" SYSTEM CONNECTION: INCLUDES TAPPING SLEEVE, TAPPING VALVE, CAP AND BLOCK, TRANSITION FITTINGS, TRACER WIRE	\$ 6,000.00	\$ 24,000.00		\$ -			\$ -	0.00	\$ 24,000.00
4.11	6	EA	6" SYSTEM CONNECTION: INCLUDES TAPPING SLEEVE, TAPPING VALVE, CAP AND BLOCK, TRANSITION FITTINGS, TRACER WIRE	\$ 4,950.00	\$ 29,700.00		\$ -			\$ -	0.00	\$ 29,700.00
4.12	350	LF	3/4" PE SERVICE LINE W/ TRACER WIRE	\$ 6.00	\$ 2,100.00		\$ -			\$ -	0.00	\$ 2,100.00
4.13	11	EA	3/4" SERVICE CONNECTION: SERVICE SADDLE AND CORPORATION VALVE	\$ 795.00	\$ 8,745.00		\$ -			\$ -	0.00	\$ 8,745.00
4.14	10	EA	SERIVE LINE CONNECTION TO EXISTING METER AND METER SETTER	\$ 440.00	\$ 4,400.00		\$ -			\$ -	0.00	\$ 4,400.00
4.15	1	EA	SERVICE METER SET: NEW COPPER SETTER AND YOKE, REUSE SERVICE METER, RING, LID, AND PIT	\$ 1,120.00	\$ 1,120.00		\$ -			\$ -	0.00	\$ 1,120.00
4.16	1	EA	REMVAL AND DISPOSAL OF EXISTING FIRE HYDRANT	\$ 500.00	\$ 500.00		\$ -			\$ -	0.00	\$ 500.00
4.17	100	SY	STREET REPAIR: 4" THICK ASPHALT CONCRETE (BP-1) W/ 6" OF COMPACTED BASE ROCK	\$ 84.00	\$ 8,400.00		\$ -			\$ -	0.00	\$ 8,400.00
4.18	50	SY	CONCRETE DRIVEWAY REPAIR: 6" THICK CONCRETE W/ 6" OF COMPACTED BASE ROCK	\$ 100.00	\$ 5,000.00		\$ -			\$ -	0.00	\$ 5,000.00
4.19	75	SY	GRAVEL DRIVEWAY REPAIR: 3" OF 3/4" SURFACING ROCK AND 3" OF BASE ROCK	\$ 9.00	\$ 675.00		\$ -	54.00	\$ 243.00	\$ 486.00	54.00	\$ 189.00
4.2	1	LS	FENCE REPAR	\$ 2,000.00	\$ 2,000.00		\$ -			\$ -	0.00	\$ 2,000.00
4.21	1	LS	FINAL GRADING, SEEDING, FERTILIZER, AND MULCH	\$ 34,400.00	\$ 34,400.00		\$ -			\$ -	0.00	\$ 34,400.00
			E. ALTERNATE EVALUATIONS									
5			WATERLINE IMPROVEMENTS- RAILROAD CROSSING									
5.01	100	LF	18" BORED STEEL ENCASEMENT: INCLUDES BORE AND JACK, EXCAVATION, BACKFILL, AND CATHODIC PROTECTION	\$ 658.00	\$ 65,800.00		\$ -			\$ -	0.00	\$ 65,800.00
5.02	1	LS	ABANDON EXISTING WATERLING UNDER RAILROAD: INCLUDES REMOVING CARRIER PIPE, GROUTE ENCASEMENT, CAP ENDS	\$ 4,000.00	\$ 4,000.00		\$ -			\$ -	0.00	\$ 4,000.00
			CHANGES									
2.06	-8	EA	Pipe Supports for Aerial Crossing: Includes Reinforced Concrete Support, Stainless Steel Straps, and Anchors	\$2,850.00	\$ (22,800.00)	(8.00)	\$ (22,800.00)			\$ (22,800.00)	-8.00	\$ -
2.20	-1	LS	McDowell Lift Station: Includes Removals, Disposals, Demolition, Wet Well Fill, Cap/Block of Existing Forcemain and/or Gravity	\$15,578.11	\$ (15,578.11)	(1.00)	\$ (15,578.11)			\$ (15,578.11)	-1.00	\$ -
2.27	1	LS	Insulation of Aerial Sewer w/2" Warapped Insulation and Aluminum Jacket	\$ 12,764.00	\$ 12,764.00	1.00	\$ 12,764.00			\$ 12,764.00	1.00	\$ -
2.28	1	LS	Centennial Hills Lift Station: Replace valve vault piping, 2 check valves 3 plug valves, core through wall,tie-into pumpstation, & bracing,thrust support	\$ 55,374.00	\$ 55,374.00	1.00	\$ 55,374.00			\$ 55,374.00	1.00	\$ -
4.22	1	LS	Ductile Iron Pipe material cpst escalation	\$ 9,105.00	\$ 9,105.00	1.00	\$ 9,105.00			\$ 9,105.00	1.00	\$ -
4.08	1	ls	Fire Hydrant	\$ 7,000.00	\$ 7,000.00	-	\$ -			-		
TOTAL VALUE OF WORK PERFORMED					\$ 1,613,834.75		\$ 398,348.00		\$ 886,770.60	\$ 1,285,362.30	80%	\$ 328,472.45
LESS 5.00% RETAINAGE										\$ 64,268.12		
SUBTOTAL										\$ 1,221,094.19		
LESS PREVIOUS PAYMENTS										\$ 842,663.59		
TOTAL AMOUNT DUE TO SUBCONTRACTOR										\$ 378,430.60		

Office of Mayor Bryan D. Barner

City of Odessa, Missouri

Proclamation

WHEREAS, January 16, 2026, is recognized as National Religious Freedom Day, a day to celebrate and reaffirm the fundamental right of religious freedom for all citizens; and

WHEREAS, religious participation has its greatest impact at the local community level where people of faith live their daily lives quietly doing good by serving, sharing, giving, respecting others, and striving to be honest and law-abiding citizens; and

WHEREAS, individuals and families must be free to believe, live, and express their faith in private and public life, to gather and participate with other like-minded believers, and participate as equal citizens in a diverse and pluralistic society; and

WHEREAS, the protection of religious freedom depends upon upholding the rule of law, ensuring equality before the law, and defending the freedom of speech for all individuals regardless of belief; and

WHEREAS, vital religious interests are safeguarded when parents retain the right to direct the upbringing of their children, religious communities are free to organize legally, and faith-based organizations maintain autonomy over their internal governance without external interference; and

WHEREAS, Religious Freedom Day honors the enduring American commitment to liberty of conscience, recognizing that a just and pluralistic society must preserve the legal foundations that allow diverse faiths to flourish in peace and dignity.

NOW, THEREFORE, I, Bryan D. Barner, by virtue of the authority vested in me as Mayor of the City of Odessa, Missouri, do hereby proclaim January 16, 2026, as

National Religious Freedom Day

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Odessa, Missouri, to be affixed this 12th day of January, the year of our Lord two thousand and twenty-six.

Signed _____
Mayor Bryan D. Barner

ATTEST:

Karen Findora, City Clerk



Karen Findora <karen.findora@cityofodessamo.com>

Board and Commission Application

no-reply@services.evo.cloud <no-reply@services.evo.cloud>
Reply-To: no-reply@services.evo.cloud
To: karen.findora@cityofodessamo.com

Wed, Dec 10, 2025 at 11:51 AM

A new submission has been received for Boards, Commissions, and Focus Groups Application at 12/10/2025 11:51 AM

First Name:	Christine
Last Name:	Fleehart
Company Name:	
Phone:	816_661-3961
Email Address:	christysheppard7@yahoo.com
Address:	206 E. Orchard Street
City:	Odessa
Postal Code:	64076
Questions:	I'm interested in th BZA position
What Ward do you live in?:	2
Race/Ethnicity:	
Gender:	
First Choice :	
Generation Range :	
Second Choice :	
Third Choice :	
My strengths for serving on the Board/Commission/Focus Group will be::	See resume
Education :	See resume
College/University :	See resume
Post Graduate :	See resume
Current Employment :	Retired
Past Employment :	See resume
Community Involvement :	I volunteer at the First Baptist Church Food Bank
Conflict of Interests :	None
Do you have any family members that work for the City of Odessa, if so, state name: :	No



BOARD OF ALDERMEN DISCUSSION REPORT

ISSUE: Implementation of customer-paid card processing expenses

ACTION REQUESTED: Introduction and readings of Bill No. 2026-01 Repealing Ord No. 3014 Convenience Fees for Credit/Debit card payments.

Motion/Second to approve Resolution No. 2026-01 approving the establishment of a convenience fee schedule for credit/debit cards, and electronic payments, authorizing administrative implementation following the Repeal of Ord No. 3014.

Enter into an agreement with Tyler Technologies to pass along card processing expenses to customers.

BACKGROUND:

The City of Odessa accepts payments from customers in various forms, including checks, cash, debit cards, credit cards, online payments, and e-checks. Offering a variety of payment options increases efficiency and convenience for our community. Although these options improve service, they also incur costs. Before the COVID shutdown, the expenses associated with card, online, and e-check payments were passed on to the customers. When the COVID shutdown began, the Board of Aldermen decided to absorb these processing fees to provide relief to the community and to encourage more digital payments during the pandemic. After the pandemic, this practice has continued.

Processing fees have risen over time, and it has become more common for businesses and government agencies to pass these costs onto consumers. At the October 27, 2025, Board of Aldermen meeting, staff were instructed to update our collections process to transfer these convenience charges to the end users (customers).

The contract with Tyler Technologies will implement the change in processing expenses beginning upon the full execution of this agreement. Customers will pay for their processing fee at the time of payment and those payments will go directly to the vendor, eliminating the expense incurred by the City of Odessa.

FINANCIAL CONSIDERATIONS:

The budget for Credit Card Processing fees will be reduced as follows:

Fund	2025/26 Budget	2025/26 Spent to Date	2026/27 Budget
General	5,000.00	4,706.78	
Electric	63,000.00	76,497.49	180.00
Water	58,000.00	76,497.45	180.00
Waste Water	44,470.00	76,497.42	180.00
Total	170,470.00	234,199.14	540.00

Three EMV card readers will be purchased at a total cost of \$1,587.00.

ATTACHMENTS:

Bill No. 2026-01; Contract agreement; Resolution No. 2026-01

PREPARED BY: _____
Cathy Thompson, Finance Director

DATED: December 18, 2025

BILL NUMBER: 2020-10

ORDINANCE NUMBER: 3014

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, DISCONTINUING THE ASSESSMENT OF CONVENIENCE FEE FOR USE OF CREDIT AND DEBIT CARD PAYMENTS.

WHEREAS, the customers utilizing the credit or debit card payment method shall be charged a Convenience Fee by the City in the sum of 2.85% for the fees associated with offering the credit card processing service,

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

Section 1. The Convenience Fee of 2.85% added to credit and debit cards is hereby discontinued.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa this 13th day of July 2020.

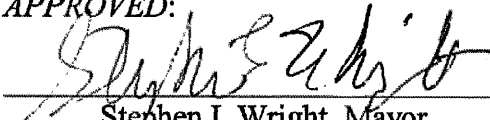
(SEAL)


Stephen L Wright, Mayor

ATTEST:


Peggy Eoff, City Clerk

APPROVED:


Stephen L Wright, Mayor



Sales Quotation For:
 ODESSA, MO CITY OF
 125 SOUTH 2ND STREET
 ODESSA MO 64076

Shipping Address
 City of Odessa
 125 S 2nd St
 Odessa MO 64076-0128

Quoted By Olive Mertes
 Quote Expiration 4/20/26
 Quote Name

Payments

	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Payer Card Cost - Service Fees									
ERP Pro Payments									
Utility Billing		4.50%	\$ 2.50				X	X	X
Miscellaneous		4.50%	\$ 2.50				X		
Payments - Other Fees									
Payer eCheck Cost	\$ 1.95								
eCheck Rejects	\$ 5.00								
Credit Card Chargebacks	\$ 15.00								
Payer Card Cost	per card transaction with Visa, MasterCard, Discover, and American Express when applicable.								
Credit Card Chargebacks	If a card payer disputes a transaction at the card issuing bank (e.g. stolen card).								
eCheck Rejects	When an eCheck transaction comes back as declined (e.g. bounced check).								
Payer eCheck Cost	Per electronic check transaction.								

Payments

Your use of Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Payments fee schedule.

Third Party Software & Hardware				
Description	Quantity	Unit Price	Extended Price	Annual
Tyler One				
Payments				
Payments EMV Card Reader Purchase	3	\$ 529	\$ 1,587	\$ 0
PCI Service Fee (Per Device)	3	\$ 180	\$ 0	\$ 540
TOTAL:			\$ 1,587	\$ 540
Summary		One Time Fees	Recurring Fees	
Total Third Party Hardware, Software, Services		\$ 1,587	\$ 540	
Total Tyler Services				
Summary Total		\$ 1,587	\$ 540	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____

BILL NUMBER: 2026-01

ORDINANCE NUMBER: 0000

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REPEALING ORDINANCE NO. 3014 WHICH DISCONTINUED THE ASSESSMENT OF CONVENIENCE FEES FOR CREDIT AND DEBIT CARD PAYMENTS, AND REINSTATING THE AUTHORITY TO ASSESS SUCH FEES TO RECOVER PROCESSING COST

WHEREAS, during the COVID-19 pandemic, the City of Odessa discounted the assessment of convenience fees on credit and debit card transactions in order to ease the financial burden on residents and encourage contactless payments; and

WHEREAS, the City continues to incur processing fees from its payment vendors and financial institutions for such transactions; and

WHEREAS, the Board of Aldermen finds it necessary and appropriate to reinstate the City's authority to recover such fees in order to reduce costs to the City's general fund and maintain fair and equitable bill practices;

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

SECTION 1. Repeal of Prior Ordinance

Ordinance No. 3014 is hereby repealed in its entirety.

SECTION 2. Reinstatement of Convenience Fee Authority

The City of Odessa is hereby authorized to assess a convenience fee, service fee, or processing fee for payments made by credit card, debit card, or other approved electronic payment methods, in an amount not to exceed the actual cost charged to the City by its payment processor or financial institution.

SECTION 3. Administrative Implementation.

The City Administrator or Finance Director shall publish the current fee schedule, consistent with the rates charged by the City's payment processor. Said fee schedule may be amended from time to time by resolution of the Board of Aldermen.

SECTION 4. Severability.

If any section, subsection, clause, or phrase of this Ordinance is found invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions.

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

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

**READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri,
and approved by the Mayor of Odessa, this 12th day of January, 2026.**

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor



RESOLUTION NO. 2026-01

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ESTABLISHING A CONVENIENCE FEE SCHEDULE FOR CREDIT CARD, DEBIT CARD, AND ELECTRONIC PAYMENTS AND AUTHORIZING ADMINISTRATIVE IMPLEMENTATION FOLLOWING THE REPEAL OF ORDINANCE NO. 3014

WHEREAS, on January 12, 2026, the Board of Aldermen of the City of Odessa, Missouri, adopted Ordinance No. 3166, which repealed Ordinance No. 3014, which had discontinued the assessment of convenience fees for credit and debit card payments; and

WHEREAS, Ordinance No. 3166 reinstated the City's authority to assess convenience, service, or processing fees in an amount not to exceed the actual cost charged to the City by its payment processor or financial institution; and

WHEREAS, the City of Odessa incurs transaction and processing costs for payments made by credit card, debit card, and other approved electronic payment methods; and

WHEREAS, the Board of Aldermen desires to establish a clear and transparent fee schedule to recover such costs without imposing additional financial burden beyond actual processing expenses;

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

SECTION 1. The City of Odessa hereby adopts a convenience fee schedule for payments made by credit card, debit card, or other approved electronic payment methods. Such fees shall not exceed the actual processing costs charged to the City by its payment processor or financial institution.

SECTION 2. The City Administrator and Finance Director are hereby authorized to implement and administer the approved convenience fee schedule, including coordination with payment vendors, and ensuring compliance with applicable laws, regulations, and contractual requirements.

SECTION 3. The convenience fee schedule shall be made available to the public through the City's website, payment portal, utility billing notices, or other reasonable means to ensure transparency and adequate notice to customers prior to payment.

SECTION 4. The Board of Aldermen may amend the convenience fee schedule from time to time by resolution to reflect changes in processing cost or payment methods, provided such fees do not exceed the City's actual cost.

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

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

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 12TH day of January, 2026.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Proximity of mobile food vendors to existing brick-and-mortar restaurants.

ACTION REQUESTED: Introduction and reading of Bill No. 2026-02, amending Chapter 12, Article II. Licenses, Division 3 – Mobile Food Vendors Section 12-78.S of the Code of Ordinances of the City of Odessa, Missouri, relating to Mobile Food Vendors.

BACKGROUND:

Alderman Bruce Whitsitt met with Terrica Jones of Downtown Collective and Ty Wells of 451 Pizza, a mobile food truck vendor, to discuss concerns regarding vendor placement, business impacts, and fairness between permanent and mobile establishments. During these meetings, the parties reviewed the current mobile food vendor ordinance. Alderman Whitsitt presented a summary to the Board of Aldermen at their Monday, December 8, 2025, regular meeting. The summary was discussed, and the board agreed to adjust the distance requirement from fifty (50) feet to one hundred (100) feet. This change aims to balance the needs of both brick-and-mortar businesses and mobile food vendors. The board directed staff to prepare an amendment to the previously approved ordinance reflecting this change.

FINANCIAL CONSIDERATIONS: No fiscal impact.

ATTACHMENTS: Bill No. 2026-02

PREPARED BY: _____
Karen Findora, City Clerk

DATED: January 12, 2026

BILL NUMBER: 2026-02

ORDINANCE NUMBER: 0000

AN ORDINANCE AMENDING CHAPTER 12 BUSINESSES, ARTICLE II. LICENSES, DIVISION 3 – MOBILE FOOD VENDORS SECTION 12-78.S OF THE CODE OF ORDINANCES OF THE CITY OF ODESSA, MISSOURI, RELATING TO MOBILE FOOD VENDORS

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

WHEREAS, the City of Odessa, Missouri Code of Ordinances was recodified in April 2021; and

WHEREAS, from time to time, the Code of Ordinances may be amended, supplemented, modified, or repealed by the Board of Aldermen; and

WHEREAS, it is desirable to the City to encourage mobile food vendors within its limits; and

WHEREAS, at the Monday, December 8, 2025, Board of Aldermen meeting, the board reviewed the Mobile Food Vendor Ordinance and agreed to change the distance from a mobile food truck and a restaurant from fifty (50) feet to one hundred (100) feet.; and

WHEREAS, the Board of Aldermen is authorized by 79.110, RSMo. to enact any and all ordinances that are not repugnant to the Missouri Constitution and Missouri law and that are deemed expedient for the good government of the City, the preservation of peace and good order, the benefit of trade, commerce, and the health of the inhabitants of Odessa; and

WHEREAS, the Board of Aldermen believes the amendment and updates to Chapter 12, Section 12-78.S is in the best interest of the citizens of the City of Odessa.

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

SECTION 1. Sec. 12-78 Mobile Food Vendor Operating Regulations

- A. Mobile Food Units may operate in the public right-of-way open to traffic or parking, but only from a parked location where a motor vehicle is authorized to park by law, signage, or permit. The location must not block fire hydrants, fire lanes, or fire department connections.
- B. The Mobile Food Unit must be wholly contained within designated on-street or off-street parking spaces. The Mobile Food Unit may not utilize more than one parking space at one time. Parking in handicap-accessible parking spaces or permit-required parking spaces is prohibited.
- C. Mobile food vending may only occur with the serving side of the Mobile Food Unit horizontally facing the sidewalk and away from the street when in the public right-

of-way, except as part of a City-sponsored event where such activity may be allowed.

- D. Mobile Food Units may not park on the sidewalk.
- E. Mobile food operations, including but not limited customer queues, designated spaces for eating, and the size of the Mobile Food Unit, shall not impede or hinder vehicular or pedestrian traffic or impede the sight triangle.
- F. If directed by a police officer or other authorized City personnel, operations may be suspended and a Mobile Food Unit may be ordered to move to avoid congestion or impeding traffic.
- G. Mobile vendors may only park their Mobile Food Units on improved surfaces, except as part of a City-sponsored event where such activity may be allowed.
- H. Mobile Food Units may not be left unattended in a public right-of-way nor parked overnight in a public right-of-way, except as part of a City-sponsored event where such activity may be allowed.
- I. No Mobile Food Vendor shall have any exclusive or perpetual right to any location in the City.
- J. Mobile Food Vendors may not operate on private property without the expressed written consent of the private property owner. Such written consent shall be exhibited upon request. Mobile Food Vendors may not operate on City Park property, with the exception of Railroad Park, without the expressed written consent of the Park Director or his/her designee. Such written consent shall be exhibited upon request.
- K. At Railroad Park, a maximum of four (4) licensed Mobile Food Vendors are allowed to operate between 6 a.m. and 9 p.m. The operating slots will be on a first-come, first-serve basis. It is prohibited for any Mobile Food Vendor to operate when a Board-approved Special Event Permit has been issued unless the Special Event Permit Applicant has provided written consent.
- L. The use of outdoor lighting is prohibited, except for adequate lighting around the Mobile Food Unit to ensure customer safety and for the lighting of a menu attached to or next to the side of the mobile unit.
- M. Mobile Food Vendors shall comply with all City ordinances regulating signage.
- N. Mobile Food Vendors shall comply with all City ordinances regulating noise.
- O. Mobile Food Vendors shall operate all aspects of the business (cooking, sales, storage, etc.) within the Mobile Food Unit.
- P. A refuse container must be provided by the vendor for use by customers when food is sold. The container shall be sufficient size and placed close to the Mobile Food Unit and not impede vehicular or pedestrian traffic. Prior to leaving a location, the Mobile Food Vendor shall pick up and properly dispose of any trash or litter

within twenty (20) feet of the location. Refuse containers and their contents shall be removed from the location by the Vendor. Contents shall not be deposited in public trash containers on City property.

- Q. Mobile Food Vendors shall supply, at the Vendor's expense, all equipment necessary to conduct the business. Any power required for the Mobile Food Unit shall be self-contained and will not draw its power from the public right-of-way. No power cable or equipment shall be extended at grade unless covered to prevent tripping hazards. No power cable or equipment shall be extended overhead across any public street, alley, or sidewalk.
- R. Mobile Food Units may operate in the City seven (7) days a week between the hours of 6 a.m. and 9 p.m. Approval by the Board of Alderman is required for Mobile Food Units operated outside of 6 a.m. and 9 p.m., except as part of a City-sponsored event.
- S. Mobile Food Vendors may not park directly in front of a business without express written permission from the business. Mobile vendors selling food or drink may not park within ~~fifty (50) feet~~ **one-hundred (100) feet** of the main entrance of a restaurant during the hours in which food or drink is sold within such restaurant without express written permission from the restaurant. All measurements shall be made from the closest point on a mobile food unit to the main entrance of the restaurant.
- T. It shall be unlawful for Mobile Food Units to sell any alcoholic drinks or food without obtaining proper State, County and City permits.

SECTION 2. This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect until amended or repealed by the Board of Aldermen.

SECTION 3. That all ordinances or parts of ordinances in conflict with the provisions hereof are hereby repealed.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 12th day of January, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approve a contract with Cook, Flatt & Strobel for construction engineering for the Downtown Infrastructure/Sidewalk Project.

ACTION REQUESTED: Motion/Second to approve Resolution No 2026-02, authorizing the Mayor to sign an agreement between the City of Odessa, Missouri and Cook, Flatt & Strobel, Engineers, P.A. for professional construction engineering services.

BACKGROUND:

The Downtown Infrastructure/Sidewalk Project was initiated in 2019/2020 with engineering services contracted for design and anticipated construction support. As the project progressed toward construction, the City received revised cost proposals from the previous engineering firm for construction engineering services that significantly exceeded earlier expectations. Given the scope, cost escalation, and timing of those proposals, the City elected to terminate services with the prior engineer for the construction phase.

Staff anticipated that construction engineering costs would be higher than early planning estimates due to inflation, regulatory requirements, and the complexity of the project's downtown setting. As a result, the City issued a Request for Qualifications (RFQ) specifically for construction engineering services.

Several engineering firms submitted qualifications in response to the RFQ.

Construction engineering services are critical to the successful delivery of this project. Staff recommends utilizing a dedicated engineering firm for full project management once construction begins. Dedicated construction engineering will provide continuous oversight to ensure compliance with plans and specifications; quality control and documentation to reduce risk, change orders and delays; increased communication between City, contractor, and business owners; and improved communication and responsiveness during construction.

FINANCIAL CONSIDERATIONS: The total cost of services is \$308,533.50, which will be paid from the transportation fund and included in the overall financial impact of the project. Although the project will also draw from other funds, the expense for these services has been factored into the total project budget.

ATTACHMENTS: Resolution No. 2026-02; Professional Services Agreement

PREPARED BY: _____
Shawna Davis, City Administrator

DATED: January 12, 2026



September 24th, 2025

Dear Consultant:

The City of Odessa, Missouri is requesting the services of a consulting engineering firm ("Firm") to perform the described professional services for the Odessa Historic Downtown District Improvements Project as described in this Request for Qualifications and included on the attached list. The project is broken into two separate phases, Phase 1 is defined by the work associated with 2nd Street and Phase 2 is defined by the work associated with Mason Street. If your firm would like to be considered for these consulting services, you may express your interest by responding to the appropriate office, which is indicated on the attachments. Limit your letter of interest to no more than 10 pages. This letter should include any information which might help us in the selection process, such as the persons or team you would assign to each project, the backgrounds of those individuals, and other projects your company has recently completed or are now active. The information should describe your firm's experience, capacity and capability, and past record of performance.

It is required that your firm's Statement of Qualification (RSMo 8.285 through 8.291) be submitted with your firm's Letter of Interest or be on file with the City of Odessa. The statement of qualification is not included in the total page count limit.

A DBE goal of 5% has been established by MoDOT for this project. DBE firms must be listed in the MRCC DBE Directory located on MoDOT's website at www.modot.org, in order to be counted as participation towards an established DBE Goal. We encourage DBE firms to submit letters of interest as prime consultants for any project they feel can be managed by their firm.

It is required that your firm be prequalified with MoDOT and listed in [MoDOT's Approved Consultant Prequalification List](#), or your firm will be considered non-responsive.

Preliminary Construction documents for project are available by contacting the City's Owner's Representative Scott Vilas at scott@navigatebuildingsolutions.com.

We request all letters be received by 10:00am, Tuesday, October 14, 2025, 10am, (10/14/2025) at Odessa City Hall, 228 S. 2nd Street, Odessa, MO 64076.

Sincerely,

Shawna Davis
City Administrator
City of Odessa

Attachment



REQUEST FOR QUALIFICATIONS
RFQ 06-2025
PROFESSIONAL DESIGN SERVICES
STATEMENT OF QUALIFICATIONS DUE BY
10:00AM ON October 14TH, 2025

The City of Odessa (hereafter noted as “the City”) is requesting sealed qualifications for **Construction Engineering and Testing Services**. Qualified firms (hereafter noted as “Firm”) are invited to submit sealed qualifications related to **Odessa Historic Downtown District Improvements Project** in accordance with the specifications contained herein. Sealed qualifications, subject to the TERMS and CONDITIONS of this Request, will be received until 10:00 o’clock a.m. Central Time on, October 14th, 2025. General information and instructions to respondents are contained herein. **No faxed or e-mailed Responses will be accepted.**

The City of Odessa reserves the right, at its sole discretion, to reject any or all qualifications submitted.

Any inquiries concerning the qualifications submittal process should be directed to the City’s Owner’s Representative, Navigate Building Solutions, attention Scott Vilas. Phone: (832) 535-7204; email: scott@navigatebuildingsolutions.com

During the evaluation process, the City of Odessa reserves the right to request additional information and clarifications from vendors submitting under this proposal. Any additional information requests will be submitted as an addendum. Qualifications submitted in response to this notice shall be valid for a period of forty-five (45) days from date of bid opening and may not be withdrawn or modified by vendors prior to that date.

Submission of qualifications indicates acceptance by the firm of the conditions contained herein unless exceptions are clearly and specifically noted in the proposal submitted and confirmed in the contract between the City of Odessa and the firm selected.



LEGAL NOTICE

REQUEST FOR QUALIFICATIONS (RFQ) FOR PROFESSIONAL DESIGN SERVICES

The City of Odessa is soliciting qualifications from firms to provide professional design services for the Odessa Historic Downtown District Improvements project.

All questions shall be submitted electronically through the City's Owner's Representative (scott@navigatebuildingsolutions.com) by 5:00 p.m. local time on October 8th, 2025.

The services to be provided shall include, but are not limited to, serving as the engineering and testing consultant, providing Construction Phase services as defined herein.

Qualified firms are required to submit their qualifications in accordance with the solicitation requirements.

After review of all qualifications, the City of Odessa reserves the right to reject any or all responses, or any part thereof, or waive defects in same, or accept any proposal deemed to be in the best interest of the City of Odessa.



PURPOSE, BACKGROUND AND SCOPE OF SERVICES

SECTION 1: BACKGROUND INFORMATION

Project Name: Odessa Historic Downtown District Improvements

MODOT Project number: TAP-9901 (443), TAP-9901 (440)

Location: The City of Odessa's project consists of Construction of ADA compliant sidewalks, ramps & street Improvements at Mason Street & 2nd Street intersection located in the historic downtown district. The City of Odessa is a rural community approximately 36 miles east of Kansas City, Missouri and 90 miles west of Columbia, Missouri. The City's population consists of approximately 5689 people.

The extents of the Mason Street project area are from 3rd Street to 1st Street. The extents of the 2nd Street project area are from Main St. to Dryden St.



Recent Progress

The City has completed the design of construction documents and in process of submitting PS&E submission for MoDOT approval to release project for bidding. The project intends to be released for bidding following PS&E approval.



Project Need

The need for the Odessa Historic Downtown District Improvements project involves providing construction engineering and testing services as defined in section 2 below.

SECTION 2: PROJECT SCOPE

The approximate construction cost is \$673,000 for 2nd Street (Phase 1) and \$667,000 for Mason Street, totaling an approximate cost of \$1,340,000 for both phases of the project. A DBE goal of 5% has been established by MoDOT for this project. DBE firms must be listed in the MRCC DBE Directory located on MoDOT's website at www.modot.gov, in order to be counted as participation towards an established DBE goal. We encourage DBE firms to submit letters of interest as prime consultants for any project they feel can be managed by their firm.

It is required that your firm be prequalified with MoDOT and listed [MoDOT's Approved Consultant Prequalification List](#), or your firm will be considered non-responsive.

Construction Inspection:

Firm shall be expected to work with contractor on behalf of the City to complete the following activities:

1. Perform periodic site inspection to observe the Contractor's progress and quality of work.
2. Accompany MoDOT and FHWA representatives on visits of the project site as requested.
3. Check shop drawings submitted by contractor.
4. reject work not conforming to project documents.
5. prepare change orders for issuance by the local agency as necessary and assure that proper approvals are made prior to work being performed.
6. Review wage rates, postings, equal employment opportunity and other related items called for in contract documents.
7. Inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples.
8. Maintain progress diary and other project records, measure and document quantities.
9. Prepare monthly estimates for payments due to the Contractor.



10. Be present during critical construction operations, including but not limited to the following:

- a. Sidewalk and crosswalk layout
- b. Excavation and Backfilling
- c. Traffic Control Layout
- d. Concrete batching and placement
- e. Placement of traffic control devices, including signing and signaling
- f. Placement of surfacing materials and pavement markings

City of Odessa, Lafayette County Historic Downtown District Improvements	
Federal Aid No:	TAP-9901 (443), TAP-9901 (440)
Location:	Mason and 2 nd Street Intersection in Downtown Odessa, Missouri
Proposed Improvement:	Construction of ADA compliant Sidewalks Ramps & Street Improvements at Mason Street & 2 nd Street intersection
Length:	0.15 miles on Mason Street (Phase 2) and 0.15 miles on Second Street (Phase 1)
Approximate Construction Cost:	2 nd Street: \$673,000 (Phase 1) Mason Street: \$667,000 (Phase 2) Total: \$1,340,000
DBE Goal Determination:	5%
Consultant Services Required:	Design Phase: Not included at this time. Construction Phase: As outlined above.
Other Comments:	
Contact:	Name: Shawna Davis Phone: 816-608-5651 Email: shawna.davis@cityofodessamo.com
Deadline:	
<ul style="list-style-type: none"> • Submit: Letter of interest should not exceed 10 pages total. A page is defined as 8-1/2 by 11 inches and printed on one side. <u> 3 </u> copies of the letter of interest should be received at the address and by the time specified. 	



Evaluation Criteria:

Pursuant to the Brooks Act for Consultant Selection – the following criteria will be the basis for selection.

Experience and Technical Competence 45 points

Project Manager and technical leads have successfully managed similar projects. Plan for sub-consultants to contribute meaningfully to this project.

Capacity and Capability 30 points

Project team availability
Proposed project approach demonstrates a thorough understanding of the project and of the City's needs

Past Record of Performance 25 points

Prior projects presented are representative of the technical challenges of the project being solicited
Prior projects include federal-aid projects for Missouri Local Public Agencies

SECTION 3: PROJECT SCHEDULE

The following table outlines the anticipated Project Schedule for the project. Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process.

Project Schedule	
Task	Dates
Contractor Packages Release for Bidding	10/20/2025
Contractor Packages Bid Opening	11/17/2025
Contractor Award by Board of Alderman	12/8/2025
Construction 2nd Street	120 Days from NTP
Construction Mason Street	120 Days from NTP

SECTION 4: SUBMISSION REQUIREMENT

There is no standard form that is required for the Statement of Qualifications (SOQ). The SOQ can be in the form of a brochure or other format which outlines the qualifications of the firm's employees and recent past experience in similar work. (See Missouri Revised State Statute Chapter 8 Section 8.289). It is required that your firm's Statement of Qualifications (RSMo 8.285 through 8.291) be submitted with your firm's Letter of Interest (LOI) or be on file with the City of Odessa.



For overlapping requirements between the LOI and SOQ, please include information in the SOQ.

- a. Resumes can be included in the SOQ and will fall outside of the 10 page limit for the LOI.
- a. The Cover Page in a hard copy submittal does count in the 10 page limit.
- b. The Cover Letter does count in the 10 page limit.
- c. Information requested such as professional liability claims, proof of prequalification with MODOT and references should be included in the SOQ and fall outside of the 10 page limit for the LOI.

Submittals should be specific and with adequate detail to accurately define your Firm and its ability to provide professional services for the proposed scope of work. Particularly, discuss the following elements:

General Information and Sub Consultant Team Structure

- Provide a company profile including a brief history of the lead Firm. Include an organizational chart depicting all sub consultants for the construction phase of the project. Include each subconsultant's area of responsibility and their relationship to your Firm. Provide a table listing the projects your Firm has completed with each sub consultant.
- Provide the following information on the lead Firm:
 - Date, state and type of business organization
 - Federal and State tax ID numbers
 - Names of Owners, Principals, and/or Officers
 - Civil or criminal claims, judgments, or suits within the last ten (10) years
 - Evidence of the Firm's financial wherewithal to complete the project
 - The name, title, email address, mailing address and telephone number of the officer authorized to represent the Firm

Relevant Project Experience

Indicate the related and special experience of your Firm within the past five years, in conducting services of similar scope and magnitude, with the City of Odessa and other agencies. Please include information for each project listed including (dates, description, size, cost, locations, key personnel, and references). Emphasis should be given to the specialties and strengths of your firm and projects performed from the local area office using staff nominated as available for this project.

Key Personnel Qualifications

Provide a staffing proposal with includes the names and resumes of the project manager and staff (including sub consultants) to be committed to the project. **ONLY** include resumes for staff that will have a specific and key role on this project. For each of the key personnel identify years in industry, education, years with your Firm (or sub consultant firm), their expected areas of responsibility, a list of previous experiences on similar projects, licenses/registrations, and the office location where they reside.



Describe the firm's current workload and ability of the proposed staff to competently and expeditiously provide the services required.

Describe your Firm's contingency plan to respond with appropriate back-up staff in the case of death, disability, illness, or separation.

Identify any sub-consultants you may use to augment your efforts. Include their personnel qualifications, experience, and anticipated tasks.

Project Understanding/Approach

Describe your understanding of the project and approach to delivering the Services requested.

Record of Performance / References

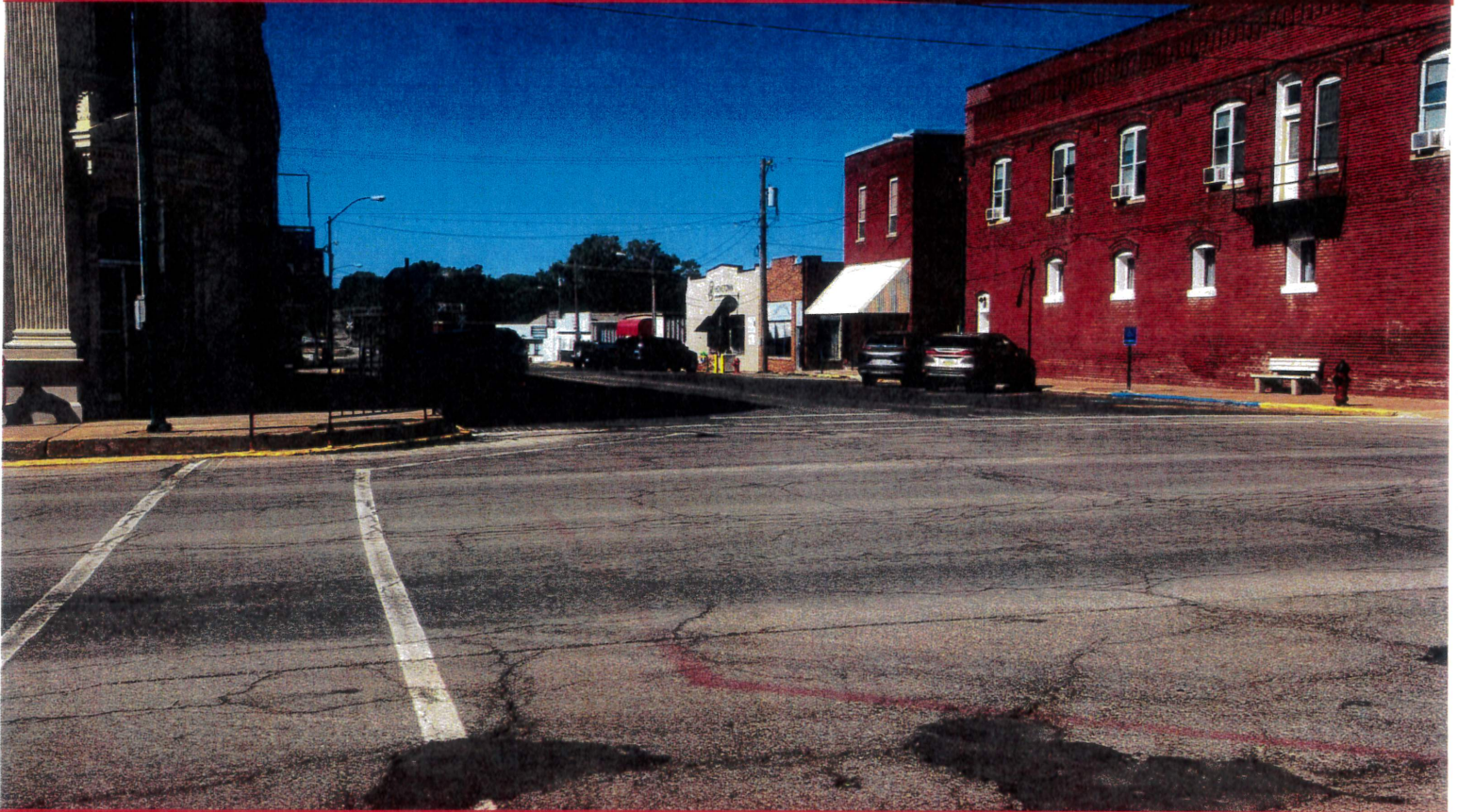
Provide references for the last five (5) clients (please list in order based upon contract date) that have utilized your Firm's services. Please provide a list of any professional liability insurance claims made against your firm in the last 10 years.

Proposal Schedule

It is the intent of the City of Odessa to adhere to the following schedule for the selection of the Firm. However, should the schedule change, respondents will be notified.

A. RFQ - Issuance	September 24, 2025
B. Advertise	September 24, 2025 - October 14, 2025
C. Questions Due	October 8, 2025
D. RFQ – Responses Due	October 14, 2025
E. Shortlist Notifications	October 17, 2025
F. Interviews	October 20, 2025 – October 24, 2025
G. Selection / Fee Proposal Opened	October 30, 2025
H. Finalize Contract and Fees	November 6, 2025
I. Council Approval / NTP	November 10, 2025

Cook, Flatt & Strobel Engineers



CONSTRUCTION ENGINEERING AND TESTING SERVICES RELATED TO ODESSA HISTORIC DOWNTOWN DISTRICT IMPROVEMENTS

OCTOBER 14, 2025



HISTORIC

Perfectly Well Rounded



CFS

Cook, Flatt & Strobel Engineers

ENGINEERS

ONE VISION. ONE TEAM. ONE CALL.



Cook, Flatt & Strobel Engineers, P.A.
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131
816.333.4477
www.cfse.com

October 14, 2025

RE: Odessa Historic Downtown District Improvements Project - Letter of Interest

Dear Shawna Davis, Scott Villas and Members of the Selection Committee:

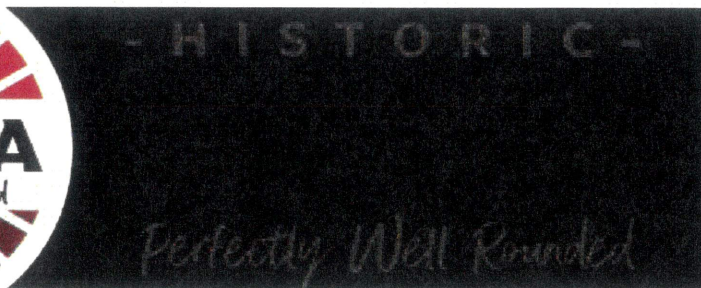
CFS appreciates the opportunity to submit this letter of interest to the City of Odessa. Our team is excited to submit this Letter of Interest to the City of Odessa for the Odessa Historic Downtown District Improvements Project (TAP-9901 (443), TAP-9901 (440)). Our firm is fully prequalified with MoDOT and is listed on the MoDOT Approved Consultant Prequalification List for Construction Inspection and Materials Testing services.

Our intent is to provide dedicated construction phase engineering and testing services that ensure full compliance with MoDOT LPA guidelines and FHWA requirements while delivering a high-quality, timely, and community-conscious outcome for the City's historic downtown.

Why Our Firm Is a Good Fit

To know the Odessa Historic Downtown District in Missouri is to step into a storybook of small-town Americana, where the past and present walk hand in hand down tree-lined streets and red-brick sidewalks. Familiarity with this charming district means more than just recognizing the historic architecture — it's feeling the pulse of a community rooted in tradition yet open to change. The district's century-old buildings house a mix of antique shops, family-owned cafés, and local businesses that speak to generations of pride and perseverance. Seasonal festivals, farmers markets, and parades bring neighbors together in the heart of town, while restored façades and vintage signage whisper tales of Odessa's early railroad days. It's a place where every storefront has a story, and knowing the district means being part of that continuing legacy — not as a visitor, but as a neighbor connected by memory, pride, and place.

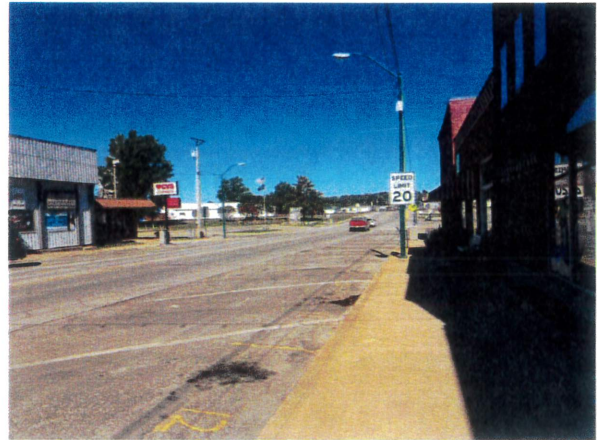
With deep experience in ADA-compliant pedestrian infrastructure, downtown revitalization projects, and MoDOT-funded LPA work, CFS brings the technical strength, local familiarity, and responsive client service needed for a successful partnership. Our proposed team includes professionals who have delivered similar services for other Missouri communities, ensuring we understand both the regulatory complexities and the human-centered design principles that make a lasting impact in historic urban settings.



Project Understanding

The City of Odessa's Historic Downtown District Improvements Project represents a critical investment in infrastructure modernization, accessibility, and long-term community enhancement. Funded in part through the Transportation Alternatives Program (TAP) and subject to MoDOT and FHWA oversight, this project requires meticulous attention to compliance, communication, and construction quality.

Our team understands that the City has already completed design and is in the process of finalizing Plans, Specifications & Estimates (PS&E) for MoDOT approval. The project will move into construction upon release for bidding, and the selected consultant will be expected to provide comprehensive Construction Phase Engineering and Testing Services to support delivery through project closeout.



Project Location and Scope Overview

The project area includes ADA-compliant pedestrian and street improvements in the heart of Odessa's historic downtown, divided into two phases: The CFS Team has reviewed the design plans and specifications and has identified some initial key considerations to take into account during construction.

These two projects are very complex, due to the location and all of the activity in the area; these projects will likely take two construction seasons to complete. Due to the project's complexities, this will require full-time inspection services.

Phase 1: 2nd Street Improvements

- From Main Street to Dryden Street
- Approx. construction value: \$673,000
- Due to the age of the existing infrastructure, the CFS Inspection Team will need to be particularly diligent in ensuring that the contractor constructs the improvements in accordance with all necessary ADA requirements. This will be especially critical for the parking along 2nd Street. Our inspectors will keep detailed grading sheets readily available and check with the contractor daily to ensure consistency with the project plans.



Phase 2: Mason Street Improvements

- From 3rd Street to 1st Street
- Approx. construction value: \$667,000
- For the Mason Street improvements, access to the businesses will be critical, as there will be both standard and ADA compliant sidewalk sections. This project includes the construction of a retaining wall, with a sidewalk in front and behind the wall. Our inspection will be important to ensure both have a 1% cross slope. Parking along Mason Street will need to be monitored to make sure ADA standards are met and the businesses are well

The improvements include:

- ADA-compliant sidewalks and curb ramps
- Street upgrades and surfacing
- Traffic control device placement
- Concrete placement and layout
- Crosswalk and signage installation
- Material testing and inspection
- FHWA documentation and reporting

The following are photos of the project site visit taken by CFS in October 2025:





Project Approach

CFS is committed to delivering a seamless, compliant, and well-documented construction phase for the Odessa Historic Downtown District Improvements Project. Our approach is grounded in experience with federally funded LPA projects, MoDOT inspection procedures, and ADA streetscape work in active community environments.

We understand that this project includes oversight of two distinct phases — 2nd Street and Mason Street — each requiring attentive coordination, schedule adherence, and quality assurance. The following approach outlines how we will manage the project from contractor mobilization through final inspection.

1. Pre-Construction Coordination

- Attend pre-construction meetings with the City, MoDOT, FHWA, contractor, and Navigate Building Solutions.
- Confirm understanding of the project scope, schedule, sequencing, and stakeholder roles.
- Review approved plans, specifications, PS&E submittals, permits, and contract documents.
- Coordinate with DBE participants and review DBE commitments and reporting requirements.

2. On-Site Inspection and Documentation

- Provide full-time inspection services, with increased presence during critical operations (e.g., concrete placement, traffic control setup, ADA ramp grading)
- Inspect for compliance with project plans, MoDOT specifications, ADA design standards, and safety protocols.
- Utilize field notebooks, progress diaries, and MoDOT forms to document daily activities, materials used, and weather conditions.
- Immediately identify and report any deviations from contract documents.

3. Contractor Oversight and Change Management

- Serve as liaison between the City and contractor for construction clarifications, minor design adjustments, and change order development.
- Review and approve shop drawings, material submittals, and certifications.
- Draft change orders and obtain proper approvals prior to the start of extra work.
- Monitor wage rates and EEO postings, ensuring compliance with Davis-Bacon and FHWA guidelines.

4. Materials Testing and Quality Control

Coordinate and oversee sampling and testing of concrete, backfill, aggregates, and other critical materials in accordance with MoDOT standards.

- Utilize our own accredited labs for timely and accurate testing results.
- Review all material certifications provided by the contractor prior to installation.
- Maintain test reports, chain-of-custody documentation, and submittal logs.

6. Progress Tracking and Payment Reviews

- Measure and verify pay item quantities in the field.
- Submit monthly pay estimates to the City for review and processing.
- Maintain quantity logs and as-built markups to support final pay quantities.

7. Project Closeout and Final Inspection

- Facilitate punch list walkthroughs with the City and MoDOT representatives.
- Support the contractor in addressing deficiencies or corrective actions.

- Compile and submit project documentation, testing results, quantity summaries, and certifications for final review.
- Provide final inspection report and assist with MoDOT project closeout process.

Commitment to Communication & Responsiveness

Throughout the construction phase, our team will maintain open, consistent communication with all stakeholders and business owners. It is standard procedure for the CFS Inspector to communicate frequently with businesses in the area, keeping them abreast of the ongoing construction activities and the contractor's schedule.. We pride ourselves on our responsiveness, proactive problem-solving, and attention to detail — qualities essential to maintaining project momentum and regulatory compliance.

We understand this project is not just about construction — it's about creating a safer, more inclusive, and more vibrant space in the heart of Odessa. Our approach reflects that vision at every step.

Additional photos of the project site visit taken by CFS in October 2025:



Key Personnel Overview

CFS has assembled a highly qualified team with direct experience in MoDOT LPA construction inspection, ADA compliance, and downtown revitalization projects. Our team is structured to ensure continuity, availability, and accountability throughout both project phases.

Resumes of Key Personnel

(Note: These are summarized here. Full resumes go in SOQ and are exempt from 10-page count.)

Sabin Yanez, PE – Project Manager

- Education: B.S. Civil Engineering
- Licensure: PE – Missouri
- Experience: 40 years in transportation and infrastructure projects
- Relevant Projects:
- Clinton ADA Sidewalk & Streetscape Revitalization (MoDOT LPA)
- Boonville Historic District Improvements (TAP-funded)

Chuck Sullivan, PE – Construction Inspector

- Education: B.S. Civil Engineering
- Certifications: MoDOT LPA Inspector Certification, OSHA 10
- Experience: 40 years in field inspection and contractor coordination with MoDOT
- Strengths: Field documentation, ADA ramp layout, daily progress reporting

Ghassan Tabyah

- Education: B.S. Civil Engineering
- Certifications: MoDOT LPA Inspector Certification, OSHA 10
- Experience: 3 years in field inspection and contractor coordination with MoDOT
- Strengths: Field documentation, ADA ramp layout, daily progress reporting

Jake Engler, PE - Sr. Geotechnical Engineer

- Education: BS, Civil Engineering
- Certifications: ACI Concrete Field Testing, MoDOT Lab Tech
- Experience: Over 12 years testing experience, with prior LPA work in Kansas City area

Adam McEachron, PE – Senior Materials Testing & Geotechnical Engineer

- Education: BS, Civil Engineering
- Certifications: ACI Concrete Field Testing, MoDOT Lab Tech
- Experience: Over 10 years testing experience, with prior LPA work in Kansas City area

*Contingency Personnel Resumes can be found in the SOQ.

Relevant Experience

1. Grandview Blue Ridge Boulevard, 3rd Street to west city limits

- Client: City of Grandview, Missouri
- Scope: MoDOT TAP-funded ADA sidewalk improvements in historic core
- Value: \$1.1M
- Services: Construction inspection, DBE tracking, materials testing, MoDOT documentation
- Key Challenges: Active downtown businesses, staged construction, tight schedule
- Outcome: Completed ahead of schedule, 100% audit clearance

2. Independence - US 40 Complete Streets Project

- Client: City of Independence, Missouri
- Scope: ADA ramps, decorative crosswalks, stormwater upgrades
- Value: \$850K
- Services: Full-time inspection, concrete sampling, LPA reporting
- Key Challenges: Active downtown businesses, staged construction, tight schedule
- Outcome: Completed ahead of schedule, 100% audit clearance

3. Lee's Summit Road Improvements

- Client: Kansas City, Missouri
- Scope: ADA-compliant crosswalks and sidewalks
- Value: \$950K
- Services: Shop drawing review, field testing, construction diaries
- Key Challenges: Active downtown businesses, staged construction, tight schedule
- Outcome: Completed ahead of schedule, 100% audit clearance

Capacity & Availability

Current Workload: CFS has the capacity to begin this project immediately following notice to proceed. Our project manager and field team are fully available and have been scheduled in anticipation of this assignment.

Team Member	Current Commitments	Availability
Sabin Yanez	Various Project Management Projects	50%
Chuck Sullivan	Various Construction Projects	50%
Adam McEachron	Various Projects: Available after Oct. 15th	60%
Sabin Yanez	Various Project Management Projects	50%

Contingency Plan: In the event of illness, injury, or unforeseen absence, we have the following qualified personnel cross-trained and ready to step in:

Team Member	Current Commitments	Availability
Don Hayden	PM, Various Projects	50%
Jake Engler	Various Geotechnical Projects	50%
Ghassan Tabyah	Grandview Blue Ridge Inspection until Nov.	60%
Monim Adam	Various Construction Projects	60%

We commit to maintaining uninterrupted service and availability throughout construction.

Record of Performance & References

Recent Clients & References

1. City of Grandview | Doug Wesselschmidt, Public Works Dir., 816.316.4855 | dwesselschmidt@grandview.org
2. City of Independence, Alex Lopez/Steve Maldinaldo | steven.maldonado@independencemo.org
3. City of Warsaw | Randy Pogue, City Administrator/Planner, (660) 438-5522 |
4. UGWYCO | Kristena Blevins / Troy Shaw, 913.999.5914 | kblevins@wycokcks.org, tshaw@wycokcks.org
5. Kansas City Aviation Department | Jade Liska, 816.243.3045 | jade.liska@kcmo.org
6. City of Independence, MO | Steve Maldinaldo | steven.maldonado@independencemo.org

Professional Liability Claims (Last 10 Years): None.

We are proud of our record of performance, client satisfaction, and clean audit history on MoDOT and FHWA projects. Our firm's work routinely meets or exceeds federal documentation requirements.

Closing Statement & Summary

CFS appreciates the opportunity to express our interest in serving the City of Odessa on this important, community-centered improvement project. We believe our strengths align directly with the City's needs:



Proven experience on MoDOT LPA projects



Hands-on team with ADA and historic district experience



Strong communication, documentation, and regulatory compliance



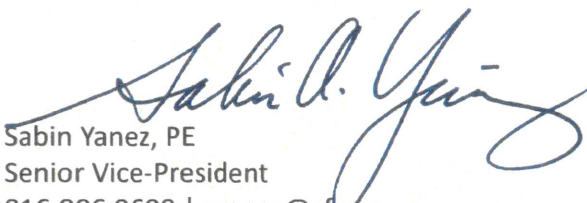
Availability and capacity to start immediately and see it through

We are ready to bring technical precision, regulatory expertise, and local sensitivity to support the successful delivery of this downtown revitalization construction effort.

We respectfully request your consideration and look forward to the opportunity to present further in the interview phase.

Sincerely,

Cook, Flatt & Strobel Engineers, P.A.



Sabin Yanez, PE
Senior Vice-President
816.806.9608 | syanez@cfse.com



January 8, 2026

Ms Shawna Davis
City Manager
City of Odessa
228 South 2nd Street
Odessa, Missouri 64076

RE: Professional Engineering Services - Odessa Streetscape Construction Inspection Services

CFS Engineers, P.A. is excited to work with the City of Odessa and provide professional engineering services, specifically construction inspection, materials testing, and project administration for the Mason Street and 2nd Street streetscape projects. Professional services include the following scope:

Scope of Work

City of Odessa Downtown Streetscape Project - Mason Street

- 1. Pre-construction Activities
- 2. Construction Inspection Services
- 3. Materials Testing Services
- 4. Post Construction Services
- 5. Direct Expenses

Total Hourly Not to Exceed Fee.....\$137,170.50

City of Odessa Downtown Streetscape Project - 2nd Street

- 1. Pre-construction Activities
- 2. Construction Inspection Services
- 3. Materials Testing Services
- 4. Post Construction Services
- 5. Direct Expenses

Total Hourly Not to Exceed Fee.....\$171,363.00

This scope of work is to comply with the City's Request for Qualifications dated September 24, 2025, for Odessa Historic Downtown District Improvements, MoDOT Project Number TAP-9901 (443), TAP-9901 (440). Payment will be made monthly based on progress invoices prepared by CFS. CFS will begin services promptly after the receipt of your acceptance of this proposal.

If there are protracted delays exceeding one year for reasons beyond our control, we would expect to renegotiate with you the basis for our compensation in order to take into consideration changes in price indices and pay scales applicable to the period when services are in fact being rendered.



65^{YEARS} ANNIVERSARY

One Vision. One Team. One
Call.

Services rendered in the customary phases, which, together with the general understandings applicable to our relationship, are set forth in the printed General Provisions and Attachment A thereto, which are attached to and made a part of this proposal and may only be modified in writing signed by both parties. Your responsibilities are set forth in the General Provisions. Provided this proposal is satisfactory, please sign the return to our office.

We appreciate the opportunity to provide this service to you, and look forward to assisting the City with this vital project..

Respectfully,
Cook, Flatt & Strobel Engineers, P.A.

A handwritten signature in black ink, reading "Sabin A. Yañez", written over a light gray rectangular background.

Sabin A. Yañez, P.E.
Senior Vice President
syanez@cfse.com
(816) 806-9608



City of Odessa Downtown Streetscape 2nd Street
Attachment A - Fee Proposal for Inspection Services

SUMMARY

FIRM: CFS Engineers
PROJECT Downtown Streetscape Project 2nd Street
Inspection Services
CITY: Odessa
COUNTY: Lafayette County, MO
JOB NO.: _____

Engineer's Proposed Fee	
Labor Expenses	\$163,150.00
Direct Costs	\$8,213.00
Total Lump Sum Contract Cost	\$171,363.00

City of Odessa, MO
Downtown Streetscape Project 2nd Street
Inspection Services Fee Hour Details

ATTACHMENT A



Printed
1/9/2026

Task		Civil Principal	Project Manager	Construction Manager	Construction Supervisor	Senior Const. Technician	Construction Technician	Administrative	Labor Costs	Total Fee
1.0	Pre-Construction Activities	\$301	\$253	\$200	\$138	\$135	\$110	\$153		
1.1	Review Traffic Control Plans			4					\$800.00	\$800.00
1.2	Contractor/Subcontractor Requests-Review and Approvals			4					\$800.00	\$800.00
1.3	Materials Review and Approvals			12					\$2,400.00	\$2,400.00
1.4	Review and Answer Contractor Questions			4					\$800.00	\$800.00
1.5	Set up Pay Estimate Spreadsheets			4					\$800.00	\$800.00
1.6	Attend Pre-Construction Meeting	2		2		2			\$1,272.00	\$1,272.00
									\$0.00	\$0.00
	Subtotals	2	0	30	0	2	0	0	\$6,872.00	\$6,872.00
2.0	Construction Inspection Services	12		168		560			\$112,812.00	\$112,812.00
	Subtotals	12	0	168	0	560	0	0	\$112,812.00	\$112,812.00
3.0	Materials Testing Services			35			140	32		
	Subtotals	0	0	35	0	0	140	32	\$27,296.00	\$27,296.00
4.0	Post Construction Services									
4.1	Final Change Order			8		8				
4.2	Final Pay Estimate			5		10				
4.3	Final Plans			20		40				
4.4	Final Documentation from Contractor			4		4				
4.5	Submit Final Paperwork to City/MoDOT			2						
	Subtotals	0	0	39	0	62	0	0	\$16,170.00	\$16,170.00
	Totals	14	0	272	0	2	140	32	\$163,150.00	\$163,150.00



City of Odessa, MO
Attachment A - Fee Proposal for Inspection Services

DIRECT NON-PAYROLL COSTS

FIRM:	CFS Engineers
ROUTE:	2nd Street
PROJECT:	City of Odessa Downtown Streetscape - Inspection Services
COUNTY:	Lafayette County, MO
JOB NO.:	

EXPENSES

Travel Expenses	70 trips x 85 miles round trip x \$0.70/mile - Sr. Constr. Tech	\$4,165.00
Travel Expenses	24 trips x 85 miles round trip x \$0.70/mile - Constr. Manager	\$1,428.00
Travel Expenses	18 trips x 100 miles round trip x \$0.70/mile - Constr. Tech	\$1,260.00
Other (Specify)	20 days @ \$68.00 per diem	\$1,360.00
Total Direct Non-Payroll Costs		\$8,213.00



City of Odessa
Attachment A - Fee Proposal for Inspection Services

FIRM:	<u>CFS Engineers</u>
ROUTE:	<u></u>
PROJECT:	<u>Downtown Streetscape 2nd Street</u>
COUNTY:	<u>Lafayette County, MO</u>
JOB NO.:	<u></u>

SALARY RATES

CLASSIFICATION	2026 RATES
Principal	\$301.00
Project Manager	\$253.00
Senior Engineer	\$215.00
Engineer	\$183.00
Intern Engineer	\$130.00
Senior Design Technician	\$173.00
Senior Technician	\$130.00
Technician	\$109.00
Survey Crew (2-person)	\$238.00
Survey Crew (1-person)	\$183.00
Licensed Surveyor	\$183.00
Construction Manager	\$200.00
Construction Supervisor	\$138.00
Senior Construction Technician	\$135.00
Construction Technician	\$110.00
Junior Construction Technician	\$88.00
Administrative	\$153.00
Clerical/Support	\$99.00



ENGINEERS

City of Odessa, MO

Attachment A - Fee Proposal for Professional Services

FIRM: CFS Engineers
ROUTE: 2nd Street
PROJECT: City of Odessa Downtown Streetscape CI
COUNTY: Lafayette County, MO
JOB NO.: _____

ASSUMPTIONS

1. Fee estimate is based on the Construction Contract requirement that Contractor has substantially completed the project and is ready for final payment 120 Calendar Days(70 Working Days) from Contractor Notice to Proceed.
2. Overtime is not included in this fee proposal. Any overtime required will necessitate a supplemental agreement.
3. This proposal is based on the condition that the Mason Street project schedule will overlap with this project. If that does not occur, an adjustment to the contract will be needed.

**City of Odessa Downtown Streetscape Mason Street
Attachment A - Fee Proposal for Inspection Services**

SUMMARY

FIRM: CFS Engineers
PROJECT Downtown Streetscape Project Mason Street
Inspection Services
CITY: Odessa
COUNTY: Lafayette County, MO
JOB NO.: _____

Engineer's Proposed Fee	
Labor Expenses	\$131,528.00
Direct Costs	\$5,642.50
 Total Lump Sum Contract Cost	 \$137,170.50

City of Odessa, MO
Downtown Streetscape Project Mason Street
Inspection Services Fee Hour Details

ATTACHMENT A



Printed
1/9/2026

		Civil Principal	Project Manager	Construction Manager	Construction Supervisor	Senior Const. Technician	Construction Technician	Administrative	Labor Costs	Total Fee
Task		\$301	\$253	\$200	\$138	\$135	\$110	\$153		
1.0	Pre-Construction Activities									
1.1	Review Traffic Control Plans			2					\$400.00	\$400.00
1.2	Contractor/Subcontractor Requests-Review and Approvals			2					\$400.00	\$400.00
1.3	Materials Review and Approvals			8					\$1,600.00	\$1,600.00
1.4	Review and Answer Contractor Questions			2					\$400.00	\$400.00
1.5	Set up Pay Estimate Spreadsheets			2					\$400.00	\$400.00
1.6	Attend Pre-Construction Meeting								\$0.00	\$0.00
									\$0.00	\$0.00
	Subtotals	0	0	16	0	0	0	0	\$3,200.00	\$3,200.00
2.0	Construction Inspection Services	6		120		480			\$90,606.00	\$90,606.00
	Subtotals	6	0	120	0	480	0	0	\$90,606.00	\$90,606.00
3.0	Materials Testing Services			24			120	24		
	Subtotals	0	0	24	0	0	136	24	\$23,432.00	\$23,432.00
4.0	Post Construction Services									
4.1	Final Change Order			8		8				
4.2	Final Pay Estimate			5		10				
4.3	Final Plans			16		32				
4.4	Final Documentation from Contractor			4		4				
4.5	Submit Final Paperwork to City/MoDOT			2						
	Subtotals	0	0	35	0	54	0	0	\$14,290.00	\$14,290.00
	Totals	6	0	195	0	0	136	24	\$131,528.00	\$131,528.00

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City of Odessa, MO
Attachment A - Fee Proposal for Inspection Services

DIRECT NON-PAYROLL COSTS

FIRM:	<u>CFS Engineers</u>
ROUTE:	<u>Mason Street</u>
PROJECT:	<u>City of Odessa Downtown Streetscape - Inspection Services</u>
COUNTY:	<u>Lafayette County, MO</u>
JOB NO.:	<u> </u>

EXPENSES

Travel Expenses	60 trips x 85 miles round trip x \$0.70/mile - Sr. Constr. Tech	\$3,570.00
Travel Expenses	15 trips x 85 miles round trip x \$0.70/mile - Constr. Manager	\$892.50
Travel Expenses	12 trips x 100 miles round trip x \$0.70/mile - Constr. Tech	\$840.00
Other (Specify)	5 days @ \$68.00/day per diem	\$340.00
Total Direct Non-Payroll Costs		\$5,642.50



City of Odessa
Attachment A - Fee Proposal for Inspection Services

FIRM:	<u>CFS Engineers</u>
ROUTE:	<u>Mason Street</u>
PROJECT:	<u>Downtown Streetscape CI</u>
COUNTY:	<u>Lafayette County, MO</u>
JOB NO.:	<u> </u>

SALARY RATES

CLASSIFICATION	2026 RATES
Principal	\$301.00
Project Manager	\$253.00
Senior Engineer	\$215.00
Engineer	\$183.00
Intern Engineer	\$130.00
Senior Design Technician	\$173.00
Senior Technician	\$130.00
Technician	\$109.00
Survey Crew (2-person)	\$238.00
Survey Crew (1-person)	\$183.00
Licensed Surveyor	\$183.00
Construction Manager	\$200.00
Construction Supervisor	\$138.00
Senior Construction Technician	\$135.00
Construction Technician	\$110.00
Junior Construction Technician	\$88.00
Administrative	\$153.00
Clerical/Support	\$99.00



ENGINEERS

City of Odessa, MO

Attachment A - Fee Proposal for Professional Services

FIRM: CFS Engineers
ROUTE: Mason Street
PROJECT: City of Odessa Downtown Streetscape CI
COUNTY: Lafayette County, MO
JOB NO.: _____

ASSUMPTIONS

1. Fee estimate is based on the Construction Contract requirement that Contractor has substantially completed the project and is ready for final payment 120 Calendar Days(60 Working Days) from Contractor Notice to Proceed.
2. Overtime is not included in this fee proposal. Any overtime required will necessitate a supplemental agreement.
3. This proposal is based on the condition that the 2nd Street project schedule will overlap with this project. If that does not occur, an adjustment to the contract will be needed.

FURTHER DESCRIPTIONS OF BASIC ENGINEERING SERVICES AND RELATED MATTERS:

This is an Attachment attached to and made part of the General Provisions attached to Letter Agreement dated January 8, 2026, between the City of Odessa, MO (**OWNER**) and Cook, Flatt & Strobel, Engineers, P.A. (**ENGINEER**) providing professional engineering services. The basic services of **ENGINEER** as described in Section 1 of the said General Provisions are amended or supplemented as indicated below and the time periods for the performance of certain services as indicated in said General Provisions are stipulated as indicated below.

ENGINEER shall perform Engineering services for the following scope of work:

Scope of Work

City of Odessa Downtown Streetscape Project - Mason Street

1. Pre-construction Activities
2. Construction Inspection Services
3. Materials Testing Services
4. Post Construction Services
5. Direct Expenses

Total Hourly Not to Exceed Fee.....\$137,170.50

City of Odessa Downtown Streetscape Project - 2nd Street

1. Pre-construction Activities
2. Construction Inspection Services
3. Materials Testing Services
4. Post Construction Services
5. Direct Expenses

Total Hourly Not to Exceed Fee.....\$171,363.00

GENERAL PROVISIONS

Attached to and made a part of LETTER AGREEMENT dated January 8, 2026, between the City of Odessa, Missouri (OWNER) and Cook, Flatt & Strobel Engineers P.A. (ENGINEER) in respect of the Project described therein.

SECTION 1 - BASIC SERVICES OF ENGINEER

1.1 General

1.1.1 ENGINEER shall perform professional services as stated in Attachment A, which include customary civil, structural, mechanical and electrical engineering services and customary architectural services incidental thereto.

1.1.2 Site Access and Control. OWNER grants to ENGINEER the right of entry to the Project Site by ENGINEER, its employees, agents, and subcontractors, to perform the Services. If OWNER does not own the Project Site, OWNER warrants to ENGINEER that OWNER has the authority and permission of the owner or occupant of the Project Site to grant such right of entry to ENGINEER. If as a requirement of performing the Services, ENGINEER damages or alters a Project Site owned by a third party, OWNER agrees to pay the cost of restoring the Project Site to the condition of the Project Site prior to the performance of the Services, unless such damage or alteration is caused by the sole negligent acts, negligent omissions, or willful misconduct of ENGINEER, its employees, agents, or contractors. OWNER acknowledges that it is now and shall remain in control of the Project Site at all times. To the extent permitted by law, Engineers shall have no authority or liability for any aspect or condition of the Project Site, now existing, or hereinafter arising or discovered unless caused by the sole negligent acts, negligent omissions, or willful misconduct of ENGINEER, its agents, employees or contractors. Except as set forth herein, ENGINEER does not, by its entry into the Project Site, or the performance of the Services, assume any responsibilities or liability with respect to the Project Site. ENGINEER does not undertake to report to any federal, state, or local governmental agency any conditions existing at the Project Site which may present a potential danger to public health, safety, or the environment, but shall promptly notify OWNER of any such conditions foregoing. ENGINEER shall timely notify OWNER and each appropriate federal, state, and local government agency of the existence of any condition at the Project which may present a potential danger to public health, safety, or the environment and of which it is actually aware if ENGINEER is required to so report any such condition under any applicable federal, state or local law, rule, regulation or interpretation. If at any time during the performance of the Services, ENGINEER reasonably believes the safety of its employees, agents, subcontractors, or any other person is in jeopardy, ENGINEER reserves the right to immediately suspend the performance of the Services until such condition is remedied, or if such condition cannot be remediated to the reasonable satisfaction of ENGINEER, ENGINEER may terminate this Agreement.

1.1.3 Permit Assistance. ENGINEER agrees to assist OWNER in obtaining all necessary governmental permits, licenses, approvals, and documents required for the performance of the Services. ENGINEER's obligations to perform the Services are specifically subject to the issuance of all permits, licenses, approvals, or other documents required to enable ENGINEER to perform the Services.

1.1.4 Standard Practice. The Services will be performed on behalf of and solely for the exclusive use of OWNER and for no others. The Services performed by ENGINEER shall be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the engineering and environmental consulting professions in the same locale acting under similar circumstances and conditions. EXCEPT AS SET FORTH HEREIN, ENGINEER MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESSED OR IMPLIED, IN FACT OR BY LAW, CONCERNING ANY OF THE SERVICES WHICH MAY BE FURNISHED BY ENGINEER TO OWNER.

SECTION 2 - ADDITIONAL SERVICES OF ENGINEER

2.1 OWNER, without invalidating this Agreement, may request changes within the general scope of the Services required by this Agreement by altering or adding to the Services to be performed, and any such changes in the Services shall be performed subject to this Agreement. Upon receiving OWNER's request, ENGINEER shall return to OWNER a change proposal setting forth an adjustment to the Services and Project Cost estimated by ENGINEER to represent the value of the requested changes. Following OWNER's review of ENGINEER's change proposal, OWNER shall execute a written change order or contract amendment directing ENGINEER to perform the changes in the Services.

2.2 If the parties agree, ENGINEER shall provide resident Project representation under ENGINEER's supervision which will be paid for by OWNER as indicated in Attachment A "Further Description of Basic Engineering Services and Related Matters" and which will be intended to assist ENGINEER in observing performance of Contractor(s)' work, but will not involve ENGINEER in the construction means, methods, techniques, sequences or procedures or safety precautions or programs nor provide to OWNER any guarantee by ENGINEER of the accuracy, quality or timeliness of Contractor(s)' performance.

SECTION 3 - OWNER'S RESPONSIBILITIES

3.1 OWNER shall provide all criteria and full information as to OWNER's requirements for the Project; designate a person to act with authority on OWNER's behalf in respect of all aspects of the project; examine and respond promptly to ENGINEER's submissions; and give prompt written notice to ENGINEER whenever he observes or otherwise becomes aware of any defect in the work.

3.2 ENGINEER shall indicate to OWNER the information reasonably needed for rendering the Services described in each purchase order, proposal or scope of work. ENGINEER shall review existing information provided by others and shall give OWNER its opinion as to the risks associated with reliance on such information. OWNER will immediately transmit to ENGINEER any new information concerning the Project that becomes available to it, either directly or indirectly, during the performance of this agreement. OWNER agrees to render reasonable assistance as requested by ENGINEER so the performance of the Services under this Agreement may proceed without delay or interference. ENGINEER will not be liable for any advice, judgment or decision based on inaccurate or incomplete information furnished by OWNER. To the extent permitted by law, ENGINEER is required to rely solely upon existing information, to the extent permitted by law, OWNER agrees to waive any claim against ENGINEER and to the extent permitted by law, indemnify and hold harmless ENGINEER from and against any and all claims, damages, losses, liability, and expenses, including attorneys fees, which may arise from errors, omissions, or inaccuracies in existing information provided to ENGINEER by OWNER, unless caused by or arising out of the sole negligent acts or omissions, or willful misconduct of ENGINEER or its employees, agents, or contractors. Guarantee access to and make all provisions for ENGINEER to enter upon public property.

3.3 OWNER shall pay all costs incident to obtaining bids or proposals from Contractor(s).

3.4 Subcontract and Assignment Authorization. ENGINEER shall have the right to subcontract Project Services to be provided under this Agreement to qualified providers of services selected by ENGINEER. ENGINEER is required to submit a list of any subcontractors to the OWNER for approval prior to any subcontractor performing work. The fees and costs of such subcontractor(s) shall be included in ENGINEER's fee as specified in this Agreement, unless OWNER agrees in writing that subcontractor services are to be directly billed to OWNER. ENGINEER shall have the right to assign and delegate any portion or all of its rights and obligations under this Agreement to qualified providers of services selected by ENGINEER, provided that such providers of services are related to ENGINEER as parent, subsidiary or otherwise affiliated entities. Such assignment and delegation shall be on the same terms and conditions as set forth

in this Agreement, except that assignees share of the fee for services and the scope of work shall be set forth in a schedule that incorporates by reference the terms and conditions of this Agreement, unless otherwise modified. Such schedule shall include an express assignment and delegation by ENGINEER, and acceptance of such assignment and delegation by the assignee. OWNER will not unreasonably withhold approval but requires ENGINEER to submit proposed assignment for approval.

SECTION 4 – TERMS AND CONDITIONS

4.1 Betterment

If a required item or component of the project should be omitted from construction documents, ENGINEER shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will ENGINEER be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the project.

4.2 Billing and Payment

Upon annual appropriation by the Board of Aldermen of the City of Odessa, invoices submitted by ENGINEER are due upon presentation and shall be considered PAST DUE if not paid within thirty (30) calendar days of the invoice date. If payment is not received by ENGINEER within thirty (30) calendar days of the invoice date, invoices shall bear interest at one-and-one half (1.5) percent (or maximum allowable by law, whichever is less) of the PAST DUE amount per month, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. If the OWNER fails to make payments when due and ENGINEER incurs any costs in order to collect overdue sums from the OWNER, the OWNER agrees that all such collection costs incurred shall immediately become due and payable to ENGINEER. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds and reasonable ENGINEER staff costs at standard billing rates for ENGINEER time spent in efforts to collect. This obligation of the OWNER to pay collection costs shall survive the term of this Agreement or any earlier termination by either party.

If the OWNER fails to make payments when due or otherwise is in breach of this Agreement, ENGINEER may suspend performance of services upon seven (7) calendar days' written notice to the OWNER. To the extent permitted by law, ENGINEER shall have no liability whatsoever to the OWNER for any costs or damages as a result of suspension caused by any breach of this Agreement by the OWNER.

4.3 Certifications, Guarantees and Warranties

ENGINEER will, as a matter of professional practice, affix a professional seal to the final copy of all completed plans, surveys or reports. Should the OWNER's project needs require ENGINEER to sign specific certifications or other documents, either for the OWNER or for second parties (such as lenders or potential buyers), the OWNER shall provide ENGINEER with copies of all such documents, containing the language to be signed, prior to entering into this contract. ENGINEER will review the certifications or documents submitted by the OWNER to determine whether complete and sufficient information is being collected or generated as part of the proposed scope of work to allow ENGINEER, as licensed professionals, to sign documents and, if not ENGINEER may propose a modified scope of work and cost. Any certifications or document language that ENGINEER has reviewed and agreed to sign as part of the scope of work shall be attached and made part of this agreement. ENGINEER shall not be required to sign any certifications or documents, no matter by whom requested, that have not been provided prior to entering the contract or that would result in ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence cannot be ascertained. The OWNER also agrees not to make resolution of any dispute with ENGINEER or payment of any amount due to ENGINEER in any way contingent upon ENGINEER's signing any such certification.

4.4 Consequential Damages

Notwithstanding any other provision of the Agreement, neither party shall be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by

the OWNER or ENGINEER, their employees, agents, sub-ENGINEERS or subcontractors. Consequential damages include, but are not limited to, loss of use, loss of income, loss of profit, loss of business, and/or loss of reputation.

4.5 Reuse of Documents.

All documents including Drawings and Specifications, prepared by ENGINEER pursuant to this Agreement are instruments of service in respect of the Project. Upon full payment of ENGINEER's compensation for this project, a license to use the instruments of service shall be transferred to the OWNER. ENGINEER shall retain ownership and copyright of the instruments of service and the right to reuse the information contained in them in the normal course of ENGINEER's practice. They are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purposes intended will be OWNER's sole risk and without liability or legal exposure to ENGINEER; and to the extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting there from. The OWNER further agrees to compensate ENGINEER for any time spent or expenses incurred by ENGINEER in defense of any such claim, in accordance with ENGINEER's prevailing fee schedule and expense reimbursement policy.

4.6 Transfer of Electronic Data

When honoring a request to transfer, in electronic format, any documents to the OWNER, or others designates by the OWNER, ENGINEER makes no representations as to compatibility, usability, or readability of electronic files resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER in creating the files. Electronic drawing files typically contain sufficient data to generate a graphical representation useful for plotting hard copies, but typically do not contain all data necessary for automation of field construction staking activities (this additional data is only developed by ENGINEER if retained for construction staking). Data stored in electronic format is subject to random errors during file transfers and addition, deletions and amendments by agents outside the control of ENGINEER. For these and other reasons, information contained in the electronic files should be treated as a secondary information source to archival hard copies. Information contained in the signed and sealed documents should be deemed to be superior to electronic information. Any inconsistencies the OWNER discovers, between the electronic information and hard copy documents should immediately be reported to ENGINEER so that the source of the inconsistency may be investigated. See Reuse of Instruments of Service for additional terms and conditions related to electronic data and other instruments of service.

4.7 Opinions of Cost.

Since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but ENGINEER cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by him. Engineering services to modify the Contract Documents to bring the Construction Cost within any limitation established by OWNER will be considered Additional Services and paid for as such by OWNER.

4.8 Termination

Either ENGINEER or OWNER may terminate this Agreement upon seven (7) days written notice to the other party. Neither party shall have any liability to the other on account of such termination, except that ENGINEER will be entitled to invoice OWNER and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, OWNER shall have the limited right to the use of Documents, at OWNER's sole risk.

For services of ENGINEER's employees engaged directly on the Project not specifically described as Basic Services in Attachment A, an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees

times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Sub-Engineer's charges, if any or those Reimbursable Expenses that are not specifically accounted for in the compensation for Basic Services in Attachment A and are directly related to the provision of Additional Services, OWNER shall pay ENGINEER for said reimbursable expense.

4.9 Successor and Assigns.

4.9.1 OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators, assigns and legal representatives to the other part of the Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements and obligations of this Agreement.

4.9.2 Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except as stated in paragraph 4.5.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent Engineers, associates and subcontractor, as he may deem appropriate to assist him in the performance of services hereunder.

4.9.3 Nothing herein shall be construed to give any rights or Benefits hereunder to anyone other than OWNER and ENGINEER.

4.10 Arbitration

4.10.1 All claims, counterclaims, disputes, and other matters in question between the parties hereto arising out of or relating to the Agreement may be decided by the Circuit Court of Lafayette County, Missouri, or by other arrangements as agreed upon by the parties.

4.11 Limitation of Liability

4.11.1 In recognition of the relative risks and benefits of the project to both the OWNER and ENGINEER, the risks have been allocated such that the OWNER agrees, to the fullest extent by law, to limit the liability of ENGINEER to the OWNER for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fee and costs and expert-witness fees and costs, so that the total aggregate liability of ENGINEER to the OWNER shall not exceed \$10,000 or ENGINEER's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. Should the OWNER desire greater liability limits for the Project, the OWNER shall request such additional insurance prior to entering into this Agreement and ENGINEER will provide a cost quote for the additional insurance, based on the OWNER's requirements.

4.11.2 Insurance.

Engineer's Insurance: Engineer shall maintain worker's compensation and employer's liability insurance in conformance with applicable Missouri State Law. In addition, the Engineer shall also maintain during the term of this Contract, at its own cost and expense, comprehensive general liability insurance coverage, with a minimum limit of liability up to at least the statutory liability damage caps for Missouri Public Entities calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, as of January 1 for each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo. For example, during the balance of 2021 calendar year, Engineer shall provide coverage with limits of not less than \$1,000,000.00 with respect to injuries, and/or death of any one person in a single occurrence, \$2,000,000.00 for all claims arising out of a single occurrence and in an amount of not less than one million dollars for all claims for property damage arising out of a single occurrence. Applicable insurance coverage and limits sufficient to be equal to or greater than Missouri statutory sovereign immunity caps may be determined with any applicable umbrella excess liability insurance coverage maintained by the Engineer. The cost of the coverage is included in

quoted fees. All insurance policies required by the Contract shall be taken out and maintained with insurance companies qualified to do business in the State of Missouri; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to the insured parties at least thirty (30) days before the cancellation or revision becomes effective. All insurance policies required by this Contract shall name OWNER, all of its elected officials and employees as additional insureds on the Certificate of Insurance. A copy of the endorsement confirming coverage shall accompany the insurance certificate. Such insurance shall not be construed to constitute a waiver of any sovereign immunity or any other immunity or defense available to the OWNER, its elected officials, or employees.

4.11.3 Indemnification. ENGINEER shall defend, indemnify and hold harmless the OWNER and its officers, employees, servants, agents, successors, and assigns from and against any and all liability, claims, demands, suits, actions, third party claims, penalties, fines, debts, accounts, damages, costs, expenses, losses and attorneys fees (hereinafter referred to collectively as Damages) which directly arise out of or result from injury or death to ENGINEER's employees and subcontractors or damage to property, to the extent the injury or damage is caused by the negligent act or willful misconduct of ENGINEER or its employees, servants and agents in the performance of ENGINEERs work under this Agreement. The OWNER shall give prompt notice to ENGINEER of any such suit, claim, demand, or action relating thereto in order to provide ENGINEER with the earliest opportunity to defend against any actions or proceedings for Damages. Indemnification under this provision shall exclude any and all Damages which either directly or indirectly arise out of or result from acts, errors, or omissions of the OWNER or any of their officers, employees, servants, agents, ENGINEERs, or other representatives. Neither party shall be liable to the other party for any special, indirect, incidental, punitive or consequential damages, whether based on contract, tort (including negligence), strict liability or otherwise.

4.11.4 Third Party Claims. In the event any third party brings a suit or a claim for damages against ENGINEER alleging exposure to or damage from materials, elements or constituents at or from the Project Site before, during or after services are performed by ENGINEER under this Agreement, which is alleged to have resulted in or caused any adverse condition to any third party or resulted in claims arising from remedial action, cleanup, uninhabitability of property, or other property damage, to the extent permitted by law, OWNER, except to the extent of ENGINEERs gross negligence or willful misconduct, agrees to defend, indemnify and hold ENGINEER harmless against any such suit or claim and any obligation or liability arising there from.

4.11.5 Unforeseen Occurrences. If, during the performance of Services under this Agreement, any unforeseen conditions or occurrences, including without limitation unforeseen hazardous substances or waste, are encountered which, in ENGINEERs sole judgment, may significantly affect the Services, the risk involved in providing the Services, or the scope of Services, OWNER will agree with ENGINEER to modify the scope of Services and ENGINEER will provide an estimate of additional charges to include provision for the previously unforeseen circumstances. Such estimate, when calculated by OWNER and ENGINEER will be a valid change order. As an alternative, ENGINEER may terminate Services under this Agreement in writing effective on the date specified by ENGINEER, in which event OWNER shall pay ENGINEER for services performed to the date of termination.

4.11.6 Force Majeure. ENGINEER shall not be liable to OWNER for any loss, liability, cost, damage or expense arising out of the delay or failure to render Services under this Agreement where such delay or failure arises by reason of legislative, administrative or government prohibition, fire, weather conditions, hostilities, civil disturbances, labor or industrial disputes, acts of God or any other event beyond the reasonable control of ENGINEER, in which event either party may terminate that portion of the Services under this Agreement not yet completed, and ENGINEER shall have no further liability to OWNER therefore. A change authorization extending the time to perform and stating an appropriate fee adjustment may be elected by mutual agreement of the parties hereto as an alternative to termination.

4.11.7 Captions. The captions and headings in this Agreement are for purposes of reference only, and shall in no way limit or otherwise affect any of the terms or provisions hereof.

4.12 Enrollment in Work Authorization Program. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, ENGINEER hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, ENGINEER affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

4.13 Anti-discrimination Against Israel. ENGINEER agrees to provide a certification, if requested by the Owner, in accordance with Sec. 34.600, RSMo, that ENGINEER has not engaged in a boycott of: goods or services from the State of Israel; companies doing business in, or with, Israel; companies authorized by, licensed by, or organized under, the laws of the State of Israel; or persons or entities doing business in the State of Israel.



City of Odessa

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www.cityofodessamo.com

AFFIDAVIT OF WORK AUTHORIZATION

Comes now Sabin Yanez (name of person signing affidavit) as Senior Vice-President (title of person signing affidavit) first being duly sworn, on my oath, affirm Cook, Flatt & Strobel Engineers, P.A. (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to City of Odessa Downtown Streetscape 2nd Street (project name) for the duration of the contract, if awarded in accordance with RSMo Section 285.530(2). I also affirm that Cook, Flatt & Strobel Engineers, P.A. (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to City of Odessa Downtown Streetscape 2nd Street (project name) for the duration of the contract, if awarded.

Attached hereto is documentation affirming enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

In affirmation thereof, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

Sabin D. Yanez
Signature

Printed Name: Sabin Yanez, PE

Title: Senior Vice-President

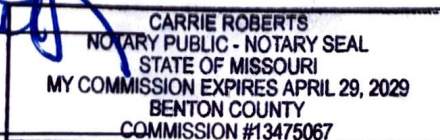
Company: Cook, Flatt & Strobel Engineers, P.A.

Date: January 9, 2026

Subscribed and sworn to before me this 9 day of January, 2026 I am commissioned as a notary public within the County of Benton State of Missouri, and my commission expires on 4/29/29.

Carrie Roberts
Signature of Notary

Date: 1/9/26





RESOLUTION NO. 2026-02

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR OF THE CITY OF ODESSA, MISSOURI, TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH COOK, FLATT & STROBEL, ENGINEERS, P.A. FOR CONSTRUCTION ENGINEERING SERVICES FOR THE DOWNTOWN INFRASTRUCTURE/SIDEWALK PROJECT

WHEREAS, the City of Odessa, Missouri (“City”) has undertaken the Downtown Infrastructure/Sidewalk Project to improve public infrastructure and pedestrian facilities within the downtown area; and

WHEREAS, as the project progressed toward construction, revised cost proposals for construction engineering services from the prior engineering firm significantly exceeded earlier expectations, which resulted in the city terminating services with the prior engineering firm for the construction phase of the project; and

WHEREAS, the City issued a Request for Qualifications (RFQ) for construction engineering services, and several qualified engineering firms submitted responses; and

WHEREAS, after review of the submitted qualifications, staff recommends entering into a Professional Services Agreement with Cook, Flatt & Strobel, Engineers, P.A. for construction engineering services; and

WHEREAS, the total cost of the professional services is \$308,533.50, which will be paid from the Transportation Fund and has been included in the overall project budget.

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

SECTION 1. The City hereby approves the Professional Services Agreement between the City of Odessa, Missouri and Cook, Flatt & Strobel, Engineers, P.A. for construction engineering services related to the Downtown Infrastructure/Sidewalk Project.

SECTION 2. The Mayor is hereby authorized and directed to execute the Professional Services Agreement and any related documents necessary to carry out the intent of this Resolution.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and approval.

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

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 12TH day of January, 2026.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk

City of Odessa, MO

Fiscal 2025 Audit Results Presentation



The Audit

Independent Auditor's Report

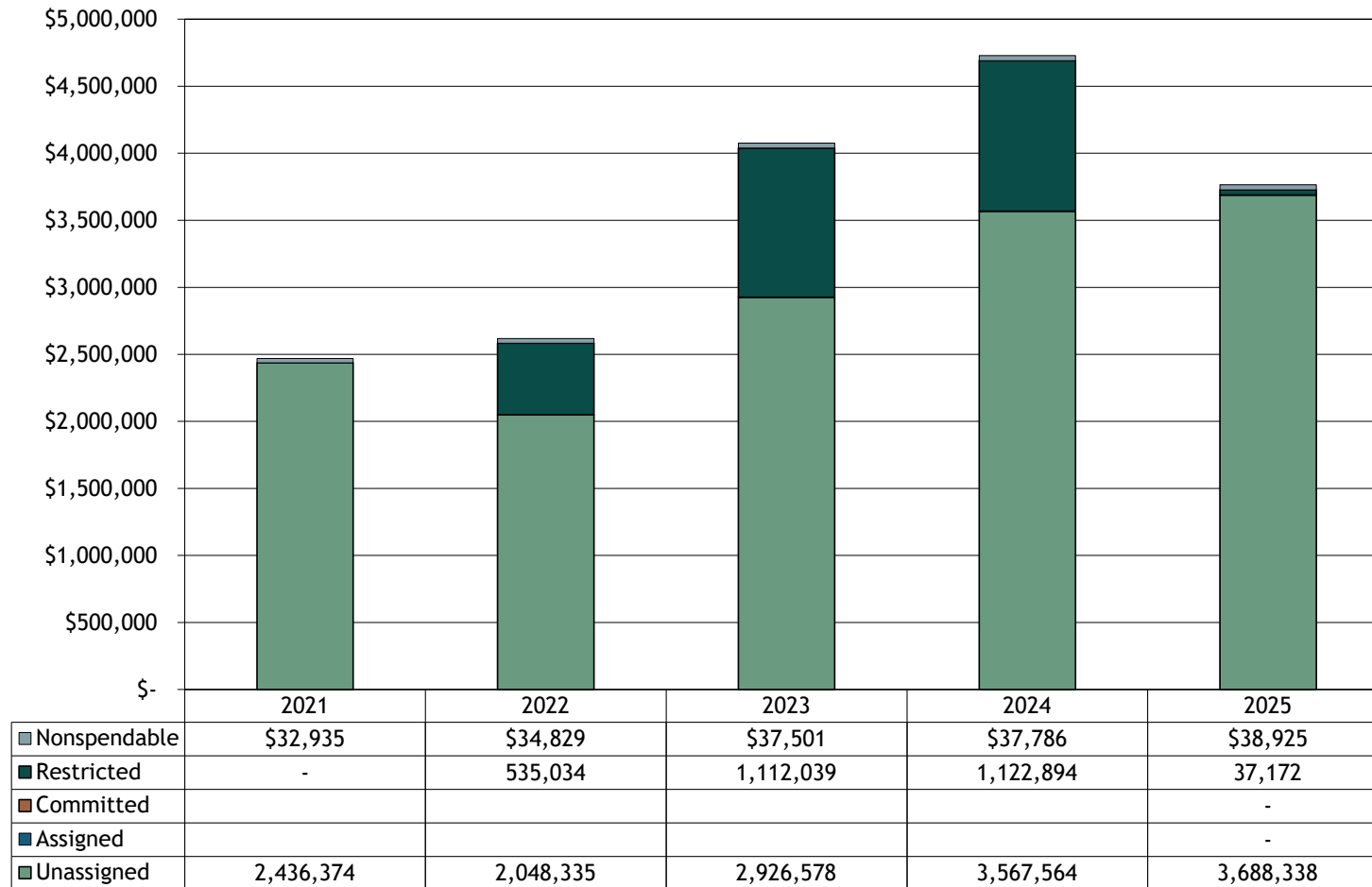
- ◆ Opinion on the City's basic financial statements
 - ◆ Unmodified opinion - best opinion an auditor is able to offer
 - ◆ Emphasis of matters - restatements of fund balance/net position and implementation of GASB Statement No. 101 for compensated absences
 - ◆ Other matter noted in regards to the fiscal 2024 financial statements being audited by other auditors whose report dated July 31, 2025 was relied upon for beginning balances.
- ◆ Management is responsible for the financial statements
- ◆ Auditor is responsible for design and execution of audit approach that adheres to relevant professional standards in order to express an opinion on the financial statements
- ◆ Auditor provides reasonable, rather than absolute, assurance that the financial statements are fairly presented in all material respects

Reporting on Internal Control Over Financial Reporting as Required by *Government Auditing Standards*

- ◇ Material weakness noted for adjusting journal entries/restatements of fund balance/net position and reliance on the auditors for preparation of the financial statements including related footnotes
- ◇ Significant deficiency noted for lack of segregation of duties – reduced from a material weakness level given the compensating controls that are in place

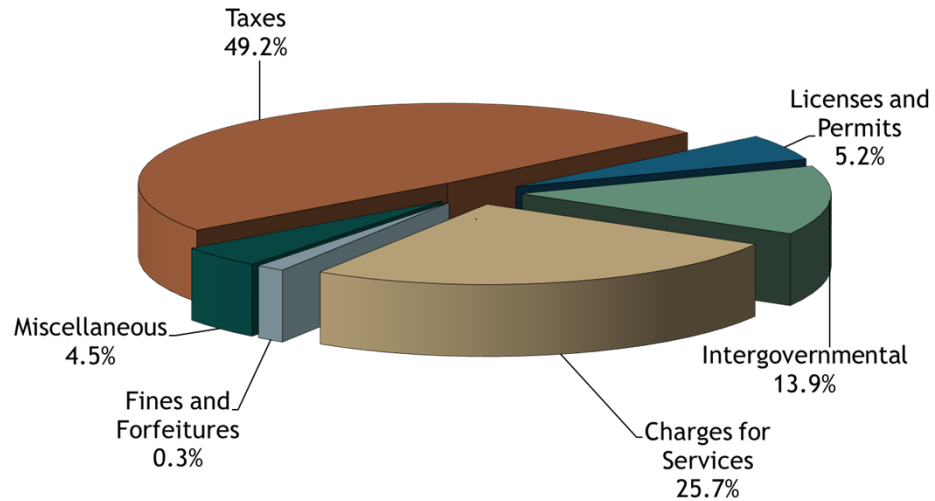
Financial Results Analysis

General Fund Balance

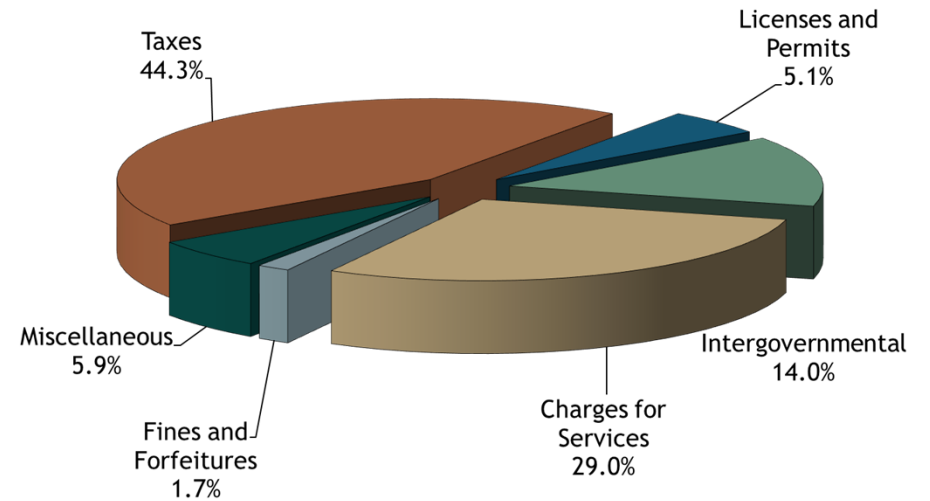


General Fund Revenues

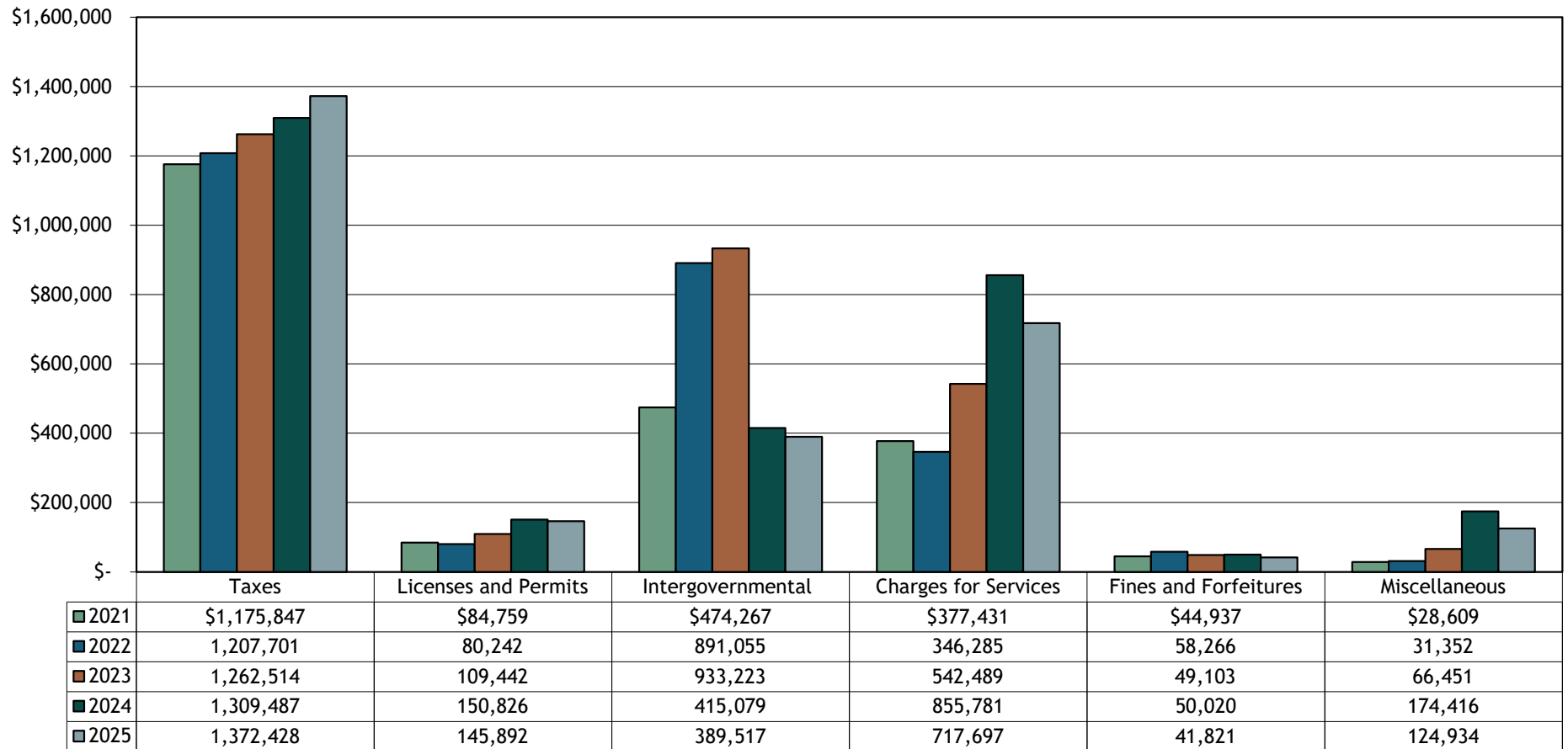
General Fund Revenues 2025



General Fund Revenues 2024

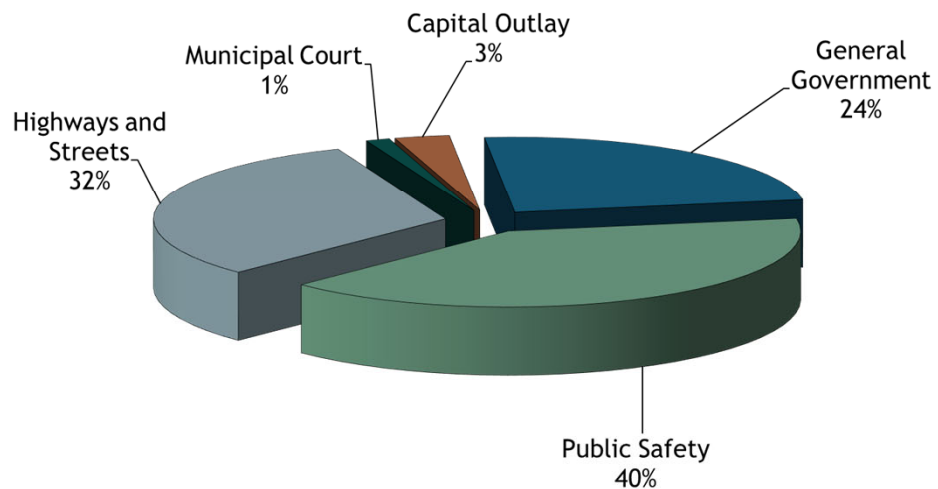


General Fund Revenues

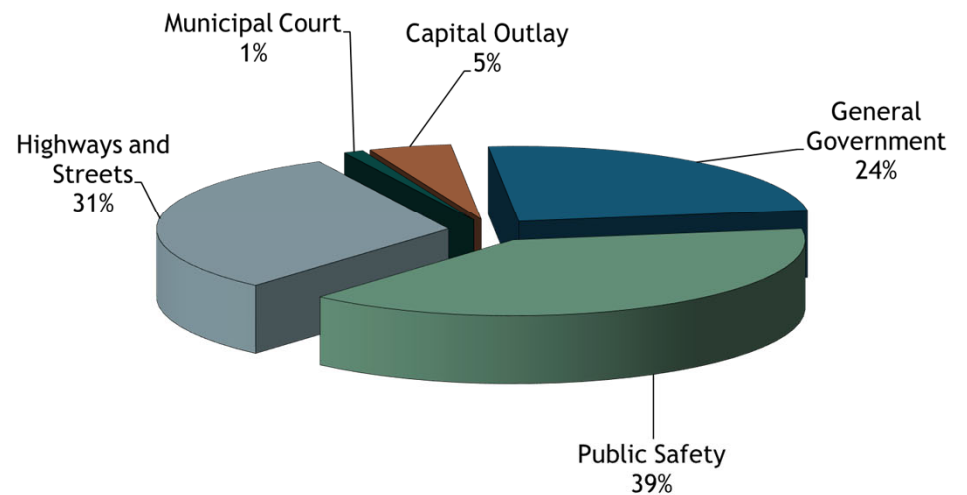


General Fund Expenditures

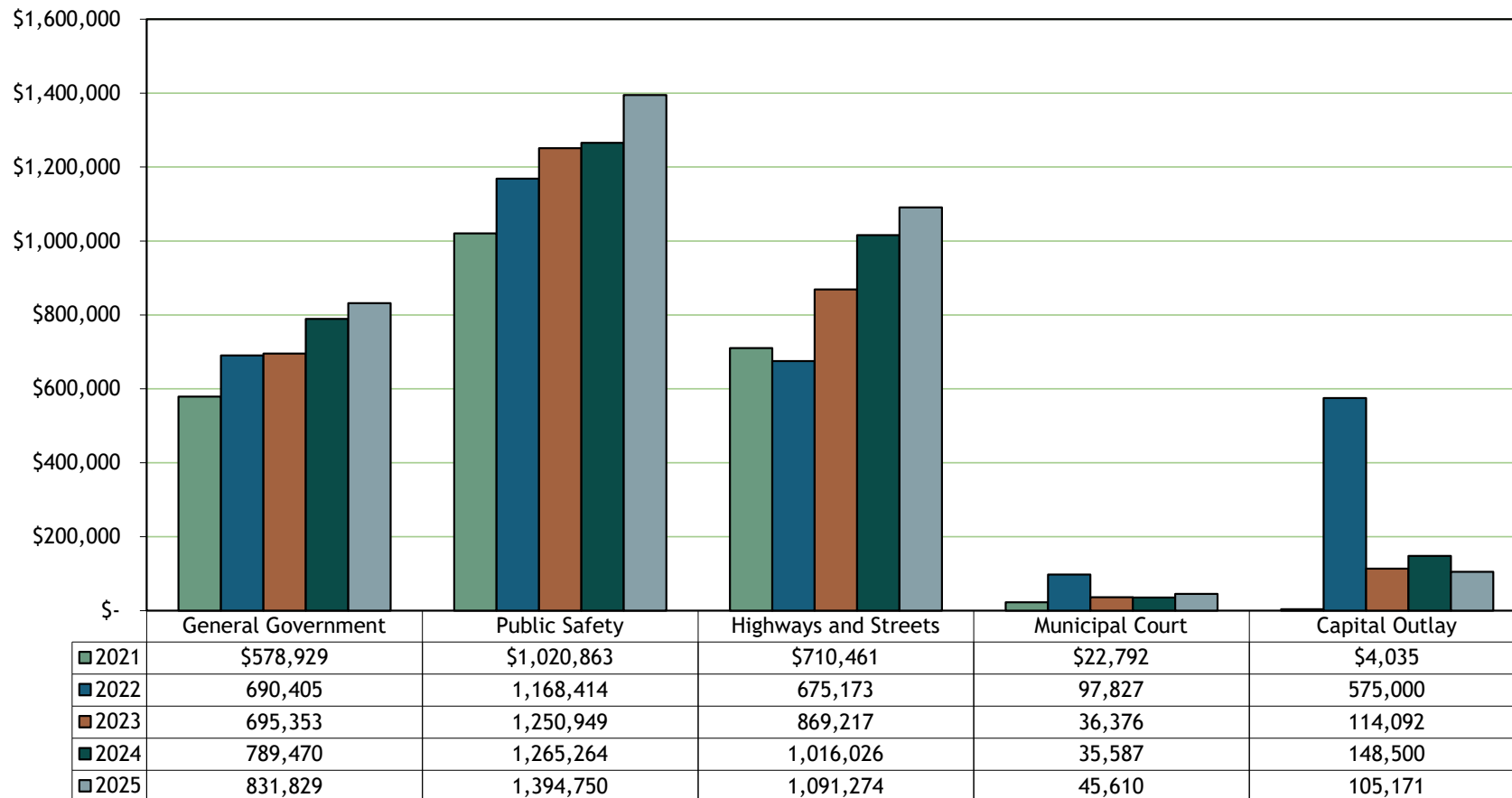
General Fund Expenditures 2025



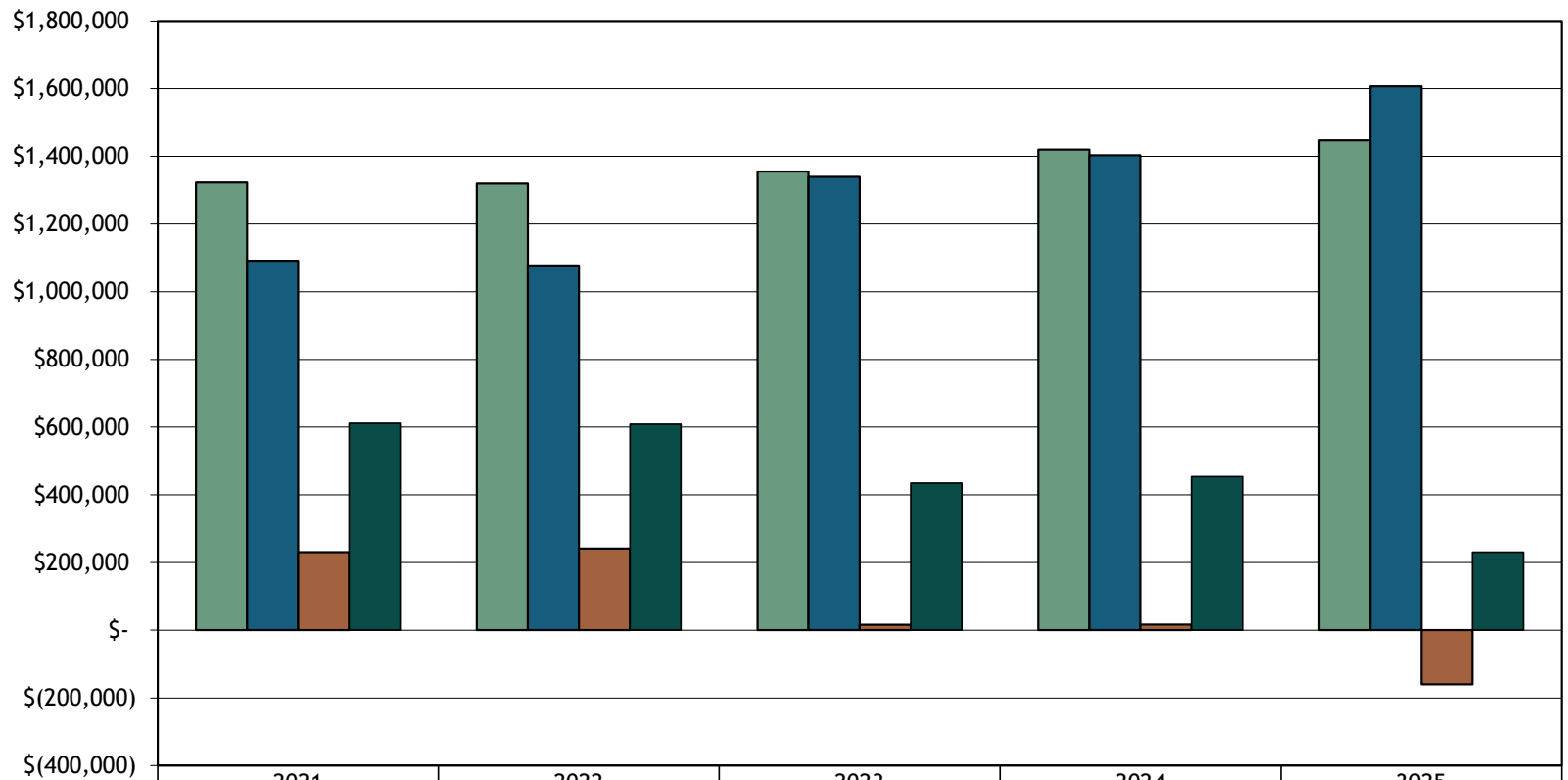
General Fund Expenditures 2024



General Fund Expenditures

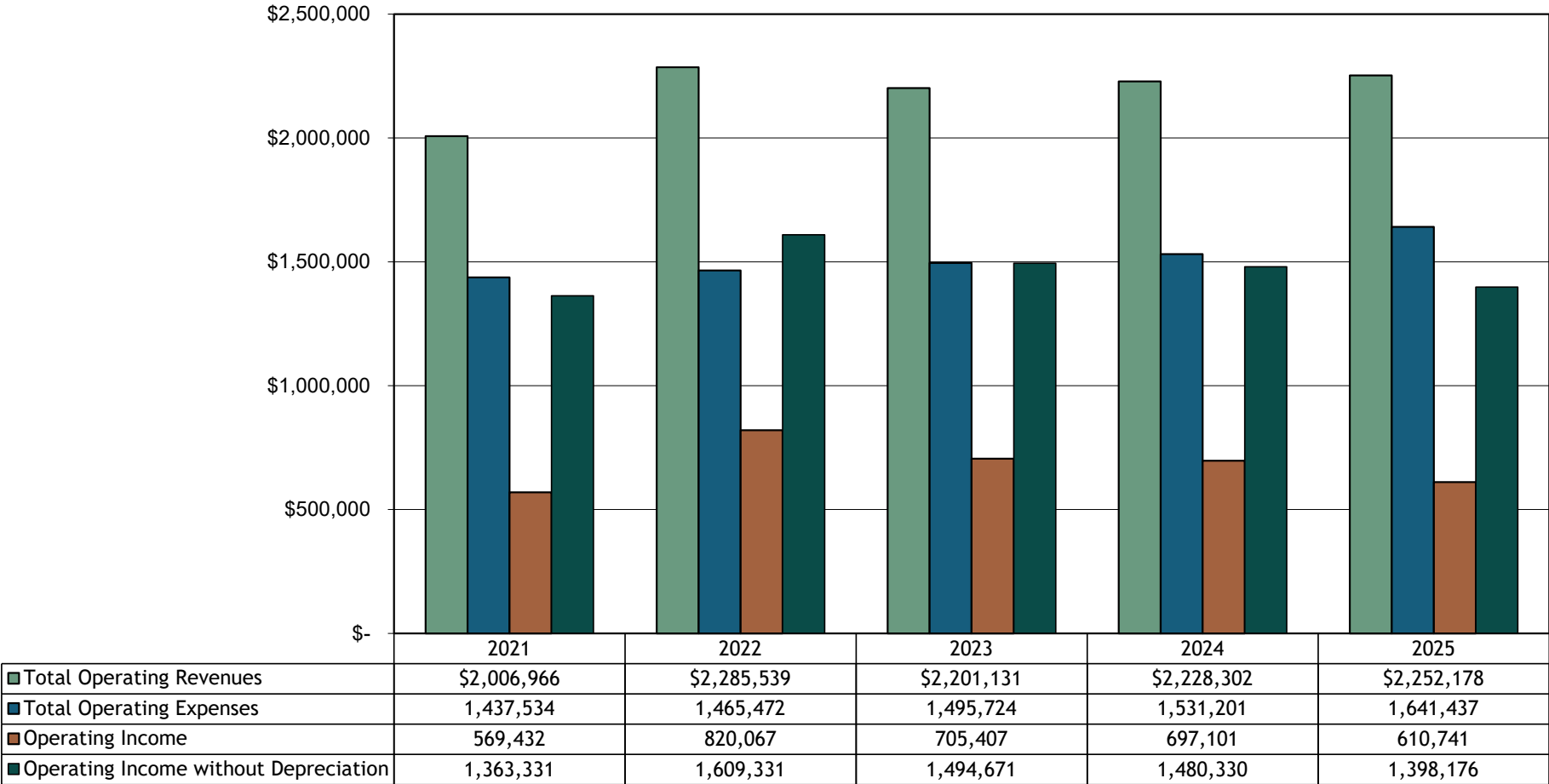


Water Utility Fund

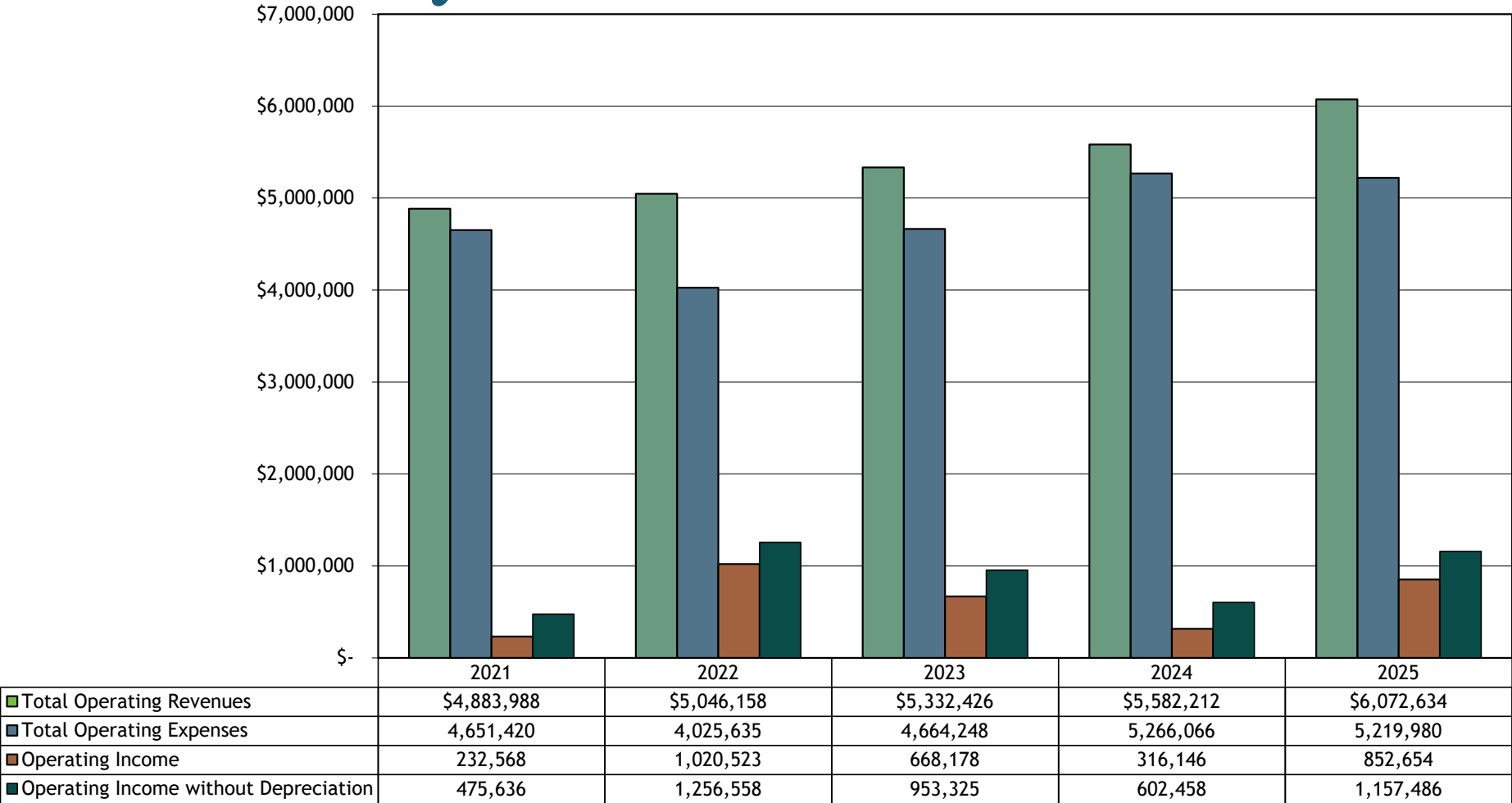


	2021	2022	2023	2024	2025
Total Operating Revenues	\$1,322,638	\$1,319,265	\$1,355,336	\$1,419,932	\$1,447,178
Total Operating Expenses	1,092,039	1,078,022	1,339,392	1,403,485	1,606,808
Operating Income (Loss)	230,599	241,243	15,944	16,447	(159,630)
Operating Income without Depreciation	611,575	608,556	434,927	453,900	230,516

Wastewater Utility Fund



Electric Utility Fund



Thank You



This commentary is provided for general information purposes only, should not be construed as investment, tax or legal advice, and does not constitute an attorney/client relationship. Past performance of any market results is no assurance of future performance. The information contained herein has been obtained from sources deemed reliable but is not guaranteed.

City of Odessa

Current Year Budget and CIP Update as of December 31, 2025



January 13, 2026
Board of Aldermen Meeting

Fiscal Year 2025/26 Budget

- 75% of the budget year is complete
- 25% of the budget year remains

Each Department's Revenues and Expenses will be shown and additional notes will be provided when necessary.

Fund: 10 General Fund Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
40 - Property Taxes	427,269.00	102,196.68	-325,072.32	81.23%
41 - Sales and Use	1,168,339.00	897,560.23	-270,778.77	23.18%
42 - Other Taxes	668,092.00	447,501.80	-220,590.20	33.02%
43 - Licenses and Fees	129,050.00	127,817.15	-1232.85	0.96%
44 - Fines and Costs	40,900.00	30,041.87	-10,858.13	26.55%
45 - Service Revenue	819,672.00	649,502.99	-170,169.01	20.76%
46 - Grants and Financing	300.00	16,216.46	15,916.46	5,305.49%
47 - Interfund Transfers	1,020,295.00	0.00	-1,020,295.00	100.00%
48 - Other Miscellaneous Income	80,775.00	154,332.64	73,557.64	91.06%
Department: 00 - Non-Departmental Total:	4,354,692.00	2,425,169.82	-1,929,522.18	44.31%
Fund: 10 General Fund Revenue Total:	4,354,692.00	2,425,169.82	-1,929,522.18	44.31%

General Fund Revenues

General Fund Revenues - Notes

- The largest tax distribution from Lafayette County will be received in January
- Interest, grants and donation income higher than projected.
- Interfund Transfers – Year-End transfers have not been made

Fund: 10 General Fund Expenses (City Hall)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	562,727.00	389,387.23	173,339.77	30.80%
52 - Contract Serv	86,976.15	87,976.15	-1,727.15	-2.00%
53 - General Admin	148,800.00	106,912.90	40,887.10	27.66%
54 - Operating/Maint	40,750.00	29,565.24	11,184.76	27.45%
55 - Non-Operating	37,801.00	106,497.55	-68,696.55	-181.73%
56 - Capital	1,508,273.00	318,710.00	314,236.00	49.65%
Department: 10 - City Hall Total:	1,508,273.00	1,039,049.07	469,223.93	31.11%

General Fund Expenses (City Hall)

General Fund Expenses (City Hall) - Notes

- Personnel Services is on target with the budget.
- Contractual Services is expected to exceed the budget.
 - Attorney's fees are trending higher than the budget
 - Other Professional Services includes \$5,660.34 to Navigate Building Solutions for the Downtown Sidewalk Project
- Misc. Non Operating includes \$43,720.00 contribution to I-70 bridge lettering.
- Capital includes transfers to Transportation Fund and Park Fund that have not been made. The Park Fund is part of the year-end transfers; the transfer to Transportation Fund is budgeted and will be made when the Downtown Sidewalk/Infrastructure project is in full swing.

Fund: 10 General Fund Expenses (Police Department)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	1,382,398.00	1,019,783.61	362,614.39	26.23%
52 - Contract Serv	78,850.00	44,527.55	34,322.45	43.53%
53 - General Admin	92,450.00	63,527.03	28,922.97	31.28%
54 - Operating/Maint	49,785.00	47,961.94	1,823.06	3.66%
55 - Non-Operating	500.00	42,720.90	-42,220.90	-8,592.18%
Department: 11 – Police Department Total:	1,603,983.00	1,218,261.03	384,721.97	23.99%

General Fund Expenses (Police Department)

General Fund Expenses (Police Department) - Notes

- Personnel Services is on target with the budget. The Training/Seminars line item is slightly over budget.
- Contractual Services is on target with the budget. The Prosecutor Attorney's Fees are projected to be slightly over budget.
- General Administration is on target with the budget.
- Operating/Maintenance is projected to be slightly over budget,
- Non-Operating includes the purchase of a vehicle due to the receipt of the Blue Shield Grant.

General Fund Expenses (Police Department)

Fund: 10 General Fund Expenses (Municipal Court)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	39,044.00	31,315.35	7,728.65	19.79%
52 - Contract Serv	9,000.00	8,250.00	750.00	8.33%
53 - General Admin	1,850.00	592.02	1,257.98	68.00%
54 - Operating/Maint	1,000.00	342.78	657.22	65.72%
Department: 12 – Municipal Court Total:	50,894.00	40,500.15	10,393.85	20.42%

General Fund Expenses (Municipal Court)

General Fund Expenses (Municipal Court) - Notes

- Overall the Municipal Court Expenses are aligned with the budget.

Fund: 10 General Fund Expenses (Street Department)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	419,823.00	313,338.71	106,484.29	25.36%
53 - General Admin	68,900.00	40,080.17	28,819.83	41.83%
54 - Operating/Maint	73,500.00	35,617.30	37,882.70	51.54%
Department: 14 – Street Department Total:	562,223.00	392,041.11	170,181.89	30.27%

General Fund Expenses (Street Department)

General Fund Expenses (Street Department) - Notes

- Personnel Services is on target with the budget.
- General Administration is on target with the budget overall.
- - Fuel is trending higher and is on track to slightly exceed the budget.
- Operating/Maintenance is trending slightly behind budget.
 - This portion of the budget can be significantly impacted by winter weather conditions.

Fund: 10 General Fund Expenses (Solid Waste Management)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
52 - Contract Serv	478,288.00	313,825.61	164,462.39	34.39%
Department: 15 – Solid Waste Management Total:	478,288.00	314,825.61	164,462.39	34.39%

General Fund Expenses (Solid Waste Management)

General Fund Expenses (Solid Waste Management) - Notes

- Contractual Services is on target with budget. The monthly expense is based on the annual contracted price and number of residential customers serviced.

Fund: 10 General Fund Expenses (Community Development & Planning)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	65,926.00	45,897.24	20,028.76	30.38%
52 - Contract Serv	52,875.00	59,439.27	-6,564.27	-12.41%
53 - General Admin	2,650.00	1,463.13	1,186.87	44.79%
54 - Operating/Maint	2,280.00	945.28	1,334.72	58.54%
55 - Non-Operating	0	213.40	-213.40	0.00%
Department: 17 – Community Development & Planning Total:	123,731.00	107,958.32	15,772.68	12.75%

General Fund Expenses (Community Development & Planning)

General Fund Expenses (Community Development & Planning) - Notes

- Personnel Services is on target with budget.
- Contractual Services is trending over budget.
 - Engineering Fees and Other Professional Services are trending above budget.
 - Other Professional Services include payment to IBTS for contracted building inspections and plan reviews.
 - Engineering Fees is exceeding the budget by \$7,397.50. This is to be expected with the increase in development we have seen over the fiscal year.
- Operating/Maintenance and Non-Operating are both trending with budget.

Fund: 10 General Fund Expenses (Building Maintenance)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	700.00	181.50	518.50	74.07%
53 - General Admin	2,000.00	2,687.74	-687.74	-34.39%
54 - Operating/Maint	2,000.00	396.51	1,603.49	80.174%
Department: 21 – Building Maintenance Total:	4,700.00	3,265.75	1,434.25	30.52%

General Fund Expenses (Building Maintenance)

General Fund Expenses (Building Maintenance) - Notes

- Personnel Services is trending below budget. This category does not include employee wages, but does include Uniforms & Gear and Safety and Wellness.
- General Administration budget includes a fuel line that is trending higher than anticipated.
- Operating/Maintenance overall budget is small.

Fund: 10 General Fund Expenses (Reservoir)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
54 - Operating/Maint	4,000.00	277.89	3,722.11	93.05%
Department: 22 – Reservoir Total:	4,000.00	277.89	3,722.11	93.05%

General Fund Expenses (Reservoir)

General Fund Expenses (Reservoir) - Notes

- Operating/Maintenance is on target with budget.

Fund: 11 ARPA Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
47 – Interfund Transfers	1,636,170.00	0.00	-1,636,170.00	100.00%
48 – Other Miscellaneous Income	0.00	4,403.19	4,403.19	0.00%
Revenue Total:	1,636,170.00	4,403.19	-1,631,766.81	99.73%

Fund: 11 ARPA Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
52 – Contract Serv	116,000.00	47,260.16	68,739.84	59.26%
56 – Capital	1,520,170.00	852,243.48	667,926.52	43.94%
Expense Total:	1,636,170.00	899,503.64	736,666.36	45.02%

ARPA Fund Revenues & Expenses

REVENUE

- Transfers won't be completed until the end of the fiscal year.
- Other income is interest earned monthly.

EXPENSES

- Contractual Services includes one expenses for the Water and Waste Water ARPA projects. The 9th Street Project is substantially complete but not all expenses have been paid to date.

Fund: 20 Electric Department Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
45 - Service Revenue	5,709,153.00	4,520,152.51	-1,189,000.49	20.83%
47 - Interfund Transfers	1,118,207.00	0.00	-1,118,207.00	100.00%
48 - Other Miscellaneous Income	79,250.00	150,576.63	71,326.53	90.00%
Revenue Total:	6,906,610.00	4,670,729.04	-2,235,880.96	32.37

Electric Department Revenues - Notes

- Service Revenues are on trending slightly above budget.
- Interfund Transfers – Year-End transfers have not been made yet.
- Other Miscellaneous Income is trending over budget.
 - Interest Income is posted monthly at month-end. Interest is coming in well over budget.
 - Other Miscellaneous Income includes new electrical service for multiple developments
- Overall Electric Department Revenues are in line with budget targets.

Fund: 20 Electric Department Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	668,788.00	433,716.58	235,071.42	35.15%
52 - Contract Serv	4,151,161.00	3,261,288.70	889,872.30	21.44%
53 - General Admin	180,638.00	241,232.84	-60,594.84	-33.54%
54 - Operating/Maint	54,500.00	31,148.45	23,351.55	42.85%
55 - Non-Operating	426,733.00	204,074.32	222,658.68	52.18%
56 - Capital	700,000.00	0.00	700,000.00	100.00%
Expense Total:	6,906,610.00	4,268,455.23	2,638,154.77	38.20%

Electric Department Expenses - Notes

- Personnel Services is slightly below budget due to staffing changes.
- Contractual Services is on target with budget. The Credit Card Processing line item will exceed the budget.
- General Administration is exceeding budget.
 - Developer Expense – Material far exceeds the budget. This is attributed to new development throughout the community. These funds should be reimbursed via development agreements and fees.
 - Postage will slightly exceed the budget.
 - Operating/Maintenance is trending under budget. Expenses for repair and maintenance for equipment, vehicles, meters, and building have been low.
- Non-Operating is trending under budget. This includes a year-end transfer that has not been made yet.
- Capital budget will be reviewed later. This includes a year-end transfer that has not been made yet.

Fund: 30 Water Department Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
45 - Service Revenue	1,472,686.00	1,144,069.35	-328,616.65	22.31%
47 - Interfund Transfers	660,177.00	6,140.68	-654,036.32	99.07%
48 - Other Miscellaneous Income	200.00	162.64	-37.36	18.68%
Revenue Total:	2,133,063.00	1,150,372.67	-982,690.33	46.07%

Water Department Revenues - Notes

- Service Revenue is on target with budget.
- Interfund Transfers include interest income posted monthly at month-end; a transfer from reserve fund that has not been entered; and other miscellaneous income.

Fund: 30 Water Department Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	455,796.00	343,387.17	11,408.83	24.66%
52 - Contract Serv	140,961.00	137,446.82	3,514.18	2.49%
53 - General Admin	332,939.00	286,909.50	46,029.50	13.83%
54 - Operating/Maint	68,473.00	43,363.83	25,109.17	36.67%
55 - Non-Operating	223,276.00	10,587.04	60,690.51	72.82%
56 - Capital	911,618.00	312,307.31	599,310.69	65.74%
Expense Total:	2,133,063.00	1,184,105.14	948,957.86	44.49%

Water Department Expenses - Notes

- Personnel Services is on target with budget.
- Contractual Services is projected to be over budget with the most significant impact coming from Credit Card Processing Fees being much higher than anticipated. This category includes the following annual expenses: audit fees, water tower maintenance agreement, accounting software maintenance, and AMI Software Maintenance/Hosting.
- General Administration is on track to slightly exceed budget.
 - Electricity/Water and Postage are expected to slightly exceed budget.
 - Chemicals are showing an increase in cost.
- Operating/Maintenance and Non-Operating are both aligning with the budget.
- Capital budget will be reviewed toward the end of the fiscal period.

Fund: 40 Waste Water Department Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
45 - Service Revenue	2,255,859.00	1,723,691.64	-532,167.36	23.59%
47 – Interfund Transfers	23,845.00	0	-34,845.00	100%
48 - Other Miscellaneous Income	6,686.00	13,718.23	7,032.23	105.18%
Revenue Total:	2,286,390.00	1,737,409.87	-548,980.13	24.01%

Waste Water Department Revenues - Notes

- Service Revenue is on target with budget. There has been an uptick in connections/taps attributed to new development within the City.
- Other Miscellaneous Income is trending ahead of budget. This is a result of proceeds disbursement from the 2004 Series Bond. There will be additional, non-budgeted revenue in this category before FY end.

Fund: 40 Waste Water Department Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Service	414,271.00	320,800.06	93,470.94	22.56%
52 - Contract Serv	86,031.00	106,086.19	-20,055.19	-23.31
53 - General Admin	285,559.00	210,903.20	74,655.80	26.14%
54 - Operating/Maint	86,050.00	72,723.17	13,326.83	15.49%
55 - Non-Operating	463,834.00	192,166.70	271,667.30	58.57%
56 - Capital	950,645.00	644,057.11	306,587.89	32.35%
Expense Total:	2,286,390.00	1,546,736.43	739,653.57	32.35%

Waste Water Department Expense - Notes

- Personnel Services is on target with budget. The overtime line item is slightly over budget as it can be hard to predict.
- Contractual Services is projected to be over budget with the most significant impact coming from Credit Card Processing Fees being much higher than anticipated.
- General Administration is on target with budget.
- Operating/Maintenance is on target with budget to date but will exceed budget due to the necessary replacement of a solids rake at the Northwest Plant.
- Non-Operating is on target with budget. This includes a year-end transfer that has not been made yet.
- Capital will be reviewed later. The Capital category includes debt payments for 2005 which will be paid off this quarter, 2014, 2015 and 2017 Series.

Fund: 50 Parks Fund Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
40 - Property Taxes	102,830.00	26,755.73	-76,074.27	73.98%
41 - Sales and Use	345,500.00	267,359.76	-78,140.24	22.62%
45 - Service Revenue	2,500.00	2,089.00	-411.00	16.44%
47 - Interfund Transfers	25,856.00	0	-25,856.00	100.00%
Department: 50 – Park Department Total:	476,686.00	296,204.49	-180,481.51	37.86%
45 - Service Revenue	76,000	71,948.00	-4,052.00	5.33%
47 - Interfund Transfers	64,605.00	300.00	-64,305.00	99.54%
Department: 51 – Swimming Pool Total:	140,605.00	72,248.00	-68,357.00	48.62%
45 - Service Revenue	84,000.00	45,028.00	-38,972.00	46.40%
Department: 52 – Park Programs Total:	84,000.00	45,028.00	-38,972.00	46.40%
45 - Service Revenue	31,500.00	29,145.50	-2,354.50	7.47%
Department: 53 – Park Concessions Total:	31,500.00	29,145.50	-2,354.50	7.47%
Fund: 50 Parks Revenue Total:	732,791.00	442,625.99	-290,165.01	39.60%

Department 50 – Park Department

- The largest tax distribution from Lafayette County will be received in January
- Service Revenues are on target with budget.
- Interfund Transfers include year-end transfers that have not been made yet.

Department 51 – Swimming Pool

- Service Revenue – the swimming season is over and service revenue well below budget overall. Season Passes and Swim Lessons came in under budget. Gate Fees came in line with budget and Pool Rentals came in over budget.
- Interfund Transfers include year-end transfers that have not been made yet.

Department 52 – Park Programs

- Service Revenue is trending under budget, both in Adult Program Revenue and Youth Program Revenue. Spring soccer revenues will come in before FY end.

Department 53 – Park Concessions

- Service Revenue is trending as budgeted.

Fund: 50 Parks Expenses (Park Department)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	243,253.00	189,733.50	53,519.50	22.00%
52 - Contract Serv	10,350.00	7,821.47	2,528.53	24.43%
53 - General Admin	32,042.00	24,178.14	7,863.86	24.54%
54 - Operating/Maint	14,650.00	12,393.02	2,256.98	15.41%
55 - Non-Operating	11,579.00	49.17	11,529.83	99.58%
Department: 50 – Park Department Total:	311,874.00	234,175.30	77,698.70	24.91%

Parks Expenses (Park Department)

Parks Expenses (Parks Department) - Notes

- Parks Expenses are trending as budgeted. There have been no significant impacts.

Fund: 50 Parks Expenses (Swimming Pool)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	16,500.00	16,210.59	289.41	1.75%
52 - Contract Serv	126,310.00	118,918.00	7,392.00	5.85%
53 - General Admin	300.00	436.60	-136.80	-45.53%
54 - Operating/Maint	18,000.00	22,040.15	-4,040.15	-22.45%
56 - Capital	175,720.00	131,680.48	44,039.52	26.06%
Department: 51 Swimming Pool Total:	336,830.00	289,359.64	47,470.36	14.09%

Parks Expenses (Swimming Pool) - Notes

The swimming season is over and most expenses should be complete.

- Personnel Services came in \$289 under budget.
- Contractual Services includes the expenses for the management agreement with Midwest Pool Management. The expenses for this should be complete for the year.
- General Administration is a small budget and is slightly overbudget.
- Operating/Maintenance is exceeding the budget by \$4,040 primarily due to pump repair needs.
- Capital is on target with the budget. This category includes the lease payments for the 2008A MAMU Lease for the Aquatic Center.

Fund: 50 Parks Expenses (Park Programs)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	23,030.00	13,720.96	9,309.04	40.42%
53 - General Admin	43,750.00	38,744.05	4,244.95	11.44%
Department: 52 Park Programs Total:	66,780.00	52,465.01	14,314.99	21.44%

Parks Expenses (Park Programs)

Parks Expenses (Park Programs) - Notes

Some of these expenses are seasonal and should be complete.

- Personnel Services is on target with budget.
- General Administration is on target with budget.

Fund: 50 Parks Expenses (Park Concessions)

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
51 - Personnel Services	4,807.00	3,776.30	1,030.70	21.44%
53 - General Admin	12,500.00	10,930.22	2,600.48	15.03%
Department: 53 Park Concessions Total:	17,307.00	14,706.52	2,600.48	15.03%

Parks Expenses (Park Concessions)

Many of these expenses are seasonal and should be complete.

- Personnel Services is on target to come in under budget. The part-time wage expenses are seasonal and should be complete.
- General Administration is slightly under budget. This category includes seasonal concession supplies, the expenses should be complete for the year.

Fund: 51 Parks Development Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
43 - Licenses and Fees	25,000.00	24,000.00	-1,000.00	4.00%
Revenue Total:	25,000.00	24,000.00	-1,000.00	4.00%

Fund: 51 Parks Development Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
54 - Operating/Maint	25,000.00	500.00	24,500.00	98.00%
Expense Total:	25,000.00	500.00	24,500.00	98.00%

Parks Development Fund Revenues & Expenses

REVENUES

- The revenues in this fund can vary year to year, depending on development activity. Pinecreek Development paid \$24,000 in park development fees as part of their development project.

EXPENSES

- Minimal expenses have been charged to this fund to date. These funds “shall be used only for the purchase, development, renovation and maintenance of neighborhood park and recreational facilities determined by the city park and recreation board of directors as being reasonably accessible to the residents of such subdivision.” *Odessa Municipal Code Chapter 42, Article III, Division 2, Section 42-107*

Fund: 70 Capital Improvement Sales Tax Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
41 – Sales and Use	345,500.00	267,360.38	-78,139.62	22.62%
46 – Grants and Financing	350,190.00	0.00	-350,190.00	100.00%
47 – Interfund Transfers	278,916.00	108,709.30	-170,206.70	61.02%
Revenue Total:	974,606.00	376,069.68	-598,536.32	61.41%

Capital Improvement Sales Tax Revenues - Notes

- This fund is primarily funded by a 0.50% Capital Improvement Sales Tax. Sales Tax is on target with budget and could slightly exceed the budgeted revenues.
- Interest Income is posted monthly at month-end and is performing better than budgeted revenues.
- The revenues include a year-end transfer that has not been made yet.

Fund: 70 Capital Improvement Sales Tax Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
52 – Contract Serv	1,875.00	900.93	974.07	51.95%
54 – Operating/Maint	25,600.00	24,326.28	1,273.72	4.98%
56 - Capital	3,020,756.00	567,015.19	2,395,668.24	88.81%
Expense Total:	3,048,231.00	592,242.40	2,455,988.60	80.57%

Capital Improvement Sales Tax Expenses

- Contract Services includes a line item for Auditor Fees. This is not complete but should align with budget.
- Operating/Maintenance includes the following Capital Improvement lines:
 - Parks – Capital Improvement (see next slides)
 - Street – Capital Improvement (see next slides)
 - Police – Capital Improvement (see next slides)
- Capital is trending on target with budget
 - 2019 Series debt payments are complete for the year and on target with budget
 - City Hall Lease payments are on target with budget
 - Transfer to Park Fund is a year-end transfer that has not been made yet.
 - Administration Capital Improvement (see next slides)

Capital Improvement Plan Expenses (General) 2025/26

	Police	Street	Parks	Administration	Annual Total
Budget	76,000.00	524,450.00	69,000.00	84,000.00	753,450.00
Budget Remaining	3,782.10	451,052.89	24,627.26	3,313.75	482,776.00

2024/25 CIP

	Budget	Expense	Remaining
Police: Body Cameras	14,000.00	13,492.56	507.44
Police: Trailer	15,000.00	13,963.88	1,036.12
Police: Vehicle Replacement	47,000.00	44,761.46	2,238.54
Street: Pipe Inspection Camera (split w/ wastewater)	50,000.00	49,147.11	852.89
Street: Angle Broom for Skid Steer	12,000.00	11,800.00	200.00
Street: Snow Box for Loader	12,450.00	12,450.00	0
Street: Street Shed	450,000.00	0	450,000.00

* Bids for street shed came in higher than anticipated. Scope modifications underway.

Capital Improvement Plan Expenses (General)

Capital Improvement Plan Expenses (General) 2025/26

	Police	Street	Parks	Administration	Annual Total
Budget	76,000.00	524,450.00	69,000.00	84,000.00	753,450.00
Budget Remaining	3,782.10	451,052.89	24,627.26	3,313.75	482,776.00

2025/26 CIP			
	Budget	Expense	Remaining
Parks: Gator Replacement	20,000.00	0	20,000.00
Parks: Mower Replacement	13,500.00	11,085.97	2,414.03
Parks: Pool Picnic Tables	4,000.00	0	4,000.00
Parks: Pool Slide Landing Pad	8,000.00	7,756.61	243.39
Parks: Repaint Pool (materials)	8,500.00	4,973.16	3,526.84
Parks: Pool Slide Pump & Motor	15,000.00	20,557.00	-5,557.00
Admin: Community Building Transfer Switch	3,000.00	4,000.00	-1,000.00
Admin: Downtown Façade Grant	10,000.00	10,000.00	0
Admin: Engineering for Reservoir Hydraulics	26,800.00	44,086.25	-17,286.25
Admin: Job Analysis & Compensation Study	25,000.00	14,000.00	11,000.00
Admin: Strategic Plan	9,300.00	8,600.00	700.00
Admin: Video/Audio and Dais Upgrade at Community Building	9,900.00	0	9,900.00
Expense Total:	753,450.00	270,674.00	482,776.00

Capital Improvement Plan Expenses (General)

Capital Improvement Plan Expenses (Electric) 2025/26

	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
Budget	50,000.00	657,990.00	0	16,800.00	724,790.00
Budget Remaining	37,000.00	573,995.66	0	16,800.00	627,795.66

2024/25 CIP

	Budget	Expense	Remaining
AMI System (Principal Only = 61% Water / 39% Electric)	54,990.00	54,990.00	0
Annual Pole Replacement (4%/yr = ~60 poles/yr)	51,000.00	17,826.84	33,173.16
Annual Live-Front Transformer Replacement (boring)	25,000.00	11,177.50	13,822.50
Plant Rehabilitation	50,000.00	13,000.00	37,000.00
Substation Protection	42,000.00	0.00	42,000.00
Circuit Interrupters	60,000.00	0	60,000.00
Circuit Conversions	250,000.00	0	250,000.00
Citywide Tree Trimming	150,000.00	0	150,000.00
System Analysis Study	25,000.00	0	25,000.00
Erskine BH780 Backhoe Attachment	16,800.00	0	16,800.00
Expense Total:	724,790.00	96,994.34	627,795.66

Capital Improvement Plan Expenses (Electric)

Capital Improvement Expenses (Water) 2025/26

	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
Budget	0.00	334,160.00	40,000.00	0.00	374,160.00
Budget Remaining	0.00	57,777.16	4,075.53	0.00	61,852.69

2025/26 CIP			
	Budget	Expense	Remaining
AMI System (Principal Only = 61% Water / 39% Electric)	86,010.00	86,010.00	0.00
Clean Lime Lagoon	200,000.00	154,669.45	45,330.55
Repair Drain Line in Silo	10,000.00	9,500.00	500.00
Replace 2006 Chevy ½ ton	40,000.00	35,924.47	4,075.53
GIS Mapping	38,150.00	26,203.39	11,946.61
Expense Total:	374,160.00	312,307.31	61,852.69

Most items came in under budget.
GIS mapping isn't complete at this time.

Capital Improvement Plan Expenses (Water)

Capital Improvement Expenses (Waste Water) 2025/26

	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
Budget	0.00	109,100.00	301,000.00	75,000.00	485,100.00
Budget Remaining	0.00	55,113.42	4,829.47	0.00	59,942.89

2025/26 CIP

	Budget	Expense	Remaining
GIS Mapping	59,100.00	36,674.58	22,425.42
Sewer Jetter Truck	301,000.00	296,170.53	4,829.47
Pipe Inspection Camera	75,000.00	75,000.00	0.00
Sewer Maintenance Program	50,000.00	17,312.00	32,688.00
Expense Total:	485,100.00	425,157.11	59,942.89

Capital Improvement Plan Expenses (Waste Water)

Fund: 80 Transportation Tax Revenues

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
41 – Sales and Use	345,500.00	267,360.56	-78,139.44	22.62%
46 – Grants & Financing	773,565.00	0.00	-773,565.00	100.00%
47 – Interfund Transfers	1,929,166.00	318,710.00	-1,610,080.60	83.46%
Revenue Total:	3,048,231.00	586,445.96	-2,461,785.04	80.76%

- Sales and Use revenues are on target with budget expectations.
- Grants & Financing revenues include budgeted grant revenues for the Downtown Sidewalk/Infrastructure project in the amount of \$773,565.00 for reimbursable grant expenditures. \$25,492.72 grant expenses have been reimbursed to date.
- Interfund Transfers include a small budget for interest income and year-end transfers that have not been made.
 - The transfer from General Fund for Streets will be made at year-end
 - The other transfer from General Fund and the transfer from Reserves will only been made when the Downtown Sidewalk/Infrastructure project is in full swing. At this time, only engineering has been expenses for a total of \$44,991. The portion of reimbursable expenses are recorded in the grant revenue mentioned above.

Fund: 80 Transportation Tax Expenses

Category	Budget	Fiscal Activity	Favorable (Unfavorable)	Percent Budget Remaining
52 – Contract Serv	780.00	696.00	84.00	10.77%
54 – Operating/Maint	30,000.00	18,606.28	11,393.72	37.98%
56 – Capital	2,432,301.96	190,927.42	2,241,374.54	92.15%
Expense Total:	2,463,081.96	210,229.70	2,252,852.26	91.46%

Transportation Tax Expenses - Notes

- Contract Services includes expenses for annual Audit Fees which is not yet complete for the year.
- Operating/Maintenance includes operating equipment lease payments for a paver, asphalt compactor, and excavator with Caterpillar Financial. This category is on target with budget.
- Capital includes Street Plan Projects and the Downtown Sidewalk/Infrastructure Project.
 - The Street Plan Projects came in below budget by \$58,073. Those funds will be utilized in the next budget cycle.
 - The Downtown Sidewalk/Infrastructure project is budgeted for expenses, some of which are offset by budgeted transfers into the fund. The project line is budgeted for \$2,697,450, yet only engineering for the project has been expensed in the amount of \$301,782.

**TAKE
ACTION**

Street Infrastructure

SUCCESS

Implement routine road condition assessments.

Utilize asset management systems with GIS and software to prioritize maintenance needs.

Create a 10-year capital improvement plan (CIP) with planned funding sources for all street and sidewalk projects.

Collaborate with the private sector for road maintenance and investment.

Research and train staff on alternative methods for durable repair materials and modern maintenance procedures.

Develop and implement a storm water improvement plan.

Development a maintenance tracking system to monitor all completed repairs.

Deteriorating road conditions and insufficient long-term funding have led to public dissatisfaction, with residents demanding more visible and lasting improvements beyond temporary fixes.

Percentage of roads rated poor or below that receive treatment

Ratio of dollars spent to lifecycle extension received for street projects

Ratio of costs for preventative maintenance to reactive maintenance

Linear feet of sidewalk replaced or added annually

Miles of roads resurfaced each year

Implement sidewalk and stormwater cost share programs.