



**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](https://www.youtube.com/@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  
(*1<sup>st</sup> & 2<sup>nd</sup> 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  
(*1<sup>st</sup> & 2<sup>nd</sup> 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, bergenKDV*

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**

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

**AMERICANS WITH DISABILITIES ACT**

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

Posted 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](http://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](https://twitter.com/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
Alderwoman Karla Polson	Present	Alderwoman Mickey Starr	Present
Alderman Mike Plachte	Present	Aldermanmember	Vacant
Alderman Collin Carrigan	Present		

**OTHERS IN ATTENDANCE**

Shawna Davis, City Administrator - Absent  
Karen Findora, City Clerk  
Cathy Thompson, Finance Director  
Josh Thompson, Police Chief – Absent  
Joe Lauber, Lauber Municipal Law

Troy Woutzke, Electric  
Darrin Lamb, Streets/Water - Absent  
Kenny Snider, Wastewater

**PUBLIC IN ATTENDANCE**

Hannah Sparr, The Odessan  
Alexis Parrott, Patrol Officer  
Christy Fleehart  
Ty Bewley  
Rachel Edkin  
Ty Wells  
Topaz Baker

Ben Brown, SRO  
Forest Palmer  
Terrica Jones  
John Skelton  
Katie Wallace  
Madline Carrigan

**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

Alderwoman 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.
- Alderwoman Polson – No Rpt.
- Alderwoman 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 1<sup>st</sup> 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 2<sup>nd</sup> 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:

CITY OF ODESSA

---

Bryan D. Barner, Mayor

ATTEST

---

Karen Findora, City Clerk



# Odessa Police Department

310 S First Street • Odessa, MO 64076

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

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



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](http://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. 2<sup>nd</sup> 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 2<sup>nd</sup> 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. 2<sup>nd</sup> 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 2<sup>nd</sup> half of the budget cycle. There is nothing of concern to note in this report.
- b. Budget Preparation



# City of Odessa

## Finance Committee

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

- i. Staff reported there will be budget workshops in January and February with the hope to obtain budget approval at the 1<sup>st</sup> 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
<b>Fund: 10 - General</b>						
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%
<b>Fund: 10 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-106,799.96</b>	<b>-674,464.09</b>	<b>-674,464.09 0.00%</b>
<b>Fund: 11 - ARPA</b>						
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%
<b>Fund: 11 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>129.68</b>	<b>-893,387.62</b>	<b>-893,387.62 0.00%</b>
<b>Fund: 20 - Electric</b>						
20 - Electric Department	0.00	0.00	-9,203.06	419,548.51	419,548.51	0.00%
<b>Fund: 20 - Electric Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,203.06</b>	<b>419,548.51</b>	<b>419,548.51 0.00%</b>
<b>Fund: 30 - Water</b>						
30 - Water Department	0.00	0.00	62,585.97	146,150.36	146,150.36	0.00%
<b>Fund: 30 - Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>62,585.97</b>	<b>146,150.36</b>	<b>146,150.36 0.00%</b>
<b>Fund: 40 - Waste Water</b>						
40 - Waste Water Department	0.00	0.00	133,753.22	98,365.91	98,365.91	0.00%
<b>Fund: 40 - Waste Water Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>133,753.22</b>	<b>98,365.91</b>	<b>98,365.91 0.00%</b>
<b>Fund: 50 - Parks</b>						
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%
<b>Fund: 50 - Parks Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,270.45</b>	<b>-163,864.56</b>	<b>-163,864.56 0.00%</b>
<b>Fund: 51 - Parks Development</b>						
54 - Park Development	0.00	0.00	12,800.00	23,500.00	23,500.00	0.00%
<b>Fund: 51 - Parks Development Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>23,500.00</b>	<b>23,500.00 0.00%</b>
<b>Fund: 70 - Capital Improvement Sales Tax</b>						
70 - Capital Improvement Sales Tax	0.00	0.00	23,132.08	-11,624.69	-11,624.69	0.00%
<b>Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>23,132.08</b>	<b>-11,624.69</b>	<b>-11,624.69 0.00%</b>
<b>Fund: 80 - Transportation Tax</b>						
80 - Transportation Sales	0.00	0.00	-915.56	-35,868.67	-35,868.67	0.00%
<b>Fund: 80 - Transportation Tax Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-915.56</b>	<b>-35,868.67</b>	<b>-35,868.67 0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>112,211.92</b>	<b>-1,091,644.85</b>	<b>-1,091,644.85 0.00%</b>

**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
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>112,211.92</b>	<b>-1,091,644.85</b>	<b>-1,091,644.85</b>



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
<b>Bank Code: APA-Payables</b>						
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, Inc.	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 DIVISION	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

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
	<b>145</b>	<b>109</b>	<b>0.00</b>	<b>775,830.82</b>

## 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
	<b>145</b>	<b>109</b>	<b>0.00</b>	<b>775,830.82</b>

## Fund Summary

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



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

## 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
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	
<a href="#">51858910</a>	Invoice	11/18/2025	lights & hdryaukuc sensor on 2023 digger	0.00	847.34	
	<a href="#">20-20-5423</a>	Vehicle R & M	lights & hdryaukuc sensor on 20		847.34	
6211	Arthur J. Gallagher Risk Management Services, Inc.	11/25/2025	Virtual Payment	0.00	142.00	APA004375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">5863095</a>	Invoice	11/24/2025	adding Dinacne Director & City Administr	0.00	142.00	
	<a href="#">10-10-5300</a>	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	
<a href="#">A. MCCURLEY</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2025	ANTHONY MCCURLEY 240538331 & 2405	0.00	200.00	
	<a href="#">10-2204</a>	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	
<a href="#">E03773-1000</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/17/2025	engineer consulting per Shawna	0.00	242.05	
	<a href="#">20-20-5226</a>	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	
<a href="#">1022251516</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/19/2025	maintenance on warning/storm sirens	0.00	4,800.00	
	<a href="#">10-11-5415</a>	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	
<a href="#">931368279</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/31/2025	current transformers Hotmer&Radmacker	0.00	1,559.10	
	<a href="#">20-20-5312</a>	Departmental Supplies	current transformers Hotmer&R		1,559.10	
	<a href="#">931368289</a>	Invoice	10/31/2025	street lights	0.00	1,944.30
	<a href="#">20-20-5312</a>	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	
<a href="#">931455944</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/18/2025	photo cells for street lights	0.00	848.25	
	<a href="#">20-20-5312</a>	Departmental Supplies	photo cells for street lights		848.25	
	<a href="#">931466032</a>	Invoice	11/18/2025	street lights	0.00	3,830.64
	<a href="#">20-20-5312</a>	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	
<a href="#">BMS40522</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2025	10/15/25 - Chlorine	0.00	2,825.08	
	<a href="#">30-30-5345</a>	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	
<a href="#">BMS54240</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/12/2025	Chlorine 11/5/25	0.00	2,825.08	
	<a href="#">30-30-5345</a>	Chemicals	Chlorine 11/5/25		2,825.08	
2711	Brenntag Mid-South Inc.	11/25/2025	Regular	0.00	976.93	305583

## Check Summary Report Finance Committee

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

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

## 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
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
<a href="#">JOSHUA HIGHFILL</a>	Invoice	11/14/2025	BOND- JOSHUA HIGHFILL W54052774	0.00	100.00	
	<a href="#">10-2204</a>		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
<a href="#">10/12/25-11/11/</a>	Invoice	11/18/2025	10/12/25-11/11/25 6780 GOLDEN BELT R	0.00	96.29	
	<a href="#">40-40-5303</a>		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
<a href="#">10.13.25-11.12.2</a>	Invoice	11/24/2025	MCGREEW MINE RD 10/13/25-11/12/25	0.00	857.38	
	<a href="#">30-30-5303</a>		Electricity / Water	MCGREEW MINE RD 10/13/25-1		857.38
<a href="#">MCGREW MINE R</a>	Invoice	11/24/2025	10/13/25-11/12/25 MCGREW MINE RD 0	0.00	2,053.82	
	<a href="#">30-30-5303</a>		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
<a href="#">INV0002406</a>	Invoice	11/13/2025	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>		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
<a href="#">INV0002414</a>	Invoice	11/26/2025	Alewine 61771722	0.00	230.77	
	<a href="#">30-2109</a>		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
<a href="#">797</a>	Invoice	10/31/2025	landing pads 3' X 5 (4 each)	0.00	6,150.00	
	<a href="#">50-51-5419</a>		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
<a href="#">234075</a>	Invoice	11/03/2025	jacket	0.00	90.63	
	<a href="#">10-21-5180</a>		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
<a href="#">11.1.2025</a>	Invoice	11/03/2025	Semi-Annual Interest payment for 2019	0.00	4,245.00	
	<a href="#">70-70-5611</a>		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
<a href="#">3356337</a>	Invoice	11/12/2025	water dept 10/9/25 - 11/8/25	0.00	23.56	
	<a href="#">30-30-5403</a>		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

## Check Summary Report Finance Committee

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

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

## 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
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	
<a href="#">140000039423</a>	Invoice	11/13/2025	Right of Way Railroad 4/30/22	0.00	21.91	
	<a href="#">20-20-5400</a>		Dues/Subscriptions	Right of Way Railroad		21.91
<a href="#">270000058444</a>	Invoice	11/13/2025	Right of Way Railroad 3/1/23	0.00	278.41	
	<a href="#">20-20-5400</a>		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	
<a href="#">11/6/25</a>	Invoice	11/12/2025	REFUND DEPOSIT FOR COMMUNITY BUIL	0.00	100.00	
	<a href="#">10-2201</a>		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	
<a href="#">DEPOSIT REFUND</a>	Invoice	11/12/2025	COMMUNITY DEPOSIT REFUND 2019	0.00	100.00	
	<a href="#">10-2201</a>		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	
<a href="#">434675</a>	Invoice	11/24/2025	uniforms Gene Early	0.00	174.90	
	<a href="#">10-14-5180</a>		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	
<a href="#">31558</a>	Invoice	11/10/2025	City Prosecutor through 10/31/25	0.00	3,868.00	
	<a href="#">10-11-5201</a>		Attorney Fees - Prosecuto	City Prosecutor through 10/31/		3,868.00
<a href="#">31559</a>	Invoice	11/10/2025	City Attorney Fees through 10/31/25	0.00	10,035.00	
	<a href="#">10-10-5200</a>		Attorney Fees	City Attorney Fees through 10/3		8,497.50
	<a href="#">10-11-5200</a>		Attorney Fees	City Attorney Fees through 10/3		1,000.00
	<a href="#">10-14-5200</a>		Attorney Fees	City Attorney Fees through 10/3		180.00
	<a href="#">20-20-5200</a>		Attorney Fees	City Attorney Fees through 10/3		290.00
	<a href="#">40-40-5200</a>		Attorney Fees	City Attorney Fees through 10/3		67.50
<a href="#">31560</a>	Invoice	11/10/2025	Economic Development throguh 10/31/2	0.00	972.00	
	<a href="#">10-10-5207</a>		Attorney Fees - Eco Devo	Economic Development throguh		972.00

## 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
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	Item Description		Distribution Amount
<a href="#">INV0002407</a>	Invoice	11/13/2025	Lincoln National		0.00	1,569.77
	<a href="#">10-2101</a>		A/P Life/Disability	Lin Fin - Christi Dickey		8.21
	<a href="#">10-2101</a>		A/P Life/Disability	STD Ins Premiums		551.29
	<a href="#">10-2101</a>		A/P Life/Disability	LTD Ins Premiums		293.29
	<a href="#">10-2101</a>		A/P Life/Disability	AD&D		28.26
	<a href="#">10-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		134.19
	<a href="#">20-2101</a>		A/P Life/Disability	STD Ins Premiums		84.02
	<a href="#">20-2101</a>		A/P Life/Disability	LTD Ins Premiums		44.71
	<a href="#">20-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		19.00
	<a href="#">20-2101</a>		A/P Life/Disability	AD&D		4.00
	<a href="#">30-2101</a>		A/P Life/Disability	STD Ins Premiums		91.63
	<a href="#">30-2101</a>		A/P Life/Disability	AD&D		4.24
	<a href="#">30-2101</a>		A/P Life/Disability	LTD Ins Premiums		48.76
	<a href="#">30-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		2.38
	<a href="#">30-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		17.81
	<a href="#">40-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		23.75
	<a href="#">40-2101</a>		A/P Life/Disability	AD&D		5.00
	<a href="#">40-2101</a>		A/P Life/Disability	LTD Ins Premiums		47.21
	<a href="#">40-2101</a>		A/P Life/Disability	STD Ins Premiums		88.76
	<a href="#">50-2101</a>		A/P Life/Disability	Life Insurance/STD/LTD		9.50
	<a href="#">50-2101</a>		A/P Life/Disability	LTD Ins Premiums		21.44
	<a href="#">50-2101</a>		A/P Life/Disability	AD&D		2.00
	<a href="#">50-2101</a>		A/P Life/Disability	STD Ins Premiums		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	Item Description		Distribution Amount
<a href="#">1916</a>	Invoice	11/10/2025	Yearly SMTP service		0.00	225.00
	<a href="#">10-10-5403</a>		Computer Expense	Yearly SMTP service		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	Item Description		Distribution Amount
<a href="#">1917</a>	Invoice	11/24/2025	fix front register computer		0.00	375.00
	<a href="#">10-10-5403</a>		Computer Expense	fix front register computer		375.00
<a href="#">1918</a>	Invoice	11/24/2025	Install new NAS - update for socket		0.00	950.00
	<a href="#">30-30-5403</a>		Computer Expense	Install new NAS - update for soc		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	Item Description		Distribution Amount
<a href="#">401 E MASON</a>	Invoice	11/19/2025	INSURANCE ESCROW PAYOUT-401 E MAS		0.00	29,010.65
	<a href="#">10-11-5540</a>		Misc Non-Operating Expe	INSURANCE ESCROW PAYOUT-4		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	Item Description		Distribution Amount
<a href="#">0008453</a>	Invoice	11/12/2025	management fees 9/15/25 - 10/15/25		0.00	7,392.00
	<a href="#">50-51-5229</a>		Management Agreement	management fees 9/15/25 - 10/		7,392.00

## 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
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	Item Description		Distribution Amount
<a href="#">INV0002409</a>	Invoice	11/13/2025	Dental Insurance	0.00	26,844.00	
	<a href="#">10-2102</a>		A/P Health	QHDHP1650	5,330.00	
	<a href="#">10-2102</a>		A/P Health	INO 2	4,561.75	
	<a href="#">10-2102</a>		A/P Health	COPAY1500	3,380.00	
	<a href="#">10-2103</a>		A/P Dental	Dental Insurance	2,009.00	
	<a href="#">10-2104</a>		A/P Vision	Vision Insurance	421.50	
	<a href="#">20-2102</a>		A/P Health	QHDHP1650	1,260.00	
	<a href="#">20-2102</a>		A/P Health	COPAY1500	946.00	
	<a href="#">20-2103</a>		A/P Dental	Dental Insurance	194.00	
	<a href="#">20-2104</a>		A/P Vision	Vision Insurance	52.00	
	<a href="#">30-2102</a>		A/P Health	QHDHP1650	1,262.00	
	<a href="#">30-2102</a>		A/P Health	INO 2	2,337.25	
	<a href="#">30-2103</a>		A/P Dental	Dental Insurance	437.00	
	<a href="#">30-2104</a>		A/P Vision	Vision Insurance	72.50	
	<a href="#">40-2102</a>		A/P Health	COPAY1500	811.00	
	<a href="#">40-2102</a>		A/P Health	INO 2	1,038.00	
	<a href="#">40-2102</a>		A/P Health	QHDHP1650	572.00	
	<a href="#">40-2103</a>		A/P Dental	Dental Insurance	344.00	
	<a href="#">40-2104</a>		A/P Vision	Vision Insurance	72.00	
	<a href="#">50-2102</a>		A/P Health	COPAY1500	946.00	
	<a href="#">50-2102</a>		A/P Health	QHDHP1650	574.00	
	<a href="#">50-2103</a>		A/P Dental	Dental Insurance	184.00	
	<a href="#">50-2104</a>		A/P Vision	Vision Insurance	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	Item Description		Distribution Amount
<a href="#">INV0002416</a>	Invoice	11/26/2025	Midwest Public Risk	0.00	22,404.00	
	<a href="#">10-2102</a>		A/P Health	QHDHP1650	5,330.00	
	<a href="#">10-2102</a>		A/P Health	INO 2	4,561.75	
	<a href="#">10-2102</a>		A/P Health	COPAY1500	3,380.00	
	<a href="#">10-2102</a>		A/P Health	QHDHP1650 - Christi Dickey EE	-143.00	
	<a href="#">10-2102</a>		A/P Health	QHDHP1650 - Christi Dickey ER	-429.00	
	<a href="#">10-2103</a>		A/P Dental	Delta Dental - Christi Dickey	-34.00	
	<a href="#">10-2104</a>		A/P Vision	VSP - Christi Dickey	-8.00	
	<a href="#">20-2102</a>		A/P Health	QHDHP1650	1,260.00	
	<a href="#">20-2102</a>		A/P Health	COPAY1500	946.00	
	<a href="#">30-2102</a>		A/P Health	QHDHP1650	1,262.00	
	<a href="#">30-2102</a>		A/P Health	INO 2	2,337.25	
	<a href="#">40-2102</a>		A/P Health	QHDHP1650	572.00	
	<a href="#">40-2102</a>		A/P Health	COPAY1500	811.00	
	<a href="#">40-2102</a>		A/P Health	INO 2	1,038.00	
	<a href="#">50-2102</a>		A/P Health	QHDHP1650	574.00	
	<a href="#">50-2102</a>		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	Item Description		Distribution Amount
<a href="#">CD144560</a>	Invoice	11/10/2025	Quicklime 1/2" bulk 10/28/25	0.00	10,883.35	
	<a href="#">30-30-5345</a>		Chemicals	Quicklime 1/2" bulk 10/28/25	10,883.35	

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	
<a href="#">11.10.25</a>	Invoice	11/03/2025	Aquatic Center - Lease Payment #207	0.00	14,820.15	
	<a href="#">50-51-5619</a>		Lease Payment - Principal	Aquatic Center - Lease Payment	13,000.00	
	<a href="#">50-51-5620</a>		Lease Payment - Interest	Aquatic Center - Lease Payment	1,399.17	
	<a href="#">50-51-5620</a>		Lease Payment - Interest	Aquatic Center - Lease Payment	-121.10	
	<a href="#">50-51-5621</a>		Lease Payment - Fees	Aquatic Center - Lease Payment	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	
<a href="#">INV0002411</a>	Invoice	11/13/2025	State Withholding	0.00	3,019.00	
	<a href="#">10-2006</a>		A/P - State Withholdings	State Withholding	1,843.76	
	<a href="#">20-2006</a>		A/P - State Withholdings	State Withholding	407.00	
	<a href="#">30-2006</a>		A/P - State Withholdings	State Withholding	323.24	
	<a href="#">40-2006</a>		A/P - State Withholdings	State Withholding	309.00	
	<a href="#">50-2006</a>		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	
<a href="#">INV0002418</a>	Invoice	11/26/2025	State Withholding	0.00	2,955.50	
	<a href="#">10-10-5540</a>		Misc Non-Operating Expe	State Withholding - Processing F	0.50	
	<a href="#">10-2006</a>		A/P - State Withholdings	State Withholding	1,723.75	
	<a href="#">20-2006</a>		A/P - State Withholdings	State Withholding	454.00	
	<a href="#">30-2006</a>		A/P - State Withholdings	State Withholding	343.25	
	<a href="#">40-2006</a>		A/P - State Withholdings	State Withholding	309.00	
	<a href="#">50-2006</a>		A/P - State Withholdings	State Withholding	125.00	
0172	Missouri Department of Revenue	11/06/2025	Regular	0.00	10,714.28	3055570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">OCT 2025</a>	Invoice	11/06/2025	October 2025 Sales Tax Return	0.00	10,714.28	
	<a href="#">20-20-4812</a>		Tax Credit Income	October 2025 Sales Tax Return	-197.01	
	<a href="#">20-2301</a>		Accrued Sales Tax	October 2025 Sales Tax Return	9,850.36	
	<a href="#">30-2301</a>		Accrued Sales Tax	October 2025 Sales Tax Return	1,082.58	
	<a href="#">30-30-4812</a>		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	
<a href="#">26568</a>	Invoice	11/10/2025	MO PEP Service for October 2025	0.00	333,293.97	
	<a href="#">20-20-5248</a>		Purchased Power	MO PEP Service for October 202	283,805.05	
	<a href="#">20-20-5249</a>		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	
<a href="#">INV0002410</a>	Invoice	11/13/2025	Missouri Lagers	0.00	8,858.09	
	<a href="#">10-2100</a>		A/P Lagers	Missouri Lagers - General	2,662.28	
	<a href="#">10-2100</a>		A/P Lagers	Missouri Lagers - Police	2,596.66	
	<a href="#">20-2100</a>		A/P Lagers	Missouri Lagers - General	970.86	
	<a href="#">30-2100</a>		A/P Lagers	Missouri Lagers - General	1,087.25	
	<a href="#">40-2100</a>		A/P Lagers	Missouri Lagers - General	1,068.76	
	<a href="#">50-2100</a>		A/P Lagers	Missouri Lagers - General	472.28	
0090	Missouri Lagers	11/30/2025	Bank Draft	0.00	8,899.32	DFT0002031

## Check Summary Report Finance Committee

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

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

## 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
<a href="#">160362628</a>	Invoice <a href="#">30-30-5312</a>	11/24/2025	straw bales water leaks - repair yards Departmental Supplies	0.00	7.50 7.50	
<a href="#">16036610</a>	Invoice <a href="#">10-14-5421</a>	11/24/2025	skid steer hose clamps Equipment R & M	0.00	1.16 1.16	
<a href="#">16038686</a>	Invoice <a href="#">10-13-5312</a>	11/24/2025	hanger strips for City Hall Departmental Supplies	0.00	5.99 5.99	
<a href="#">16038908</a>	Invoice <a href="#">40-40-5312</a>	11/24/2025	wheel barrow inner tube and rubber glov Departmental Supplies	0.00	51.48 51.48	
0143	Murphy Tractor & Equipment Co. Inc.	11/13/2025	Virtual Payment	0.00	520.00	APA004352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2557877</a>	Invoice <a href="#">80-80-5407</a>	11/12/2025	excavator lease 10/20/25 - 11/16/25 Equipment Rentals / Oper	0.00	520.00 520.00	
1221	Napa Auto Parts Odessa	11/25/2025	Virtual Payment	0.00	370.60	APA004384
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">242820</a>	Invoice <a href="#">10-14-5421</a>	11/24/2025	battery - 09 Dump truck Equipment R & M	0.00	331.62 331.62	
<a href="#">243386</a>	Invoice <a href="#">10-14-5421</a>	11/24/2025	coolant for sweeper Equipment R & M	0.00	38.98 38.98	
7102	NAVIGATE BUILDING SOLUTIONS	11/06/2025	Virtual Payment	0.00	3,537.06	APA004330
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2511042</a>	Invoice <a href="#">10-10-5225</a>	11/04/2025	Oct 2025 Construction Engineering RTQ-T Other Professional Servic	0.00	3,537.06 3,537.06	
1155	NOAH FOX	11/06/2025	Regular	0.00	100.00	305571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11.1.25</a>	Invoice <a href="#">10-2201</a>	11/06/2025	Community Building Deposit Refund 11/1 Community Bldg Deposits	0.00	100.00 100.00	
4266	Nuts & Bolts	11/13/2025	Virtual Payment	0.00	64.99	APA004353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">179298/0</a>	Invoice <a href="#">10-14-5402</a>	11/10/2025	Post hole digger for Wayfair sign Tools/Small Equipment	0.00	64.99 64.99	
4266	Nuts & Bolts	11/20/2025	Virtual Payment	0.00	58.98	APA004367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17372/0</a>	Invoice <a href="#">40-40-5402</a>	11/18/2025	tools Tools and Small Equipme	0.00	58.98 58.98	
4266	Nuts & Bolts	11/25/2025	Virtual Payment	0.00	163.93	APA004385
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17342/0</a>	Invoice <a href="#">10-14-5312</a>	11/24/2025	bolts wayfair signs Departmental Supplies	0.00	163.93 163.93	
0743	Odessa Heating & Cooling	11/25/2025	Virtual Payment	0.00	120.00	APA004386
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28933</a>	Invoice <a href="#">30-30-5425</a>	11/24/2025	fix furance in filter room Building R & M	0.00	120.00 120.00	

## 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
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	
<a href="#">0269-480614</a>	Invoice	11/17/2025	New Battery Police Vehicle OPD500	0.00	189.49	
	<a href="#">10-11-5423</a>		Vehicle R & M	New Battery Police Vehicle OPD		189.49
<a href="#">0269-481238</a>	Invoice	11/18/2025	ACO truck - wiper fluid & wheel cover	0.00	27.51	
	<a href="#">10-11-5423</a>		Vehicle R & M	ACO truck - wiper fluid & wheel		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	
<a href="#">2560236787</a>	Invoice	10/31/2025	NE Monthly 10/15/2025	0.00	369.00	
	<a href="#">40-40-5337</a>		Laboratory Fees	NE Monthly 10/15/2025		369.00
<a href="#">2560236812</a>	Invoice	10/31/2025	SE Monthly 10/15/2025	0.00	539.00	
	<a href="#">40-40-5337</a>		Laboratory Fees	SE Monthly 10/15/2025		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	
<a href="#">Odessa 02</a>	Invoice	11/25/2025	9/26/25-11/08/25 work performed for th	0.00	10,000.00	
	<a href="#">70-70-5699</a>		ADMINISTRATION CIP	9/26/25-11/08/25 work perfor		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	
<a href="#">10.17.25-11.19.2</a>	Invoice	11/24/2025	10/17/25-11/19/25 11023 STARR SCHO	0.00	41.60	
	<a href="#">40-40-5303</a>		Electricity / Water	10/17/25-11/19/25 11023 STA		41.60
<a href="#">10.20.25-11.19.2</a>	Invoice	11/24/2025	10/20/25-11/19/25 - 7147 HUGHES RD -	0.00	71.60	
	<a href="#">40-40-5303</a>		Electricity / Water	10/20/25-11/19/25 - 7147 HUG		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	
<a href="#">17856244</a>	Invoice	11/18/2025	ink card for postage meter	0.00	175.75	
	<a href="#">10-10-5405</a>		Mailing Equipment Expen	ink card for postage meter		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	
<a href="#">11.25.25 postage</a>	Invoice	11/25/2025	Prepaid postage 11/25/25	0.00	1,800.00	
	<a href="#">10-1501</a>		Prepaid Postage	Prepaid postage 11/25/25		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	
<a href="#">002361</a>	Invoice	11/10/2025	brooms for sweeper	0.00	400.00	
	<a href="#">10-14-5421</a>		Equipment R & M	brooms for sweeper		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	
<a href="#">CD_001277474</a>	Invoice	11/24/2025	11/19/25 - 12/18/25	0.00	856.75	
	<a href="#">10-10-5301</a>		Telephone	11/19/25 - 12/18/25		208.57
	<a href="#">10-11-5301</a>		Telephone	11/19/25 - 12/18/25		364.14
	<a href="#">20-20-5301</a>		Telephone	11/19/25 - 12/18/25		58.59
	<a href="#">30-30-5301</a>		Telephone	11/19/25 - 12/18/25		139.70
	<a href="#">40-40-5301</a>		Telephone	11/19/25 - 12/18/25		29.80
	<a href="#">50-50-5301</a>		Telephone	11/19/25 - 12/18/25		55.95

## 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
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	
<a href="#">287448682</a>	Invoice	11/05/2025	Nov 2025 Pest Control City Hall	0.00	103.00	
	<a href="#">10-10-5425</a>		Building R & M	Nov 2025 Pest Control City Hall		103.00
<a href="#">287449040</a>	Invoice	11/05/2025	Nov 2025 Pest Control Community Buildin	0.00	161.00	
	<a href="#">10-16-5227</a>		Janitorial Services	Nov 2025 Pest Control Commun		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	
<a href="#">8239</a>	Invoice	11/10/2025	bracket for street sign	0.00	282.22	
	<a href="#">10-14-5312</a>		Departmental Supplies	bracket for street sign		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	
<a href="#">201293194</a>	Invoice	11/05/2025	01-Utility GIS services through 10/25/25	0.00	4,452.50	
	<a href="#">40-40-5640</a>		System Improvement	01-Utility GIS services through 1		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	
<a href="#">S1236105.001</a>	Invoice	11/24/2025	for cleaning valve risers	0.00	154.95	
	<a href="#">30-30-5312</a>		Departmental Supplies	for cleaning valve risers		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	
<a href="#">11.12.25</a>	Invoice	11/12/2025	Wsteater Class Testing Matt, Nick. & Kevin	0.00	375.00	
	<a href="#">40-40-5181</a>		Training/Seminars	Wsteater Class Testing Matt, Nic		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	
<a href="#">1125-2002703</a>	Invoice	11/12/2025	City Hall 11/1/25 - 11/30/25	0.00	249.95	
	<a href="#">10-10-5302</a>		Internet Access	City Hall 11/1/25 - 11/30/25		249.95
<a href="#">1125-2002704</a>	Invoice	11/12/2025	internet 11/1/25 - 11/30/25	0.00	451.85	
	<a href="#">10-10-5302</a>		Internet Access	internet 11/1/25 - 11/30/25	2.00	
	<a href="#">20-20-5302</a>		Internet Access	internet 11/1/25 - 11/30/25	149.95	
	<a href="#">20-20-5302</a>		Internet Access	internet 11/1/25 - 11/30/25	149.95	
	<a href="#">50-50-5302</a>		Internet Access	internet 11/1/25 - 11/30/25	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	
<a href="#">2025-0157</a>	Invoice	11/03/2025	Proposals for Street Maintence Building	0.00	49.50	
	<a href="#">30-30-5309</a>		Public Notices/Ads	Proposals for Street Maintence		49.50
<a href="#">2025-1035</a>	Invoice	11/03/2025	Calendar for the month of November 202	0.00	50.00	
	<a href="#">10-10-5309</a>		Public Notices/Ads	Calendar for the month of Nove		50.00
<a href="#">2025-1056</a>	Invoice	11/03/2025	Semi-Annual Statement Report 10/30/25	0.00	148.50	
	<a href="#">10-10-5309</a>		Public Notices/Ads	Semi-Annual Statement Report		148.50
<a href="#">2025-953</a>	Invoice	11/03/2025	Boost the Bulldogs! Oct 16 & 24, 2025	0.00	20.00	
	<a href="#">50-50-5309</a>		Public Notices/Ads	Boost the Bulldogs! Oct 16 & 24		20.00
0110	Spaar Publications LLC	11/25/2025	Virtual Payment	0.00	470.26	APA004391

## Check Summary Report Finance Committee

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

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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10-11-5181</a>	Training/Seminars	J.Thompson-Hilton Hotel-Parkin		20.00		
<a href="#">10-11-5181</a>	Training/Seminars	J.Thompson-Hilton Hotel-Parkin		4.95		
<a href="#">10-11-5181</a>	Training/Seminars	J.Thompson-Bricktown Brewerly		35.94		
<a href="#">10-11-5181</a>	Training/Seminars	J.Thompson-WhiteCastle-Meals-		15.33		
<a href="#">10-11-5181</a>	Training/Seminars	J.Thompson-Hilton Htl-K9MPCA		626.25		
<a href="#">10-11-5230</a>	Animal Control Services	J.Thompson-Euthanasia dog fro		83.43		
<a href="#">10-11-5301</a>	Telephone	JThompson-Green Hill- 911 Disp		42.48		
<a href="#">10-11-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		202.54		
<a href="#">10-11-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		202.54		
<a href="#">10-11-5306</a>	Office Supplies	J.Thompson-Amazon-Document		16.14		
<a href="#">10-11-5306</a>	Office Supplies	J.Thompson-Amazon-Trash Bags		49.99		
<a href="#">10-11-5320</a>	Evidence	J.Thompson-RabiesVaccination&		72.51		
<a href="#">10-11-5320</a>	Evidence	J.Thompson-WalMart-USB stage		46.89		
<a href="#">10-11-5323</a>	K-9 Program Expenses	J.Thompson-Odessa Animal Clini		45.83		
<a href="#">10-11-5323</a>	K-9 Program Expenses	J.Thompson-OdessaMedCln-Ph		103.51		
<a href="#">10-11-5323</a>	K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		72.99		
<a href="#">10-11-5323</a>	K-9 Program Expenses	J.Thompson-Tractor Supply-Dog		115.98		
<a href="#">10-11-5346</a>	Fuel	LLiese-ShellOil-New Car was out		25.66		
<a href="#">10-11-5346</a>	Fuel	LLiese-HiltonHotel-NewVehicle		20.00		
<a href="#">10-11-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42		
<a href="#">10-11-5403</a>	Computer Expense	J.Thompson-Amazon-Computer		99.49		
<a href="#">10-11-5423</a>	Vehicle R & M	J.Thompson-Verizon-GPS trackin		209.40		
<a href="#">10-11-5423</a>	Vehicle R & M	JThompson-Universal Cgjr-OilCh		244.00		
<a href="#">10-11-5423</a>	Vehicle R & M	JThompson-Verizon-GPS trackin		209.40		
<a href="#">10-11-5425</a>	Building R & M	JThompson-Home Depot-Lightb		94.98		
<a href="#">10-11-5540</a>	Misc Non-Operating Expe	J.Thompson-WaveOdessaChmbr		100.00		
<a href="#">10-11-5540</a>	Misc Non-Operating Expe	LLiese-Fso-ShipshapeParty-Enter		240.00		
<a href="#">10-11-5540</a>	Misc Non-Operating Expe	LLiese-SqNan&Papas-dinner for		12.00		
<a href="#">10-11-5540</a>	Misc Non-Operating Expe	LLiese-WalMart-Items for Volun		15.96		
<a href="#">10-11-5540</a>	Misc Non-Operating Expe	J.Thompson-Amazon-National N		25.89		
<a href="#">10-12-5181</a>	Training/Seminars	Acct one-Stone Creek Inn-J.LaBl		220.50		
<a href="#">10-12-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56		
<a href="#">10-12-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56		
<a href="#">10-12-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42		
<a href="#">10-14-5180</a>	Uniforms & Gear	D.Lamb-Amazon-Cold weather g		250.11		
<a href="#">10-14-5180</a>	Uniforms & Gear	D.Lamb-Amazon-Shirt for Kate		14.98		
<a href="#">10-14-5180</a>	Uniforms & Gear	D.Lamb-Amazon-Kate work glov		38.72		
<a href="#">10-14-5301</a>	Telephone	SDavis-GoogleGSuite-Monthly G		62.26		
<a href="#">10-14-5301</a>	Telephone	SDavis-GoogleGSuite-Monthly G		62.26		
<a href="#">10-16-5312</a>	Departmental Supplies	C.Thompson-Amazon-PaperTow		19.50		
<a href="#">10-17-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56		
<a href="#">10-17-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		15.56		
<a href="#">10-17-5400</a>	Dues/Subscriptions	C.Thompson-Pgv-recorder of de		82.50		
<a href="#">10-17-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42		
<a href="#">20-20-5181</a>	Training/Seminars	TWoutzke-Maragaritaville Resor		308.00		
<a href="#">20-20-5181</a>	Training/Seminars	TWoutzke-Slim Chicken-MPUA C		13.16		
<a href="#">20-20-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		77.92		
<a href="#">20-20-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		77.92		
<a href="#">20-20-5311</a>	Janitorial Supplies	D.Ellison-Dollar General-Janitori		48.40		
<a href="#">20-20-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42		
<a href="#">30-30-5181</a>	Training/Seminars	D.Lamb-MargaritavilleResort-Ho		308.00		
<a href="#">30-30-5181</a>	Training/Seminars	D.Lamb-MODeptofNatResorc-R		46.15		
<a href="#">30-30-5181</a>	Training/Seminars	D.Lamb-SlimChicken-Lunch MP		12.06		
<a href="#">30-30-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		62.26		
<a href="#">30-30-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G		62.26		
<a href="#">30-30-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web		21.42		
<a href="#">30-30-5403</a>	Computer Expense	SDavis-Amazon-Ipad Cases & Sc		50.97		
<a href="#">30-30-5403</a>	Computer Expense	SDavis-Amazon-ReturnIpad Cas		43.00		
<a href="#">30-30-5423</a>	Vehicle R & M	D.Lamb-WashNRoll car wash-W		8.75		
<a href="#">40-40-5181</a>	Training/Seminars	KSnider-MargaritavilleResort-Co		308.00		
<a href="#">40-40-5182</a>	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
	<a href="#">40-40-5302</a>	Internet Service	SDavis-GoogleGSuite-Monthly G	62.26		
	<a href="#">40-40-5302</a>	Internet Service	SDavis-GoogleGSuite-Monthly G	62.26		
	<a href="#">40-40-5302</a>	Internet Service	Acct one- NRTC Rural Broadban	140.83		
	<a href="#">40-40-5337</a>	Laboratory Fees	KSnider-Era-AWaterCo-Annual L	561.55		
	<a href="#">40-40-5403</a>	Computer Expense	SDavis-Amazon-ReturnIpad Cas	43.00		
	<a href="#">40-40-5403</a>	Computer Expense	SDavis-Amazon-Ipad Cases & Sc	50.97		
	<a href="#">40-40-5403</a>	Computer Expense	SDavis-EvogovInc-Monthly Web	21.42		
	<a href="#">50-50-5302</a>	Internet Access	SDavis-GoogleGSuite-Monthly G	140.28		
	<a href="#">50-50-5302</a>	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	
<a href="#">1609221/1</a>	Invoice	11/05/2025	OPD512 - Stabilizer bars & oil cooler repla	0.00	374.94	
	<a href="#">10-11-5423</a>		Vehicle R & M	OPD512 - Stabilizer bars & oil co	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	
<a href="#">1501584</a>	Invoice	11/18/2025	parking brake handle for Ram bucket truc	0.00	37.84	
	<a href="#">20-20-5423</a>		Vehicle R & M	parking brake handle for Ram b	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	
<a href="#">1609625/1</a>	Invoice	11/24/2025	oil change, rotate tires OPD ACO	0.00	126.62	
	<a href="#">10-11-5423</a>		Vehicle R & M	oil change, rotate tires OPD ACO	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	
<a href="#">INV00856321</a>	Invoice	10/31/2025	deionized water for lab testing	0.00	251.00	
	<a href="#">40-40-5312</a>		Departmental Supplies	deionized water for lab testting	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	
<a href="#">INV0002412</a>	Invoice	11/13/2025	US Tax Payment 941	0.00	24,392.14	
	<a href="#">10-2004</a>		A/P Federal Withholding	Federal WH	5,091.83	
	<a href="#">10-2005</a>		A/P FICA	Medicare	1,811.12	
	<a href="#">10-2005</a>		A/P FICA	Social Security	7,743.96	
	<a href="#">20-2004</a>		A/P Federal Withholding	Federal WH	1,199.03	
	<a href="#">20-2005</a>		A/P FICA	Medicare	334.70	
	<a href="#">20-2005</a>		A/P FICA	Social Security	1,431.14	
	<a href="#">30-2004</a>		A/P Federal Withholding	Federal WH	1,051.06	
	<a href="#">30-2005</a>		A/P FICA	Medicare	312.08	
	<a href="#">30-2005</a>		A/P FICA	Social Security	1,334.58	
	<a href="#">40-2004</a>		A/P Federal Withholding	Federal WH	986.97	
	<a href="#">40-2005</a>		A/P FICA	Medicare	315.72	
	<a href="#">40-2005</a>		A/P FICA	Social Security	1,350.02	
	<a href="#">50-2004</a>		A/P Federal Withholding	Federal WH	476.79	
	<a href="#">50-2005</a>		A/P FICA	Medicare	180.66	
	<a href="#">50-2005</a>		A/P FICA	Social Security	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 Payable #	Vendor Name Payable Type Account Number	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
		Post Date	Payable Description		Discount Amount	Payable Amount	Distribution Amount
			Account Name	Item Description			
<a href="#">INV0002419</a>	Invoice <a href="#">10-2004</a> <a href="#">10-2005</a> <a href="#">10-2005</a> <a href="#">20-2004</a> <a href="#">20-2005</a> <a href="#">20-2005</a> <a href="#">30-2004</a> <a href="#">30-2005</a> <a href="#">30-2005</a> <a href="#">40-2004</a> <a href="#">40-2005</a> <a href="#">40-2005</a> <a href="#">50-2004</a> <a href="#">50-2005</a> <a href="#">50-2005</a>	11/26/2025	US Tax Payment 941		0.00	24,361.06	
			A/P Federal Withholding	Federal WH		5,076.77	
			A/P FICA	Medicare		1,760.10	
			A/P FICA	Social Security		7,526.04	
			A/P Federal Withholding	Federal WH		1,318.60	
			A/P FICA	Medicare		363.58	
			A/P FICA	Social Security		1,554.68	
			A/P Federal Withholding	Federal WH		1,193.66	
			A/P FICA	Medicare		325.48	
			A/P FICA	Social Security		1,391.68	
			A/P Federal Withholding	Federal WH		986.43	
			A/P FICA	Medicare		315.58	
			A/P FICA	Social Security		1,349.46	
			A/P Federal Withholding	Federal WH		405.48	
			A/P FICA	Medicare		150.42	
			A/P FICA	Social Security		643.10	
0152	Vance Brothers, LLC <b>Payable #</b> <b>Payable Type</b> <b>Account Number</b>	11/13/2025	Virtual Payment		0.00	14,167.72	APA004358
<a href="#">IG00033831</a>	Invoice <a href="#">80-80-5687</a>	Post Date	Payable Description		Discount Amount	Payable Amount	
			Account Name	Item Description			Distribution Amount
		11/10/2025	Benning St		0.00	14,167.72	
			Street Plan Projects	Benning St			14,167.72
0152	Vance Brothers, LLC <b>Payable #</b> <b>Payable Type</b> <b>Account Number</b>	11/25/2025	Virtual Payment		0.00	13,353.78	APA004393
<a href="#">IG00033645</a>	Invoice <a href="#">10-14-5434</a>	Post Date	Payable Description		Discount Amount	Payable Amount	
			Account Name	Item Description			Distribution Amount
		11/24/2025	street cuts		0.00	568.13	
			Patch/Asphalt/Concrete	street cuts			568.13
<a href="#">IG00033675</a>	Invoice <a href="#">10-14-5434</a>	11/24/2025	street cut		0.00	562.50	
			Patch/Asphalt/Concrete	street cut			562.50
<a href="#">IG00033882</a>	Invoice <a href="#">80-80-5687</a>	11/25/2025	Marion Street 11/7/25		0.00	12,223.15	
			Street Plan Projects	Marion Street 11/7/25			12,223.15
3578	Verizon Wireless <b>Payable #</b> <b>Payable Type</b> <b>Account Number</b>	11/25/2025	Virtual Payment		0.00	823.42	APA004394
<a href="#">6128597243</a>	Invoice <a href="#">10-10-5301</a> <a href="#">10-10-5301</a> <a href="#">10-11-5301</a> <a href="#">20-20-5301</a> <a href="#">30-30-5301</a> <a href="#">40-40-5301</a> <a href="#">50-50-5301</a>	Post Date	Payable Description		Discount Amount	Payable Amount	
			Account Name	Item Description			Distribution Amount
		11/24/2025	11/16/25 - 12/07/25		0.00	823.42	
			Telephone	11/16/25 - 12/07/25			40.01
			Telephone	11/16/25 - 12/07/25			50.28
			Telephone	11/16/25 - 12/07/25			240.16
			Telephone	11/16/25 - 12/07/25			299.66
			Telephone	11/16/25 - 12/07/25			120.05
			Telephone	11/16/25 - 12/07/25			40.01
			Telephone	11/16/25 - 12/07/25			33.25
1133	Vital Records Control <b>Payable #</b> <b>Payable Type</b> <b>Account Number</b>	11/20/2025	Virtual Payment		0.00	421.94	APA004372
<a href="#">5637283</a>	Invoice <a href="#">10-10-5225</a>	Post Date	Payable Description		Discount Amount	Payable Amount	
			Account Name	Item Description			Distribution Amount
		11/19/2025	City Hall Schred October 2025		0.00	71.94	
			Other Professional Servic	City Hall Schred October 2025			71.94
<a href="#">5658635</a>	Invoice <a href="#">10-10-5225</a>	11/18/2025	Destruction of Records		0.00	350.00	
			Other Professional Servic	Destruction of Records			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	
<a href="#">INV0002405</a>	Invoice	11/13/2025	Voya	0.00	1,420.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	345.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	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	
<a href="#">INV0002413</a>	Invoice	11/26/2025	Voya	0.00	1,420.00	
	<a href="#">10-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	917.50	
	<a href="#">20-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	345.00	
	<a href="#">30-2108</a>		A/P - Other Payroll W/H	Voya Deferred Compensation	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	Item Description		Distribution Amount
<a href="#">10.31.25 Starr Sc</a>	Invoice	11/06/2025	9/29/25-10/29/25 11023 Starr School Rd	0.00	5,465.66	
	<a href="#">40-40-5303</a>		Electricity / Water	9/29/25-10/29/25 11023 Starr S	5,465.66	
<a href="#">103125 Hughes R</a>	Invoice	11/04/2025	9/29/25-10/29/25 - 7147 Hughes Rd	0.00	3,589.00	
	<a href="#">40-40-5303</a>		Electricity / Water	9/29/25-10/29/25 - 7147 Hughe	3,589.00	
<a href="#">103125 PAVILION</a>	Invoice	11/04/2025	9/29/25-10/29/25 PAVILION FOR CITY LAK	0.00	44.00	
	<a href="#">30-30-5303</a>		Electricity / Water	9/29/25-10/29/25 PAVILION FO	44.00	
<a href="#">103125Street Lig</a>	Invoice	11/04/2025	10/31/25 STREET LIGHTS @ CITY LAKE	0.00	92.70	
	<a href="#">30-30-5303</a>		Electricity / Water	10/31/25 STREET LIGHTS @ CIT	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	Item Description		Distribution Amount
<a href="#">108335104</a>	Invoice	11/12/2025	10/1/25-10/31/25 fuel expense	0.00	7,146.56	
	<a href="#">10-11-5346</a>		Fuel	10/1/25-10/31/25	3,413.97	
	<a href="#">10-14-5346</a>		Fuel	10/1/25-10/31/25	1,688.97	
	<a href="#">10-21-5346</a>		Fuel	10/1/25-10/31/25	204.70	
	<a href="#">20-20-5346</a>		Fuel	10/1/25-10/31/25	682.95	
	<a href="#">40-40-5346</a>		Fuel	10/1/25-10/31/25	616.11	
	<a href="#">50-50-5346</a>		Fuel	10/1/25-10/31/25	539.86	

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	
<a href="#">3392</a>	Invoice	11/19/2025	fixed brake on dump truck	0.00	521.25	
	<a href="#">10-14-5421</a>		Equipment R & M	fixed brake on dump truck		521.25
<a href="#">3403</a>	Invoice	11/19/2025	fix paver	0.00	2,077.00	
	<a href="#">10-14-5421</a>		Equipment R & M	fix paver		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
	<b>145</b>	<b>109</b>	<b>0.00</b>	<b>775,830.82</b>

## 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
	<b>145</b>	<b>109</b>	<b>0.00</b>	<b>775,830.82</b>

## Fund Summary

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

# 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	\$ -		
		<b>Total USD</b>	<b>\$ 140.83</b>		

## Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
11/3/2025	Amazon Mktpl	Office supplies City Hall	\$ 81.20	\$ 81.20	10-10-5306
11/10/2025	Amazon Mktpl	City Hall Office Supplies	\$ 33.04	\$ 33.04	10-10-5306
11/10/2025	Amazon Mktpl	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 Mktpl	City Hall Office Supplies	\$ 17.88	\$ 17.88	10-10-5306
11/30/2025	Amazon Mktpl	Community Building TV	\$ 339.98	\$ 339.98	10-16-5425
		Debit Total USD	\$ 590.84		
		Credit Total USD	\$ -		
		<b>Total USD</b>	<b>\$ 590.84</b>		

## 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	\$ -		
		<b>Total USD</b>	<b>\$ 117.56</b>		

### 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	\$ -		
		<b>Total USD</b>	<b>\$ 1,009.98</b>		

### 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 Mktpllace 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)		
	<b>Total USD</b>	<b>\$ 1,667.40</b>		

### 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	\$ -		
		<b>Total USD</b>	<b>\$ 354.21</b>		

### 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	\$ -		
		<b>Total USD</b>	<b>\$ 18.10</b>		

### Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account

11/13/2025 Amazon Mktpl	Hoodies for Kyle	\$ 75.87	\$ 75.87	10-21-5180
	Debit Total USD	\$ 75.87		
	Credit Total USD	\$ -		
	<b>Total USD</b>	<b>\$ 75.87</b>		

### 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)		
		<b>Total USD</b>	<b>\$ 64.00</b>		
			<b>\$ 4,038.79</b>		

## 2025-26 FY Required Payments on Long Term Debts

2005 Series Loan (\$1M) - Waste Water Fund Extend Sewer Service												ENDS 07.01.2026	
Account: Source: UMB 40-40-5545/5546/5571 -4810													
	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												\$ -	
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548.63</b>	
<b>Principal Balance</b>	<b>\$ 112,000.00</b>				<b>\$ 84,000.00</b>								

2014 Series SRF Loan (\$8M) - Waste Water Fund Northwest Plant Construction												ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)	
Account: Source: UMB 40-40-5549/5550/5572													
	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
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,039.77</b>	<b>\$ -</b>	<b>\$ 16,527.64</b>	<b>\$ 92,081.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,081.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 292,729.59</b>
<b>Principal Balance</b>	<b>\$ 6,360,000.00</b>		<b>\$ 6,290,000.00</b>			<b>\$ 6,221,000.00</b>							

**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
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,093.65</b>	<b>\$ -</b>	<b>\$ 6,926.01</b>	<b>\$ 33,198.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,198.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,417.02</b>
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**

ENDS 09.01.2030

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

	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
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,945.00</b>	<b>\$ -</b>	<b>\$ 26,945.00</b>						
Principal Balance	\$ 2,065,000.00												\$ 2,065,000.00
					Due 9/1								Due 3/1
<b>PORTION TO WASTE WATER FUND - 88.83%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
<b>TOTAL WATER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,935.24</b>	<b>\$ -</b>	<b>\$ 23,935.24</b>						
<b>PORTION TO WATER FUND - 11.17%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Share Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
<b>TOTAL ELECTRIC FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009.76</b>	<b>\$ -</b>	<b>\$ 3,009.76</b>						

**2018 Series Municipal Lease for AMI System (\$1.335M debt) -**

Project cost allocation 61% water, 39% electric

ENDS 12.01.2028

Source: Capital

30-30-5557/5558/5640

One

20-20-5557/5558/5640/101254817

Account:

	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													\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,325.00</b>	<b>\$ -</b>	<b>\$ 148,325.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,650.00</b>				
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	
<b>WATER FUND - 61%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,010.00	\$ -	\$ -	\$ -	\$ 86,010.00
Share Interest	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ 8,936.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL WATER FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,468.25</b>	<b>\$ -</b>	<b>\$ 90,478.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,946.50</b>				
<b>ELECTRIC FUND - 39%</b>													
Share Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,990.00	\$ -	\$ -	\$ -	\$ 54,990.00
Share Interest	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ 5,713.50
Share Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ELECTRIC FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,856.75</b>	<b>\$ -</b>	<b>\$ 57,846.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,703.50</b>				

**2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital Improvement Fund**

ENDS 05.02.2029

Source: First National Bank -

 Account:  
70-70-5611

Louisburg, Ks

	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													\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ 70,220.00</b>	<b>\$ -</b>	<b>\$ 4,245.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,465.00</b>				
Principal Balance	\$ 348,000.00	\$ 283,000.00											\$ 283,000.00

**MPUA MAMU Lease Series 2008A (\$2,300,000)**

ENDS 08.18.2028

Aquatic Center

Account:

Source: UMB

50-51-5619/5620/5621

	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)
<b>TOTAL PAYMENT</b>	<b>\$ 14,144.94</b>	<b>\$ 14,109.39</b>	<b>\$ 14,058.90</b>	<b>\$ 15,033.70</b>	<b>\$ 14,966.92</b>	<b>\$ 14,913.35</b>	<b>\$ 14,873.35</b>	<b>\$ 14,820.15</b>	<b>\$ 14,779.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,700.48</b>
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)**

ENDS 03.01.2042

Source: CAPITAL ONE PUBLIC Account: 70-70-5622 /

**FUNDING 101254714**

	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PAYMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,605.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,605.50</b>
Principal Balance	\$ 1,058,000.00			\$ 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	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 54,034	\$ 70,555	\$ 52,565	\$ 45,366	\$ 82,642	\$ 60,290	\$ 47,257	\$ 59,874	\$ 48,652	\$ 49,727	\$ 73,876	\$ 42,328
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 27,017	\$ 35,278	\$ 26,783	\$ 22,683	\$ 41,321	\$ 30,145	\$ 23,629	\$ 29,937	\$ 24,326	\$ 24,864	\$ 36,938	\$ 21,164
ODESSA - 215 - CITY TRANSP 0.50%	\$ 27,017	\$ 35,278	\$ 26,783	\$ 22,683	\$ 41,321	\$ 30,145	\$ 23,629	\$ 29,937	\$ 24,326	\$ 24,864	\$ 36,938	\$ 21,164
ODESSA - 260 - PARKS 0.1250%	\$ 6,754	\$ 8,820	\$ 6,696	\$ 5,671	\$ 10,330	\$ 7,536	\$ 5,907	\$ 7,484	\$ 6,081	\$ 6,216	\$ 9,234	\$ 5,291
ODESSA - 261 - PARKS 0.3750%	\$ 20,263	\$ 26,458	\$ 20,087	\$ 17,012	\$ 30,991	\$ 22,609	\$ 17,722	\$ 22,453	\$ 18,244	\$ 18,648	\$ 27,703	\$ 15,873
<b>Month Total</b>	<b>\$ 135,086</b>	<b>\$ 176,388</b>	<b>\$ 132,913</b>	<b>\$ 113,416</b>	<b>\$ 206,605</b>	<b>\$ 150,725</b>	<b>\$ 118,144</b>	<b>\$ 149,684</b>	<b>\$ 121,629</b>	<b>\$ 124,318</b>	<b>\$ 184,689</b>	<b>\$ 105,819</b>
<b>YTD Total</b>	<b>\$ 135,086</b>	<b>\$ 311,474</b>	<b>\$ 444,387</b>	<b>\$ 557,802</b>	<b>\$ 764,407</b>	<b>\$ 915,132</b>	<b>\$ 1,033,277</b>	<b>\$ 1,182,961</b>	<b>\$ 1,304,590</b>	<b>\$ 1,428,908</b>	<b>\$ 1,613,597</b>	<b>\$ 1,719,416</b>
2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,081			
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			
<b>Month Total</b>	<b>\$ 98,790</b>	<b>\$ 155,373</b>	<b>\$ 153,539</b>	<b>\$ 172,633</b>	<b>\$ 149,817</b>	<b>\$ 137,183</b>	<b>\$ 138,756</b>	<b>\$ 129,787</b>	<b>\$ 200,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YTD Total</b>	<b>\$ 98,790</b>	<b>\$ 254,163</b>	<b>\$ 407,702</b>	<b>\$ 580,335</b>	<b>\$ 730,153</b>	<b>\$ 867,335</b>	<b>\$ 1,006,092</b>	<b>\$ 1,135,878</b>	<b>\$ 1,336,080</b>	<b>\$ 1,336,080</b>	<b>\$ 1,336,080</b>	<b>\$ 1,336,080</b>
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.

<b>I. COURT INFORMATION</b>		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	Circuit: 15	
Telephone Number:		Fax Number:		
Prepared by: Jennifer LeBlanc		E-mail Address: jennifer.leblanc@cityofodessamo.com		
Municipal Judge: CARL SCARBOROUGH				
<b>II. MONTHLY CASELOAD INFORMATION</b>			Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month			20	328
B. Cases (citations/informations) filed			4	33
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)			0	0
2. court/bench trial - GUILTY			0	0
3. court/bench trial - NOT GUILTY			0	0
4. plea of GUILTY in court			1	13
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)			0	8
6. dismissed by court			0	0
7. <i>nolle prosequi</i>			1	3
8. certified for jury trial (not heard in Municipal Division)			0	0
<b>9. TOTAL CASE DISPOSITIONS</b>			2	24
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]			22	337
E. Trial de Novo and/or appeal applications filed			0	0
<b>III. WARRANT INFORMATION</b> (pre- & post-disposition)		<b>IV. PARKING TICKETS</b>		
1. # Issued during reporting period		28	1. # Issued during period	0
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

<b><u>COURT INFORMATION</u></b>	Municipality: CITY OF ODESSA	Reporting Period: Dec 1, 2025 - Dec 31, 2025	
<b><u>V. DISBURSEMENTS</u></b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> 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
<b>Total Excess Revenue</b>	<b>\$2,259.16</b>	Time Payment Fee	\$10.00
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Total Other Disbursements</b>	<b>\$292.89</b>
		<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$3,917.75</b>
		<b>Bond Refunds</b>	<b>\$17.75</b>
		<b>Total Disbursements</b>	<b>\$3,935.50</b>
Fines - Other	\$790.00		
Clerk Fee - Other	\$140.73		
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		
<b>Total Other Revenue</b>	<b>\$1,365.70</b>		

## Contractor's Application and Certification For Payment No.: SOV

## Pay App #4

Project: Waterline and Wasterwater Collection System 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

STATE OF MISSOURI )  
 ) SS  
COUNTY OF Jackson )

**VERIFICATION**

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

Engineer 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's JPK  
12/23/25

Current Payment Due: 378,430 60

is recommended by: \_\_\_\_\_

(Architect) (Engineer)

(Date)

**CONTRACTOR'S APPROVAL OF APPLICATION FOR PAYMENT**

is approved by: \_\_\_\_\_

KAT Excavation Inc

(Contractor)

Steve Bailey 09/19/2025

(Date)

Attachments:  
Schedule of Values Breakdown

Page 2 of 2

**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	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											
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 BACKFILL FOR ROADWAYS, 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, appurtenances, and reexisting pumps and other existing items as req'd	\$ 100,440.00	\$ 100,440.00	1.00	\$ 100,440.00		\$ 100,440.00	1.00	\$ -
			CLAYTON PARK LIFE STATION: INCLUDES (2) pumpms, contral panel, electrical upgrades, conduit, wiring, floats, guiderais, pipe, appurtenances, and removals of (2)						\$ 106,140.00	1.00	\$ -
2.12	1	LS	existing pumps and other existing items as req'd	\$ 106,140.00	\$ 106,140.00	1.00	\$ 106,140.00		\$ 106,140.00	1.00	\$ -
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/SEE JOB SPECIAL PROVISIONS	\$ 16,067.70	\$ 16,067.70	\$ -	1.00	\$ 16,067.00	\$ 16,067.70	1.00	\$ -
2.2	1	LS	McDOWELL LIFT STATION: INCLUDES REMOVALS DISPOSALS, DEMOLITION, WET WELL FILL, CAP?BLOCK OF EXISTING FORECEMAIN AND/SEE JOB SPECIAL PROVISIONS	\$ 15,578.11	\$ 15,578.11	1.00	\$ 15,578.11		\$ 15,578.11	1.00	\$ -
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	\$ -
			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
			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



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 12<sup>th</sup> 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:	christyshppard7@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 :	See resume
Second Choice :	See resume
Third Choice :	See resume
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
<b>Total</b>	<b>170,470.00</b>	<b>234,199.14</b>	<b>540.00</b>

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.**

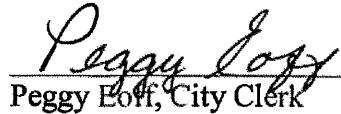
(SEAL)



Stephen L Wright

Stephen L Wright, Mayor

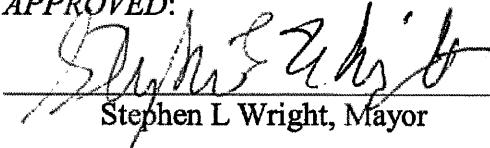
**ATTEST:**



Peggy Eoff

Peggy Eoff, City Clerk

**APPROVED:**



Stephen L Wright

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
<b>Payments - Payer Card Cost - Service Fees</b>									
<b>ERP Pro Payments</b>									
Utility Billing		4.50%	\$ 2.50				X	X	X
Miscellaneous		4.50%	\$ 2.50				X		
<b>Payments - Other Fees</b>									
Payer eCheck Cost			\$ 1.95						
eCheck Rejects			\$ 5.00						
Credit Card Chargebacks			\$ 15.00						
<b>Payer Card Cost</b>	per card transaction with Visa, MasterCard, Discover, and American Express when applicable.								
<b>Credit Card Chargebacks</b>	If a card payer disputes a transaction at the card issuing bank (e.g. stolen card).								
<b>eCheck Rejects</b>	When an eCheck transaction comes back as declined (e.g. bounced check).								
<b>Payer eCheck Cost</b>	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.

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



## 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  
ORDIANCE 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 12<sup>th</sup> day of January, 2026.**

(SEAL)

---

Bryan D. Barner, Mayor

*ATTEST:*

---

Karen Findora, City Clerk

*APPROVED:*

---

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 12<sup>TH</sup> 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 12<sup>th</sup> day of January, 2026.**

---

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

---

Karen Findora, City Clerk

APPROVED:

---

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 24<sup>th</sup>, 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 2<sup>nd</sup> 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](http://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](mailto: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. 2<sup>nd</sup> 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 14<sup>TH</sup>, 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 14<sup>th</sup>, 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](mailto: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](mailto:scott@navigatebuildingsolutions.com)) by 5:00 p.m. local time on October 8<sup>th</sup>, 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 & 2<sup>nd</sup> 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 3<sup>rd</sup> Street to 1<sup>st</sup> Street. The extents of the 2<sup>nd</sup> 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 2<sup>nd</sup> 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](http://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

<b>City of Odessa, Lafayette County Historic Downtown District Improvements</b>	
Federal Aid No:	TAP-9901 (443), TAP-9901 (440)
Location:	Mason and 2 <sup>nd</sup> Street Intersection in Downtown Odessa, Missouri
Proposed Improvement:	Construction of ADA compliant Sidewalks Ramps & Street Improvements at Mason Street & 2 <sup>nd</sup> Street intersection
Length:	0.15 miles on Mason Street (Phase 2) and 0.15 miles on Second Street (Phase 1)
Approximate Construction Cost:	2 <sup>nd</sup> Street: \$673,000 (Phase 1) Mason Street: \$667,000 (Phase 2) Total: \$1,340,000
DBE Goal Determination:	5%
Consultant Services Required:	<b>Design Phase:</b> Not included at this time.  <b>Construction Phase:</b>  As outlined above.
Other Comments:	
Contact:	Name: Shawna Davis Phone: 816-608-5651 Email: <a href="mailto:shawna.davis@cityofodessamo.com">shawna.davis@cityofodessamo.com</a>
Deadline:	<ul style="list-style-type: none"><li>• 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.</li></ul>

**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.

<b>Project Schedule</b>	
<b>Task</b>	<b>Dates</b>
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.

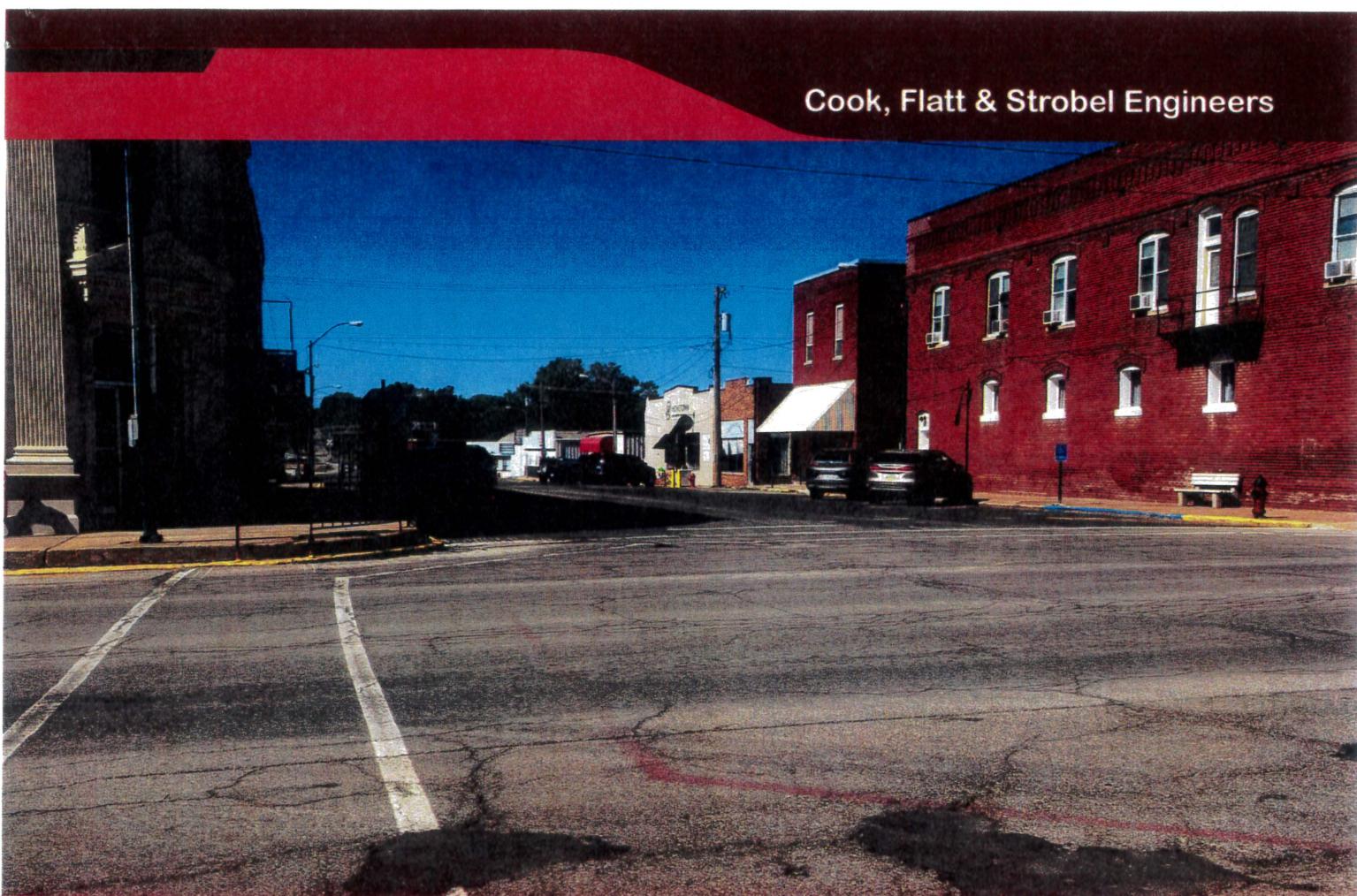
**Record of Performance / References**

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*

ONE VISION. ONE TEAM. ONE CALL.

**CFS**  
ENGINEERS

Cook, Flatt & Strobel Engineers





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

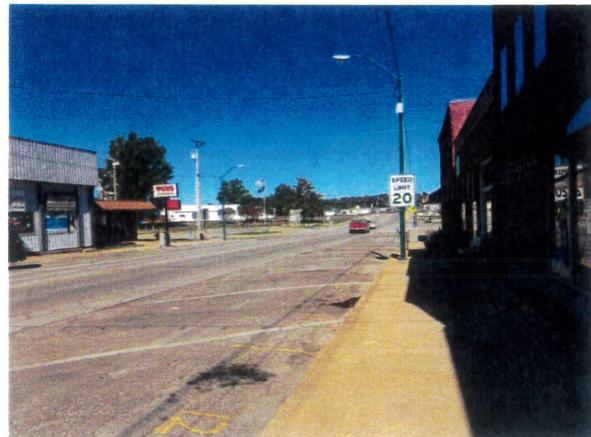
With deep experience in ADA-compliant pedestrian infrastructure, downtown revitalization projects, and MoDOT-funded LPA work, CFS brings the technical strength, local familiarity, and responsive client service needed for a successful partnership. Our proposed team includes professionals who have delivered 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.



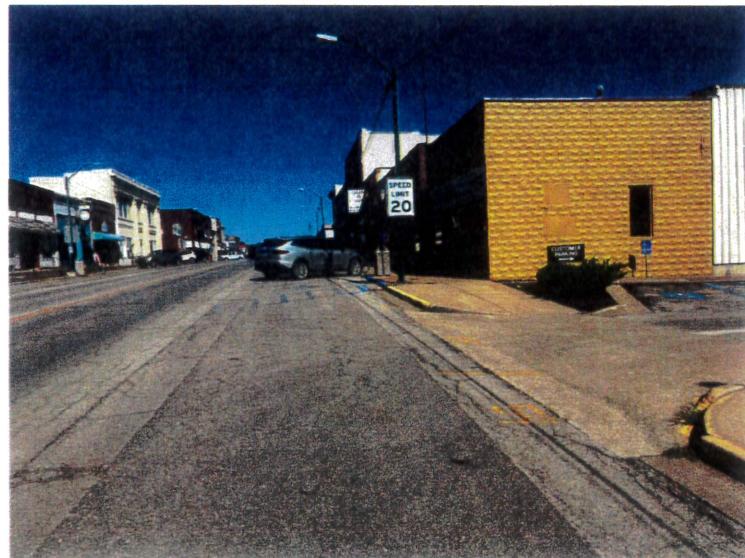
## Project Location and Scope Overview

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**

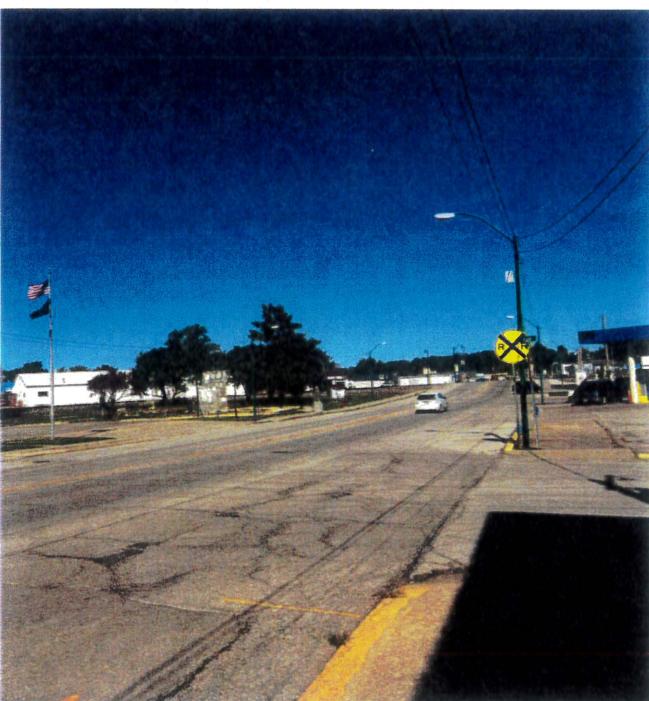
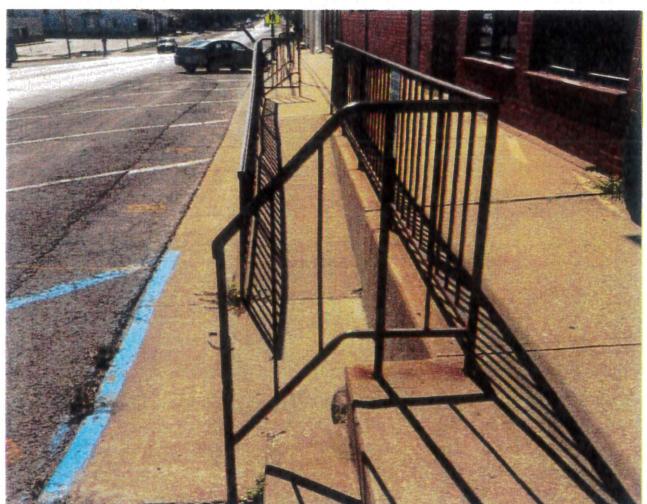
- From 3rd Street to 1st Street
- Approx. construction value: \$667,000
- For the Mason Street improvements, access to the businesses will be critical, as there will be both standard and ADA compliant sidewalk sections. This project includes the construction of a retaining wall, with a sidewalk in front 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.

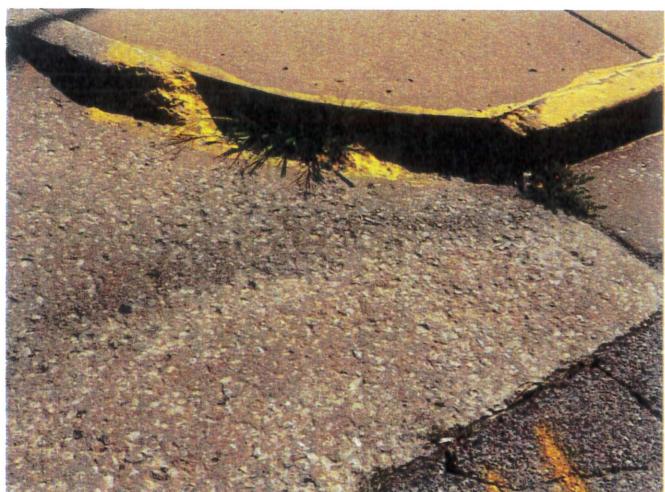
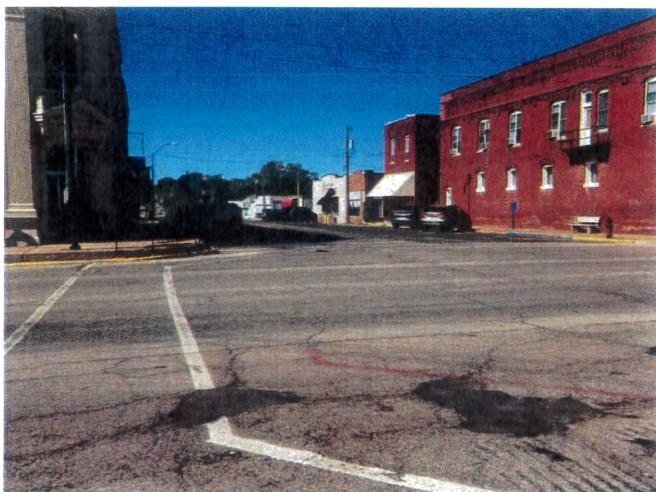
- Compile and submit project documentation, testing results, quantity summaries, and certifications for final review.
- Provide final inspection report and assist with MoDOT project closeout process.

#### ***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

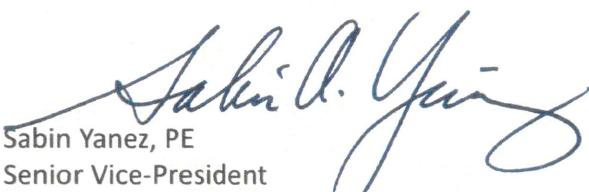
CFS appreciates the opportunity to express our interest in serving the City of Odessa on this important, community-centered improvement project. We believe our strengths align directly with the City's needs:

- ✓ 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.

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.



Sabin A. Yanez, P.E.  
Senior Vice President  
[syanez@cfse.com](mailto: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.:** \_\_\_\_\_

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

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

**ATTACHMENT A**

**CFS** ENGINEERS  
[cfse.com](http://cfse.com)

Printed  
1/9/2026

Task	Civil Principal	Project Manager	Construction Manager	Construction Supervisor	Senior Const. Technician	Construction Technician	Administrative	Labor Costs	Total Fee	
	\$301	\$253	\$200	\$138	\$135	\$110	\$153			
1.0 Pre-Construction Activities										
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
<b>Total Direct Non-Payroll Costs</b>		<b>\$8,213.00</b>

**City of Odessa**  
**Attachment A - Fee Proposal for Inspection Services**

**FIRM:** CFS Engineers  
**ROUTE:** \_\_\_\_\_  
**PROJECT:** Downtown Streetscape 2nd Street  
  
**COUNTY:** Lafayette County, MO  
**JOB NO.:** \_\_\_\_\_

**SALARY RATES**

<b>CLASSIFICATION</b>	<b>2026 RATES</b>
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

**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.:** \_\_\_\_\_

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

**City of Odessa, MO  
Downtown Streetscape Project Mason 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
	\$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	\$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	\$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
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	\$14,290.00	\$14,290.00
	Totals	6	0	195	0	0	136	24	\$131,528.00

28669

**City of Odessa, MO**  
**Attachment A - Fee Proposal for Inspection Services****DIRECT NON-PAYROLL COSTS**

**FIRM:** CFS Engineers  
**ROUTE:** Mason Street  
**PROJECT:** City of Odessa Downtown Streetscape - Inspection Services  
**COUNTY:** Lafayette County, MO  
**JOB NO.:** \_\_\_\_\_

**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
<b>Total Direct Non-Payroll Costs</b>		<b>\$5,642.50</b>

**City of Odessa**  
**Attachment A - Fee Proposal for Inspection Services**

**FIRM:** CFS Engineers  
**ROUTE:** Mason Street  
**PROJECT:** Downtown Streetscape CI

**COUNTY:** Lafayette County, MO  
**JOB NO.:** \_\_\_\_\_

**SALARY RATES**

<b>CLASSIFICATION</b>	<b>2026 RATES</b>
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

**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.

Attachment A to GENERAL PROVISIONS attached to  
LETTER AGREEMENT BETWEEN OWNER and  
ENGINEER for PROFESSIONAL SERVICES, January 8, 2026

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 OWNERS 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 OWNERS review of ENGINEERS 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 ENGINEERs 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 ENGINEER's 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 ENGINEER's 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 ENGINEER's 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

228 S Second Street • PO Box 128 • Odessa, MO 64076

Phone: 816-230-5577 • Fax: 816-633-4985 • [info@cityofodessamo.com](mailto:info@cityofodessamo.com)  
[www.cityofodessamo.com](http://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).

  
Signature

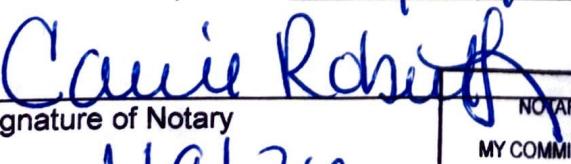
Printed Name: Sabin Yanez, PE

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.

  
Signature of Notary

Date: 1/9/26

CARRIE ROBERTS	
NOTARY PUBLIC - NOTARY SEAL	
STATE OF MISSOURI	
MY COMMISSION EXPIRES APRIL 29, 2029	
BENTON COUNTY	
COMMISSION #13475067	



## **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 12<sup>TH</sup> 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***

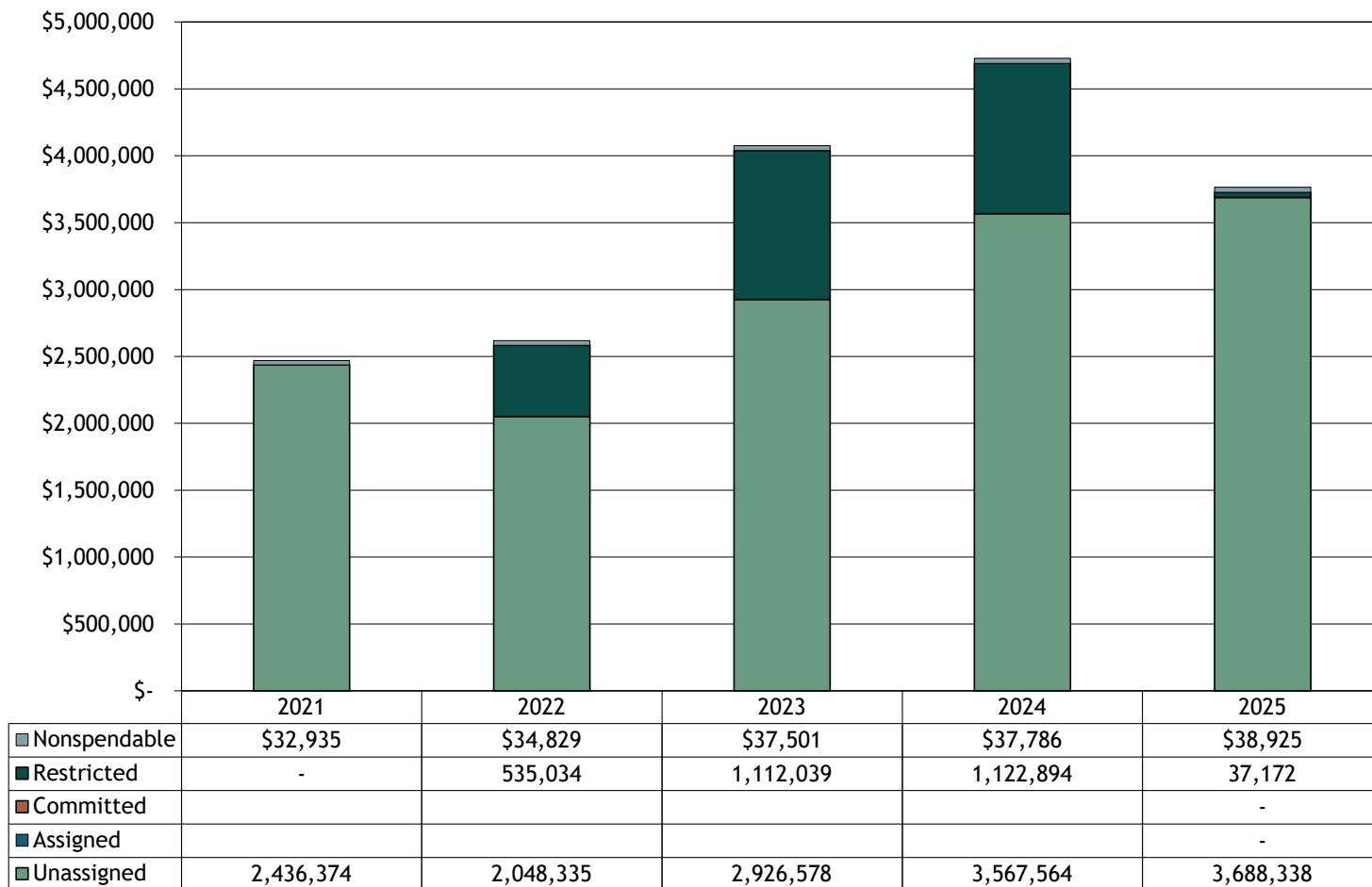
- ◊ Material weakness noted for adjusting journal entries/restatements of fund balance/net position and reliance on the auditors for preparation of the financial statements including related footnotes
- ◊ Significant deficiency noted for lack of segregation of duties – reduced from a material weakness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

---

# Financial Results Analysis

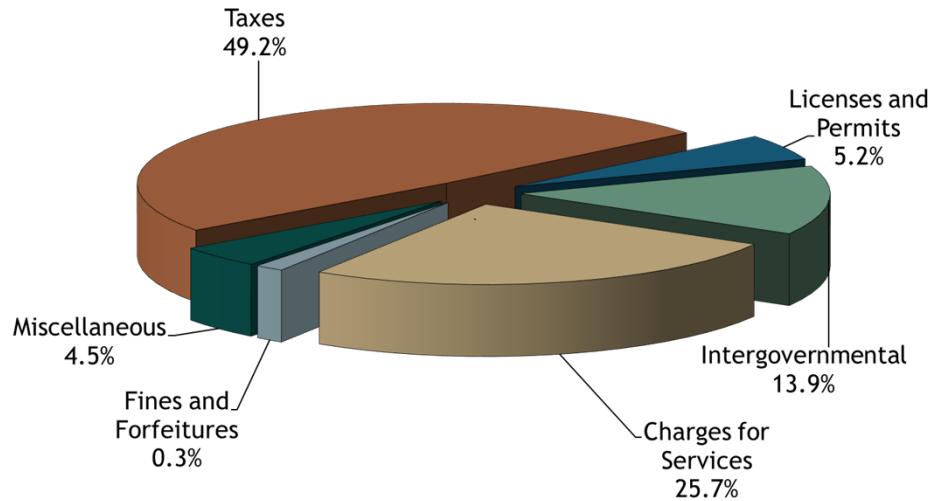
---

# General Fund Balance

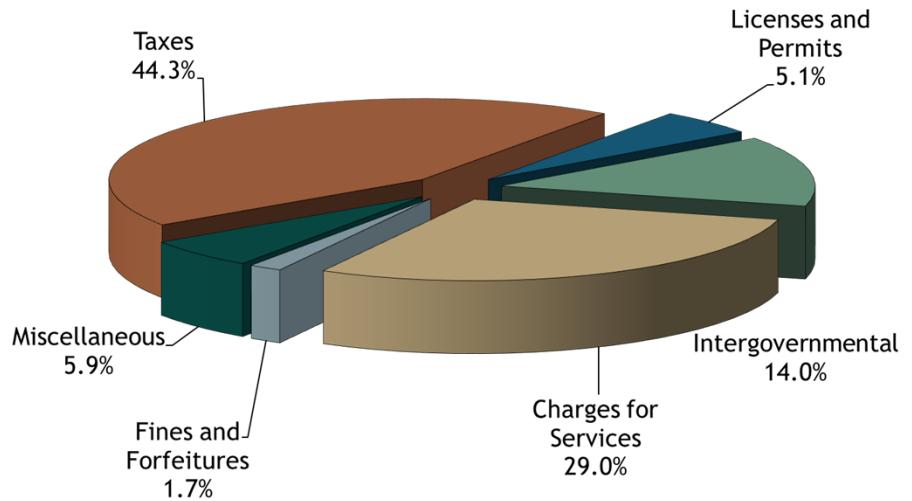


# General Fund Revenues

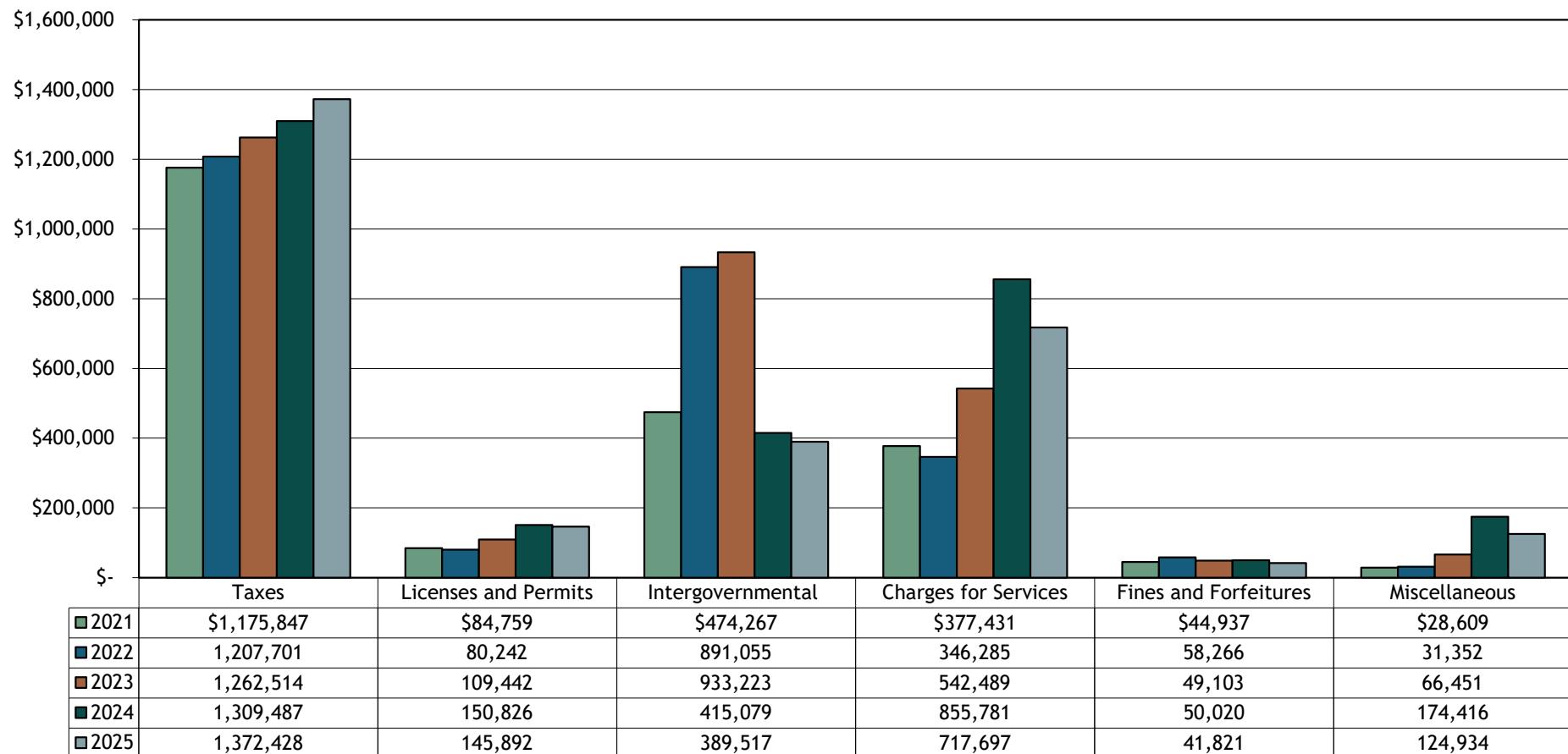
General Fund Revenues 2025



General Fund Revenues 2024

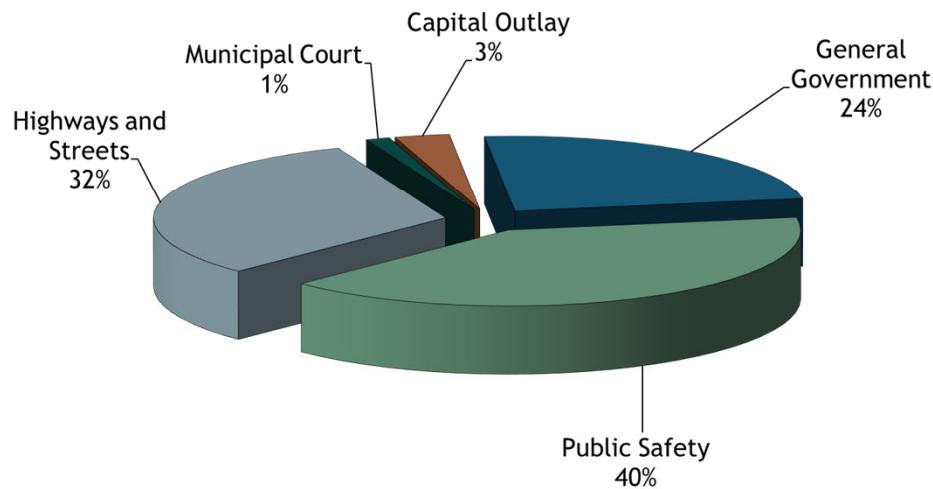


# General Fund Revenues

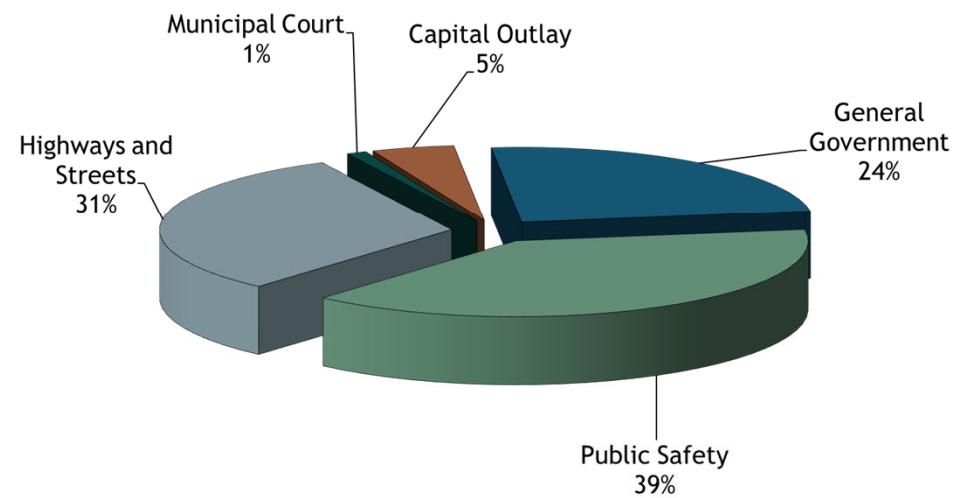


# General Fund Expenditures

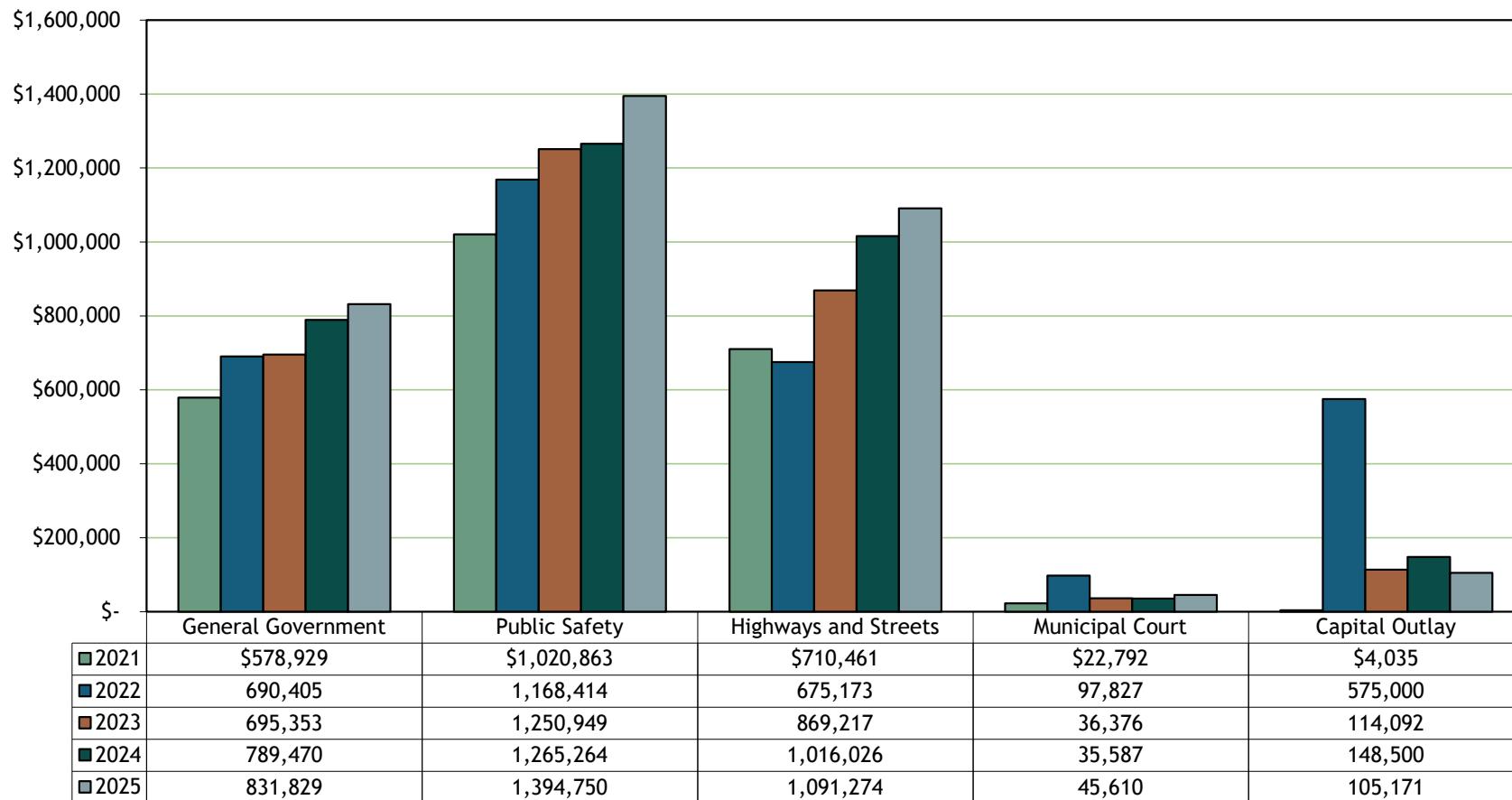
General Fund Expenditures 2025



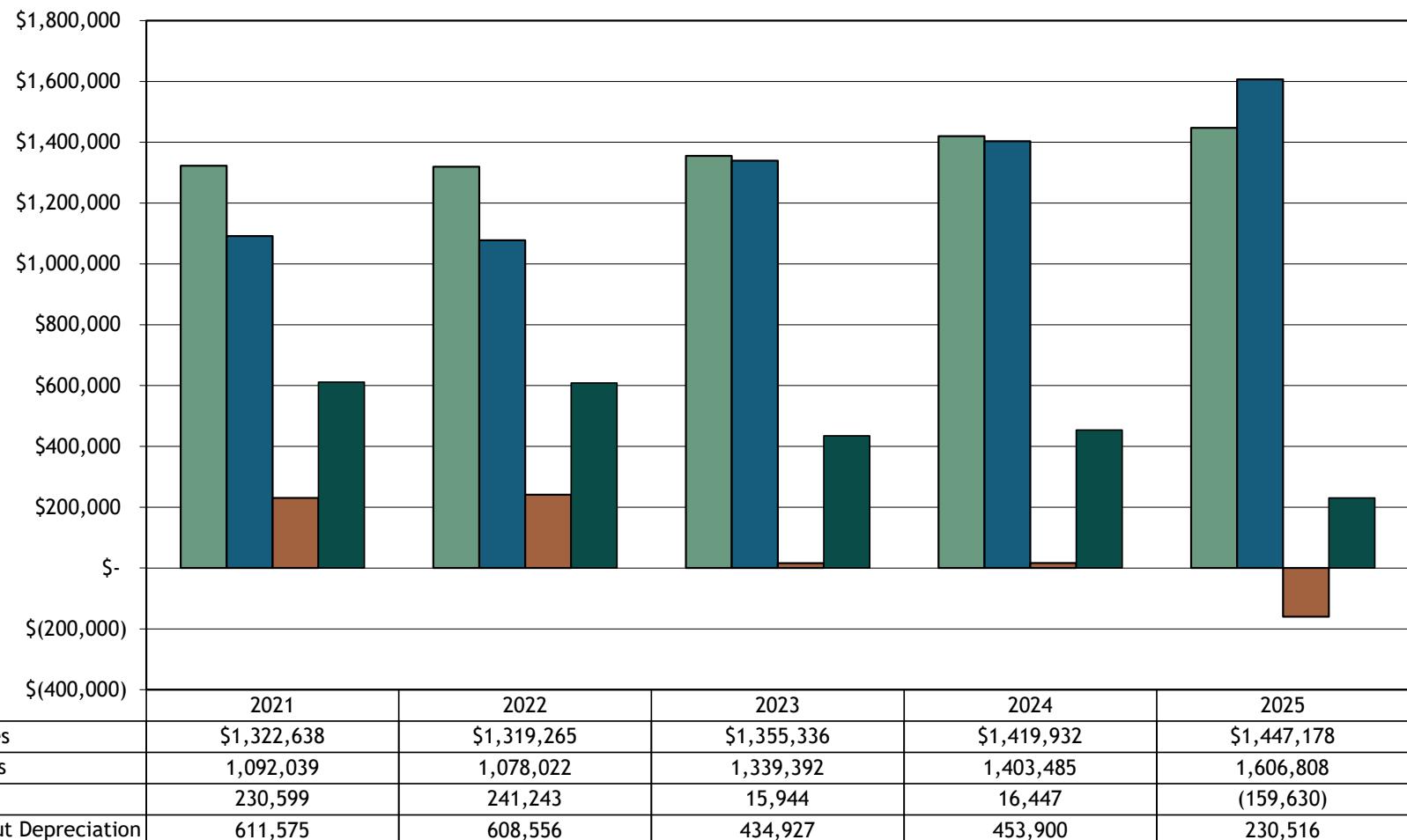
General Fund Expenditures 2024



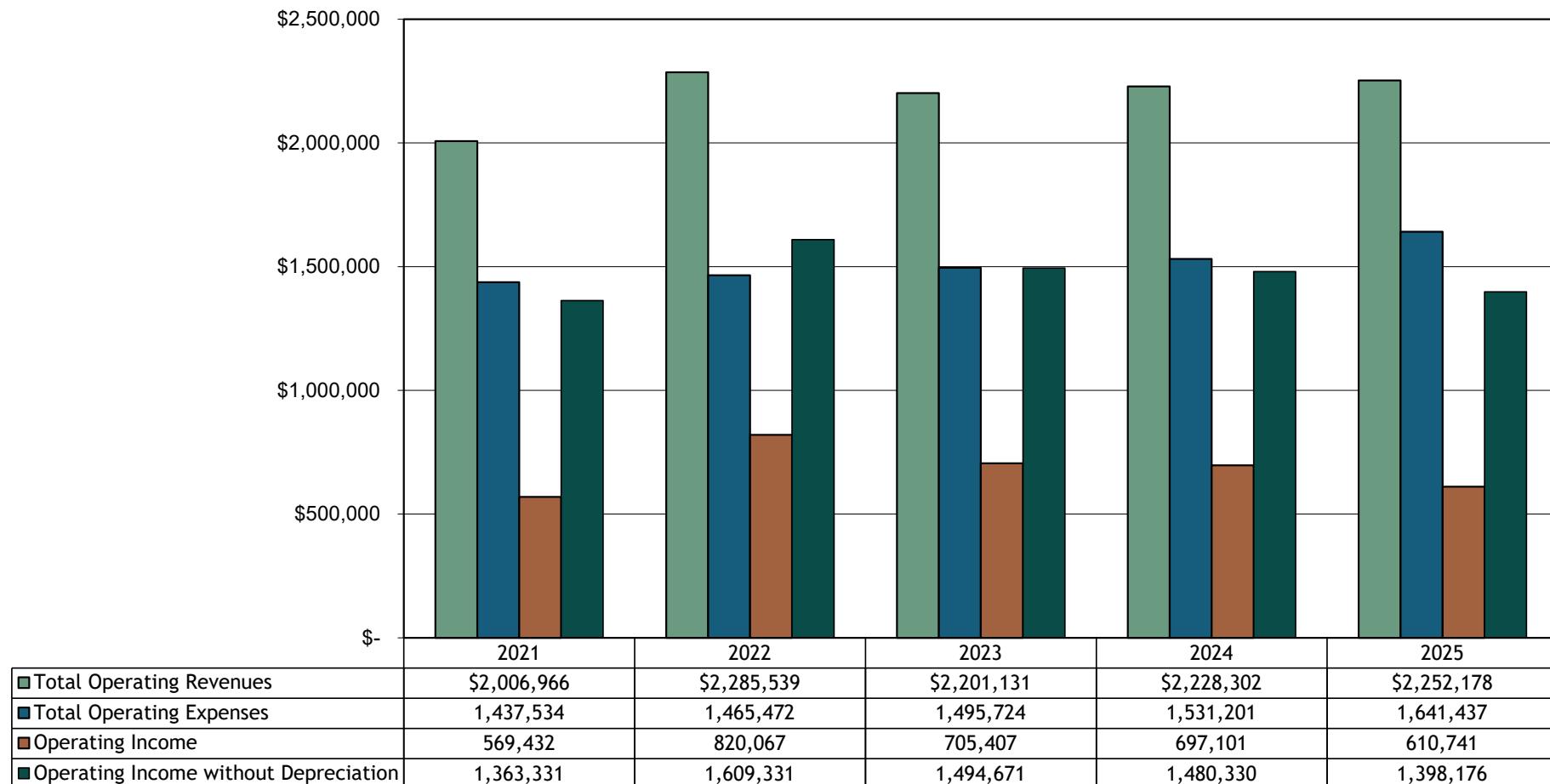
# General Fund Expenditures



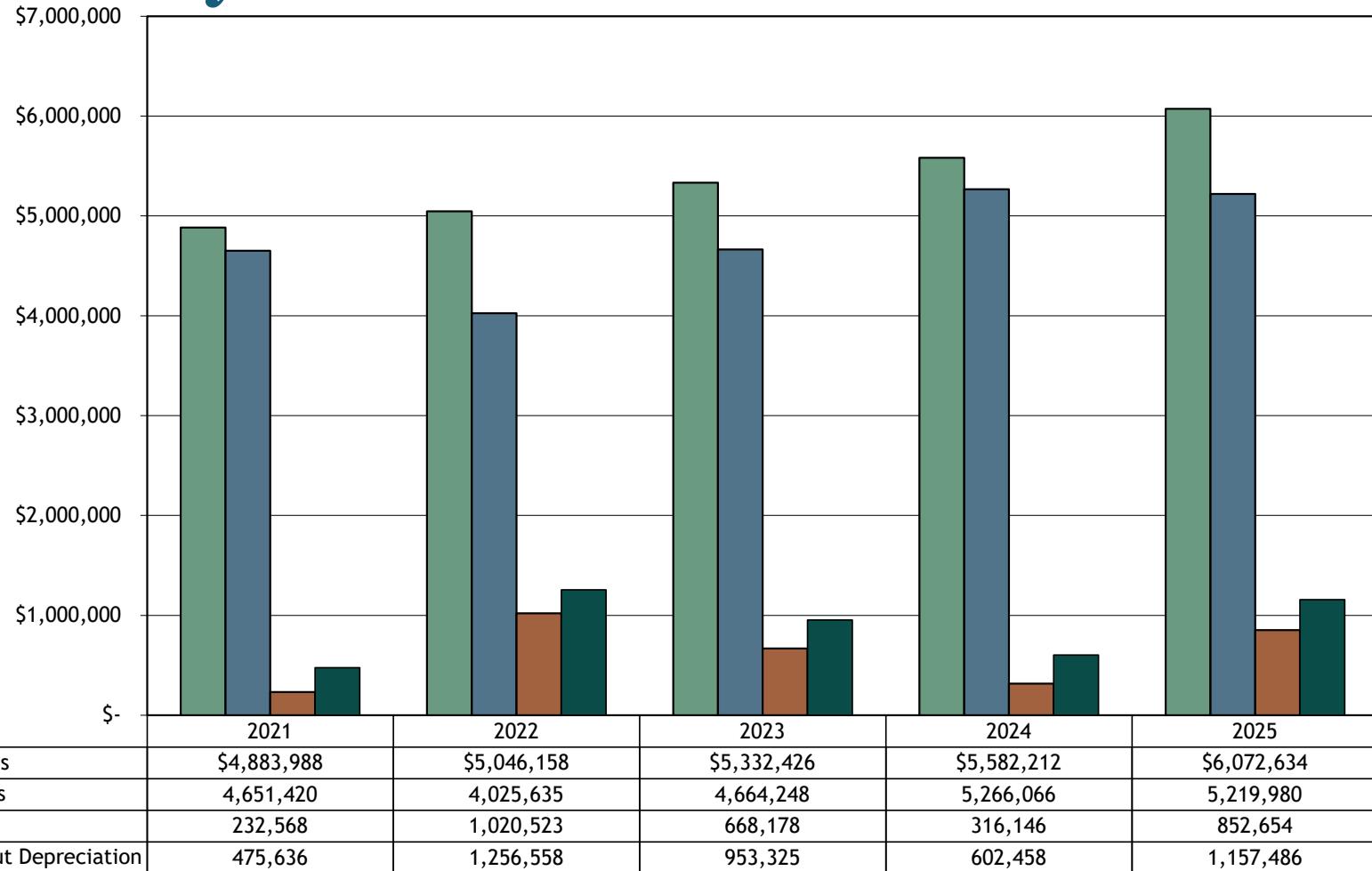
# Water Utility Fund



# Wastewater Utility Fund



# Electric Utility Fund



# Thank You

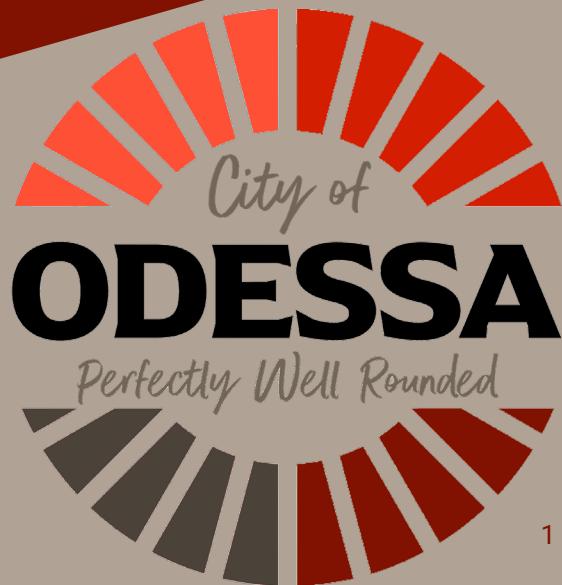
---



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



- 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:	<b>4,354,692.00</b>	<b>2,425,169.82</b>	<b>-1,929,522.18</b>	<b>44.31%</b>
<b>Fund: 10 General Fund Revenue Total:</b>	<b>4,354,692.00</b>	<b>2,425,169.82</b>	<b>-1,929,522.18</b>	<b>44.31%</b>

## General Fund Revenues

- 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%
<b>Department: 10 - City Hall Total:</b>	<b>1,508,273.00</b>	<b>1,039,049.07</b>	<b>469,223.93</b>	<b>31.11%</b>

## General Fund Expenses (City Hall)

- 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%
<b>Department: 11 – Police Department Total:</b>	<b>1,603,983.00</b>	<b>1,218,261.03</b>	<b>384,721.97</b>	<b>23.99%</b>

## General Fund Expenses (Police Department)

- 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.

## 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%
<b>Department: 12 – Municipal Court Total:</b>	<b>50,894.00</b>	<b>40,500.15</b>	<b>10,393.85</b>	<b>20.42%</b>

## General Fund Expenses (Municipal Court)

- 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%
<b>Department: 14 – Street Department Total:</b>	<b>562,223.00</b>	<b>392,041.11</b>	<b>170,181.89</b>	<b>30.27%</b>

## General Fund Expenses (Street Department)

- 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%
<b>Department: 15 – Solid Waste Management Total:</b>	<b>478,288.00</b>	<b>314,825.61</b>	<b>164,462.39</b>	<b>34.39%</b>

## General Fund Expenses (Solid Waste Management)

- 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%
<b>Department: 17 – Community Development &amp; Planning Total:</b>	<b>123,731.00</b>	<b>107,958.32</b>	<b>15,772.68</b>	<b>12.75%</b>

## 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.

## General Fund Expenses (Community Development & Planning)

## 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%
<b>Department: 21 – Building Maintenance Total:</b>	<b>4,700.00</b>	<b>3,265.75</b>	<b>1,434.25</b>	<b>30.52%</b>

## General Fund Expenses (Building Maintenance)

- 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%
<b>Department: 22 – Reservoir Total:</b>	<b>4,000.00</b>	<b>277.89</b>	<b>3,722.11</b>	<b>93.05%</b>

## General Fund Expenses (Reservoir)

- 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%
<b>Revenue Total:</b>	<b>1,636,170.00</b>	<b>4,403.19</b>	<b>-1,631,766.81</b>	<b>99.73%</b>

## 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%
<b>Expense Total:</b>	<b>1,636,170.00</b>	<b>899,503.64</b>	<b>736,666.36</b>	<b>45.02%</b>

# 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 9<sup>th</sup> 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%
<b>Revenue Total:</b>	<b>6,906,610.00</b>	<b>4,670,729.04</b>	<b>-2,235,880.96</b>	<b>32.37</b>

## Electric Department Revenues

- Service Revenues are on trend 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%
<b>Expense Total:</b>	<b>6,906,610.00</b>	<b>4,268,455.23</b>	<b>2,638,154.77</b>	<b>38.20%</b>

## Electric Department Expenses

- 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%
<b>Revenue Total:</b>	<b>2,133,063.00</b>	<b>1,150,372.67</b>	<b>-982,690.33</b>	<b>46.07%</b>

## Water Department Revenues

- 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%
<b>Expense Total:</b>	<b>2,133,063.00</b>	<b>1,184,105.14</b>	<b>948,957.86</b>	<b>44.49%</b>

## Water Department Expenses

- 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%
<b>Revenue Total:</b>	<b>2,286,390.00</b>	<b>1,737,409.87</b>	<b>-548,980.13</b>	<b>24.01%</b>

## Waste Water Department Revenues

- 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%
<b>Expense Total:</b>	<b>2,286,390.00</b>	<b>1,546,736.43</b>	<b>739,653.57</b>	<b>32.35%</b>

## Waste Water Department Expenses

- 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%
<b>Department: 50 – Park Department Total:</b>	<b>476,686.00</b>	<b>296,204.49</b>	<b>-180,481.51</b>	<b>37.86%</b>
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%
<b>Department: 51 – Swimming Pool Total:</b>	<b>140,605.00</b>	<b>72,248.00</b>	<b>-68,357.00</b>	<b>48.62%</b>
45 - Service Revenue	84,000.00	45,028.00	-38,972.00	46.40%
<b>Department: 52 – Park Programs Total:</b>	<b>84,000.00</b>	<b>45,028.00</b>	<b>-38,972.00</b>	<b>46.40%</b>
45 - Service Revenue	31,500.00	29,145.50	-2,354.50	7.47%
<b>Department: 53 – Park Concessions Total:</b>	<b>31,500.00</b>	<b>29,145.50</b>	<b>-2,354.50</b>	<b>7.47%</b>
<b>Fund: 50 Parks Revenue Total:</b>	<b>732,791.00</b>	<b>442,625.99</b>	<b>-290,165.01</b>	<b>39.60%</b>

## Parks Fund Revenues

### 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%
<b>Department: 50 – Park Department Total:</b>	<b>311,874.00</b>	<b>234,175.30</b>	<b>77,698.70</b>	<b>24.91%</b>

## Parks Expenses (Park Department)

- 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%
<b>Department: 51 Swimming Pool Total:</b>	<b>336,830.00</b>	<b>289,359.64</b>	<b>47,470.36</b>	<b>14.09%</b>

## Parks Expenses (Swimming Pool)

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%
<b>Department: 52 Park Programs Total:</b>	<b>66,780.00</b>	<b>52,465.01</b>	<b>14,314.99</b>	<b>21.44%</b>

## Parks Expenses (Park Programs)

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%
<b>Department: 53 Park Concessions Total:</b>	<b>17,307.00</b>	<b>14,706.52</b>	<b>2,600.48</b>	<b>15.03%</b>

## 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%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>24,000.00</b>	<b>-1,000.00</b>	<b>4.00%</b>

## 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%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>500.00</b>	<b>24,500.00</b>	<b>98.00%</b>

# 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%
<b>Revenue Total:</b>	<b>974,606.00</b>	<b>376,069.68</b>	<b>-598,536.32</b>	<b>61.41%</b>

## Capital Improvement Sales Tax Revenues

- 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%
<b>Expense Total:</b>	<b>3,048,231.00</b>	<b>592,242.40</b>	<b>2,455,988.60</b>	<b>80.57%</b>

## 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	<b>753,450.00</b>
Budget Remaining	3,782.10	451,052.89	24,627.26	3,313.75	<b>482,776.00</b>

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	<b>753,450.00</b>
Budget Remaining	3,782.10	451,052.89	24,627.26	3,313.75	<b>482,776.00</b>

### 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
<b>Expense Total:</b>	<b>753,450.00</b>	<b>270,674.00</b>	<b>482,776.00</b>

## 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	<b>724,790.00</b>
Budget Remaining	37,000.00	573,995.66	0	16,800.00	<b>627,795.66</b>

### 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
<b>Expense Total:</b>	<b>724,790.00</b>	<b>96,994.34</b>	<b>627,795.66</b>

## 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	<b>374,160.00</b>
Budget Remaining	0.00	57,777.16	4,075.53	0.00	<b>61,852.69</b>

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
<b>Expense Total:</b>	<b>374,160.00</b>	<b>312,307.31</b>	<b>61,852.69</b>

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	<b>485,100.00</b>
Budget Remaining	0.00	55,113.42	4,829.47	0.00	<b>59,942.89</b>

### 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
<b>Expense Total:</b>	<b>485,100.00</b>	<b>425,157.11</b>	<b>59,942.89</b>

## 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%
<b>Revenue Total:</b>	<b>3,048,231.00</b>	<b>586,445.96</b>	<b>-2,461,785.04</b>	<b>80.76%</b>

## Transportation Tax Revenues

- 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%
<b>Expense Total:</b>	<b>2,463,081.96</b>	<b>210,229.70</b>	<b>2,252,852.26</b>	<b>91.46%</b>

## Transportation Tax Expenses

- 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.

Develop 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

Miles of roads resurfaced each year

Implement sidewalk and stormwater cost share programs.