



**BOARD OF ALDERMEN
AMENDED TENTATIVE AGENDA
Monday, September 28, 2026
6:00 P.M.
Community Building
601 W Main Street
Odessa, MO 64076**

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

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

CALL TO ORDER

Mayor Bruce Whitsitt

PLEDGE OF ALLEGIANCE

Mayor Bruce Whitsitt

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bruce Whitsitt

CONSENT AGENDA

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

Approval of Minutes

- August 24, 2026 – Regular Session

- Finance Aug. Rpt.
- Police Department Aug. Rpt.
- Municipal Court Aug. Rpt.
- Community Dev. Aug. Rpt.
- Economic Development Sept. Rpt.
- Pay Application #5: Mason St. #5443
- Pay Application #5: Second St. #5440
- Pay Application #4: Street Maintenance

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Employee Introduction

Introduction of newly hired Police SRO, Dennis Jason Onka.
Josh Thompson, Chief of Police

Employee Recognition
Carolyn Green Award

Recognition of Lt. Phillip Salmon, Police, for being awarded the Carolyn Green Award.
Josh Thompson, Chief of Police

Bill No. 2026-32
(1st & 2nd Reading)
MO Hwy. Transportation ~ Radar Equip.

Introduction and reading of Bill No. 2026-32 authorizing the Mayor to execute the Missouri Highways and Transportation Commission Strategic Highway Safety Plan Program agreement for the purchase of radar equipment for the Odessa Police Department.
Josh Thompson, Chief of Police

Resolution No. 2026-28
SFY 2027 Mo Blue Shield Grant

Proposed Resolution No. 2026-28 authorizing the Mayor to execute the SFY 2027 Missouri Blue Shield Grant Program Award Agreement on behalf of the city.
Josh Thompson, Chief of Police

Resolution No. 2026-29
Lafayette Co. Emergency Svc

Proposed Resolution No. 2026-29 authorizing the Mayor to execute a participation and payment agreement with the Lafayette County Emergency Services Board for participation in a shared Records Management System.
Josh Thompson, Chief of Police

Resolution No. 2026-30
RFP 07-26 Electric Bucket Truck

Proposed Resolution No. 2026-30 accepting the bid from I-49 Truck Center for the purchase of a 2028 Electric Department bucket truck under RFP 07-26.
Shawna Camp, City Administrator

Resolution No. 2026-31
Disposition of Records ~ Payroll

Proposed Resolution No. 2026-31 authorizing the destruction and disposition of Payroll records that have met the required retention periods in accordance with Chapter 109, RSMo, and applicable state retention schedule.
Karen Findora, City Clerk

Resolution No. 2026-32
Disposition of Records ~ Finance

Proposed Resolution No. 2026-32 authorizing the destruction and disposition of Finance records that have met the required retention periods in accordance with Chapter 109, RSMo, and applicable state retention schedule.
Karen Findora, City Clerk

Resolution No. 2026-33
Disposition of Records ~ Community Dev.

Proposed Resolution No. 2026-33 authorizing the destruction and disposition of Community Development records that have met the required retention periods in accordance with Chapter 109, RSMo, and applicable state retention schedule.
Karen Findora, City Clerk

Discussion
Mason St. Reconstruction

Discussion of the Mason St. Reconstruction ~ Downtown Infrastructure project
Shawna Camp, City Administrator

Aldermen – Request for New Items

Members of the Board of Aldermen have the opportunity to propose items for consideration to be added to the agenda for the

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

Next Scheduled Meeting

October 12, 2026, at 6:00 p.m. – Regular Meeting

Adjourn to Closed Session

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

Pursuant to RSMO 610.021 (3) Personnel

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

Upcoming Meetings / Events:

October 12 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
October 13 @ 9:30 a.m. - Municipal Court @ Community Bldg.
October 15 @ 6:00 p.m. – Planning Commission @ Community Bldg.
October 21 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
October 26 @ 4:30 p.m. – Finance Committee @ City Hall
October 26 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

Other Events:

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

ELECTED OFFICIALS

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

AMERICANS WITH DISABILITIES ACT

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

Posted September 24, 2026

City Hall & City Website

Emailed to The Odessan

Karen Findora, City Clerk

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

City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, August 24, 2026 | 6:00 p.m.
Meeting Minutes

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Bruce Whitsitt called the meeting to order at 6:00 p.m. and led in the Pledge of Allegiance.

ROLL CALL

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

Mayor Bruce Whitsitt	Present	Alderman Forest Palmer	Present
Alderwoman Karla Polson	Present	Alderwoman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderwoman Amy Finch	Present
Alderwoman Rachel Wrenn	Present		

OTHERS IN ATTENDANCE

Shawna Davis, City Administrator	Troy Woutzke, Electric
Karen Findora, City Clerk	Darrin Lamb, Streets/Water
Cathy Thompson, Finance Director	Kenny Snider, Wastewater
Leland Liese, Assist. Police Chief	Jeff Deane, Lauber Municipal Law

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Joey McLiney, McLiney and Company
Mark Stair, BerganKDV	Bradlee Falls
Tony Easter	

WELCOME OF VISITORS

Mayor Whitsitt welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of the consent agenda.

- August 10, 2026 – Regular Session
- Finance July Rpt.
- Change Order Request #1: Add Two-Hour Fire Wall / Maintenance Bldg.

Alderwoman Finch moved to approve the August 10, 2026 meeting minutes as submitted along with the July Finance report and the Change Order Request #1: Add Two-Hour Firewall / Maintenance Bldg., seconded by Alderwoman Starr.

Motion carried 5-Aye, 0-No, 1-Abstain.

MAYOR REPORT

Mayor Whitsitt stated that the Puddle Jumper Days event was a huge success. He said he enjoyed participating in the dunk tank. Mayor Whitsitt recognized Alderwoman Mickey Starr for the hard work and dedication she put into the Puddle Jumper Days event. He said she is part of what makes Odessa great!

ALDERMEN REPORTS

- Alderman Plachte provided an update on the recent Planning Commission meeting. He stated that officers were elected, with Matthew Modlin as Chair and Steve Nance as Secretary of the Commission. He went on to say that the parking discussion with the group is coming to an end and that a final ordinance should be presented soon.
- Alderwoman Wrenn – No Rpt.
- Alderwoman Polson stated that she has received several reports regarding the downtown sidewalks. She noted concerns that things are completed and finished but not right when there are places where it's not wide enough for ADA accessibility. She asked whether the concrete has been tested, etc. Shawna Camp, City Administrator, stated that CFS Engineering inspects the project daily. In the second block, some issues were noticed after the fact. Staff meets every other week with the contractor and the engineer, and the issues will be corrected. Alderwoman Polson stated that the change orders are expensive. Mayor Whitsitt stated that they will be going back to correct the issues. Ms. Camp stated that there are two major corrections that need to be completed on the second block and one on the third. Alderwoman Polson asked whether the engineer inspecting the project would be responsible for payment of the change, even though the city paid them. Ms. Camp said no.
- Alderman Palmer stated that at the Finance Committee meeting, the ECA Credits process was discussed and found to be almost complete, and that new rates will be applied to utility billing at the end of this month. He went on to say that the city audit has been completed. He stated that there has been significant progress since the last audit. He stated that sales tax is up 11%, which proves the city is doing well as far as retail business goes.
- Alderwoman Starr stated that the Puddle Jumpers Days event was challenging but thanked all of the city departments for the work they put in to help make the event a success. She also thanked all the businesses, volunteers, and people who donated raffle items.
- Alderwoman Finch stated that the new street project that was recently micro surfaced looks great. That project was completed last week. She encouraged people to drive around and see the progress.

CITY ADMINISTRATOR REPORT

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

PUBLIC HEARING ~ Tax Levy Rates for 2026

NOTE: Clerical Error in Published Notice corrected Notice attached and made part of the minutes.

Open: 6:24 p.m.

Close: 6:27 p.m.

The current-year assessed valuation for personal property and resulting total assessed valuation were published with scrivener's errors. The correction of the entries does not affect the proposed tax levy, the proposed tax rate, or any other calculation contained in the notice. The corrected figure has been provided to the governing body and is made part of the record of this hearing. (corrected published notice to public attached)

- Personal Property 18,513,144 corrected total 18,514.144
- Total Assessed Valuation 79,384,285 corrected total 79,394,285

In Favor: None

Opposed: None

PUBLIC COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

Presentation ~ 2025-2026 Audit

Mark Stair, CPA, of BerganKDV, presented on the 2025-2026 Audit. To hear the entire presentation, please visit the city's website.

Recommendation & Appointment ~ Planning Commissioner

Mayor Whitsitt recommended Tony Easter (Appointment – 2028) as Planning Commissioner to replace David Badgely's term of office.

Motion was made by Alderman Plachte to appoint Tony Easter as Planning Commissioner, seconded by Alderwoman Wrenn.

Motion carried 6-Aye, 0-No

Recommendation & Appointment ~ Planning Commissioner

Mayor Whitsitt recommended Marty McDermed (Appointment – 2028) as Board of Adjustment member to replace Stan Jones term of office.

Motion was made by Alderwoman Finch to appoint Marty McDermed as Board of Adjustment member, seconded by Alderwoman Starr.

Motion carried 6-Aye, 0-No

Bill No. 2026-30 Introduction and 1st Reading ~ Proposed Tax Levy Rates for Year 2026

Mayor Whatsitt read the proposed Ordinance, Bill No. 2026-30, of the proposed ordinance setting the tax levy for the year 2026 for the City of Odessa, Missouri, and designating the amount to be used for general and park purposes in accordance with state requirements, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-30, upon its first reading, and proceed to the second reading. Motion seconded by Alderwoman Finch, and carried with the following vote.

Motion carried 6-Aye, 0-No.

The current-year assessed valuation for personal property and resulting total assessed valuation were published with scrivener's errors. The correction of the entries does not affect the proposed tax levy, the proposed tax rate, or any other calculation contained in the notice. The corrected figure has been provided to the governing body and is made part of the record of this hearing. (corrected published notice to public attached)

- Personal Property 18,513,144 corrected total 18,514.144
- Total Assessed Valuation 79,384,285 corrected total 79,394,285

Bill No. 2026-30 Introduction and 2nd Reading ~ Proposed Tax Levy Rates for Year 2026

Mayor Whatsitt read the proposed Ordinance, Bill No. 2026-30, of the proposed ordinance setting the tax levy for the year 2026 for the City of Odessa, Missouri, and designating the amount to be used for general and park purposes in accordance with state requirements, second reading.

Motion was made by Alderwoman Finch to adopt Bill No. 2026-30, of the proposed ordinance setting the tax levy for the year 2026 for the City of Odessa, Missouri, and designating the amount to be used for general and park purposes in accordance with state requirements, as amended, second reading, and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

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

Motion carried 6-Aye, 0-No.

Bill No. 2026-30 became **Ordinance No. 3194**

Bill No. 2026-31 Introduction and 1st Reading ~ Electric Classes of Service

Mayor Whatsitt read the proposed Ordinance, Bill No. 2026-28, amending the City Code regarding Electric Classes of Service, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-31, upon its first reading, and proceed to the second reading. Motion seconded by Alderwoman Finch, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Discussion: Shawna Camp, City Administrator, stated that staff entered all the numbers into Incode, and once that was complete, staff realized they needed to take another look at how the classifications are defined. Given the timeline, staff has a one-week window to ensure the classifications are entered correctly before the September billing goes out this week. Ms. Camp noted that from here on out, staff will conduct an annual audit to determine each classification and ensure every business is where it needs to be. Classifications will be based on usage and load factor, not on the type of business. Ms. Camp stated that the formula will be a part of the ordinance.

Ms. Camp stated that the industrial and large commercial rates are both based on anything over 25 kilowatts of demand. To take it one step further, industrial is anything over 25% load. The load factor is how much of your total load path is possible as a business, how much of that are you using. In order to change your load factor, you can reduce your usage to reduce the load, or you can upgrade your transformer, which would give more capacity and a reduced load factor percentage.

The other two requested changes were toward refunds and new customers.

Alderwoman Finch favored the fact that the city will be conducting annual audits and that the customer can request an audit of their usage at any time.

Alderwoman Starr asked if a notice would be sent to the businesses prior; Ms. Camp stated that she will work with the city's PR Coordinator on that notice.

Requested Changes:

Sec. 48-603. Commercial service. (b) Character of service
Change the 20% to 35%

Sec. 48-604. Industrial service. (b) Character of service
Unstricken of 35%
Change the 20% to 35% on last sentence

Sec. 48-607. Reclassification of service.
Add at the end of the paragraph, "New small commercial, large commercial and industrial customers shall be reviewed after six (6) months of service for reclassification. There shall be no refunds for any reclassifications."

Bill No. 2026-31 Introduction and 2nd Reading ~ Revised Electric Rates

Mayor Whitsitt read the proposed Ordinance, Bill No. 2026-28, amending the City Code regarding Electric Classes of Service, first reading, second reading.

Motion was made by Alderwoman Finch to adopt Bill No. 2026-31, amending the City Code regarding Electric Classes of Service, second reading, and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

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

Motion carried 6-Aye, 0-No.

Bill No. 2026-31 became **Ordinance No. 3195**

Resolution No. 2026-26 ~ Disposition of Records

Mayor Whitsitt read the proposed Resolution No. 2026-26 authorizing the destruction and disposition of records that have met the required retention periods in accordance with Chapter 109, RSMo, and applicable state retention schedule.

Motion was made by Alderman Plachte to approve Resolution No. 2026-26, authorizing the destruction and disposition of records that have met the required retention periods in accordance with Chapter 109, RSMo, and applicable state retention schedule, seconded by Alderman Palmer.

Motion carried 6-Aye, 0-No.

Resolution No. 2026-27 ~ UKG Ready

Mayor Whitsitt read the proposed Resolution No. 2026-27 authorizing the Mayor to execute an agreement with UKG Ready for human resources, payroll, timekeeping, scheduling, accruals, leave, and related services; authorizing the Mayor to execute the agreement and related documents; and authorizing the expenditure of budgeted funds.

Motion was made by Alderwoman Finch to approve Resolution No. 2026-27, authorizing the Mayor to execute an agreement with UKG Ready for human resources, payroll, timekeeping, scheduling, accruals, leave, and related services; authorizing the Mayor to execute the agreement and related documents; and authorizing the expenditure of budgeted funds, seconded by Alderwoman Polson.

Motion carried 6-Aye, 0-No.

Motion for Approval ~ Marlow Heights Park Development Fee

Mayor Whitsitt requested a motion to determine if the Marlow Heights Park Development dedication fee is acceptable and in compliance with the requirements of the City of Odessa Code of Ordinances.

Motion was made by Alderwoman Finch to approve the Marlow Heights Park Development Fee, seconded by Alderman Palmer.

Motion carried 6-Aye, 0-No.

Discussion ~ Irrigation – Wastewater Adjustment

Alderman Plachte requested that discussion be added to this agenda for irrigation – wastewater adjustments. Alderman Plachte attempted to contact a few cities on their policies. He then turned to google for information. He found that there were several options. The first option was to install a new water meter and backflow preventer, which could be very costly. The second city, Blue Springs, gets an estimate from the first four months of the year for an average. That average applies to everyone, whether you have an irrigation system or not. The third city, Higginsville, takes November, December, and January sewer usage and averages that out for the rest of the year. Richmond requires a secondary dedicated irrigation meter. Alderwoman Wrenn said she also did a Google search and found the same results.

Alderwoman Finch stated that she would be interested to know how that would affect our sewer systems and our debt repayments. Staff will run 12 months of numbers after the September billing cycle, and will provide those numbers to the board in October.

Aldermen ~ Request for New Items

Alderman Palmer would like to discuss speed limits on OO Hwy and 131. Shawna Camp, City Administrator, stated that Police Chief Josh Thompson can present his prior findings to the board at the September 28th meeting.

Alderman Palmer requested information on the weekend utility disconnection process. Ms. Camp stated that the city has after-hours phone numbers that connect to utilities. Daupler answers the phones and redirects to the appropriate staff. Ms. Camp stated that staff can confirm online that someone has paid. Residents can obtain more information by visiting the city's website and clicking on Utilities. Robo calls are sent before the 15th and before the disconnect day.

Motion to Cancel Regular Meeting

Monday, September 14, 2026, at 6:00 p.m. Regular Session

Motion was made by Alderman Plachte to cancel the Monday, September 14, 2026 regular board meeting due to Mayor and Aldermen attending the annual MML Conference, seconded by Alderwoman Polson.

Motion carried 6-Aye, 0-No.

Next Regular Scheduled Meeting:

Monday, September 28, 2026, at 6:00 p.m. Regular Session

Adjourn to Closed Session

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

&

Pursuant to RSMO 610.021 (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.

Alderwoman Finch made a motion to adjourn to closed session at 7:55 p.m., Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication and Pursuant to RSMo 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, seconded by Alderman Palmer.

Motion carried 6-Aye, 0-No.

Roll call vote as follows:

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

Motion carried 6-Aye, 0-No.

Motion to Resume to Open Session

Alderman Palmer made a motion to resume to open session at 8:32 p.m., seconded by Alderwoman Polson.

Roll call vote as follows:

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

Motion carried 6-Aye, 0-No.

Adjourn

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

Motion carried 6- Aye, 0-No.

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

Approved:

CITY OF ODESSA

Bruce Whitsitt, Mayor

ATTEST

Karen Findora, City Clerk

CORRECTED
PUBLIC NOTICE
2026 Property Tax Levy
City of Odessa, Missouri

NOTICE IS HEREBY GIVEN that the City of Odessa, Missouri, is publishing this corrected notice to provide the public with the correct property tax levy information for the 2026 tax year.

The City of Odessa previously held a public hearing on the proposed 2026 property tax rates on August 24, 2026. The figures contained in the previously published notice contained errors. This publication is intended solely to provide the public with the corrected levy information and does not constitute a new public hearing.

The City of Odessa appreciates the public's attention to this correction and regrets any confusion caused by the incorrect figures appearing in the previous publication.

The corrected property tax rates are as follows:

Assessed Valuation	Prior Tax Year		Current Tax Year	
		June 30, 2025		June 30, 2026
<i>Personal Property</i>				
Personal	\$	15,765,733	\$	18,514,144
Railroad & Utilities				
State	\$	158,072	\$	128,685
Local	\$	27,136	\$	24,671
Total Personal	\$	15,950,941	\$	18,667,500
<i>Real Property</i>				
Real Estate	\$	58,256,043	\$	60,007,544
Railroad & Utilities				
State	\$	467,478	\$	506,476
Local	\$	7,290	\$	212,765
Total Real	\$	58,730,811	\$	60,726,785
Total Assessed Valuation	\$	75,681,752	\$	79,394,285

THE FOLLOWING 2026 TAX RATES ARE PROPOSED

	Levy		Amount Generated	
General Fund	\$	0.5364	\$	425,871
Park Fund	\$	0.1416	\$	112,422
Total	\$	0.6780	\$	538,293

CITY OF ODESSA

Mayor and Board of Aldermen Submitted by:

Karen Findora, City Clerk

Published in *The Odessan*, Odessa, MO., August 27, 2026 ~ CORRECTED

Posted at City Hall, [City of Odessa Website](http://www.cityofodessa.com) on August 25, 2026



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, September 28, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from August 24, 2026 Finance Committee meeting

3. REVIEW August 2026 FINANCIALS

- a. August 2026 Check Summary Report
- b. August 2026 Check Detail Report
- c. August 2026 Purchase Card Activity Report
- d. August 2026 Budget Summary Report Expense
- e. August 2026 Budget Summary Report Revenue
- f. Long-Term Debt Payment Summary as of August 30, 2026
- g. Sales Tax Report
- h. Investment Summary

4. PRESENTATION

- a. Missouri Securities Investment Program (MOSIP)

5. DISCUSSION ITEMS

- a. Internal Controls Audit – October 26, 2026
- b. Compensation Study
- c. Next meeting date – October 26, 2026

6. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

September 24, 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, August 24, 2026 at 4:30 p.m.

City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT

Aldерwoman Polson, Alderman Palmer, Aldерwoman Finch

OTHERS PRESENT

Cathy Thompson, Finance Director - Bruce Whatsitt, Mayor - Mark Stair, berganKDV

CALL TO ORDER

The meeting was called to order at 4:36 p.m. Members present at that time were Palmer and Finch.

MINUTES

A motion was made by Palmer and seconded by Finch approve the July 27, 2026 minutes. Motion passed 2-0. Polson arrived at 4:42.

REVIEW MAY - JULY 2026 FINANCIALS

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

- a. July 2026 Summary Check Report
- b. July 2026 Detail Check Report
- c. July 2026 Summary Check Report
- d. July 2026 Purchase Card Activity Report
- e. July 2026 Budget Summary Report Expense
- f. July 2026 Budget Summary Report Revenue
- g. Long-Term Debt Payment Summary as of July 31, 2026
- h. Sales Tax Report
 - i. Sales tax continues to trend higher than last year.
- i. Investment Summary
 - i. Staff will seek rates from local banks and ask MoSIP to attend the next Finance Committee meeting.

DISCUSSION ITEMS

- a. Audit Update
 - a. Mark Stair with berganKDV provided a brief summary of the audit findings. The full presentation will take place at the Board of Aldermen meeting later tonight.
- b. Utility Billing Update



City of Odessa

Finance Committee

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

- a. Rate changes will be implemented on the utility bills going out at the end of August. The ECA has been eliminated and a Purchased Power Adjustment (PPA) will be implemented.
- c. Next meeting – September 28, 2026

ADJOURN

Member Finch motioned to adjourn, seconded by Member Polson. The meeting was adjourned at 5:19 pm.

Approved (date)

Forest Palmer, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	08/14/2026	Virtual Payment	0.00	50.00	APA005097
4614	AA Quarry LLC	08/06/2026	Virtual Payment	0.00	1,160.36	APA005076
4614	AA Quarry LLC	08/21/2026	Virtual Payment	0.00	436.95	APA005116
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002264
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002275
0096	Airgas USA LLC	08/21/2026	Virtual Payment	0.00	146.30	APA005117
1203	Allgeier, Martin and Associates, Inc	08/06/2026	Virtual Payment	0.00	33,196.54	APA005077
1203	Allgeier, Martin and Associates, Inc	08/21/2026	Virtual Payment	0.00	4,078.38	APA005118
1203	Allgeier, Martin and Associates, Inc	08/27/2026	Virtual Payment	0.00	7,833.07	APA005135
6725	ALLIED SERVICES, LLC	08/14/2026	Virtual Payment	0.00	45,616.35	APA005098
0099	Allstate Consultants	08/21/2026	Virtual Payment	0.00	1,390.00	APA005119
4547	American Solutions for Business	08/27/2026	Virtual Payment	0.00	1,141.25	APA005136
1756	Arkansas Electric Cooperatives Inc	08/06/2026	Virtual Payment	0.00	7,323.93	APA005078
1756	Arkansas Electric Cooperatives Inc	08/27/2026	Virtual Payment	0.00	746.40	APA005137
1135	BerganKDV Ltd	08/27/2026	Virtual Payment	0.00	7,050.00	APA005138
7036	Big J's Auto	08/14/2026	Virtual Payment	0.00	235.49	APA005099
1252	Black Bear Barns, LLC	08/13/2026	Regular	0.00	2,184.32	306132
0069	Border States Electric Supply	08/06/2026	Virtual Payment	0.00	1,267.90	APA005079
1255	BREANNA BARKER	08/27/2026	Regular	0.00	100.00	306140
2711	Brenntag Mid-South Inc.	08/06/2026	Regular	0.00	4,198.20	305983
1246	BRIAN EASTABROOKS	08/06/2026	Regular	0.00	100.00	305984
9022	Cass County Circuit Court Clerk	08/06/2026	Regular	0.00	400.00	305985
0033	City of Odessa	08/15/2026	Bank Draft	0.00	741.33	DFT0002259
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	200.00	305986
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	-200.00	305986
0161	Core & Main	08/06/2026	Virtual Payment	0.00	11,628.09	APA005080
0161	Core & Main	08/14/2026	Virtual Payment	0.00	3,767.18	APA005100
0161	Core & Main	08/21/2026	Virtual Payment	0.00	2,207.49	APA005120
1247	DELLA BURNS	08/06/2026	Regular	0.00	100.00	305987
0072	Empire Electric Services & Technologies	08/14/2026	Virtual Payment	0.00	6,382.00	APA005101
2842	Environmental Compliance Solutions	08/27/2026	Virtual Payment	0.00	1,185.00	APA005139
1545	Evergy	08/21/2026	Virtual Payment	0.00	256.48	APA005121
1545	Evergy	08/27/2026	Virtual Payment	0.00	3,877.39	APA005140
3941	Family Support Payment Center	08/06/2026	Bank Draft	0.00	230.77	DFT0002262
3941	Family Support Payment Center	08/20/2026	Bank Draft	0.00	230.77	DFT0002274
4601	Gash Plumbing LLC	08/27/2026	Virtual Payment	0.00	500.00	APA005141
7010	GFI Digital	08/14/2026	Virtual Payment	0.00	761.39	APA005102
7007	Gibbs Technology Leasing Corporation	08/06/2026	Virtual Payment	0.00	444.02	APA005081
7007	Gibbs Technology Leasing Corporation	08/21/2026	Virtual Payment	0.00	107.27	APA005122
6753	GLOBAL PAYMENTS DIRECT	08/04/2026	Bank Draft	0.00	1,048.05	DFT0002271
6704	GRAYBAR ELECTRIC COMPANY INC	08/27/2026	Virtual Payment	0.00	5,423.50	APA005142
6328	HD GRAPHICS AND APPAREL, LLC	08/27/2026	Regular	0.00	3,836.00	306141
1254	JANA SHULL	08/20/2026	Regular	0.00	100.00	306135
1253	JEANNE SHORT	08/13/2026	Regular	0.00	200.00	306133
1997	KAT Excavation, Inc	08/13/2026	Regular	0.00	288,773.86	306134
1113	Kendra Driver	08/20/2026	Regular	0.00	100.00	306136
6084	Kleinschmidt's Western Store	08/14/2026	Virtual Payment	0.00	79.95	APA005103
6018	KORNIS ELECTRIC SUPPLY INC	08/06/2026	Virtual Payment	0.00	1,332.00	APA005082
6018	KORNIS ELECTRIC SUPPLY INC	08/27/2026	Virtual Payment	0.00	2,659.28	APA005143
9000	Lafayette County Circuit Court	08/06/2026	Regular	0.00	160.00	305988
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	159.00	306137
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	200.00	306138
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	169.00	306139
0040	Lafayette County Sheriff	08/27/2026	Virtual Payment	0.00	240.00	APA005144

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Virtual Payment	0.00	12,102.50	APA005104
3776	Lincoln National Life	08/31/2026	Bank Draft	0.00	1,642.82	DFT0002263
6118	MARSHA MCCOY	08/27/2026	Regular	0.00	100.00	306142
4349	Midwest Pool Management	08/06/2026	Virtual Payment	0.00	11,145.00	APA005083
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	29,914.00	DFT0002265
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	27,646.00	DFT0002276
1955	Mississippi Lime Company	08/06/2026	Virtual Payment	0.00	11,698.00	APA005084
6056	Missouri Association of Municipal Utilities	08/20/2026	Bank Draft	0.00	14,405.49	DFT0002260
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,380.00	DFT0002267
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,391.50	DFT0002278
0172	Missouri Department of Revenue	08/06/2026	Regular	0.00	15,040.54	305989
1145	Missouri Economic Development Council	08/21/2026	Virtual Payment	0.00	1,300.00	APA005123
1145	Missouri Economic Development Council	08/27/2026	Virtual Payment	0.00	35.00	APA005145
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2026	Virtual Payment	0.00	405,188.72	APA005105
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,711.38	DFT0002266
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,685.54	DFT0002277
0091	Missouri Municipal League	08/14/2026	Virtual Payment	0.00	30.00	APA005106
0091	Missouri Municipal League	08/21/2026	Virtual Payment	0.00	150.00	APA005124
0091	Missouri Municipal League	08/27/2026	Virtual Payment	0.00	85.00	APA005146
3243	Missouri One Call System, Inc	08/14/2026	Virtual Payment	0.00	216.00	APA005107
6327	MUDDY BOOTS, INC	08/06/2026	Virtual Payment	0.00	139.46	APA005085
6327	MUDDY BOOTS, INC	08/14/2026	Virtual Payment	0.00	416.76	APA005108
6327	MUDDY BOOTS, INC	08/21/2026	Virtual Payment	0.00	174.68	APA005125
6327	MUDDY BOOTS, INC	08/27/2026	Virtual Payment	0.00	264.98	APA005147
1221	Napa Auto Parts Odessa	08/14/2026	Virtual Payment	0.00	88.28	APA005109
1221	Napa Auto Parts Odessa	08/21/2026	Virtual Payment	0.00	43.29	APA005126
7102	NAVIGATE BUILDING SOLUTIONS	08/06/2026	Virtual Payment	0.00	4,650.00	APA005086
4266	Nuts & Bolts	08/06/2026	Virtual Payment	0.00	13.20	APA005087
4266	Nuts & Bolts	08/14/2026	Virtual Payment	0.00	257.77	APA005110
4266	Nuts & Bolts	08/21/2026	Virtual Payment	0.00	514.50	APA005127
0289	Odessa Animal Clinic	08/14/2026	Virtual Payment	0.00	83.50	APA005111
3367	Odessa Winsupply	08/06/2026	Virtual Payment	0.00	91.26	APA005088
3367	Odessa Winsupply	08/14/2026	Virtual Payment	0.00	67.98	APA005112
1971	O'Reilly Auto Parts	08/21/2026	Virtual Payment	0.00	15.99	APA005128
2313	Pace Analytical Services	08/27/2026	Virtual Payment	0.00	897.00	APA005148
7096	PATRIOT SIGNS AND APPAREL	08/06/2026	Virtual Payment	0.00	804.50	APA005089
1182	Poor Boy Tree Service, Inc	08/27/2026	Virtual Payment	0.00	25,891.99	APA005149
7084	PREMIER PYROTECHNICS, INC	08/06/2026	Virtual Payment	0.00	13,000.00	APA005090
1485	Public Water Supply District #1	08/27/2026	Virtual Payment	0.00	441.30	APA005150
6637	QUADIENT FINANCE USA, INC	08/27/2026	Bank Draft	0.00	1,800.00	DFT0002289
1092	RHINO INDUSTRIES, INC	08/14/2026	Virtual Payment	0.00	1,944.00	APA005113
9052	Ring Central	08/27/2026	Virtual Payment	0.00	885.41	APA005151
6311	ROLLINS ORKIN PEST CONTROL	08/21/2026	Virtual Payment	0.00	290.92	APA005129
6710	SAM, LLC	08/06/2026	Virtual Payment	0.00	4,000.00	APA005091
0037	Security Bank of Kansas City	08/25/2026	Bank Draft	0.00	471,945.00	DFT0002258
6026	Smico Contracting Group, LLC	08/27/2026	Virtual Payment	0.00	450.00	APA005152
1142	SOCKET	08/06/2026	Virtual Payment	0.00	874.75	APA005092
0110	Spaar Publications LLC	08/06/2026	Virtual Payment	0.00	1,267.50	APA005093
0110	Spaar Publications LLC	08/21/2026	Virtual Payment	0.00	204.00	APA005130
0052	Spire	08/20/2026	Bank Draft	0.00	312.75	DFT0002270
0893	Swell Signs	08/06/2026	Virtual Payment	0.00	284.00	APA005094
0893	Swell Signs	08/21/2026	Virtual Payment	0.00	64.35	APA005131
2871	The Drug Store	08/21/2026	Virtual Payment	0.00	18.50	APA005132
0055	Tyler Technologies	08/27/2026	Virtual Payment	0.00	15.00	APA005153
0104	Uline, Inc	08/21/2026	Virtual Payment	0.00	213.71	APA005133
0132	UMB Bank	08/10/2026	Bank Draft	0.00	21,896.73	DFT0002272
0132	UMB Bank	08/28/2026	Bank Draft	0.00	7,976.92	DFT0002280
6689	Universal CDJR	08/06/2026	Virtual Payment	0.00	160.00	APA005095
6689	Universal CDJR	08/14/2026	Virtual Payment	0.00	81.96	APA005114
6689	Universal CDJR	08/27/2026	Virtual Payment	0.00	1,015.13	APA005154
0034	USA Tax Payment	08/06/2026	Bank Draft	0.00	27,737.94	DFT0002268

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	08/20/2026	Bank Draft	0.00	27,802.99	DFT0002279
0152	Vance Brothers, LLC	08/21/2026	Virtual Payment	0.00	3,648.82	APA005134
3578	Verizon Wireless	08/27/2026	Virtual Payment	0.00	941.26	APA005155
1133	Vital Records Control	08/14/2026	Virtual Payment	0.00	71.94	APA005115
0013	Voya Financial	08/06/2026	Bank Draft	0.00	1,455.00	DFT0002261
0013	Voya Financial	08/20/2026	Bank Draft	0.00	1,455.00	DFT0002273
3381	West Central Electric Coop Inc.	08/06/2026	Virtual Payment	0.00	10,045.97	APA005096
6755	WEX BANK	08/24/2026	Bank Draft	0.00	10,096.27	DFT0002269
1249	ZACH BUCKLER	08/06/2026	Regular	0.00	100.00	305990

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2026	1,666,262.91
			1,666,262.91



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	08/14/2026	Virtual Payment	0.00	50.00	APA005097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36781	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/12/2026	Clean exterior windows City Hall	0.00	50.00	
	10-10-5227		Janitorial Services		50.00	
4614	AA Quarry LLC	08/06/2026	Virtual Payment	0.00	1,160.36	APA005076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62070	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/05/2026	rock for stock pile	0.00	1,160.36	
	10-14-5434		Patch/Ashphalt/Concrete		1,160.36	
4614	AA Quarry LLC	08/21/2026	Virtual Payment	0.00	436.95	APA005116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62176	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/19/2026	rock stock pile	0.00	436.95	
	10-14-5434		Patch/Ashphalt/Concrete		436.95	
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002568	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		22.67	
	10-2105		A/P AFLAC		779.87	
	20-2105		A/P AFLAC		204.92	
	20-2105		A/P AFLAC		95.98	
	30-2105		A/P AFLAC		157.68	
	30-2105		A/P AFLAC		10.06	
	40-2105		A/P AFLAC		70.50	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		25.92	
	50-2105		A/P AFLAC		21.89	
2865	Aflac	08/31/2026	Bank Draft	0.00	1,463.95	DFT0002275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002575	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/20/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105		A/P AFLAC		22.67	
	10-2105		A/P AFLAC		779.87	
	20-2105		A/P AFLAC		95.98	
	20-2105		A/P AFLAC		204.92	
	30-2105		A/P AFLAC		10.06	
	30-2105		A/P AFLAC		157.68	
	40-2105		A/P AFLAC		70.50	
	40-2105		A/P AFLAC		74.46	
	50-2105		A/P AFLAC		21.89	
	50-2105		A/P AFLAC		25.92	
0096	Airgas USA LLC	08/21/2026	Virtual Payment	0.00	146.30	APA005117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5526575028	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/19/2026	oxygen & carbon dioxide 7/1/26-7/31/26	0.00	146.30	
	10-14-5312		Departmental Supplies		146.30	

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1203	Allgeier, Martin and Associates, Inc	08/06/2026	Virtual Payment	0.00	33,196.54	APA005077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6025001-5b	Invoice	08/04/2026	June 2026 - Engineering & rate workshop	0.00	8,622.75	
20-20-5203	Engineering		June 2026 - review of developm		1,470.14	
20-20-5203	Engineering		June 2026 - rate workshop and s		7,152.61	
ODES6026001-2	Invoice	08/04/2026	June 2026-electrical distribution system st	0.00	24,573.79	
20-20-5640	System Improvement		June 2026-electrical distribution		24,573.79	
1203	Allgeier, Martin and Associates, Inc	08/21/2026	Virtual Payment	0.00	4,078.38	APA005118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6025001-7	Invoice	08/19/2026	rate workshop & support	0.00	4,078.38	
20-20-5203	Engineering		rate workshop & support		4,078.38	
1203	Allgeier, Martin and Associates, Inc	08/27/2026	Virtual Payment	0.00	7,833.07	APA005135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ODES6026001-3	Invoice	08/21/2026	electrical distribution system study	0.00	7,833.07	
20-20-5640	System Improvement		electrical distribution system stu		7,833.07	
6725	ALLIED SERVICES, LLC	08/14/2026	Virtual Payment	0.00	45,616.35	APA005098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0468-004753493	Invoice	08/12/2026	residential service 7/1/26-7/31/26	0.00	45,616.35	
10-15-5229	Management Agreement		residential service 7/1/26-7/31/		45,616.35	
0099	Allstate Consultants	08/21/2026	Virtual Payment	0.00	1,390.00	APA005119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14005	Invoice	08/19/2026	508 Pine Dr, 510 Pine D,511 Pine Dr Plan r	0.00	1,390.00	
10-17-5203	Engineering Fees		508 Pine Dr, 510 Pine D,511 Pin		1,390.00	
4547	American Solutions for Business	08/27/2026	Virtual Payment	0.00	1,141.25	APA005136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV090014696	Invoice	08/24/2026	utility billing window envelopes	0.00	1,319.00	
20-20-5306	Office Supplies		utility billing window envelopes		439.67	
30-30-5306	Office Supplies		utility billing window envelopes		439.67	
40-40-5306	Office Supplies		utility billing window envelopes		439.66	
INV09012668	Credit Memo	08/24/2026	credit on utility billing window envelopes	0.00	-177.75	
20-20-5306	Office Supplies		credit on utility billing window e		-59.25	
30-30-5306	Office Supplies		credit on utility billing window e		-59.25	
40-40-5306	Office Supplies		credit on utility billing window e		-59.25	
1756	Arkansas Electric Cooperatives Inc	08/06/2026	Virtual Payment	0.00	7,323.93	APA005078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9000013050	Invoice	07/31/2026	wire & ground rods for inventory	0.00	4,716.50	
20-20-5312	Departmental Supplies		wire & ground rods for invento		4,716.50	
9000013051	Invoice	07/31/2026	underground elbows for inventory	0.00	1,183.60	
20-20-5312	Departmental Supplies		underground elbows for invento		1,183.60	
9000013052	Invoice	07/31/2026	eyebolts for inventory	0.00	240.23	
20-20-5312	Departmental Supplies		eyebolts for inventory		240.23	
9000016239	Invoice	07/31/2026	underground elbows for inventory	0.00	1,183.60	
20-20-5312	Departmental Supplies		underground elbows for invento		1,183.60	
1756	Arkansas Electric Cooperatives Inc	08/27/2026	Virtual Payment	0.00	746.40	APA005137

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9000035360	Invoice	08/21/2026	primary fuses for inventory	0.00	746.40	
	20-20-5312		Departmental Supplies		746.40	
1135	BerganKDV Ltd	08/27/2026	Virtual Payment	0.00	7,050.00	APA005138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1292404	Invoice	08/21/2026	Audit year ended March 31, 2026	0.00	6,250.00	
	10-10-5220		Auditor Fees		881.98	
	10-11-5220		Auditor Fees		377.90	
	20-20-5220		Auditor Fees		1,999.36	
	30-30-5220		Auditor Fees		1,306.43	
	40-40-5220		Auditor Fees		1,306.43	
	70-70-5220		Auditor Fees		188.95	
	80-80-5220		Auditor Fees		188.95	
1293312	Invoice	08/27/2026	audit year end March 31, 2026	0.00	800.00	
	10-10-5220		Auditor Fees		112.89	
	10-11-5220		Auditor Fees		48.37	
	20-20-5220		Auditor Fees		255.92	
	30-30-5220		Auditor Fees		167.22	
	40-40-5220		Auditor Fees		167.22	
	70-70-5220		Auditor Fees		24.19	
	80-80-5220		Auditor Fees		24.19	
7036	Big J's Auto	08/14/2026	Virtual Payment	0.00	235.49	APA005099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3977	Invoice	08/11/2026	oil change - 2024 Ram 3500HD pickup	0.00	133.21	
	40-40-5423		Vehicle R & M		133.21	
3982	Invoice	08/11/2026	Oil change - 2017 Ford F250 Super Duty pi	0.00	102.28	
	40-40-5423		Vehicle R & M		102.28	
1252	Black Bear Barns, LLC	08/13/2026	Regular	0.00	2,184.32	306132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Deposit	Invoice	08/12/2026	deposit on car port wastewater dept	0.00	2,184.32	
	40-40-5636		Plant Improvement - Desi		2,184.32	
0069	Border States Electric Supply	08/06/2026	Virtual Payment	0.00	1,267.90	APA005079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
932887239	Invoice	08/05/2026	fiberglass crossarms & cts for inventory	0.00	1,267.90	
	20-20-5312		Departmental Supplies		1,267.90	
1255	BREANNA BARKER	08/27/2026	Regular	0.00	100.00	306140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund 9/26/26	Invoice	08/25/2026	Refund Community Building Deposit 9/26	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
2711	Brenntag Mid-South Inc.	08/06/2026	Regular	0.00	4,198.20	305983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BSW714656	Invoice	08/05/2026	Chlorine 7/22/26	0.00	2,967.58	
	30-30-5345		Chemicals		2,967.58	
BSW715013	Invoice	08/05/2026	Ammonium 7/23/26	0.00	1,230.62	
	30-30-5345		Chemicals		1,230.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1246	BRIAN EASTABROOKS	08/06/2026	Regular	0.00	100.00	305984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Refund 7/31/26	Invoice	08/04/2026	Community Building Deposit refund 7/31	0.00	100.00	
10-2201	Community Bldg Deposits	Community Building Deposit re	100.00			
9022	Cass County Circuit Court Clerk	08/06/2026	Regular	0.00	400.00	305985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 703687286/703887258	0.00	400.00	
10-2204	Bonds Payable - Other Jur	Kimberly Johnson 703687286/7	400.00			
0033	City of Odessa	08/15/2026	Bank Draft	0.00	741.33	DFT0002259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6/12/26-7/13/26	Invoice	07/31/2026	utilities 6/12/26-7/13/26	0.00	741.33	
10-10-5303	Electricity/Water	utilities 6/12/26-7/13/26 City H	91.94			
10-16-5303	Electricity/Water	utilities 6/12/26-7/13/26 Comm	58.84			
20-20-5303	Electricity/Water	utilities 6/12/26-7/13/26 Electri	98.01			
30-30-5303	Electricity / Water	utilities 6/12/26-7/13/26 Water	404.53			
40-40-5303	Electricity / Water	utilities 6/12/26-7/13/26 waste	88.01			
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	200.00	305986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 180769885 8/4/26 #03	0.00	200.00	
10-2204	Bonds Payable - Other Jur	Kimberly Johnson 180769885 8/	200.00			
1250	CORDER MUNICIPAL COURT	08/06/2026	Regular	0.00	-200.00	305986
0161	Core & Main	08/06/2026	Virtual Payment	0.00	11,628.09	APA005080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z392722	Invoice	08/05/2026	water meters & fittings for water service	0.00	4,249.39	
30-30-5312	Departmental Supplies	water meters & fittings for wate	4,249.39			
Z423947	Invoice	08/05/2026	for fire hydrant at 3rd & Mason	0.00	5,012.73	
30-30-5312	Departmental Supplies	for fire hydrant at 3rd & Mason	5,012.73			
Z440796	Invoice	08/05/2026	meter shut off for water service	0.00	948.00	
30-30-5312	Departmental Supplies	meter shut off for water service	948.00			
Z442546	Invoice	08/05/2026	meter shut off for water service	0.00	1,417.97	
30-30-5312	Departmental Supplies	meter shut off for water service	1,417.97			
0161	Core & Main	08/14/2026	Virtual Payment	0.00	3,767.18	APA005100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z458839	Invoice	08/12/2026	hydrant Mason & RR	0.00	816.63	
30-30-5312	Departmental Supplies	hydrant Mason & RR	816.63			
Z460376	Invoice	08/12/2026	hydrant on Dryden & RR	0.00	1,313.30	
30-30-5312	Departmental Supplies	hydrant on Dryden & RR	1,313.30			
Z499374	Invoice	08/12/2026	stock repair clamps for water leaks	0.00	715.84	
30-30-5312	Departmental Supplies	stock repair clamps for water le	715.84			
Z500780	Invoice	08/12/2026	meter pits for water service	0.00	302.80	
30-30-5312	Departmental Supplies	meter pits for water service	302.80			
Z511432	Invoice	08/12/2026	clamp for waterleak on 2nd St Terr	0.00	618.61	
30-30-5312	Departmental Supplies	clamp for waterleak on 2nd St T	618.61			
0161	Core & Main	08/21/2026	Virtual Payment	0.00	2,207.49	APA005120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Z431631	Invoice	08/19/2026	meter shut off for water service	0.00	317.45	
	30-30-5312		Departmental Supplies		317.45	
Z521945	Invoice	08/19/2026	wide range bell for water leark on 2nd St	0.00	1,677.74	
	30-30-5312		Departmental Supplies		1,677.74	
Z551011	Invoice	08/19/2026	tapping saddle for water service	0.00	212.30	
	30-30-5312		Departmental Supplies		212.30	
1247	DELLA BURNS	08/06/2026	Regular	0.00	100.00	305987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Refund 8/1/26	Invoice	08/04/2026	Community Building Deposit refund 8/1/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
0072	Empire Electric Services & Technologies	08/14/2026	Virtual Payment	0.00	6,382.00	APA005101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6593	Invoice	08/12/2026	provide & install pump at SE WWTP	0.00	6,382.00	
	40-40-5422		Equipment R & M - S Plan		6,382.00	
2842	Environmental Compliance Solutions	08/27/2026	Virtual Payment	0.00	1,185.00	APA005139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206062	Invoice	08/21/2026	transformer compliance audit	0.00	1,185.00	
	20-20-5226		Contract Labor		1,185.00	
1545	Evergry	08/21/2026	Virtual Payment	0.00	256.48	APA005121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/14/26-8/12/26	Invoice	08/20/2026	7/14-8/12 - 6870 Golden Belt Rd	0.00	256.48	
	40-40-5303		Electricity / Water		256.48	
1545	Evergry	08/27/2026	Virtual Payment	0.00	3,877.39	APA005140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/15/26-8/13/26	Invoice	08/21/2026	7/15/26-8/13/26 McGrew Mine Rd	0.00	1,164.62	
	40-40-5303		Electricity / Water		1,164.62	
7/15/26-8/13/26	Invoice	08/21/2026	7/15/26-8/13/26 McGrew Mine Rd	0.00	2,712.77	
	40-40-5303		Electricity / Water		2,712.77	
3941	Family Support Payment Center	08/06/2026	Bank Draft	0.00	230.77	DFT0002262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002566	Invoice	08/06/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	
3941	Family Support Payment Center	08/20/2026	Bank Draft	0.00	230.77	DFT0002274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002574	Invoice	08/20/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		230.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4601	Gash Plumbing LLC	08/27/2026	Virtual Payment	0.00	500.00	APA005141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11882	Invoice	08/24/2026	clear stoppage in stool-paper towels from	0.00	250.00	
	50-51-5438		Bathhouse R & M		250.00	
11891	Invoice	08/24/2026	clear stoppage in stool	0.00	250.00	
	50-51-5438		Bathhouse R & M		250.00	
7010	GFI Digital	08/14/2026	Virtual Payment	0.00	761.39	APA005102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3607841	Invoice	08/11/2026	7/1/26-7/31/26 copier overage	0.00	753.65	
	10-10-5404		Copy Machine		639.71	
	10-10-5404		Copy Machine		2.29	
	10-11-5404		Copy Machine		18.85	
	20-20-5403		Computer Expense		92.80	
3612508	Invoice	08/12/2026	Water plant copier overage 7/9/26-8/8/2	0.00	7.74	
	30-30-5403		Computer Expense		7.74	
7007	Gibbs Technology Leasing Corporation	08/06/2026	Virtual Payment	0.00	444.02	APA005081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
277630	Invoice	08/05/2026	copier lease April 2026	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	08/21/2026	Virtual Payment	0.00	107.27	APA005122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
278296	Invoice	08/19/2026	water plant copier overage	0.00	107.27	
	30-30-5403		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	08/04/2026	Bank Draft	0.00	1,048.05	DFT0002271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/1/26-7/31/26	Invoice	08/11/2026	7/1/26-7/31/26 credit card process fees	0.00	1,048.05	
	10-10-5236		Credit Card Processing Ex		214.93	
	20-20-5236		Credit Card Processing Ex		261.64	
	20-20-5236		Credit Card Processing Ex		16.07	
	30-30-5236		Credit Card Processing Ex		261.64	
	30-30-5236		Credit Card Processing Ex		16.07	
	40-40-5236		Credit Card Processing Ex		261.64	
	40-40-5236		Credit Card Processing Ex		16.06	
6704	GRAYBAR ELECTRIC COMPANY INC	08/27/2026	Virtual Payment	0.00	5,423.50	APA005142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9354380713	Invoice	08/26/2026	2 reels of 4/0 service wire	0.00	5,423.50	
	20-20-5312		Departmental Supplies		5,423.50	
6328	HD GRAPHICS AND APPAREL, LLC	08/27/2026	Regular	0.00	3,836.00	306141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
001213	Invoice	08/27/2026	2026 fall soccer Jerseys 1st-8th grades	0.00	3,836.00	
	50-52-5353		Youth Program Expense		3,836.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1254	JANA SHULL	08/20/2026	Regular	0.00	100.00	306135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund Deposit 8	Invoice	08/19/2026	Community Building deposit refund 8/15/	0.00	100.00	
	10-2204		Bonds Payable - Other Jur		100.00	
1253	JEANNE SHORT	08/13/2026	Regular	0.00	200.00	306133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/8/26	Invoice	08/12/2026	Refund for deposit and rental	0.00	200.00	
	10-2201		Community Bldg Deposits		100.00	
	10-2201		Community Bldg Deposits		100.00	
1997	KAT Excavation, Inc	08/13/2026	Regular	0.00	288,773.86	306134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2619-3	Invoice	08/11/2026	Odessa Maintenance Bldg Application #3	0.00	96,058.30	
	10-10-5601		Building / Other Capital		96,058.30	
2nd Street Applic	Invoice	08/13/2026	2nd Street downtown district appliaction	0.00	121,816.07	
	80-80-5688		Sidewalk Repair		121,816.07	
Mason St 4th Ap	Invoice	08/13/2026	Mason Street Application #4	0.00	70,899.49	
	80-80-5688		Sidewalk Repair		70,899.49	
1113	Kendra Driver	08/20/2026	Regular	0.00	100.00	306136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund Deposit 8	Invoice	08/19/2026	Community Building Deposit refund 8/16/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6084	Kleinschmidt's Western Store	08/14/2026	Virtual Payment	0.00	79.95	APA005103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
468249	Invoice	08/13/2026	clothing for Allen O	0.00	79.95	
	10-14-5180		Uniforms & Gear		79.95	
6018	KORNIS ELECTRIC SUPPLY INC	08/06/2026	Virtual Payment	0.00	1,332.00	APA005082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
302782	Invoice	08/05/2026	connectors for sidewalk project	0.00	1,332.00	
	80-80-5688		Sidewalk Repair		1,332.00	
6018	KORNIS ELECTRIC SUPPLY INC	08/27/2026	Virtual Payment	0.00	2,659.28	APA005143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
305728	Invoice	08/21/2026	connectors for sidewalk project	0.00	411.84	
	80-80-5688		Sidewalk Repair		411.84	
305802	Invoice	08/26/2026	connectors for sidewalk project	0.00	1,850.00	
	80-80-5688		Sidewalk Repair		1,850.00	
307649	Invoice	08/26/2026	connectors for sidewalk project	0.00	397.44	
	80-80-5688		Sidewalk Repair		397.44	
9000	Lafayette County Circuit Court	08/06/2026	Regular	0.00	160.00	305988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Kimberly Johnson	Invoice	08/05/2026	Kimberly Johnson 220248744 8/4/26 #03	0.00	160.00	
	10-2204		Bonds Payable - Other Jur		160.00	
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	159.00	306137

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Adria Vermillion	Invoice	08/19/2026	Adria Vermillion 23109702 8/16/26 #034	0.00	159.00	
	10-2204		Bonds Payable - Other Jur	Adria Vermillion 23109702 8/1	159.00	
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	200.00	306138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Kimberly Johnson	Invoice	08/19/2026	Kimberly Johnson 180769885 8/4/26 #03	0.00	200.00	
	10-2204		Bonds Payable - Other Jur	Kimberly Johnson 180769885 8/	200.00	
9000	Lafayette County Circuit Court	08/20/2026	Regular	0.00	169.00	306139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Raymond Allen	Invoice	08/19/2026	Raymond Allen 496584 8/18/26 #034715	0.00	169.00	
	10-2204		Bonds Payable - Other Jur	Raymond Allen 496584 8/18/26	169.00	
0040	Lafayette County Sheriff	08/27/2026	Virtual Payment	0.00	240.00	APA005144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IV26-00897	Invoice	08/27/2026	Board bill for D Graham 7/8-10 & N Wri	0.00	240.00	
	10-11-5336		Incarceration Expenses	Board bill for D Graham 7/8-10	240.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	08/14/2026	Virtual Payment	0.00	12,102.50	APA005104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35576	Invoice	08/11/2026	July 2026 City Prosecutor	0.00	67.50	
	10-11-5201		Attorney Fees - Prosecuto	July 2026 City Prosecutor	67.50	
35577	Invoice	08/11/2026	July 2026 City Attorney	0.00	540.00	
	10-10-5200		Attorney Fees	July 2026 City Attorney	540.00	
35776	Invoice	08/11/2026	July 2026 City Prosecutor	0.00	2,270.00	
	10-11-5201		Attorney Fees - Prosecuto	July 2026 City Prosecutor	2,270.00	
35777	Invoice	08/12/2026	July 2026 City Attorney fees	0.00	9,225.00	
	10-10-5200		Attorney Fees	July 2026 City Attorney fees City	8,707.50	
	10-11-5200		Attorney Fees	July 2026 City Attorney fees Poli	427.50	
	10-17-5200		Attorney Fees	July 2026 City Attorney fees Co	90.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	08/31/2026	Bank Draft	0.00	1,642.82	DFT0002263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002567	Invoice	08/06/2026	Lincoln National	0.00	1,642.82	
	10-2101		A/P Life/Disability		551.86	
	10-2101		A/P Life/Disability		27.25	
	10-2101		A/P Life/Disability		129.44	
	10-2101		A/P Life/Disability		293.58	
	20-2101		A/P Life/Disability		6.00	
	20-2101		A/P Life/Disability		28.50	
	20-2101		A/P Life/Disability		132.73	
	20-2101		A/P Life/Disability		70.64	
	30-2101		A/P Life/Disability		4.25	
	30-2101		A/P Life/Disability		17.81	
	30-2101		A/P Life/Disability		2.38	
	30-2101		A/P Life/Disability		48.76	
	30-2101		A/P Life/Disability		91.64	
	40-2101		A/P Life/Disability		88.76	
	40-2101		A/P Life/Disability		23.75	
	40-2101		A/P Life/Disability		47.21	
	40-2101		A/P Life/Disability		5.00	
	50-2101		A/P Life/Disability		21.44	
	50-2101		A/P Life/Disability		9.50	
	50-2101		A/P Life/Disability		2.00	
	50-2101		A/P Life/Disability		40.32	
6118	MARSHA MCCOY	08/27/2026	Regular	0.00	100.00	306142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/22/26	Invoice	08/24/2026	Community Building refund deposit 8/22/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
4349	Midwest Pool Management	08/06/2026	Virtual Payment	0.00	11,145.00	APA005083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PF002120	Invoice	08/03/2026	August 2026 salary fee	0.00	11,145.00	
	50-51-5229		Management Agreement		11,145.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	29,914.00	DFT0002265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002569	Invoice	08/06/2026	Dental Insurance	0.00	29,914.00	
	10-2102		A/P Health		3,484.00	
	10-2102		A/P Health		7,033.00	
	10-2102		A/P Health		3,537.00	
	10-2103		A/P Dental		2,052.50	
	10-2104		A/P Vision		428.00	
	20-2102		A/P Health		384.00	
	20-2102		A/P Health		975.00	
	20-2102		A/P Health		1,417.00	
	20-2103		A/P Dental		378.00	
	20-2104		A/P Vision		84.00	
	30-2102		A/P Health		2,122.00	
	30-2102		A/P Health		1,301.00	
	30-2103		A/P Dental		393.50	
	30-2104		A/P Vision		68.00	
	40-2102		A/P Health		2,140.00	
	40-2102		A/P Health		1,004.00	
	40-2102		A/P Health		836.00	
	40-2103		A/P Dental		402.00	
	40-2104		A/P Vision		84.00	
	50-2102		A/P Health		975.00	
	50-2102		A/P Health		592.00	
	50-2103		A/P Dental		184.00	
	50-2104		A/P Vision		40.00	
6052	Midwest Public Risk	08/31/2026	Bank Draft	0.00	27,646.00	DFT0002276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002576	Invoice	08/20/2026	Midwest Public Risk	0.00	27,646.00	
	10-2102		A/P Health		1,240.50	
	10-2102		A/P Health		3,484.00	
	10-2102		A/P Health		7,033.00	
	10-2102		A/P Health		3,537.00	
	10-2102		A/P Health		413.50	
	10-2103		A/P Dental		92.00	
	10-2104		A/P Vision		20.00	
	20-2102		A/P Health		384.00	
	20-2102		A/P Health		1,417.00	
	20-2102		A/P Health		975.00	
	20-2104		A/P Vision		-28.00	
	30-2102		A/P Health		2,122.00	
	30-2102		A/P Health		1,301.00	
	40-2102		A/P Health		2,140.00	
	40-2102		A/P Health		836.00	
	40-2102		A/P Health		1,004.00	
	40-2103		A/P Dental		92.00	
	40-2104		A/P Vision		16.00	
	50-2102		A/P Health		592.00	
	50-2102		A/P Health		975.00	
1955	Mississippi Lime Company	08/06/2026	Virtual Payment	0.00	11,698.00	APA005084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD221850	Invoice	08/05/2026	Quicklime 7/21/26	0.00	11,698.00	
	30-30-5345		Chemicals		11,698.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6056	Missouri Association of Municipal Utilities	08/20/2026	Bank Draft	0.00	14,405.49	DFT0002260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8.20.26	Invoice	07/31/2026	8/20/26 Aquatic center lease payment #2	0.00	14,405.49	
50-51-5619	Lease Payment - Principal	8/20/26 Aquatic center lease pa	13,000.00			
50-51-5620	Lease Payment - Interest	8/20/26 Aquatic center lease pa	1,043.29			
50-51-5620	Lease Payment - Interest	8/20/26 Aquatic center lease pa	-121.10			
50-51-5621	Lease Payment - Fees	8/20/26 Aquatic center lease pa	483.30			
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,380.00	DFT0002267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002571	Invoice	08/06/2026	State Withholding	0.00	3,380.00	
10-2006	A/P - State Withholdings	State Withholding	1,799.50			
20-2006	A/P - State Withholdings	State Withholding	701.00			
30-2006	A/P - State Withholdings	State Withholding	428.50			
40-2006	A/P - State Withholdings	State Withholding	317.00			
50-2006	A/P - State Withholdings	State Withholding	134.00			
0171	Missouri Department of Revenue	08/31/2026	Bank Draft	0.00	3,391.50	DFT0002278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0002578	Invoice	08/20/2026	State Withholding	0.00	3,391.50	
10-10-5540	Misc Non-Operating Expe	State Withholding - Process Fee	0.50			
10-2006	A/P - State Withholdings	State Withholding	1,983.50			
20-2006	A/P - State Withholdings	State Withholding	589.00			
30-2006	A/P - State Withholdings	State Withholding	380.50			
40-2006	A/P - State Withholdings	State Withholding	310.00			
50-2006	A/P - State Withholdings	State Withholding	128.00			
0172	Missouri Department of Revenue	08/06/2026	Regular	0.00	15,040.54	305989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
July 2026 Sales Ta	Invoice	08/05/2026	July 2026 Sales Tax	0.00	15,040.54	
20-20-4812	Tax Credit Income	July 2026 Sales Tax credit income	-281.49			
20-2301	Accrued Sales Tax	July 2026 Sales Tax Accrued Sale	14,074.37			
30-2301	Accrued Sales Tax	July 2026 Sales Tax accrued sale	1,273.12			
30-30-4812	Tax Credit Income	July 2026 Sales Tax credit income	-25.46			
1145	Missouri Economic Development Council	08/21/2026	Virtual Payment	0.00	1,300.00	APA005123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV002081	Invoice	08/19/2026	Governor Conference Neel, Shier, Thomps	0.00	1,300.00	
10-10-5181	Training/Seminars - Empl	Governor Conference Neel, Shie	1,300.00			
1145	Missouri Economic Development Council	08/27/2026	Virtual Payment	0.00	35.00	APA005145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV002154	Invoice	08/25/2026	C Thompson Corridor Trolley Tour	0.00	35.00	
10-10-5181	Training/Seminars - Empl	C Thompson Corridor Trolley To	35.00			
3137	Missouri Joint Municipal Electric Utility Commis	08/14/2026	Virtual Payment	0.00	405,188.72	APA005105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27642	Invoice	08/12/2026	purchased power & transmission service	0.00	405,188.72	
20-20-5248	Purchased Power	purchased power July 2026	343,785.28			
20-20-5249	Transmission Service	transmission service June 2026	61,403.44			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,711.38	DFT0002266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002570	Invoice	08/06/2026	Missouri Lagers	0.00	11,711.38	
	10-2100		A/P Lagers		3,557.17	
	10-2100		A/P Lagers		2,952.20	
	20-2100		A/P Lagers		2,096.90	
	30-2100		A/P Lagers		1,288.64	
	40-2100		A/P Lagers		1,277.14	
	50-2100		A/P Lagers		539.33	
0090	Missouri Lagers	08/31/2026	Bank Draft	0.00	11,685.54	DFT0002277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002577	Invoice	08/20/2026	Missouri Lagers	0.00	11,685.54	
	10-2100		A/P Lagers		-0.01	
	10-2100		A/P Lagers		3,428.47	
	10-2100		A/P Lagers		3,415.47	
	20-2100		A/P Lagers		1,855.23	
	30-2100		A/P Lagers		1,185.29	
	40-2100		A/P Lagers		1,261.76	
	50-2100		A/P Lagers		539.33	
0091	Missouri Municipal League	08/14/2026	Virtual Payment	0.00	30.00	APA005106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20345	Invoice	08/12/2026	Karen Findora Be the Leader They Need	0.00	30.00	
	10-10-5181		Training/Seminars - Empl		30.00	
0091	Missouri Municipal League	08/21/2026	Virtual Payment	0.00	150.00	APA005124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19976	Invoice	08/19/2026	Elected Official training comference Jenny	0.00	150.00	
	10-17-5181		Training/Seminars		150.00	
0091	Missouri Municipal League	08/27/2026	Virtual Payment	0.00	85.00	APA005146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20948	Invoice	08/21/2026	L Shier-2026 MO Assoc of Government Co	0.00	75.00	
	10-10-5181		Training/Seminars - Empl		75.00	
21000	Invoice	08/21/2026	K Findora-Lobbying 101 How to be effecti	0.00	10.00	
	10-10-5181		Training/Seminars - Empl		10.00	
3243	Missouri One Call System, Inc	08/14/2026	Virtual Payment	0.00	216.00	APA005107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6070253	Invoice	08/12/2026	July 2026 MO One Call loactes	0.00	216.00	
	20-20-5342		Missouri One Call		216.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	08/06/2026	Virtual Payment	0.00	139.46	APA005085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16076847	Invoice	08/05/2026	shovel for street work	0.00	42.99	
10-14-5312	Departmental Supplies	shovel for street work	42.99			
16077482	Invoice	08/05/2026	bushing & seal tape for fire hydrant	0.00	5.68	
30-30-5312	Departmental Supplies	bushing & seal tape for fire hydr	5.68			
16077621	Invoice	08/05/2026	sweeper wash wand	0.00	54.99	
10-14-5421	Equipment R & M	sweeper wash wand	54.99			
16078447	Invoice	08/05/2026	bolts for flag poles sidewalk project	0.00	35.80	
80-80-5688	Sidewalk Repair	bolts for flag poles sidewalk proj	35.80			
6327	MUDDY BOOTS, INC	08/14/2026	Virtual Payment	0.00	416.76	APA005108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16078589	Invoice	08/12/2026	street asphalt spayer	0.00	53.98	
10-14-5421	Equipment R & M	street asphalt spayer	53.98			
16078642	Invoice	08/12/2026	coupling flexible vac trailer extersion	0.00	12.99	
30-30-5421	Equipment R & M	coupling flexible vac trailer exte	12.99			
16078680	Invoice	08/12/2026	clamps for roller sweeper	0.00	4.58	
10-14-5421	Equipment R & M	clamps for roller sweeper	4.58			
16078700	Invoice	08/12/2026	12V battery for volt meter	0.00	10.99	
20-20-5312	Departmental Supplies	12V battery for volt meter	10.99			
16078735	Invoice	08/12/2026	paint & fastener for city benches downto	0.00	12.59	
10-14-5312	Departmental Supplies	paint & fastener for city benche	12.59			
16078784	Invoice	08/13/2026	mainfold outlet & shutoff for fire hydants	0.00	36.98	
30-30-5312	Departmental Supplies	mainfold outlet & shutoff for fir	36.98			
16078811	Invoice	08/12/2026	outlets & paint for decorations ciircuits on	0.00	30.69	
80-80-5688	Sidewalk Repair	outlets & paint for decorations c	30.69			
16079009	Invoice	08/12/2026	street dept weedeater head	0.00	39.99	
10-14-5312	Departmental Supplies	street dept weedeater head	39.99			
16079012	Invoice	08/11/2026	mower battery maintenance	0.00	171.99	
10-22-5420	Buildings and Grounds	mower battery maintenance	171.99			
16079027	Invoice	08/12/2026	wire connectors for sidewalk project	0.00	21.99	
20-20-5312	Departmental Supplies	wire connectors for sidewalk pr	21.99			
16079431	Invoice	08/13/2026	for street shop rubber gloves	0.00	19.99	
10-14-5312	Departmental Supplies	for street shop rubber gloves	19.99			
6327	MUDDY BOOTS, INC	08/21/2026	Virtual Payment	0.00	174.68	APA005125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16078028	Invoice	08/20/2026	tape measures for soccer/baseball fields	0.00	53.98	
50-50-5433	Ball Field R & M	tape measures for soccer/baseb	53.98			
16078140	Invoice	08/20/2026	eye bolts for ropes at pool	0.00	11.78	
50-51-5419	Pool R & M	eye bolts for ropes at pool	11.78			
16078685	Invoice	08/20/2026	set of screws for park & rec	0.00	15.99	
50-50-5431	Park R & M	set of screws for park & rec	15.99			
16079849	Invoice	08/19/2026	washer for fire hydrant puddle jumpers	0.00	3.49	
30-30-5312	Departmental Supplies	washer for fire hydrant puddle j	3.49			
16079983	Invoice	08/19/2026	batteries meter reader	0.00	10.99	
30-30-5312	Departmental Supplies	batteries meter reader	10.99			
16079995	Invoice	08/20/2026	rope/zip ties for soccer fields/goals	0.00	78.45	
50-50-5431	Park R & M	rope/zip ties for soccer fields/g	78.45			
6327	MUDDY BOOTS, INC	08/27/2026	Virtual Payment	0.00	264.98	APA005147

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16079873	Invoice	08/24/2026	plug for dunk tank PD puddle jumpers ten	0.00	4.99	
10-11-5402	Tools/Small Equipment		plug for dunk tank PD puddle ju		4.99	
16082627	Invoice	08/27/2026	weed eater parks & rec	0.00	259.99	
50-50-5402	Tools/Small Equipment		weed eater parks & rec		259.99	
1221	Napa Auto Parts Odessa	08/14/2026	Virtual Payment	0.00	88.28	APA005109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
261795	Invoice	08/13/2026	def for sweeper & dump trucks	0.00	88.28	
10-14-5421	Equipment R & M		def for sweeper & dump trucks		88.28	
1221	Napa Auto Parts Odessa	08/21/2026	Virtual Payment	0.00	43.29	APA005126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
262335	Invoice	08/19/2026	cleaner & extensn repairs at SE plant	0.00	21.22	
40-40-5422	Equipment R & M - S Plan		cleaner & extensn repairs at SE		21.22	
2642469	Invoice	08/19/2026	def for #523	0.00	22.07	
10-14-5312	Departmental Supplies		def for #523		22.07	
7102	NAVIGATE BUILDING SOLUTIONS	08/06/2026	Virtual Payment	0.00	4,650.00	APA005086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2608039	Invoice	08/05/2026	July 2026-Phase 2 Contruction owner rep	0.00	4,650.00	
10-10-5225	Other Professional Serv		July 2026-Phase 2 Contruction o		4,650.00	
4266	Nuts & Bolts	08/06/2026	Virtual Payment	0.00	13.20	APA005087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18239/O	Invoice	07/31/2026	bolts & screws for sidewalk project	0.00	13.20	
80-80-5688	Sidewalk Repair		bolts & screws for sidewalk proj		13.20	
4266	Nuts & Bolts	08/14/2026	Virtual Payment	0.00	257.77	APA005110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18472/21	Invoice	08/11/2026	SE plant repair blower motor repair	0.00	57.35	
40-40-5422	Equipment R & M - S Plan		SE plant repair blower motor re		57.35	
18486/21	Invoice	08/11/2026	shop door opener	0.00	47.99	
40-40-5312	Departmental Supplies		shop door opener		47.99	
18502/O	Invoice	08/11/2026	mower blades	0.00	35.99	
40-40-5312	Departmental Supplies		mower blades		35.99	
18506/21	Invoice	08/13/2026	water for puddle jumper days	0.00	25.48	
30-30-5312	Departmental Supplies		water for puddle jumper days		25.48	
18508/21	Invoice	08/13/2026	sweeper wash wand	0.00	90.96	
10-14-5421	Equipment R & M		sweeper wash wand		90.96	
4266	Nuts & Bolts	08/21/2026	Virtual Payment	0.00	514.50	APA005127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17518/O	Invoice	08/19/2026	signs for streets bolts & screws	0.00	0.52	
10-14-5312	Departmental Supplies		signs for streets bolts & screws		0.52	
18106/O	Invoice	08/19/2026	hax cap for street signs	0.00	48.99	
10-14-5312	Departmental Supplies		hax cap for street signs		48.99	
18108/O	Invoice	08/19/2026	hax lag screws for street signs	0.00	44.99	
10-14-5312	Departmental Supplies		hax lag screws for street signs		44.99	
18308/O	Invoice	08/19/2026	electrial tape and teminal kit for water pla	0.00	28.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	30-30-5312	Departmental Supplies	electrial tape and teminal kit for		28.78	
18509/O	Invoice	08/19/2026	paint & wire brushes and trim rollers tras	0.00	332.91	
	40-40-5312	Departmental Supplies	paint & wire brushes and trim r		332.91	
18519/21	Invoice	08/19/2026	glue board	0.00	37.96	
	40-40-5312	Departmental Supplies	glue board		37.96	
18530/21	Invoice	08/20/2026	caution tape	0.00	14.99	
	50-50-5431	Park R & M	caution tape		14.99	
18536/21	Invoice	08/20/2026	slide step repair	0.00	5.36	
	50-51-5419	Pool R & M	slide step repair		5.36	
0289	Odessa Animal Clinic	08/14/2026	Virtual Payment	0.00	83.50	APA005111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
184415	Invoice	08/12/2026	euthanasia bat 7/31/26	0.00	83.50	
	10-11-5230	Animal Control Services	euthanasia bat 7/31/26		83.50	
3367	Odessa Winsupply	08/06/2026	Virtual Payment	0.00	91.26	APA005088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
411361 01	Invoice	08/05/2026	blue tracer wire water service Hill	0.00	175.15	
	30-30-5312	Departmental Supplies	blue tracer wire water service H		175.15	
413090 01	Invoice	08/05/2026	waterline for water service	0.00	200.00	
	30-30-5312	Departmental Supplies	waterline for water service		200.00	
801314000	Credit Memo	08/05/2026	CREDIT MEMO 4/22/26	0.00	-283.89	
	50-52-5353	Youth Program Expense	CREDIT MEMO 4/22/26		-283.89	
3367	Odessa Winsupply	08/14/2026	Virtual Payment	0.00	67.98	APA005112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
413249 01	Invoice	08/12/2026	mobile home park sewer repairs gaps	0.00	67.98	
	40-40-5430	System R & M	mobile home park sewer repairs		67.98	
1971	O'Reilly Auto Parts	08/21/2026	Virtual Payment	0.00	15.99	APA005128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0269-116430	Invoice	08/20/2026	tire repair kit	0.00	15.99	
	50-50-5423	Vehicle R & M	tire repair kit		15.99	
2313	Pace Analytical Services	08/27/2026	Virtual Payment	0.00	897.00	APA005148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2660251731	Invoice	08/25/2026	NW Monthly lab testting 8/5/26	0.00	311.00	
	40-40-5337	Laboratory Fees	NW Monthly lab testting 8/5/26		311.00	
2660251732	Invoice	08/25/2026	SE Monthly testing 8/5/26	0.00	586.00	
	40-40-5337	Laboratory Fees	SE Monthly testing 8/5/26		586.00	
7096	PATRIOT SIGNS AND APPAREL	08/06/2026	Virtual Payment	0.00	804.50	APA005089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
458	Invoice	08/05/2026	speed limit signs and post	0.00	804.50	
	10-14-5312	Departmental Supplies	speed limit signs and post		804.50	
1182	Poor Boy Tree Service, Inc	08/27/2026	Virtual Payment	0.00	25,891.99	APA005149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Line Clearing & Tr	Invoice	08/21/2026	Line Clearing & Tree Trimming 2025	0.00	25,891.99	
	20-20-5640	System Improvement	Line Clearing & Tree Trimming 2		25,891.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7084	PREMIER PYROTECHNICS, INC	08/06/2026	Virtual Payment	0.00	13,000.00	APA005090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0021527	Invoice	07/31/2026	fireworks display	0.00	13,000.00	
	10-10-5501		Special Events		13,000.00	
1485	Public Water Supply District #1	08/27/2026	Virtual Payment	0.00	441.30	APA005150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/17/26-8/18/26	Invoice	08/25/2026	7/17/26-8/18/26 11023 Starr School Rd S	0.00	369.10	
	40-40-5303		Electricity / Water		369.10	
7/20/26-8/18/26	Invoice	08/25/2026	7/20/826-8/18/26 7147 Hughes Rd North	0.00	72.20	
	40-40-5303		Electricity / Water		72.20	
6637	QUADIENT FINANCE USA, INC	08/27/2026	Bank Draft	0.00	1,800.00	DFT0002289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8.27.26 postage	Invoice	08/27/2026	prepaid postage 8/27/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
1092	RHINO INDUSTRIES, INC	08/14/2026	Virtual Payment	0.00	1,944.00	APA005113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4134	Invoice	08/12/2026	polymer for both wastewater plants	0.00	1,944.00	
	40-40-5345		Chemicals		1,944.00	
9052	Ring Central	08/27/2026	Virtual Payment	0.00	885.41	APA005151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD_001528426	Invoice	08/24/2026	8/19/26-9/18/26 phone service	0.00	885.41	
	10-10-5301		Telephone		237.32	
	10-11-5301		Telephone		364.10	
	20-20-5301		Telephone		58.58	
	30-30-5301		Telephone		139.68	
	40-40-5301		Telephone		29.80	
	50-50-5301		Telephone		55.93	
6311	ROLLINS ORKIN PEST CONTROL	08/21/2026	Virtual Payment	0.00	290.92	APA005129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
301186855	Invoice	08/20/2026	City Hall Pest Control	0.00	113.50	
	10-10-5425		Building R & M		113.50	
301187195	Invoice	08/20/2026	Pest control at Community Building	0.00	177.42	
	10-16-5227		Janitorial Services		177.42	
6710	SAM, LLC	08/06/2026	Virtual Payment	0.00	4,000.00	APA005091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
201330934	Invoice	08/05/2026	Annual GIS Web Maintenance 8/1/26-7/3	0.00	4,000.00	
	20-20-5235		Accounting Software and		1,360.00	
	30-30-5235		Accounting Software Mai		1,320.00	
	40-40-5235		Accounting Software and		1,320.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0037	Security Bank of Kansas City	08/25/2026	Bank Draft	0.00	471,945.00	DFT0002258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8.25.26	Invoice	07/31/2026	bonds 2017	0.00	471,945.00	
30-2622			2017 Series Bonds Payabl		49,706.50	
30-2623			Accrued Interest - 2017 S		496.51	
30-30-5555			2017 Series - Interest Exp		2,482.53	
30-30-5556			2017 Series - Admin Fees		30.72	
40-2622			2017 Series Bonds Payabl		395,293.50	
40-2623			Accrued Interest - 2017 S		3,948.49	
40-40-5555			2017 Series - Interest Exp		19,742.47	
40-40-5556			2017 Series - Admin Fees		244.28	
6026	Smico Contracting Group, LLC	08/27/2026	Virtual Payment	0.00	450.00	APA005152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1870	Invoice	08/27/2026	Portable toilet soccer	0.00	450.00	
50-52-5353			Youth Program Expense		450.00	
1142	SOCKET	08/06/2026	Virtual Payment	0.00	874.75	APA005092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00002339624	Invoice	08/05/2026	8/1/26-8/31/26 internet service	0.00	874.75	
10-10-5302			Internet Access		249.95	
10-11-5302			Internet Access		159.95	
20-20-5302			Internet Access		164.95	
30-30-5302			Internet Access		149.95	
50-50-5302			Internet Access		149.95	
0110	Spaar Publications LLC	08/06/2026	Virtual Payment	0.00	1,267.50	APA005093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026-3407	Invoice	08/05/2026	3X3 Color Ad Parade 7/2/26	0.00	103.00	
10-10-5309			Public Notices/Ads		103.00	
2026-3408	Invoice	08/05/2026	3X7 color ad- We will be closed July 3 & 4,	0.00	187.00	
10-10-5309			Public Notices/Ads		187.00	
2026-3409	Invoice	08/05/2026	2X5 Color Ad Rules for Fireworks 7/2/26	0.00	110.00	
10-10-5309			Public Notices/Ads		110.00	
2026-3485	Invoice	07/31/2026	Professional Service Unified Development	0.00	42.50	
10-17-5309			Public Notices/Ads		42.50	
2026-3526	Invoice	08/05/2026	City Guide 7/30/26	0.00	775.00	
10-10-5309			Public Notices/Ads		325.00	
10-10-5309			Public Notices/Ads		225.00	
50-50-5309			Public Notices/Ads		225.00	
2026-3567	Invoice	08/05/2026	Calendar Aug 2026	0.00	50.00	
10-10-5309			Public Notices/Ads		50.00	
0110	Spaar Publications LLC	08/21/2026	Virtual Payment	0.00	204.00	APA005130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026-3621	Invoice	08/19/2026	Notice of Public Hearing Amended tax rat	0.00	204.00	
10-10-5309			Public Notices/Ads		204.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	08/20/2026	Bank Draft	0.00	312.75	DFT0002270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/7/26-8/5/26	Invoice	08/11/2026	7/7/26-8/5/26 gas service	0.00	312.75	
	10-11-5304		Gas Service		62.55	
	10-11-5304		Gas Service		62.55	
	10-16-5304		Gas Service		62.55	
	20-20-5304		Gas Service		62.55	
	30-30-5304		Gas Service		62.55	
0893	Swell Signs	08/06/2026	Virtual Payment	0.00	284.00	APA005094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
442662	Invoice	07/31/2026	business card Lockhark,Brown,Parrott,Wal	0.00	225.00	
	10-11-5306		Office Supplies		225.00	
442669	Invoice	08/06/2026	watch your strp during construction signs	0.00	59.00	
	10-11-5308		Printing		59.00	
0893	Swell Signs	08/21/2026	Virtual Payment	0.00	64.35	APA005131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
442733	Invoice	08/20/2026	max metal sign signle sided	0.00	64.35	
	10-11-5402		Tools/Small Equipment		64.35	
2871	The Drug Store	08/21/2026	Virtual Payment	0.00	18.50	APA005132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/26	Invoice	08/20/2026	gloves for spaying	0.00	18.50	
	50-50-5312		Departmental Supplies		18.50	
0055	Tyler Technologies	08/27/2026	Virtual Payment	0.00	15.00	APA005153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
045-575526	Invoice	08/24/2026	tyler payment-echeck returns April-June	0.00	15.00	
	10-10-5236		Credit Card Processing Ex		15.00	
0104	Uline, Inc	08/21/2026	Virtual Payment	0.00	213.71	APA005133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
211587325	Invoice	08/19/2026	safety walk tape	0.00	213.71	
	10-14-5312		Departmental Supplies		213.71	
0132	UMB Bank	08/10/2026	Bank Draft	0.00	21,896.73	DFT0002272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/15/26-12/15/2	Invoice	08/13/2026	2014 & 2015 SRF Administrative fees	0.00	21,896.73	
	40-40-5550		2014 SRF Administrative F		15,781.10	
	40-40-5552		2015 SRF Administrative F		6,115.63	
0132	UMB Bank	08/28/2026	Bank Draft	0.00	7,976.92	DFT0002280

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/2/26-8/2/26	Invoice	08/21/2026	7/2/26-8/2/26 credit card charges	0.00	7,976.92	
	10-10-5181	Training/Seminars - Empl	C Thompson-Skillcat-Building M		10.00	
	10-10-5183	Training/Seminars - Elect	J Neel-Dollar General-on boardi		17.25	
	10-10-5183	Training/Seminars - Elect	J Neel- Subway I-on boarding lu		65.44	
	10-10-5302	Internet Access	S Davis-Google workspace-Mont		383.60	
	10-10-5302	Internet Access	S Davis-Google Workspace-Mon		383.60	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		33.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		16.90	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		59.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-City Hall S		15.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-Safety Sig		58.89	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		192.21	
	10-10-5306	Office Supplies	K Findora-SQ Weenies&Paninis-		43.00	
	10-10-5306	Office Supplies	K Findora-Amazon- Office Suppli		31.33	
	10-10-5400	Dues/Subscriptions	K Findora-Grammarly Co-Gram		60.00	
	10-10-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.48	
	10-10-5501	Special Events	K Findora-Dollar General-Firewo		90.25	
	10-10-5501	Special Events	K Findora-Dollar General- Firew		41.50	
	10-10-5540	Misc Non-Operating Expe	J Neel- Dollar General-Cooling st		8.37	
	10-11-5180	Uniforms & Gear	J Thompson-Amazon-Traffic con		62.99	
	10-11-5180	Uniforms & Gear	J Thompson-Badgeandwallet.		198.95	
	10-11-5181	Training/Seminars	J Thompson-Calibre Press-traini		438.00	
	10-11-5230	Animal Control Services	J Thompson-Amazon-Dog leash		30.06	
	10-11-5301	Telephone	J Thompson-Green Hill telephon		41.55	
	10-11-5302	Internet Access	S Davis-Google Workspace-Mon		232.52	
	10-11-5302	Internet Access	S Davis-Google workspace-Mont		232.52	
	10-11-5306	Office Supplies	J Thompson-Amazon-PD air qua		53.98	
	10-11-5306	Office Supplies	J Thompson-Amazon-Trash bags		102.98	
	10-11-5323	K-9 Program Expenses	J Thompson-Tractor Supply-Dog		115.98	
	10-11-5323	K-9 Program Expenses	L Liese-Odessa Animal-Vet visit f		359.57	
	10-11-5323	K-9 Program Expenses	L Liese-Odessa Animal-Checkup		475.81	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal Clin		424.31	
	10-11-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	10-11-5423	Vehicle R & M	J Thompson-Verizon-GPS trackin		209.40	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-water for		8.95	
	10-12-5302	Internet Access	S Davis-Google Workspace-Mon		17.87	
	10-12-5302	Internet Access	S Davis-Google workspace-Mont		17.87	
	10-12-5403	Computer Expense	C Thompson-Amazon-Docking S		137.24	
	10-12-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	10-14-5182	Safety and Wellness Progr	K Findora-Concentra Inc-Sutherl		99.00	
	10-14-5301	Telephone	S Davis-Google workspace-Mont		71.48	
	10-14-5301	Telephone	S Davis-Google Workspace-Mon		71.48	
	10-14-5421	Equipment R & M	D Lamb-Coopertrailers.com Ne		100.00	
	10-14-5540	Misc Non-Operating Expe	D Lamb-Bates City BBQ-meeting		40.71	
	10-17-5225	Other Professional Servic	J Neel-Recorder of Deeds-recor		12.00	
	10-17-5302	Internet Access	S Davis-Google workspace-Mont		17.87	
	10-17-5302	Internet Access	S Davis-Google Workspace-Mon		17.87	
	10-17-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	20-20-5182	Safety and Wellness Progr	T Woutzke-Dollar General-Electr		15.00	
	20-20-5302	Internet Access	S Davis-Google Workspace-Mon		89.46	
	20-20-5302	Internet Access	S Davis-Google workspace-Mont		89.46	
	20-20-5312	Departmental Supplies	Account two-Casey's - ice		6.19	
	20-20-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	30-30-5302	Internet Access	S Davis-Google workspace-Mont		71.48	
	30-30-5302	Internet Access	S Davis-Google Workspace-Mon		71.48	
	30-30-5306	Office Supplies	K Findora-HyVee Blue Springs-Pl		97.00	
	30-30-5306	Office Supplies	K Findora-Farmhouse Flowers-fl		92.60	
	30-30-5312	Departmental Supplies	D Lamb-Home Depot-Wasp spra		42.87	
	30-30-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5302	Internet Service	S Davis-Google workspace-Mont		71.48	
	40-40-5302	Internet Service	S Davis-Google Workspace-Mon		71.48	
	40-40-5312	Departmental Supplies	K Snider-WalMart-Paper Towels,		93.08	
	40-40-5312	Departmental Supplies	K Snider-Menards-Distilled wate		109.90	
	40-40-5403	Computer Expense	S Davis-Evogov-Monthly Websit		21.42	
	50-50-5302	Internet Access	S Davis-Google Workspace-Mon		161.04	
	50-50-5302	Internet Access	S Davis-Google workspace-Mont		161.04	
	50-50-5312	Departmental Supplies	L Adams-Connecteam.com-sche		84.60	
	50-51-5419	Pool R & M	L Adams-Amazon-Caps for divin		17.98	
	50-51-5540	Misc Non-Operating Expe	L Adams-Magicjack.com- Pool p		138.11	
	50-53-5312	Concession Supplies	L Adams-Sams Club.com- Conce		477.50	
	50-53-5312	Concession Supplies	L Adams-SamsClub.com-Conces		641.98	
	50-53-5312	Concession Supplies	L Adams-Sams Club.com- Conce		119.92	
6689	Universal CDJR	08/06/2026	Virtual Payment	0.00	160.00	APA005095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1613814/1	Invoice	08/05/2026	oil change and trire rotation	0.00	80.00	
	10-11-5423	Vehicle R & M	oil change and trire rotation		80.00	
1613903/1	Invoice	08/05/2026	oil change & filter OPD 510	0.00	80.00	
	10-11-5423	Vehicle R & M	oil change & filter OPD 510		80.00	
6689	Universal CDJR	08/14/2026	Virtual Payment	0.00	81.96	APA005114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1613988/1	Invoice	08/12/2026	oil change Dodge Durango OPD507	0.00	81.96	
	10-11-5423	Vehicle R & M	oil change Dodge Durango OPD		81.96	
6689	Universal CDJR	08/27/2026	Virtual Payment	0.00	1,015.13	APA005154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
164213/1	Invoice	08/27/2026	brakes and rotors on OPPD #510	0.00	1,015.13	
	10-11-5423	Vehicle R & M	brakes and rotors on OPPD #510		1,015.13	
0034	USA Tax Payment	08/06/2026	Bank Draft	0.00	27,737.94	DFT0002268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002572	Invoice	08/06/2026	US Tax Payment 941	0.00	27,737.94	
	10-2004	A/P Federal Withholding	Federal WH		5,301.24	
	10-2005	A/P FICA	Medicare		1,823.76	
	10-2005	A/P FICA	Social Security		7,798.40	
	20-2004	A/P Federal Withholding	Federal WH		2,233.05	
	20-2005	A/P FICA	Social Security		2,432.44	
	20-2005	A/P FICA	Medicare		568.90	
	30-2004	A/P Federal Withholding	Federal WH		1,173.15	
	30-2005	A/P FICA	Social Security		1,440.92	
	30-2005	A/P FICA	Medicare		337.00	
	40-2004	A/P Federal Withholding	Federal WH		992.46	
	40-2005	A/P FICA	Medicare		330.66	
	40-2005	A/P FICA	Social Security		1,413.78	
	50-2004	A/P Federal Withholding	Federal WH		472.56	
	50-2005	A/P FICA	Social Security		1,150.52	
	50-2005	A/P FICA	Medicare		269.10	
0034	USA Tax Payment	08/20/2026	Bank Draft	0.00	27,802.99	DFT0002279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002579	Invoice	08/20/2026	US Tax Payment 941	0.00	27,802.99	
	10-2004		A/P Federal Withholding		5,887.03	
	10-2005		A/P FICA		8,261.88	
	10-2005		A/P FICA		1,932.24	
	20-2004		A/P Federal Withholding		1,805.55	
	20-2005		A/P FICA		500.16	
	20-2005		A/P FICA		2,138.66	
	30-2004		A/P Federal Withholding		1,042.99	
	30-2005		A/P FICA		307.60	
	30-2005		A/P FICA		1,315.28	
	40-2004		A/P Federal Withholding		974.38	
	40-2005		A/P FICA		326.26	
	40-2005		A/P FICA		1,395.10	
	50-2004		A/P Federal Withholding		453.86	
	50-2005		A/P FICA		277.12	
	50-2005		A/P FICA		1,184.88	
0152	Vance Brothers, LLC	08/21/2026	Virtual Payment	0.00	3,648.82	APA005134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10764	Invoice	08/19/2026	commerical surface W Montgomery, 3rd	0.00	603.00	
	80-80-5687		Street Plan Projects		603.00	
11381	Invoice	08/19/2026	commerical surface	0.00	605.01	
	10-14-5434		Patch/Ashphalt/Concrete		605.01	
9396	Invoice	08/19/2026	patch for 5th, Marlow, 7th St, Mason	0.00	2,440.81	
	80-80-5687		Street Plan Projects		2,440.81	
3578	Verizon Wireless	08/27/2026	Virtual Payment	0.00	941.26	APA005155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6151162060	Invoice	08/26/2026	Cellualr phone charges 7/16/26-8/15/26	0.00	941.26	
	10-10-5301		Telephone		80.48	
	10-10-5301		Telephone		49.28	
	10-11-5301		Telephone		240.08	
	20-20-5301		Telephone		379.14	
	30-30-5301		Telephone		120.03	
	40-40-5301		Telephone		40.01	
	50-50-5301		Telephone		32.24	
1133	Vital Records Control	08/14/2026	Virtual Payment	0.00	71.94	APA005115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6858861	Invoice	08/11/2026	7/9/26 City Hall shred	0.00	71.94	
	10-10-5225		Other Professional Serv		71.94	
0013	Voya Financial	08/06/2026	Bank Draft	0.00	1,455.00	DFT0002261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002565	Invoice	08/06/2026	Voya	0.00	1,455.00	
	10-2108		A/P - Other Payroll W/H		867.50	
	20-2108		A/P - Other Payroll W/H		430.00	
	30-2108		A/P - Other Payroll W/H		157.50	
0013	Voya Financial	08/20/2026	Bank Draft	0.00	1,455.00	DFT0002273

Check Summary Report Finance Committee

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002573	Invoice	08/20/2026	Voya	0.00	1,455.00	
	10-2108		A/P - Other Payroll W/H		867.50	
	20-2108		A/P - Other Payroll W/H		430.00	
	30-2108		A/P - Other Payroll W/H		157.50	
3381	West Central Electric Coop Inc.	08/06/2026	Virtual Payment	0.00	10,045.97	APA005096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6/26/26-7/23/26	Invoice	08/05/2026	6/26/26-7/23/26 - 7147 Hughes Rd	0.00	3,839.00	
	40-40-5303		Electricity / Water		3,839.00	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 11023 Starr School Rd	0.00	6,069.27	
	40-40-5303		Electricity / Water		6,069.27	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 Pavilion for City Lake	0.00	45.00	
	30-30-5303		Electricity / Water		45.00	
6/26/26-7/28/26	Invoice	08/05/2026	6/26/26-7/28/26 Street Lights @ City Lak	0.00	92.70	
	30-30-5303		Electricity / Water		92.70	
6755	WEX BANK	08/24/2026	Bank Draft	0.00	10,096.27	DFT0002269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
114251250	Invoice	08/06/2026	7/1/26-7/31/26 gasoline	0.00	10,096.27	
	10-11-5346		Fuel		4,319.70	
	10-14-5346		Fuel		2,409.56	
	10-21-5346		Fuel		350.37	
	20-20-5346		Fuel		1,392.50	
	40-40-5346		Fuel		863.48	
	50-50-5346		Fuel		760.66	
1249	ZACH BUCKLER	08/06/2026	Regular	0.00	100.00	305990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Refund 8/2/26	Invoice	08/05/2026	Deposit refund on Community Building 8/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	316,220.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	24	24	0.00	681,434.15
EFT's	0	0	0.00	0.00
	199	124	0.00	1,666,262.91

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	8/2026	1,666,262.91
			1,666,262.91

City of Odessa Purchase Card Activity

UMB Bank, Statement Period 08/03/2026 to 09/01/2026

Account Three

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/27/2026	Menards Columbia Mo	Recycle bin	44.97	44.97	10-10-5306
8/30/2026	Dollar-General #9148	Cleaning supplies	6.25	6.25	10-10-5311
Debit Total USD			51.22		
Credit Total USD			-		
Total USD				51.22	

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/24/2026	Amazon Mktpl	Vacuum filters	16.99	16.99	10-10-5311
8/27/2026	Skillcat	Building maintenance monthly training	10.00	10.00	10-10-5181
8/28/2026	Amazon Mktpl	Verified stamp	12.99	12.99	10-10-5306
Debit Total USD			39.98		
Credit Total USD			-		
Total USD				39.98	

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/30/2026	Munros Safety Apparel	fr clothing	153.40	153.40	20-20-5180
Debit Total USD			153.40		
Credit Total USD			-		
Total USD				153.40	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/4/2026	Foley Equipment	part for roller	412.85	412.85	10-14-5421
8/5/2026	The Home Depot #3024	cordless hammer drill to set benches down town	458.00	458.00	10-14-5402
8/7/2026	Foley Equipment	spray nozzle for roller	256.56	256.56	10-14-5421
8/21/2026	The Home Depot #3024	parts for water leak on 40hwy	30.83	30.83	30-30-5312
Debit Total USD			1,158.24		
Credit Total USD			-		
Total USD				1,158.24	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/6/2026	Amazon Mktpl	net for dunk tank SRO back to school fundraiser	49.95	49.95	10-11-5321
8/11/2026	Odessa Animal	Dewormer medication for Dog in Pound	5.92	5.92	10-11-5230
8/11/2026	Pgv*recorder Of Deeds	Lien filing with Lafayette county	28.00	28.00	10-11-5540
8/13/2026	Rough Country	step rails for police truck Ram 1500	434.90	434.90	70-70-5403
8/14/2026	Wal-Mart #326	Bottle Water Puddle Jumpers	16.42	16.42	10-11-5540
8/16/2026	Wal-Mart #326	Bottle water + Liquid IV Puddle Jumpers	45.88	45.88	10-11-5540
8/16/2026	Wal-Mart #0326	Bottle Water + Liquid IV + candy for Puddle Jumper C	41.10	41.10	10-11-5540
8/18/2026	Odessa Animal Clinic	Forti Flora medication for K9 Hawkeye	45.84	45.84	10-11-5323
8/19/2026	Odessa Animal Clinic	medication shot for K9 Radar	83.95	83.95	10-11-5323
8/23/2026	Odessa Animal Clinic	De-worming medication for dog in pound	35.28	35.28	10-11-5230
8/23/2026	Sq *parrott Self Storage	police training blue guns	111.86	111.86	10-11-5402
8/24/2026	Amazon Mktpl	CAT6 internet cable	125.99	125.99	10-11-5403
8/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.55	41.55	10-11-5301
8/26/2026	Amazon Mktpl	paper towels for PD building	27.99	27.99	10-11-5306
8/27/2026	Amazon Mktpl	Traffic wands for Police Officers	40.95	40.95	10-11-5180

9/1/2026 Tractor Supply #2851	Dog food for K9 Radar	105.98	105.98	10-11-5323
	Debit Total USD	1,241.56		
	Credit Total USD	-		
	Total USD		1,241.56	

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/4/2026	Farmhouse Flowers By Penn	John David JD Winsor Passing	93.14	93.14	30-30-5306
8/9/2026	Amazon Mktpl	Ofc Supplies	28.02	28.02	10-10-5306
8/9/2026	Amazon Mktpl	Ofc Supplies	15.88	15.88	10-10-5306
8/11/2026	Amazon Mktpl	Ofc Supplies	82.97	82.97	10-10-5306
8/16/2026	Tst* Blue Smoke Bbq	4th of July Vol Meal	38.00	38.00	10-10-5501
8/18/2026	Amazon Reta* 5a3oy7g20	Ofc Supplies	51.92	51.92	10-10-5306
8/19/2026	Amazon Mktpl	Ofc Supplies	27.99	27.99	10-10-5306
8/19/2026	Concentra	D Richman Pre-Employment Drug Screen	99.00	99.00	30-30-5182
8/27/2026	Amazon Mktpl	Ofc Supplies	17.15	17.15	10-10-5306
8/27/2026	Amazon Mktpl	Minute Paper	146.34	146.34	10-10-5308
8/28/2026	Park Lane Jewelry	Ofc Supplies	47.69	47.69	10-10-5306
8/28/2026	Amazon Mktpl	Ofc Supplies	51.53	51.53	10-10-5306
8/28/2026	Amazon Reta* 5o3dj5rh0	Comm Bldg	97.98	97.98	10-10-5311
8/28/2026	Amazon Reta* 5o0c36yc1	Ofc Supplies	146.97	146.97	10-10-5306
8/30/2026	Amazon Mktpl	Ofc Supplies	34.29	34.29	10-12-5306
8/31/2026	Amazon Mktpl	Ofc Supplies	300.63	300.63	10-10-5306
9/1/2026	McDonalds F15447	City Meeting	4.00	4.00	10-10-5306
9/1/2026	Amazon Mktpl	Ofc Supply	34.29	34.29	10-10-5306
9/1/2026	Amazon Mktpl	Ofc Supply	123.49	123.49	10-10-5306
	Debit Total USD		1,441.28		
	Credit Total USD		-		
	Total USD			1,441.28	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/12/2026	Dollar-General #9148	water for staff	29.75	29.75	40-40-5182
8/19/2026	Amazon Mktp	uniform shirts for staff	652.00	652.00	40-40-5180
Debit Total USD			681.75		
Credit Total USD			-		
Total USD				681.75	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/6/2026	Sams Club.Com	concession supplies	59.96	59.96	50-53-5312
8/6/2026	Sams Club.Com	concession supplies	170.40	170.40	50-53-5312
8/20/2026	Connecteam.Com	schedule/time for pool/ballfield	84.60	84.60	50-50-5306
Debit Total USD			314.96		
Credit Total USD			-		
Total USD				314.96	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
8/7/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
8/20/2026	Missouri Pork Associatio	MEDC District 3 Meeting Lunch	25.00	25.00	10-10-5500

8/23/2026	Missouri State Fair	MEDC District 3 Meeting at the State Fair - Admissio	30.85	30.85	10-10-5500
8/30/2026	B2b Prime*5q0kn7ev1	Amazon Prime for Business Membership Fee	129.00	129.00	10-11-5400
Debit Total USD			334.85		
Credit Total USD			-		
Total USD				334.85	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
8/7/2026	The Home Depot #3024	aluminum conduit for Sidewalk Project	112.84	112.84	80-80-5688
8/7/2026	Sq *j&j Down Home Cafe	breakfast for crew that worked all night	37.35	37.35	20-20-5540
8/27/2026	Dungarees Inc	FR clothing	104.96	104.96	20-20-5180
8/30/2026	Ariat International, Inc.	Electric hazard rated boots	212.90	212.90	20-20-5180
8/30/2026	Eb *mpua Annual Confer	MPUA Annual Conference	348.65	348.65	20-20-5181
8/31/2026	Hilton Hotels	Hotel stay for MPUA Conference	784.01	784.01	20-20-5181
Debit Total USD			1,600.71		
Credit Total USD			-		
Total USD				1,600.71	

Grand Total

7,017.95



City of Odessa MO

My Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
10 - City Hall	2,665,616.79	2,665,616.79	568,792.06	969,063.59	1,696,553.20	63.65%
11 - Police Department	1,645,376.76	1,645,376.76	117,507.60	720,804.97	924,571.79	56.19%
12 - Municipal Court	52,425.61	52,425.61	4,747.27	22,858.95	29,566.66	56.40%
14 - Street Department	587,950.84	587,950.84	38,409.31	204,318.43	383,632.41	65.25%
15 - Solid Waste Management	502,879.33	502,879.33	45,616.35	177,808.72	325,070.61	64.64%
16 - Community Building	18,750.00	18,750.00	239.97	2,308.36	16,441.64	87.69%
17 - Community Development & Planning	158,607.54	158,607.54	6,339.65	69,452.40	89,155.14	56.21%
21 - Building Maintenance	5,700.00	5,700.00	350.37	1,240.07	4,459.93	78.24%
22 - Reservoir	4,000.00	4,000.00	171.99	171.99	3,828.01	95.70%
Fund: 10 - General Total:	5,641,306.87	5,641,306.87	782,174.57	2,168,027.48	3,473,279.39	61.57%
Fund: 11 - ARPA						
55 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 11 - ARPA Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 20 - Electric						
20 - Electric Department	7,380,822.50	7,380,822.50	628,909.85	2,348,571.53	5,032,250.97	68.18%
Fund: 20 - Electric Total:	7,380,822.50	7,380,822.50	628,909.85	2,348,571.53	5,032,250.97	68.18%
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
Fund: 30 - Water Total:	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
Fund: 40 - Waste Water Total:	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
Fund: 50 - Parks						
50 - Park Department	320,036.87	320,036.87	22,805.68	149,147.83	170,889.04	53.40%
51 - Swimming Pool	362,049.35	362,049.35	17,006.75	246,674.49	115,374.86	31.87%
52 - Park Programs	75,823.00	75,823.00	4,002.11	31,532.89	44,290.11	58.41%
53 - Park Concessions	16,876.50	16,876.50	1,239.40	16,500.17	376.33	2.23%
Fund: 50 - Parks Total:	774,785.72	774,785.72	45,053.94	443,855.38	330,930.34	42.71%
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Total:	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	-407,564.39	231,872.23	714,253.77	75.49%
Fund: 70 - Capital Improvement Sales Tax Total:	946,126.00	946,126.00	-407,564.39	231,872.23	714,253.77	75.49%
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Fund: 80 - Transportation Tax Total:	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Report Total:	23,693,699.72	23,693,699.72	1,429,260.51	8,023,218.00	15,670,481.72	66.14%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.87	5,641,306.87	782,174.57	2,168,027.48	3,473,279.39	61.57%
11 - ARPA	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
20 - Electric	7,380,822.50	7,380,822.50	628,909.85	2,348,571.53	5,032,250.97	68.18%
30 - Water	2,278,508.87	2,278,508.87	80,516.31	440,064.85	1,838,444.02	80.69%
40 - Waste Water	2,399,795.76	2,399,795.76	100,139.95	615,003.60	1,784,792.16	74.37%
50 - Parks	774,785.72	774,785.72	45,053.94	443,855.38	330,930.34	42.71%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	-407,564.39	231,872.23	714,253.77	75.49%
80 - Transportation Tax	3,736,054.00	3,736,054.00	200,030.28	1,775,822.93	1,960,231.07	52.47%
Report Total:	23,693,699.72	23,693,699.72	1,429,260.51	8,023,218.00	15,670,481.72	66.14%



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
40 - Property Taxes	493,500.00	493,500.00	4,466.91	26,056.14	-467,443.86	94.72%
41 - Sales and Use	1,209,188.52	1,209,188.52	94,887.33	608,446.98	-600,741.54	49.68%
42 - Other Taxes	683,386.81	683,386.81	46,657.96	266,157.41	-417,229.40	61.05%
43 - Licenses and Fees	219,350.00	219,350.00	11,132.63	128,621.76	-90,728.24	41.36%
44 - Fines and Costs	40,900.00	40,900.00	5,484.36	23,880.35	-17,019.65	41.61%
45 - Service Revenue	853,828.13	853,828.13	75,210.28	367,403.06	-486,425.07	56.97%
46 - Grants and Financing	1,300.00	1,300.00	23,814.16	30,462.90	29,162.90	2,243.30%
47 - Interfund Transfers	2,047,253.40	2,047,253.40	0.00	0.00	-2,047,253.40	100.00%
48 - Other Miscellaneous Income	92,600.00	92,600.00	-26,727.23	21,058.27	-71,541.73	77.26%
51 - Personnel Services	2,583,596.22	2,583,596.22	189,888.63	1,087,757.87	1,495,838.35	57.90%
52 - Contract Serv	805,179.33	805,179.33	65,841.13	330,012.24	475,167.09	59.01%
53 - General Admin	324,570.00	324,570.00	16,806.81	142,160.22	182,409.78	56.20%
54 - Operating/Maint	183,340.32	183,340.32	5,757.69	70,533.77	112,806.55	61.53%
55 - Non-Operating	68,500.00	68,500.00	44.48	33,727.55	34,772.45	50.76%
56 - Capital	1,676,121.00	1,676,121.00	503,835.83	503,835.83	1,172,285.17	69.94%
Fund: 10 - General Surplus (Deficit):	-0.01	-0.01	-547,248.17	-695,940.61	-695,940.60	06,000.00%
Fund: 11 - ARPA						
47 - Interfund Transfers	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00%
48 - Other Miscellaneous Income	0.00	0.00	1,255.00	1,255.00	1,255.00	0.00%
52 - Contract Serv	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
56 - Capital	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00%
Fund: 11 - ARPA Surplus (Deficit):	0.00	0.00	1,255.00	1,255.00	1,255.00	0.00%
Fund: 20 - Electric						
45 - Service Revenue	5,747,653.00	5,747,653.00	657,214.77	2,867,137.62	-2,880,515.38	50.12%
47 - Interfund Transfers	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00%
48 - Other Miscellaneous Income	215,400.00	215,400.00	3,660.73	52,886.39	-162,513.61	75.45%
51 - Personnel Services	651,523.91	651,523.91	51,561.47	290,655.00	360,868.91	55.39%
52 - Contract Serv	4,265,408.00	4,265,408.00	422,967.84	1,572,956.74	2,692,451.26	63.12%
53 - General Admin	282,600.00	282,600.00	11,683.15	103,575.16	179,024.84	63.35%
54 - Operating/Maint	52,500.00	52,500.00	160.81	7,147.64	45,352.36	86.39%
55 - Non-Operating	431,240.59	431,240.59	85,401.69	299,145.39	132,095.20	30.63%
56 - Capital	1,697,550.00	1,697,550.00	57,134.89	75,091.60	1,622,458.40	95.58%
Fund: 20 - Electric Surplus (Deficit):	-0.50	-0.50	31,965.65	571,452.48	571,452.98	90,596.00%
Fund: 30 - Water						
45 - Service Revenue	1,548,184.00	1,548,184.00	128,088.47	677,500.78	-870,683.22	56.24%
47 - Interfund Transfers	730,124.87	730,124.87	196.51	792.67	-729,332.20	99.89%
48 - Other Miscellaneous Income	200.00	200.00	25.46	103.58	-96.42	48.21%
51 - Personnel Services	477,003.04	477,003.04	34,189.41	200,917.32	276,085.72	57.88%
52 - Contract Serv	95,208.00	95,208.00	3,071.36	47,176.51	48,031.49	50.45%
53 - General Admin	372,600.00	372,600.00	36,624.85	158,637.20	213,962.80	57.42%
54 - Operating/Maint	82,500.00	82,500.00	149.42	2,370.81	80,129.19	97.13%
55 - Non-Operating	272,747.83	272,747.83	6,481.27	30,963.01	241,784.82	88.65%
56 - Capital	978,450.00	978,450.00	0.00	0.00	978,450.00	100.00%
Fund: 30 - Water Surplus (Deficit):	0.00	0.00	47,794.13	238,332.18	238,332.18	0.00%
Fund: 40 - Waste Water						
20 - Current Liabilities	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00%
45 - Service Revenue	2,305,223.04	2,305,223.04	191,248.16	980,108.89	-1,325,114.15	57.48%
47 - Interfund Transfers	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00%
48 - Other Miscellaneous Income	5,449.83	5,449.83	34.05	1,561.82	-3,888.01	71.34%
51 - Personnel Services	431,930.91	431,930.91	35,783.70	201,989.80	229,941.11	53.24%

My Budget Report

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52 - Contract Serv	52,200.00	52,200.00	3,968.35	34,548.50	17,651.50	33.82%
53 - General Admin	289,925.00	289,925.00	19,831.29	148,711.93	141,213.07	48.71%
54 - Operating/Maint	93,788.00	93,788.00	6,785.46	19,415.33	74,372.67	79.30%
55 - Non-Operating	458,451.85	458,451.85	31,586.83	108,173.69	350,278.16	76.40%
56 - Capital	628,500.00	628,500.00	2,184.32	102,164.35	526,335.65	83.74%
Fund: 40 - Waste Water Surplus (Deficit):	0.37	0.37	91,142.26	366,667.11	366,666.74	99,118.92%
Fund: 50 - Parks						
40 - Property Taxes	124,152.44	124,152.44	1,178.98	6,414.16	-117,738.28	94.83%
41 - Sales and Use	352,410.00	352,410.00	32,254.28	162,930.09	-189,479.91	53.77%
45 - Service Revenue	194,100.00	194,100.00	23,441.50	146,408.50	-47,691.50	24.57%
47 - Interfund Transfers	104,123.00	104,123.00	400.00	400.00	-103,723.00	99.62%
51 - Personnel Services	297,862.12	297,862.12	24,985.82	143,828.52	154,033.60	51.71%
52 - Contract Serv	142,645.00	142,645.00	12,005.03	132,513.26	10,131.74	7.10%
53 - General Admin	94,694.00	94,694.00	6,950.47	55,541.28	39,152.72	41.35%
54 - Operating/Maint	55,650.00	55,650.00	974.51	39,349.55	16,300.45	29.29%
55 - Non-Operating	11,940.60	11,940.60	138.11	138.11	11,802.49	98.84%
56 - Capital	171,994.00	171,994.00	0.00	72,484.66	99,509.34	57.86%
Fund: 50 - Parks Surplus (Deficit):	-0.28	-0.28	12,220.82	-127,702.63	-127,702.35	07,982.14%
Fund: 51 - Parks Development						
43 - Licenses and Fees	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
47 - Interfund Transfers	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00%
54 - Operating/Maint	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
Fund: 51 - Parks Development Surplus (Deficit):	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
Fund: 70 - Capital Improvement Sales Tax						
41 - Sales and Use	352,410.00	352,410.00	32,254.26	162,930.06	-189,479.94	53.77%
47 - Interfund Transfers	593,716.00	593,716.00	-10,984.89	45,209.10	-548,506.90	92.39%
52 - Contract Serv	1,265.00	1,265.00	213.14	1,437.54	-172.54	-13.64%
54 - Operating/Maint	350,000.00	350,000.00	-407,777.53	159,189.69	190,810.31	54.52%
56 - Capital	594,861.00	594,861.00	0.00	71,245.00	523,616.00	88.02%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):	0.00	0.00	428,833.76	-23,733.07	-23,733.07	0.00%
Fund: 80 - Transportation Tax						
41 - Sales and Use	352,410.00	352,410.00	32,254.41	162,930.21	-189,479.79	53.77%
46 - Grants and Financing	323,503.00	323,503.00	188,682.30	386,502.01	62,999.01	19.47%
47 - Interfund Transfers	3,060,141.00	3,060,141.00	-43.71	131.74	-3,060,009.26	100.00%
52 - Contract Serv	1,265.00	1,265.00	213.14	1,437.54	-172.54	-13.64%
54 - Operating/Maint	46,855.00	46,855.00	0.00	2,660.00	44,195.00	94.32%
56 - Capital	3,687,934.00	3,687,934.00	199,817.14	1,771,725.39	1,916,208.61	51.96%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	20,862.72	-1,226,258.97	-1,226,258.97	0.00%
Report Surplus (Deficit):	-0.42	-0.42	86,826.17	-879,928.51	-879,928.09	06,688.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-0.01	-0.01	-547,248.17	-695,940.61	-695,940.60
11 - ARPA	0.00	0.00	1,255.00	1,255.00	1,255.00
20 - Electric	-0.50	-0.50	31,965.65	571,452.48	571,452.98
30 - Water	0.00	0.00	47,794.13	238,332.18	238,332.18
40 - Waste Water	0.37	0.37	91,142.26	366,667.11	366,666.74
50 - Parks	-0.28	-0.28	12,220.82	-127,702.63	-127,702.35
51 - Parks Development	0.00	0.00	0.00	16,000.00	16,000.00
70 - Capital Improvement Sales Tax	0.00	0.00	428,833.76	-23,733.07	-23,733.07
80 - Transportation Tax	0.00	0.00	20,862.72	-1,226,258.97	-1,226,258.97
Report Surplus (Deficit):	-0.42	-0.42	86,826.17	-879,928.51	-879,928.09

2026-27 FY Required Payments on Long Term Debts

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

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572			71,500.00										71,500.00
Interest	40-40-5549			21,681.00										21,681.00
Interest (Credits)	40-40-4815			(538.50)										(538.50)
Admin Fees UMB	40-40-5550					931.10								931.10
Admin Fees DNR	40-40-5550					14,850.00								14,850.00
TOTAL PAYMENT		-	-	92,642.50	-	15,781.10	-	-	-	-	-	-	-	108,423.60
Principal Balance	5,940,000.00	\$ 5,940,000.00	\$ 5,940,000.00	5,868,500.00	\$ 5,868,500.00	\$ 5,868,500.00	5,868,500.00	\$ 5,868,500.00	\$ 5,868,500.00	5,868,500.00	\$ 5,868,500.00	\$ 5,868,500.00	5,868,500.00	

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

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5573			26,500.00										26,500.00
Interest	40-40-5551			6,958.81										6,958.81
Interest (Credits)	40-40-4815			(197.16)										(197.16)
Admin Fees UMB	40-40-5552					548.63								548.63
Admin Fees DNR	40-40-5552					5,567.00								5,567.00
TOTAL PAYMENT		-	-	33,261.65	-	6,115.63	-	-	-	-	-	-	-	39,377.28
Principal Balance	2,226,800.00	2,226,800.00		2,200,300.00			2,200,300.00			2,200,300.00			2,200,300.00	

\$ 1,552.31

\$ (32,967.50)

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

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal						445,000.00								445,000.00
Total Interest						26,670.00								26,670.00
Total Admin Fees						275.00								275.00
TOTAL PAYMENT		-	-	-	-	471,945.00	-	-	-	-	-	-	-	471,945.00
Principal Balance	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	
						Due 9/1						Due 3/1		
PORTION TO WASTE WATER FUND - 88.83%														
Share Principal	40-40-5557	\$ -	\$ -	\$ -	\$ -	\$ 395,293.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,293.50
Share Interest	40-40-5555	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,690.96
Share Admin Fees	40-40-5556	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.28
TOTAL WATER FUND		\$ -	\$ -	\$ -	\$ -	\$ 419,228.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,228.74
PORTION TO WATER FUND - 11.17%														
Share Principal	30-30-5543	\$ -	\$ -	\$ -	\$ -	\$ 49,706.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,706.50
Share Interest	30-30-5555	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979.04
Share Admin Fees	30-30-5556	\$ -	\$ -	\$ -	\$ -	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
TOTAL ELECTRIC FUND		\$ -	\$ -	\$ -	\$ -	\$ 52,716.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,716.26

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

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal														-
Total Interest				5,562.50										5,562.50
Total Admin Fees														-
TOTAL PAYMENT		-	-	5,562.50	-	-	-	-	-	-	-	-	-	5,562.50
Principal Balance	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	
WATER FUND - 61%														
Share Principal	30-30-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	30-30-5557	-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
Share Admin Fees	30-30-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER FUND		-	-	3,393.13	-	-	-	-	-	-	-	-	-	3,393.13
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Interest	20-20-5557	-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38
Share Admin Fees	20-20-5558	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRIC FUND		-	-	2,169.38	-	-	-	-	-	-	-	-	-	2,169.38

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

ENDS 05.02.2029

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

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

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00								65,000.00
Total Interest	50-51-5620	1,201.46	1,161.92	1,122.38	1,082.83	1,043.29								5,611.88
Total Admin Fees	50-51-5621	506.77	505.03	492.64	490.54	483.30								2,478.28
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)								(605.50)
TOTAL PAYMENT		14,587.13	14,545.85	14,493.92	14,452.27	14,405.49	-	-	-	-	-	-	-	72,484.66
Principal Balance	395,000.00	382,000.00	369,000.00	356,000.00	343,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00	

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

ENDS 03.01.2042

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

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

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

PAID

2025-26	APR		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MAR												
ODESSA - 200 - CITY 1.00%	\$	39,084	\$	62,149	\$	61,416	\$	69,053	\$	59,927	\$	54,873	\$	55,503	\$	51,915	\$	80,155	\$	50,565	\$	70,243	\$	52,588											
ODESSA - 210 - CAPITAL IMP 0.50%	\$	19,902	\$	31,075	\$	30,708	\$	34,527	\$	29,964	\$	27,437	\$	27,751	\$	25,957	\$	40,078	\$	25,282	\$	35,121	\$	26,294											
ODESSA - 215 - CITY TRANSP 0.50%	\$	19,902	\$	31,075	\$	30,708	\$	34,527	\$	29,964	\$	27,437	\$	27,751	\$	25,957	\$	40,078	\$	25,282	\$	35,121	\$	26,294											
ODESSA - 260 - PARKS 0.1250%	\$	4,975	\$	7,769	\$	7,677	\$	8,632	\$	7,491	\$	6,859	\$	6,938	\$	6,489	\$	10,019	\$	6,321	\$	8,780	\$	6,573											
ODESSA - 261 - PARKS 0.3750%	\$	14,927	\$	23,306	\$	23,031	\$	25,895	\$	22,473	\$	20,578	\$	20,813	\$	19,468	\$	30,058	\$	18,962	\$	26,341	\$	19,721											
Month Total	\$	98,790	\$	155,373	\$	153,539	\$	172,633	\$	149,817	\$	137,183	\$	138,756	\$	129,787	\$	200,388	\$	126,412	\$	175,607	\$	131,470											
YTD Total	\$	98,790	\$	254,163	\$	407,702	\$	580,335	\$	730,153	\$	867,335	\$	1,006,092	\$	1,135,878	\$	1,336,266	\$	1,462,678	\$	1,638,285	\$	1,769,755											
2026-27	APR		MAY		JUNE		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MAR												
ODESSA - 200 - CITY 1.00%	\$	71,095	\$	67,641	\$	62,561	\$	60,054	\$	64,198																									
ODESSA - 210 - CAPITAL IMP 0.50%	\$	35,547	\$	33,821	\$	31,281	\$	30,027	\$	32,099																									
ODESSA - 215 - CITY TRANSP 0.50%	\$	35,547	\$	33,821	\$	31,281	\$	30,027	\$	32,099																									
ODESSA - 260 - PARKS 0.1250%	\$	8,887	\$	8,455	\$	7,820	\$	7,507	\$	8,025																									
ODESSA - 261 - PARKS 0.3750%	\$	26,660	\$	25,366	\$	23,460	\$	22,520	\$	24,074																									
Month Total	\$	177,738	\$	169,103	\$	156,403	\$	150,135	\$	160,494	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-											
YTD Total	\$	177,738	\$	346,841	\$	503,244	\$	653,379	\$	813,874	\$	813,874	\$	813,874	\$	813,874	\$	813,874	\$	813,874	\$	813,874	\$	813,874											
Month Difference from PrYr	\$	78,947	#	\$	13,730	#	\$	2,865	#	\$	(22,498)	#	\$	10,677	#	\$	(137,183)	#	\$	(138,756)	#	\$	(129,787)	#	\$	(200,388)	#	\$	(126,412)	#	\$	(175,607)	#	\$	(131,470)
YTD Difference from PrYr	\$	78,947	#	\$	92,677	#	\$	95,542	#	\$	73,044	#	\$	83,721	#	\$	(53,462)	#	\$	(192,218)	#	\$	(322,005)	#	\$	(522,393)	#	\$	(648,804)	#	\$	(824,411)	#	\$	(955,881)
% Change from PrYr month		80%		9%		2%		-13%		7%		-100%		-100%		-100%		-100%		-100%		-100%		-100%											
YTD % Change		80%		36%		23%		13%		11%		-6%		-19%		-28%		-39%		-44%		-50%		-54%											

Monthly Interest Earned	Apr		May		Jun		Jul		Aug		YTD Total
	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	Earned	Rate	
General	1,169.08	1.00%	1,068.32	1.00%	760.68	1.00%	490.19	1.00%	755.33	1.00%	4,243.60
General -Electric Fund	2,471.15	2.84%	2,935.58	2.79%	3,246.34	2.78%	2,895.57	2.78%	1,288.97	2.78%	12,837.61
Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	77.88	2.78%	78.06	2.78%	385.33
Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	8.47	2.79%	8.49	2.79%	41.89
Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.60
Public Fund General MM	21,998.31	2.85%	20,294.67	2.78%	22,521.20	2.78%	20,814.21	2.78%	19,740.00	2.78%	105,368.39
Water Bond CD	5,358.39						5,417.93				10,776.32
Customer Deposits			856.91	2.79%	947.62	2.78%	920.22	2.78%	922.37	2.78%	3,647.12

25,723.66

24,379.09

27,564.88

30,624.59

22,793.34

122,877.42



Odessa Police Department

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

September 3, 2026

Shawna,

Officers worked over **637 incidents** in August.

Codes Enforcement is currently working **44 active** enforcement cases. Codes Enforcement has **closed 116** cases for 2026 and taken **21 new** enforcement cases for July 2026.

I am pleased to share that **Lt. Phillip Salmon was selected as the 2026 recipient of the Carolyn Green Award** from Child Safe of Central Missouri. The award recognizes his long-term commitment to helping children, going above and beyond his normal job duties, and bringing others together to make a difference. Phillip was recognized for his work investigating child abuse and exploitation, his partnership with Child Safe and other agencies, his involvement in programs such as Shop with a Cop, fundraising and grant efforts to help children in need, and his leadership of our School Resource Officer program. He received the award at Child Safe's Night of Gratitude in Sedalia on September 2. We are very proud of Phillip and this well-deserved recognition of his service to children in our community.

We saw another **successful Puddle Jumper Days** accomplished! I feel we had the appropriate number of police staff on hand for the event. This year the Police Department SROs organized their second “dunk tank” event in order to grow positive relationships with the community and help raise money for back to school supplies and the Shop with a Cop program. The feedback from the community and visitors were positive. Thanks to the Mayor for agreeing to sit in the dunk tank! Again, we feel the entire Puddle Jumper Days event was an overall success and we are looking forward to next year!

The **Odessa Police Department's School Resource Officer team** is back in action as the new school year has begun. Our SROs do an outstanding job building relationships with students and staff while helping keep our schools safe and secure throughout the school year. We appreciate their dedication and the important role they play in protecting and supporting our schools.

I am currently working to establish a new **Community Emergency Response Team (CERT) volunteer organization** in Odessa. The goal is to build a trained group of community members who can assist with basic disaster response, preparedness education, and support for emergency operations during large-scale incidents until professional responders can fully stabilize the situation. This effort aligns with the broader Community Emergency Response Team (CERT) model and is intended to strengthen local resilience through structured training, coordination, and volunteer engagement within the City of Odessa. We have informational meetings scheduled the first weeks of September with a series of evening classes to begin September 29, 2026.

Captain Leland “Bubba” Liese, Lieutenant Salmon, and School Resource Officer Ben Brown attended the **ALERRT Active Attack Incident Management (AAIM) course**, including the Train-the-Trainer program. AAIM is a command-level course focused on effectively managing large-scale active attack incidents through

strong incident command, communication, and coordination between law enforcement, fire, EMS, dispatch, emergency management, and other responding agencies. The training uses realistic scenarios to strengthen decision-making, establish clear command structures, coordinate resources, and improve the rapid delivery of medical care and evacuation of injured persons. By completing the Train-the-Trainer portion the three instructors are now equipped to bring this training back to the department and instruct additional officers and potentially other local public safety personnel, helping expand the City's overall preparedness and response capabilities.

Officer Austin Summitt and Officer Nathan Holmberg attended the **Criminal/Drug Interdiction Techniques and Concealment Locations training**. The course provided officers with additional training in identifying criminal and drug trafficking activity, recognizing concealment methods, and developing effective interdiction techniques during traffic stops and other enforcement activities. This training enhances the officers' ability to identify illegal activity and contributes to the department's overall efforts to combat drug-related and other criminal activity in the community.

Captain Leland “Bubba” Liese successfully secured a **\$7,668.00 grant from the Kansas City Coalition for Roadway Safety** to support traffic safety efforts within the community. The grant was awarded through a competitive process. The award will provide the Odessa Police Department with three Stalker radar units, strengthening our ability to address speeding and promote roadway safety.

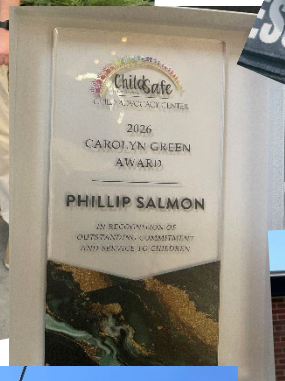
The Odessa Police Department was awarded a **\$36,534.88 State Homeland Security Program (SHSP) grant** to purchase new MOSWIN-compliant, **next-generation digital public safety portable radios**. The new radios are expected to be available in Spring 2027 and will provide improved interoperability and communications capabilities for Odessa public safety personnel. This grant will begin the process of transitioning the City's public safety communications equipment to the next generation of interoperable radio technology, allowing the department to communicate more effectively with other law enforcement, fire, EMS, and emergency management agencies throughout the region. The grant funding will significantly reduce the City's cost while providing an important first step toward the long-term modernization of Odessa's public safety radio system.

The **Odessa Police Department was awarded a \$29,069.76 Missouri Blue Shield Communities grant** to help fund a portion of the City's Records Management System (RMS) upgrade. For more than five years, the department has been evaluating options to replace its aging RMS, with Captain Liese leading extensive research over the past year to identify a modern system that meets the department's operational, reporting, and technological needs. Odessa has worked closely with the police departments in Higginsville, Lexington, and Concordia to pursue a regional solution, and all four Missouri Blue Shield Communities—Odessa, Higginsville, Lexington, and Concordia—have agreed to pool their grant awards toward a county-wide RMS purchase. This approach will allow the participating agencies to leverage greater purchasing power while creating a system that improves information sharing and interoperability among county law enforcement agencies. The new RMS will provide significant improvements over the City's current system, including enhanced connectivity with state databases, electronic citation capabilities, and full compliance with National Incident-Based Reporting System (NIBRS) requirements. The grant funding will be used toward the first-year subscription and initial implementation costs.

Thanks to Joey Starner and the Park’s Department for hanging our new **Missouri Blue Shield sign** at Railroad Park!

Respectfully,

Josh Thompson
Chief of Police & Emergency Management Director



**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 August 11, 2026, 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: Andrew Ruhlman
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 September 8, 2026 at the Odessa Community Building.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: City of Odessa	Reporting Period: Aug 1, 2026 - Aug 31, 2026
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:	
Municipal Judge: SCARBOROUGH			
<u>II. MONTHLY CASELOAD INFORMATION</u>			
	Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month	25	343	108
B. Cases (citations/informations) filed	1	21	13
C. Cases (citations/informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court/bench trial - GUILTY	0	0	0
3. court/bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	3	26	9
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)	0	11	0
6. dismissed by court	0	2	1
7. <i>nolle prosequi</i>	0	5	2
8. certified for jury trial (not heard in Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	3	44	12
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]	23	320	109
E. Trial de Novo and/or appeal applications filed	0	0	1
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>			
1. # Issued during reporting period		19	
2. # Served/withdrawn during reporting period		9	
3. # Outstanding at end of reporting period		341	
<u>IV. PARKING TICKETS</u>			
1. # Issued during period		0	
☐ Court staff does not process parking tickets			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: City of Odessa	Reporting Period: Aug 1, 2026 - Aug 31, 2026
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,105.00	Clerk TDN Muni	\$30.00
Clerk Fee - Excess Revenue	\$444.00	Court Automation	\$339.81
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$13.69	Court Automation-Time Payment	\$8.00
Bond forfeitures (paid to city) - Excess Revenue	\$250.00	Due To Debt Collection	\$586.13
Total Excess Revenue	\$4,812.69	Overpayment	\$0.12
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Overpayment-E/R	\$0.50
		Overpayments Detail Code	\$100.00
		State's % of Time Pay Fee	\$7.00
		Time Payment Fee	\$10.00
Fines - Other	\$2,005.00	Total Other Disbursements	\$1,081.56
Clerk Fee - Other	\$138.55	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$8,856.00
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$0.00	Bond Refunds	\$365.50
Peace Officer Standards and Training (POST) Commission surcharge	\$48.55	Total Disbursements	\$9,221.50
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$346.13		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$4.27		
Law Enforcement Training (LET) Fund surcharge	\$92.00		
Domestic Violence Shelter surcharge	\$92.00		
Inmate Prisoner Detainee Security Fund surcharge	\$92.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$2,818.50		



**Building and Community Development
Compliance Update
August 2026**

Planning & Zoning Meeting

August 20, 2026 regular meeting

ELECTION OF OFFICERS

Commissioner Modlin to serve as Chairman.

Commissioner Nance to serve as Secretary.

OLD BUSINESS

Commissioners continued their discussion on parking and driveways

The next regular Planning & Zoning meeting is September 17, 2026.

Board of Adjustment Meeting

None

Active Projects

City Maintenance Building

New Construction Permits

None

Other Permits Issued

Accessory Structures	1
Decks	1
Electric	2
Fences	2
Other	2
Sewer	4
Total	12



ECONOMIC DEVELOPMENT

► BUSINESS RETENTION & EXPANSION

The Business Retention and Expansion (BRE) team has begun conducting visits with local businesses throughout Odessa. These visits are focused on building strong relationships with the business community, strengthening trust, and gaining a better understanding of the opportunities and challenges businesses are experiencing. Through ongoing engagement, the BRE team works to connect businesses with resources, address barriers to growth, and identify opportunities for expansion. Ultimately, the goal is to support the long-term success of Odessa's existing businesses, retain jobs and investment, and help businesses grow and expand their footprint within the community.

► CURRENT PROJECTS

- Economic Development Web page is live
- Grocery store marketing materials updated
- Coordination with downtown business community regarding sidewalk project continues
- Several requests for information have been submitted for development projects coordinated by the Missouri Partnership and Kansas City Area Development Council

► SOMETHING TO THINK ABOUT

For Odessa's development, something to consider is: **Are we creating the conditions for businesses to not only choose Odessa, but to stay, invest, and grow here?**

Economic development is more than attracting new businesses. It requires listening to existing businesses, anticipating infrastructure and workforce needs, removing barriers to investment, and building a community where businesses and residents see a future. Odessa's long-term success will depend on intentional growth, strong partnerships, and consistently turning business feedback into action.

OCTOBER RIBBON-CUTTINGS

These events are a simple way to connect with business owners, show support for local investment and demonstrate that our community is excited to see businesses grow and succeed.

Oct 6 | 10:00 am - Helen's House
Oct 9 | 8:00 am - 2nd Street Nutrition

LOCAL GOVERNMENT'S ROLE IN ECONOMIC DEVELOPMENT

Local government plays an important role in creating the conditions that allow businesses and the local economy to succeed. While government does not create most private-sector jobs directly, it can influence whether businesses choose to invest, remain, and expand in a community.

Key roles include:

- Creating a business-friendly environment by providing predictable processes, responsive customer service, and clear regulations.
- Investing in infrastructure such as streets, utilities, broadband, drainage, and other systems businesses need to operate and grow.
- Supporting business retention and expansion (BRE) by meeting with existing businesses, identifying challenges, connecting them with resources, and helping facilitate expansion opportunities.
- Supporting workforce development by partnering with schools, colleges, workforce organizations, and employers to address current and future talent needs.
- Facilitating new investment by helping businesses navigate development, permitting, zoning, infrastructure, incentives, and other local processes.
- Building strong partnerships among businesses, chambers, economic development organizations, educational institutions, utilities, developers, and other community stakeholders.
- Improving quality of place through public safety, parks, housing, transportation, community amenities, and other investments that help attract and retain both businesses and workers.
- Providing leadership and a long-term vision for how the community wants to grow while balancing economic development with responsible use of public resources.

For Odessa, BRE can be an especially important part of local government's economic development role. Regular business visits allow the city to listen to employers, build trust, identify barriers before they become larger problems, and connect businesses with resources that can help them remain and expand in Odessa.

Ultimately, local government's role is to be a facilitator, partner, and problem-solver—creating an environment where existing businesses can thrive, entrepreneurs can succeed, and new investment can occur.

City of Odessa – Mason Street Historic Downtown District Improvements

CONSTRUCTION PAYMENT APPLICATION

Project Mason STREET HISTORIC DOWNTOWN DISTRICT IMPROVEMENTS
CITY OF ODESSA, MISSOURI

Contractor KAT Excavation Inc.
309 N Oak St. Bates city , MO, 64011

Application No. 5

Date 9/1/2026

Period to 8/27/2026

Project No 3KC40030

Fed No. TAP-9901(443)

Date of Award 01/23/26

Contract Calendar Days

120

Date to Proceed 04/29/26

Time Extension

0

Ordinance No. _____

Calendar Days to Date

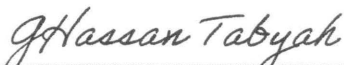
30

Expires 07/27/26

Original Contract Amount	\$	<u>1,172,082.71</u>
Change Orders to Date (Thru C.O. No.)	\$	<u>0.00</u>
Current Contract Amount	\$	<u>1,172,082.71</u>
Total Amount of Work to Date	\$	<u>746,351.16</u>
Less <u>0%</u> to be Retained	\$	<u>0.00</u>
Net Amount of this Estimate	\$	<u>746,351.16</u>
Less Total Previous Payments to Contractor	\$	<u>697,711.45</u>
Balance Due Contractor	\$	<u>48,639.71</u>

By 
Title Corporate Secretary

Date 09/18/2026

Verified By 
Construction Inspector

Date 09/21/2023

Approved By 
City of Odessa

Date 9/23/24

Mason Street Historic Downtown District improvements City of Odessa, Missouri				County: Lafayette Job No. TAP-9901(443) Project: 3KC40030		Application No: 5 Application Date: 09/01/26 Period to: 08/27/26								
Line	Item	Item Description	Units	Quantity	Unit Price	Total	Unit Completed Previous Period	Unit Completed Current Period	Unit Completed to Date	From Previous Application	Work Completed This Period	To Date	%	work remaining
ROADWAY														
1	202-20.10	Removal of Improvements	LS	1.00	\$235,939.00	\$235,939.00	0.84		0.84	\$198,188.76	\$0.00	\$198,188.76	84%	\$37,750.24
2	207-20.00	Linear Grading Class 2	STA	8.70	\$4,950.00	\$43,065.00	7.00		7.00	\$34,650.00	\$0.00	\$34,650.00	80%	\$8,415.00
3	304-05.06	Type 5 Aggregate Base (6 In Thick)	SY	1866.60	\$22.34	\$41,699.84	634.00		634.00	\$14,163.56	\$0.00	\$14,163.56	34%	\$27,536.28
4	401-12.09	Bituminous Pavement Mixture PG64-22, (BP-1) (2 IN)	TONS	300.90	\$103.40	\$31,113.06	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$31,113.06
5	401-12.09	Bituminous Pavement Mixture PG64-22, (BP-1) (2 IN)	TONS	300.90	\$103.40	\$31,113.06	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$31,113.06
6	401-30.00	Bituminous Pavement Mixture PG64-22, (BASE) (5 IN)	TONS	751.60	\$103.40	\$77,715.44	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$77,715.44
7	502-11.08	Concrete Pavement (8 IN Non-Reinforced) (Driveways)	SY	331.80	\$104.44	\$34,653.19	159.00		159.00	\$16,605.96	\$0.00	\$16,605.96	48%	\$18,047.23
8	609-10.51	Curb & Gutter Type A	LF	221.00	\$86.64	\$19,147.44	221.00		221.00	\$19,147.44	\$0.00	\$19,147.44	100%	\$0.00
9	609-10.52	Curb & Gutter Type B	LF	578.00	\$86.64	\$50,077.92	578.00		578.00	\$50,077.92	\$0.00	\$50,077.92	100%	\$0.00
10	609-99.03	Curb & Gutter Type C	LF	115.00	\$86.64	\$9,963.60	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$9,963.60
11	609-99.03	Curb Ramp Curb & Gutter	LF	65.00	\$64.13	\$4,166.45	41.00		41.00	\$2,629.33	\$0.00	\$2,629.33	63%	\$1,539.12
12	609-99.03	Driveway Curb & Gutter	LF	324.00	\$44.13	\$14,298.12	141.00		141.00	\$6,222.33	\$0.00	\$6,222.33	44%	\$8,075.79
13	618-10.00	Mobilization	LS	1.00	\$67,918.40	\$67,918.40	0.52		0.52	\$35,317.57	\$0.00	\$35,317.57	52%	\$32,600.83
14	627-40.00	Contractor Surveying and Staking	LS	1.00	\$25,300.00	\$25,300.00	0.67		0.67	\$16,951.00	\$0.00	\$16,951.00	67%	\$8,349.00
TOTAL ROADWAY						\$686,172.52				\$393,953.87	\$0.00	\$393,953.87		\$292,218.65
SIGNING, STRIPING, SIGNAL, LIGHTING														
15	620-20.00D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18 MIL, TYPE P BEADS)	LF	1536.00	\$0.99	\$1,520.64	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$1,520.64
16	620-60.01D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	1570.00	\$0.99	\$1,554.30	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$1,554.30
17	620-61.24B	24 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	24.00	\$7.70	\$184.80	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$184.80
18	620-99.02	INTERNATIONAL SYMBOL OF ACCESSIBILITY (PARKING SYMBOL)	EA	7.00	\$71.50	\$500.50	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$500.50
19	620-99.03	6 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	120.00	\$1.85	\$198.00	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$198.00
20	620-99.03	4 IN. BLUE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	LF	581.00	\$0.99	\$575.19	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$575.19
21	903-50.04A	SH-Flat Sheet	SF	46.00	\$22.00	\$1,012.00	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$1,012.00
22	903-99.02	Sign Posts	EA	4.00	\$577.50	\$2,310.00	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$2,310.00
TOTAL SIGNING, STRIPING, SIGNAL, LIGHTING						\$7,866.43				\$0.00	\$0.00	\$0.00		\$7,866.43
BIKE/PED FACILITIES														
23	304-05.06	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SY	1616.60	\$22.31	\$36,110.97	1220.00		1220.00	\$27,218.20	\$0.00	\$27,218.20	75%	\$8,892.77
24	502-99.07	Integral Retaining Wall W/Reinforcement	CY	15.00	\$2,477.26	\$37,158.90	8.00		8.00	\$19,818.08	\$0.00	\$19,818.08	53%	\$17,340.82
25	608-10.10	Concrete Curb Ramp	SY	104.10	\$143.98	\$14,986.32	46.00	10.00	56.00	\$6,623.08	\$1,439.80	\$8,062.88	54%	\$6,925.44
26	608-10.12	Truncated Domes	SF	150.00	\$26.68	\$4,002.00	65.00		65.00	\$1,734.20	\$0.00	\$1,734.20	43%	\$2,267.80
27	608-20.23	HAND-RAILING FOR STEPS WITHOUT BALUSTERS (BLACK)	LF	9.00	\$126.50	\$1,138.50	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$1,138.50
28	608-20.23	SIDEWALK HAND-RAILING WITHOUT BALUSTERS (BLACK)	LF	329.00	\$126.50	\$41,618.50	0.00	15.00	15.00	\$0.00	\$1,897.50	\$1,897.50	5%	\$39,721.00
29	608-99.05	Concrete Sidewalk, 6 IN.	SY	1497.80	\$97.61	\$146,200.28	792.00	200.00	992.00	\$77,307.12	\$19,522.00	\$96,829.12	66%	\$49,371.14
TOTAL BIKE/ PED FACILITIES						\$281,217.45				\$132,700.68	\$22,859.30	\$155,559.98		\$125,657.47
LANDSCAPING/STREET SCAPING														
30	604-20.10	ADJUST MANHOLE HEIGHT	EA	2.00	\$2,035.00	\$4,070.00	2.00		2.00	\$4,070.00	\$0.00	\$4,070.00	100%	\$0.00
31	604-99.02	ADJUST HEIGHT OF FIRE HYDRANT	EA	1.00	\$3,850.00	\$3,850.00	1.00		1.00	\$3,850.00	\$0.00	\$3,850.00	100%	\$0.00
TOTAL LANDSCAPING/STREET SCAPING						\$7,920.00				\$7,920.00	\$0.00	\$7,920.00		\$0.00
Traffic Control														
32	616-10.22	CHANNELIZER (CONE)	EA	16	\$44.00	\$704.00	16.00		16.00	\$704.00	\$0.00	\$704.00	100%	\$0.00
33	616-10.30	TYPE 3 MOVABLE BARRICADE	EA	4	\$231.00	\$924.00	4.00		4.00	\$924.00	\$0.00	\$924.00	100%	\$0.00
34	903-50.04A	SH-FLAT SHEET --	SF	90	\$13.20	\$1,188.00	90.00		90.00	\$1,188.00	\$0.00	\$1,188.00	100%	\$0.00
TOTAL TRAFFIC						\$2,816.00				\$2,816.00	\$0.00	\$2,816.00		\$0.00
OTHER (INFRASTRUCTURE FOR ELECTRICAL ITEMS)														
35	901-99.02	UTILITY METER	EA	4.00	\$27.50	\$110.00	4.00		4.00	\$110.00	\$0.00	\$110.00	100%	\$0.00
36	901-99.02	UTILITY METER ENCLOSURE	EA	4.00	\$799.70	\$3,198.80	4.00		4.00	\$3,198.80	\$0.00	\$3,198.80	100%	\$0.00
37	901-99.02	PANELBOARD "STP-01W"	EA	1.00	\$4,394.50	\$4,394.50	1.00	-0.00000228	1.00	\$4,394.51	-\$0.01	\$4,394.50	100%	\$0.00
38	901-99.02	PANELBOARD "STP-02W"	EA	1.00	\$4,394.50	\$4,394.50	1.00	-0.00000228	1.00	\$4,394.51	-\$0.01	\$4,394.50	100%	\$0.00
39	901-99.02	PANELBOARD "STP-03E"	EA	1.00	\$4,394.50	\$4,394.50	1.00	-0.00000228	1.00	\$4,394.51	-\$0.01	\$4,394.50	100%	\$0.00
40	901-99.02	PANELBOARD "STP-04E"	EA	1.00	\$4,394.50	\$4,394.50	1.00	-0.00000228	1.00	\$4,394.51	-\$0.01	\$4,394.50	100%	\$0.00
41	901-99.03	ELECTRICAL EQUIPMENT RACK (STRUT, POST, CONCRETE, FITTINGS, ETC.)	LS	1.00	\$13,288.00	\$13,288.00	1.00		1.00	\$13,288.00	\$0.00	\$13,288.00	100%	\$0.00
42	901-99.03	GROUNDING SYSTEMS (RODS, CLAMPS, CONDUCTORS)	LS	1.00	\$6,248.00	\$6,248.00	1.00		1.00	\$6,248.00	\$0.00	\$6,248.00	100%	\$0.00
43	901-99.03	DISTRIBUTION EQUIPMENT CONDUIT/ CONDUCTORS	LS	1.00	\$11,281.60	\$11,281.60	1.00		1.00	\$11,281.60	\$0.00	\$11,281.60	100%	\$0.00
44	901-99.02	LIGHTING CONTROL PANEL "LCP-01W"	EA	1.00	\$1,771.00	\$1,771.00	1.00		1.00	\$1,771.00	\$0.00	\$1,771.00	100%	\$0.00
45	901-99.02	LIGHTING CONTROL PANEL "LCP-02W"	EA	1.00	\$1,325.51	\$1,325.50	1.00	-0.00000754	1.00	\$1,325.51	-\$0.01	\$1,325.50	100%	\$0.00
46	901-99.02	LIGHTING CONTROL PANEL "LCP-03E"	EA	1.00	\$1,325.51	\$1,325.50	1.00	-0.00000754	1.00	\$1,325.51	-\$0.01	\$1,325.50	100%	\$0.00
47	901-99.02	LIGHTING CONTROL PANEL "LCP-04E"	EA	1.00	\$1,325.51	\$1,325.50	1.00	-0.00000754	1.00	\$1,325.51	-\$0.01	\$1,325.50	100%	\$0.00
48	901-99.03	CONDUIT BODIES AND FITTINGS FOR ELECTRICAL EQUIPMENT	LS	1.00	\$9,785.60	\$9,785.60	0.60	0.20	1.00	\$7,828.48	\$1,957.12	\$9,785.60	100%	\$0.00
49	901-99.03	ABOVE-GRADE ELECTRICAL JUNCTION BOXES AND ENCLOSURES	LS	1.00	\$1,012.00	\$1,012.00	0.75	0.25	1.00	\$759.00	\$253.00	\$1,012.00	100%	\$0.00
50	901-99.03	Lighting Conduits	LS	1.00	\$37,021.60	\$37,021.60	0.80	0.20	1.00	\$29,617.28	\$7,404.32	\$37,021.60	100%	\$0.00
51	901-99.03	Power conduits	LS	1.00	\$38,592.40	\$38,592.40	0.80	0.20	1.00	\$30,873.92	\$7,718.48	\$38,592.40	100%	\$0.00
52	901-99.03	In-Grade Junction Boxes	LS	1.00	\$2,739.00	\$2,739.00	0.80	0.20	1.00	\$2,191.20	\$547.80	\$2,739.00	100%	\$0.00
53	901-99.03	Pole Light Concrete Bases	LS	1.00	\$29,321.60	\$29,321.60	0.80	0.20	1.00	\$23,457.28	\$5,864.32	\$29,321.60	100%	\$0.00
54	901-99.03	Bollard Concrete Bases	LS	1.00	\$10,177.21	\$10,177.21	0.80	0.20	1.00	\$8,141.72	\$2,035.44	\$10,177.21	100%	\$0.00
TOTAL OTHER (INFRASTRUCTURE FOR ELECTRICAL ITEMS)						\$186,101.31				\$160,320.90	\$25,780.41	\$186,101.31		\$0.00
ROADWAY BID ALTERNATE														
55	502-11.07	Concrete Pavement (7 IN. Non-Reinforced)	SY	2001.30	\$73.83	\$147,755.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$147,755.98
ROADWAY BID ALTERNATE														
56	401-12.09	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) (2 IN.)	TONS	256.3	\$103.40	\$26,501.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,501.42
57	401-12.09	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) (2 IN.)	TONS	256.3	\$103.40	\$26,501.42	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$26,501.42
58	622-10.03	CUT/REMOVE BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACE (GREATER THAN 3 IN. THICK)	SY	2306	\$7.98	\$18,401.88	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$18,401.88
						\$71,404.72					\$0.00	\$0.00		\$71,404.72
						\$1,172,082.71				\$697,711.45	\$48,839.71	\$746,351.16	64%	\$425,731.55

Reimbursement Breakdown
 Total Mason St.: \$48,839.71
 FHWA Reimbursement: 33%
 Total Reimbursement: \$16,051.1



PARTIAL WAIVER AND RELEASE OF LIEN

Company: City of Odessa
125 S. 2nd Street
Odessa, MO 64076

Date: September 1, 2026

This is to certify that we have received partial payment for all materials furnished and work performed by us to your firm for the following total of the invoices: Pay Application #4 - \$70,899.49

For use on the following project: Odessa Sidewalk Improvements – TAP 9901 (443)
Odessa, MO

The undersigned does hereby waive and release all bond claims, liens or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials and/or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above, and contingent upon actual receipt of payment and final bank clearance of said remittance in the above amount. (The remittance identified as payment and endorsed by the Undersigned, marked "paid" or otherwise canceled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment was received by the Undersigned, and in that event, this waiver and release shall be effective automatically without need of any further act, acknowledgment or receipt of the part of the Undersigned.)

The person signing below does hereby certify that said person is fully authorized and empowered to execute this instrument and to bind the Undersigned and does, in fact, so execute this Partial Waiver and Release of Lien.

COMPANY NAME KAT Excavation, Inc.

By: [Signature]

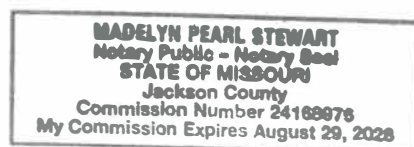
Title: Corporate Secretary

STATE OF Missouri)
COUNTY OF Jackson)

Subscribed and sworn to before me this 8 day of September, 2026

[Signature]
NOTARY PUBLIC

My Commission Expires:
August 29, 2028



Odessa - KAT Excavation Contracts

Monthly Bill

Detail Per Purchase Order

Balance	\$ billed	Invoice #	date requested		TAP-9901 (440) - 2nd Street	TAP-9901 (443) - Mason Street							
\$2,572,115													
\$2,167,555	\$404,560.32	01	5/14/2026		\$ 228,420.05	\$ 176,140.27							
\$1,786,848	\$380,706.42	02	6/16/2026		\$ 209,567.86	\$ 171,138.56							
\$1,244,713	\$542,135.69	03	7/2/2026		\$ 262,602.60	\$ 279,533.09							
\$1,051,997	\$192,715.59	04	8/1/2026		\$ 121,816.07	\$ 70,899.52							
\$967,606	\$84,390.74		9/1/2026		\$ 35,751.03	\$ 48,639.71							
\$967,606	\$0.00												
\$967,606	\$0.00												
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\$967,606	\$0.00												
\$967,606	\$0.00												
\$967,606	\$0.00												
Total Paid to Date	\$1,604,508.76				Total Billed	\$858,157.61	\$746,351.15	\$0.00	\$0.00	\$0.00	\$0.00		
Total Contract plus CO or reimbursables to date	\$2,572,115.18				NTE	\$1,328,628.35	\$1,243,486.83	\$0.00	\$0.00	\$0.00	\$0.00		
					Remaining \$	\$470,470.74	\$497,135.68	\$0.00	\$0.00	\$0.00	\$0.00		

City of Odessa - 2nd Street Historic Downtown District Improvements

CONSTRUCTION PAYMENT APPLICATION

Project 2ND STREET HISTORIC DOWNTOWN DISTRICT IMPROVEMENTS
CITY OF ODESSA, MISSOURI
Contractor KAT Excavation Inc.
309 N Oak St. Bates city , MO, 64011

Application No. 5
Date 09/01/2026
Period to 08/31/2026
Project No. 21KC10015
Fed No. TAP-9901(440)

Date of Award 01/26/26 Contract Calendar Days
Date to Proceed 03/30/26 Time Extension
Ordinance No. Calendar Days to Date

120
156
154
Expires 12/31/26

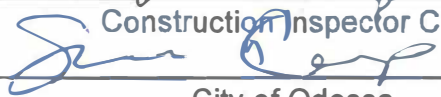
Original Contract Amount	\$	1,328,628.34
Change Orders to Date (Thru C.O. No. 1)	\$	0.00
Current Contract Amount	\$	1,328,628.34
Total Amount of Work to Date	\$	858,157.61
Less <u>0%</u> to be Retained	\$	0.00
Net Amount of this Estimate	\$	858,157.61
Less Total Previous Payments to Contractor	\$	822,406.58
Balance Due Contractor	\$	35,751.03

By 
Title Corporate Secretary

Date 09/23/26

Verified By 
Construction Inspector CFSE

Date 09/23/26

Approved By 
City of Odessa

Date 9/28/24

Second Street
Historic Downtown District Improvements
City of Odessa, Missouri

County: Lafayette
Job No. TAP-9901(440)
Project: 21KC40015

Application No: 5
Application Date: 09/01/26
Period to: 08/31/26

Line	Item	Item Description	Units	Quantity	Unit	Total	Unit Completed Previous Period	Unit Completed Current Period	Unit Completed to Date	Work Completed				work
No.	No.				Price					From Previous Application	This Period	To Date	%	remaining
ROADWAY														
1	202-20.10	Removal of Improvements	LS	1.00	\$235,939.00	\$235,939.00	0.75		0.75	\$176,954.25	\$0.00	\$176,954.25	75%	\$58,984.75
2	207.20.00	Linear Grading Class 2	STA	7.70	\$4,950.00	\$38,115.00	5.00		5.00	\$24,750.00	\$0.00	\$24,750.00	65%	13365.00
3	304-05.06	Type 5 Aggregate Base (6 In Thick)	SY	2569.20	\$21.02	\$54,004.58	1180.00		1180.00	\$24,803.60	\$0.00	\$24,803.60	46%	29200.98
4	401-12.09	Bituminous Pavement Mixture PG64-22, (BP-1) (2 IN)	TONS	222.80	\$112.20	\$24,998.16	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$24,998.16
5	401-12.09	Bituminous Pavement Mixture PG64-22, (BP-1) (2 IN)	TONS	222.80	\$112.20	\$24,998.16	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$24,998.16
6	401-30.00	Bituminous Pavement Mixture PG64-22, (BASE) (5 IN)	TONS	556.30	\$112.20	\$62,416.86	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$62,416.86
7	502-11.08	Concrete Pavement (8 In Non-Reinforced) (Driveways)	SY	202.00	\$104.45	\$21,098.90	40.00		40.00	\$4,178.00	\$0.00	\$4,178.00	20%	\$16,920.90
8	609-10.51	Curb & Gutter Type A	LF	43.00	\$51.18	\$2,200.74	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$2,200.74
9	609-10.52	Curb & Gutter Type B	LF	1522.00	\$50.78	\$77,287.16	1145.00		1145.00	\$58,143.10	\$0.00	\$58,143.10	75%	\$19,144.06
10	609-99.03	Curb & Gutter Type C	LF	318.00	\$51.18	\$16,275.24	85.00		85.00	\$4,350.30	\$0.00	\$4,350.30	27%	\$11,924.94
11	609-99.03	Curb Ramp Curb & Gutter	LF	60.00	\$79.56	\$4,773.60	44.00		44.00	\$3,500.64	\$0.00	\$3,500.64	73%	\$1,272.96
12	609-99.03	Driveway Curb & Gutter	LF	39.00	\$52.83	\$2,060.37	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$2,060.37
13	618-10.00	Mobilization	LS	1.00	\$67,918.40	\$67,918.40	0.75		0.75	\$50,938.80	\$0.00	\$50,938.80	75%	\$16,979.60
14	627-40.00	Contractor Surveying and Staking	LS	1.00	\$25,300.00	\$25,300.00	0.75		0.75	\$18,975.00	\$0.00	\$18,975.00	75%	\$6,325.00
TOTAL ROADWAY						\$657,386.17				\$366,593.69	\$0.00	\$366,593.69		\$290,792.48
SIGNING, STRIPING, SIGNAL, LIGHTING														
15	620-20.00	4 IN. White Class 1 Pavement Marking Paint (18 MIL, Type P Beads)	LF	2087.00	\$0.99	\$2,066.13	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$2,066.13
16	620-99.02	International Symbol of Accessibility (Parking Symbol)	EA	9.00	\$71.50	\$643.50	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$643.50
17	620-99.03	5 IN. White Class 1 Pavement Marking Paint (18 MIL, Type P Beads)	LF	118.00	\$1.65	\$194.70	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$194.70
18	620-99.03	4 IN. Blue Class 1 Pavement marking Paint (18 MIL, Type P Beads)	LF	1096.00	\$0.99	\$1,085.04	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$1,085.04
19	903-50.04A	SH-Flat Sheet	SF	102.00	\$33.65	\$3,432.30	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$3,432.30
20	903-99.02	Sign Posts	EA	15.00	\$577.50	\$8,662.50	0.00		0.00	\$0.00	\$0.00	\$0.00	0%	\$8,662.50
TOTAL SIGNING, STRIPING, SIGNAL, LIGHTING						\$16,084.17				\$0.00	\$0.00	\$0.00		\$16,084.17
BIKE/PED FACILITIES														
21	304-05.06	TYPE 5 AGGREGATE FOR BASE(6 IN. THICK)	SY	2210.40	\$20.98	\$46,374.19	1680.00		1680.00	\$35,246.40	\$0.00	\$35,246.40	76%	\$11,127.79
22	502-99.07	Integral Retaining Wall W/Reinforcement	CY	23.00	\$3,109.02	\$71,507.46	14.25		14.25	\$44,303.54	\$0.00	\$44,303.54	62%	\$27,203.92
23	608-10.10	Concrete Curb Ramp	SY	58.70	\$280.45	\$16,462.42	58.70		58.70	\$16,462.42	\$0.00	\$16,462.42	100%	\$0.00
24	608-10.12	Truncated Domes	SF	130.00	\$26.74	\$3,476.20	60.00		60.00	\$1,604.40	\$0.00	\$1,604.40	46%	\$1,871.80
25	608-20.23	HAND-RAILING FOR STEPS WITHOUT BALUSTERS (BLACK)	LF	22.00	\$126.50	\$2,783.00	10.00		10.00	\$1,265.00	\$0.00	\$1,265.00	45%	\$1,518.00
26	608-20.23	SIDEWALK HAND-RAILING WITHOUT BALUSTERS (BLACK)	LF	623.00	\$126.50	\$78,809.50	150.00		150.00	\$18,975.00	\$0.00	\$18,975.00	24%	\$59,834.50
27	608-99.05	Concrete Sidewalk 6 IN.	SY	2137.30	\$93.68	\$200,222.26	1598.00		1598.00	\$149,700.64	\$0.00	\$149,700.64	75%	\$50,521.62
TOTAL BIKE/ PED FACILITIES						\$419,635.03				\$267,557.40	\$0.00	\$267,557.40		\$152,077.63
LANDSCAPING/STREET SCAPING														
28	805-10.10A	Seeding- Cool Season Grasses	ACRE	0.10	\$4,950.00	\$495.00	0.00	0.05	0.00	\$0.00	\$247.50	\$247.50	50%	\$247.50
29	806-10.07A	Curb Inlet Check	EA	2.00	\$275.00	\$550.00	0.00	2.00	0.00	\$0.00	\$550.00	\$550.00	100%	\$0.00
TOTAL LANDSCAPING/STREET SCAPING						\$1,045.00				\$0.00	\$797.50	\$797.50		\$247.50
Traffic Control														
30	616-10.22	CHANNELIZER (CONE)	EA	16	\$44.00	\$704.00	16.00		16.00	\$704.00	\$0.00	\$704.00	100%	\$0.00
31	616-10.30	TYPE 3 MOVABLE BARRICADE	EA	2	\$231.00	\$462.00	2.00		2.00	\$462.00	\$0.00	\$462.00	100%	\$0.00
32	903-50.04A	SH-FLAT SHEET -	EA	90	\$24.44	\$2,199.60	90.00		90.00	\$2,199.60	\$0.00	\$2,199.60	100%	\$0.00
TOTAL TRAFFIC						\$3,366.60				\$3,366.60	\$0.00	\$3,366.60		\$0.00
OTHER (INFRASTRUCTURE FOR ELECTRICAL ITEMS)														
33	901-99.03	Lighting Conduits	LS	1.00	\$82,049.00	\$82,049.00	0.80	0.15	0.95	\$65,639.20	\$12,307.35	\$77,946.55	95%	\$4,102.45
34	901-99.03	Power conduits	LS	1.00	\$91,850.00	\$91,850.00	0.80	0.15	0.95	\$73,480.00	\$13,777.50	\$87,257.50	95%	\$4,592.50
35	901-99.03	In-Grade Junction Boxes	LS	1.00	\$8,217.00	\$8,217.00	0.80	0.10	0.90	\$6,573.60	\$821.70	\$7,395.30	90%	\$821.70
36	901-99.03	Pole Light Concrete Bases	LS	1.00	\$35,046.00	\$35,046.00	0.80	0.15	0.95	\$28,036.80	\$5,256.90	\$33,293.70	95%	\$1,752.30
37	901-99.03	Bollard Concrete Bases	LS	1.00	\$13,950.37	\$13,950.37	0.80	0.20	1.00	\$11,180.29	\$2,790.08	\$13,950.37	100%	\$0.00
TOTAL OTHER (INFRASTRUCTURE FOR ELECTRICAL ITEMS)						\$231,112.37				\$184,888.89	\$34,963.63	\$219,843.42		\$11,268.95
ROADWAY BID ALTERNATE														
38	502-11.07	Concrete Pavement (7 IN. Non-Reinforced)	SY	2001.30	\$73.83	\$147,755.98	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$147,755.98
						\$1,328,628.34				\$822,406.68	\$36,761.03	\$858,167.61	65%	\$470,470.73

Reimbursement Breakdown

Total 2nd St.: \$35,751.03

FHWA Reimbursement: 19%

Total Reimbursement: \$6,792.70



PARTIAL WAIVER AND RELEASE OF LIEN

Company: City of Odessa
125 S. 2nd Street
Odessa, MO 64076

Date: September 1, 2026

This is to certify that we have received partial payment for all materials furnished and work performed by us to your firm for the following total of the invoices: Pay Application #4 - \$ 121,816.07

For use on the following project: Odessa Sidewalk Improvements – TAP 9901 (440)
Odessa, MO

The undersigned does hereby waive and release all bond claims, liens or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials and/or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above, and contingent upon actual receipt of payment and final bank clearance of said remittance in the above amount. (The remittance identified as payment and endorsed by the Undersigned, marked "paid" or otherwise canceled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment was received by the Undersigned, and in that event, this waiver and release shall be effective automatically without need of any further act, acknowledgment or receipt of the part of the Undersigned.)

The person signing below does hereby certify that said person is fully authorized and empowered to execute this instrument and to bind the Undersigned and does, in fact, so execute this Partial Waiver and Release of Lien.

COMPANY NAME KAT Excavation, Inc.

By: [Signature]

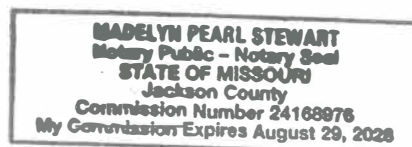
Title: Corporate Secretary

STATE OF Missouri
COUNTY OF Jackson

Subscribed and sworn to before me this 8 day of September, 2026

[Signature]
NOTARY PUBLIC

My Commission Expires:
August 29, 2028



Odessa - KAT Excavation Contracts

Monthly Bill					Detail Per Purchase Order							
Balance	\$ billed	Invoice #	date requested		TAP-9901 (440) - 2nd Street	TAP-9901 (443) - Mason Street						
\$2,572,115												
\$2,167,555	\$404,560.32	01	5/14/2026		\$ 228,420.05	\$ 176,140.27						
\$1,786,848	\$380,706.42	02	6/16/2026		\$ 209,567.86	\$ 171,138.56						
\$1,244,713	\$542,135.69	03	7/2/2026		\$ 262,602.60	\$ 279,533.09						
\$1,051,997	\$192,715.59	04	8/1/2026		\$ 121,816.07	\$ 70,899.52						
\$967,606	\$84,390.74		9/1/2026		\$ 35,751.03	\$ 48,639.71						
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\$967,606	\$0.00											
\$967,606	\$0.00											
\$967,606	\$0.00											
Total Paid to Date	\$1,604,508.76				Total Billed	\$858,157.61	\$746,351.15	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contract plus CO or reimbursables to date	\$2,572,115.18				NTE	\$1,328,628.35	\$1,243,486.83	\$0.00	\$0.00	\$0.00	\$0.00	
					Remaining \$	\$470,470.74	\$497,135.68	\$0.00	\$0.00	\$0.00	\$0.00	

Invoice # 2619-4

AIA Document G702 - 1992

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Odessa
125 S. Second Street
PO Box 128
Odessa MO 64076

PROJECT: Odessa Maintenance Bldg
125 S. Second Street
PO Box 128
Odessa MO 64076

APPLICATION NO:

PERIOD TO: 08/30/2026

CONTRACT DATE:

PROJECT NOS:

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

FROM

CONTRACTOR: KAT Excavation, Inc.
309 N. Oak
Bates City MO 64011

VIA ARCHITECT:

CONTRACT FOR 2619-4

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM..... \$729,457.05
2. NET CHANGES IN THE WORK..... \$27,456.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$756,913.05
4. TOTAL COMPLETED AND STORED TO DATE: (Column G on G703) \$713,436.24
5. RETAINAGE:
 - a. 0.00 % of Completed Work
(Column D+E on G703)
 - b. 0.00 % of Stored Material
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I on G703) \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$713,436.24
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 503,835.83
(Line 6 From Prior Certificate)
8. CURRENT PAYMENT DUE..... \$209,600.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) \$43,476.81

SUMMARY OF CHANGE IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month including Construction Change Directives		
TOTALS		
NET CHANGES IN THE WORK		27,456.00

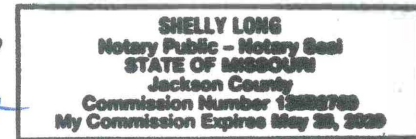
The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KAT Excavation, Inc.

By: Shelly Long Date: 09/08/2024

State of: MO
County of: Jackson
Subscribed and sworn to before me this 8 day of Sept 2024

Notary Public: Shelly Long
My commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to all rights of the Owner or Contractor under this Contract.

AIA Document G703 - 1992

CONTINUATION SHEET

AIA Document, G702-1992, Application and Certification for Payment, or G736-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed Certification is attached.
In tabulations below, amounts are in US dollars nearest dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 08/30/2026

PERIOD TO: 08/30/2026

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
	Mobilization/Supervision/Sur	17,860.00	12,502.00	5,358.00		17,860.00	100		
	Earthwork	37,500.00	37,500.00			37,500.00	100		
	Demo	12,000.00	12,000.00			12,000.00	100		
	Architectural/Structural/Civil	16,000.00	16,000.00			16,000.00	100		
	Aggregates	42,000.00	35,700.00	6,300.00		42,000.00	100		
	Sanitary Sewer	20,000.00		20,000.00		20,000.00	100		
	Ftgs, Fdn's, Bollards, Piers	92,810.00	88,169.50	4,640.50		92,810.00	100		
	Building & Erection	250,580.00	250,580.00			250,580.00	100		
	Interior/Warehouse Finishes	80,721.00	24,216.30	56,504.70		80,721.00	100		
	Electrical	49,500.00		49,500.00		49,500.00	100		
	HVAC	47,750.00		47,750.00		47,750.00	100		
	Plumbing	28,000.00	9,800.00	12,600.00		22,400.00	80	5,600.00	
	Profit & Overhead	34,736.05	17,368.03	6,947.21		24,315.24	70	10,420.81	
	Change Order# 1	27,456.00						27,456.00	
	Totals:	756,913.05	503,835.83	209,600.41		713,436.24	94	43,476.81	



Child Safe's 2026 Annual Night of Gratitude – Carolyn Green Award

Lt. Phillip Salmon exemplifies compassion, dedication, leadership, initiative, and a genuine commitment to helping children. His commitment goes far beyond what is expected of him as a police officer or lieutenant. Since joining the Odessa Police Department in 2018, Phillip has spent much of his career working cases involving child sexual abuse, child exploitation, and child abuse. He has taken the initiative to become a certified member of the Internet Crimes Against Children Task Force and the National Center for Missing and Exploited Children so he can better understand these crimes and better protect the children who are victims of them.

Phillip works closely with Child Safe and other child advocacy organizations to make sure these offenses are properly investigated and that those responsible are held accountable. He understands that these cases require more than just a police investigation. They require law enforcement, advocates, children's services, prosecutors, and other professionals working together with the child's best interests in mind. Phillip has built those relationships and understands the importance of working as part of that team to help protect children and seek justice for them.

What really sets Phillip apart is that his commitment to children doesn't stop with his regular job duties. He has organized and volunteered his own time for our Shop with a Cop program, where he works to obtain donations so children in need can go Christmas shopping and pick out presents for themselves and their families. He has also organized and participated in our "Dunk an Officer" fundraiser, which raises money to help provide school supplies to children in need. These programs are about much more than raising money. They give children positive experiences, let them see police officers in a different role, and show them that people in their community care about them.

Phillip also looks for ways to bring additional resources into our community. He applies for funding through the Lafayette County Children's Services Fund and has successfully obtained grant money to help provide services and resources to children in need. Rather than simply recognizing that children need help, he looks for ways to find the resources necessary to actually help them. His commitment also extends beyond the Odessa Police Department. Phillip

serves on a Lafayette County-wide agency panel that helps coordinate juvenile and Children's Division programs. He works with other agencies and community partners to find better ways to serve children throughout the county.

As a lieutenant, Phillip supervises four School Resource Officers and oversees our School Resource Officer program. This gives him an opportunity to help make sure our officers are building positive relationships with students, schools, teachers, and families—not just responding when something goes wrong. The characteristic that stands out most is that Phillip doesn't simply see a problem involving children and expect someone else to solve it. He looks for ways to help. He gives his own time, seeks donations, applies for grants, builds relationships, gets other people involved, and continues looking for ways to make things better for children. I believe that is exactly what the Carolyn Green Award represents.

Phillip's work creates the "ripple effect" described in the award criteria. He not only directly helps children, but brings other officers, agencies, advocacy organizations, businesses, and community members into the effort. His service has a positive impact that reaches well beyond the children he personally encounters. Phillip has made helping and protecting children a priority throughout his career. He doesn't do it because it is simply part of his job. He does it because he genuinely cares about children and wants to make a difference in their lives. That compassion, dedication, initiative, leadership, and willingness to give his time beyond what is expected of him make Lt. Phillip Salmon very deserving of the Carolyn Green Award.

I'm proud to present the Carolyn Green Award to Lt. Phillip Salmon.

Respectfully,

Child Safe of Central Missouri Staff



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Board of Alderman authorization for the Mayor to sign the Missouri Highways and Transportation Commission Strategic Highway Safety Plan Program Agreement per our grant award to purchase new radar units for police vehicles.

ACTION: Authorize the Mayor to sign the Missouri Highways and Transportation Commission Strategic Highway Safety Plan Program Agreement.

BACKGROUND:

The Odessa Police Department was awarded \$7,668.00 to purchase three (3) new radar units for our police vehicles through the Missouri Department of Transportation safe highways program. MoDOT policy requires the passage of a resolution for the Mayor to sign the agreement.

FINANCIAL CONSIDERATIONS:

This grant award will purchase 100% of the cost of the three (3) radar units. This is a reimbursement grant.

ATTACHMENTS:

MoDOT award agreement

PREPARED BY


Leland Liese, Assistant Chief

DATED August 20, 2026

CCO Form: HS02
Approved: 01/05 (BDG)
Revised: 03/17 (AR)

Award name/number: **MCRS-KC03**
Award year: **FY2027**

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
STRATEGIC HIGHWAY SAFETY PLAN PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the

City of **Odessa, (Odessa Police Department)**, a municipal corporation in the State of Missouri (hereinafter, "City").

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) **PURPOSE:** The Commission has authorized State Road Funds to be used to support regional Strategic Highway Safety Plan activities. The purpose of this Agreement is to grant the use of such State Road Funds to the **City**.

(2) **ACTIVITY:** The State Road Funds, which are the subject of this Agreement, will support the following activity to further Missouri's Strategic Highway Safety Plan Program: **Traffic Operations Safety – Radar Equipment.**

(3) **INDEMNIFICATION:** To the extent allowed or imposed by law, the **City** shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the **City's** wrongful or negligent performance of its obligations under this Agreement.

(4) **AMENDMENTS:** Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the **City** and the Commission.

(5) **COMMISSION REPRESENTATIVE:** This Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(6) NONDISCRIMINATION CLAUSE: The City shall also comply with all state and federal statutes applicable to the City relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. Sections 2000d and 2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. Section 12101, *et seq.*).

(7) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(8) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(9) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(10) ACCESS TO RECORDS: The City and its Contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(11) REIMBURSEMENT: With regard to work under this Agreement, the City agrees that funds to implement Missouri's Strategic Highway Safety Plan activities shall only be available for reimbursement of eligible costs which have been incurred by the City. The City shall supply to the Commission copies of all bid information; purchase orders; invoices; and name, date, hours worked, and rate of pay (on Program Agreements that include salaries). Any costs incurred by the City prior to authorization and notification to proceed from the Commission are **not** reimbursable costs. The Commission shall not be responsible for any costs associated with the activity herein unless specifically identified in this Agreement or subsequent written amendments. The Commission shall not provide more than **seven thousand, six-hundred sixty eight** dollars (**\$7,668.00**) for this Strategic Highway Safety Plan safety project.

(12) USE OF FUNDS: Any employee of the City whose salary or wages are paid in whole or in part with federal funds is prohibited from participating in certain partisan political activities, including, but not limited to, being a candidate for elective office pursuant to Title 5 United States Code (hereinafter, "U.S.C."), Sections 1501-1508. If an employee of the City participates in activities prohibited by the Hatch Act, the City shall no longer pay that employee's salary or wages with federal funds unless the requirements of 5 U.S.C. Sections 1501-1508 are not applicable to that employee pursuant to 5 U.S.C. Section 1502(c).

(13) INSPECTION OF IMPROVEMENTS AND RECORDS: The **City** shall assure that representatives of the Commission shall have the privilege of inspecting and reviewing the work being performed per this Agreement. The **City** shall also maintain all financial documents, reports, papers and other evidence pertaining to costs incurred in connection with this Program Agreement, and make such materials readily available for review at reasonable times and at no charge during this Agreement period and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission or any authorized representatives of the State of Missouri; copies shall be furnished, upon request, to authorized representatives of the Commission or State.

(14) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(15) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The **City** shall refund any overpayments as determined by the final audit.

(16) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the **City**.

(17) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the **City** this _____ day of _____, 20____.

Executed by the MoDOT Commission this _____ day of _____, 20____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

Title: District Engineer

Vendor: City of Odessa

By _____

Title _____

By _____

Title _____

By _____

Title _____

ATTEST:

By _____

Title _____

Approved as to Form:

Title _____

Ordinance No _____

Note: If a City or County has a commission form of government, three (3) signatures are required.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION STRATEGIC HIGHWAY SAFETY PLAN PROGRAM AGREEMENT FOR THE PURCHASE OF RADAR EQUIPMENT FOR THE ODESSA POLICE DEPARTMENT

WHEREAS, the City of Odessa, Missouri, through the Odessa Police Department, has been awarded **Seven Thousand Six Hundred Sixty-Eight Dollars (\$7,668.00)** through the Missouri Department of Transportation's Strategic Highway Safety Plan Program; and

WHEREAS, the grant funds are designated to support **Traffic Operations Safety – Radar Equipment**, including the purchase of three (3) new radar units for Odessa Police Department vehicles; and

WHEREAS, the grant is a reimbursement grant and will provide funding for one hundred percent (100%) of the eligible cost of the three (3) radar units, subject to the terms and conditions of the Strategic Highway Safety Plan Program Agreement; and

WHEREAS, the Missouri Highways and Transportation Commission requires authorization by ordinance for the Mayor to execute the Strategic Highway Safety Plan Program Agreement on behalf of the City of Odessa.

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

SECTION 1: The Mayor of the City of Odessa, Missouri, is hereby authorized and directed to execute, on behalf of the City of Odessa, the **Missouri Highways and Transportation Commission Strategic Highway Safety Plan Program Agreement**, Award No. **MCRS-KC03**, for the City's receipt and use of grant funds in the amount of **\$7,668.00** for the purchase of three (3) radar units for the Odessa Police Department.

SECTION 2: The Odessa Police Department and appropriate City officials are authorized to take all necessary and appropriate actions to administer the grant, purchase the eligible radar equipment, submit required documentation, and obtain reimbursement in accordance with the terms and conditions of the Agreement.

SECTION 3: The City shall comply with the applicable terms, conditions, requirements, and obligations contained in the Strategic Highway Safety Plan Program Agreement and all applicable federal, state, and local laws and regulations.

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

READ TWICE and PASSED by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 28th day of September 2026.

(SEAL)

Bruce Whitsitt, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bruce Whitsitt, Mayor



Odessa Police Department

310 S First Street • Odessa, MO 64076

Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approve Missouri Blue Shield grant award agreement

ACTION: Resolution allowing the Mayor to sign the Missouri Blue Shield grant award agreement.

BACKGROUND:

This request is for the Board of Aldermen to give approval for the Mayor to sign the Missouri Blue Shield Grant Program Award Agreement.

The City of Odessa has been awarded **\$29,069.76** through the Missouri Blue Shield Grant Program to assist with the purchase and implementation of approved public safety equipment and technology. The Missouri Blue Shield Program recognizes communities that demonstrate a strong commitment to public safety, law enforcement support, community partnerships, and crime reduction, while providing designated communities with access to state grant funding for law enforcement equipment, training, and technology. Assistant Police Chief "Bubba" Liese presented information on the shared public safety software, CentralSquare, to the Board at a previous meeting.

Approval of the agreement will allow the City to formally accept the grant award and move forward with the approved project. The signed agreement must be returned to the Missouri Department of Public Safety no later than **October 1, 2026**.

FINANCIAL CONSIDERATIONS: The City of Odessa was awarded \$29,069.76 in Missouri Blue Shield grant dollars for the Odessa Police Department's portion of the shared RMS software. Higginsville, Lexington and Concordia will also apply their Missouri Blue Shield grant awards toward the shared CentralSquare RMS software purchase.

ATTACHMENTS: Award letter and Award Agreement.

PREPARED BY

A handwritten signature in black ink, appearing to read "Josh Thompson".

Josh Thompson

DATED September 3, 2026

MIKE KEHOE
Governor

MARK S. JAMES
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: (573) 751-4905
Fax: (573) 751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

September 1, 2026

Bruce Whitsitt, Mayor
Odessa, Police Department
P.O. Box 128
Odessa, MO 64076

Re: SFY 2027 Missouri Blue Shield Grant Program (MBSGP) Award
Award Number: 2027-MBSGP-224

Dear Mr. Whitsitt:

Thank you for your application submission to the SFY 2027 Missouri Blue Shield Grant Program (MBSGP). Your application has been selected for funding in the amount of \$29,069.76.

Enclosed is the SFY 2027 MBSGP Award Agreement. The Missouri Department of Public Safety (DPS)/Office of Homeland Security (OHS) asks you to carefully review and sign the documentation provided. By signing the Award Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please return the documents to our office via email no later than October 1, 2026.

The project period of performance for this award begins September 1, 2026 and ends May 15, 2027.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Alexandra Messina at 573-751-5289 or Alexandra.Messina@dps.mo.gov.

Sincerely,

A handwritten signature in black ink, reading "Joni McCarter". The signature is written in a cursive style with a large, stylized "J" and "M".

Joni McCarter, Program Manager
Missouri Department of Public Safety
Office of Homeland Security



Missouri Department of Public Safety
Office of Homeland Security
DPS Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-522-6125 Fax: 573-526-9012

AWARD AGREEMENT

DATE
09/01/2026
AWARD NUMBER
2027-MBSGP-224

RECIPIENT NAME Odessa, Police Department		
ADDRESS P.O. Box 128		
CITY Odessa	STATE MO	ZIP CODE 64076
TOTAL AMOUNT OF STATE \$29,069.76		
PROJECT PERIOD FROM 09/01/2026	PROJECT PERIOD TO 05/15/2027	
PROJECT TITLE SFY 2027 MBSGP - Odessa, Police Department	FUNDED BY Missouri Department of Public Safety/Office of Homeland Security	
METHOD OF PAYMENT (Reimbursement – Advanced) Reimbursement		

CONTACT INFORMATION

DPS GRANTS CONTACT	RECIPIENT PROJECT DIRECTOR	
NAME Alexandra Messina	NAME Josh Thompson, Chief of Police	
E-MAIL ADDRESS Alexandra.Messina@dps.mo.gov	ADDRESS 310 S. 1st St.	
TELEPHONE 573-751-5289	CITY, STATE AND ZIP CODE Odessa, MO 64076	
PROGRAM MANAGER Joni McCarter	TELEPHONE 816-633-7575	E-MAIL ADDRESS josh.thompson@cityofodessamo.com

SUMMARY DESCRIPTION OF PROJECT

The purpose of the Missouri Blue Shield Grant Program (MBSGP) is to provide funding to support the Missouri Blue Shield Program. This program is a collaborative initiative in Missouri that brings communities together to support the law enforcement agencies that serve and protect our cities and towns. This program acknowledges local governments for their commitment to support local law enforcement efforts.

AWARDING AGENCY APPROVAL

TYPED NAME AND TITLE OF DPS OFFICIAL Mark S. James, Director	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE

RECIPIENT AUTHORIZED OFFICIAL APPROVAL

TYPED NAME AND TITLE OF RECIPIENT AUTHORIZED OFFICIAL Bruce Whitsitt, Mayor	
SIGNATURE OF RECIPIENT AUTHORIZED OFFICIAL	DATE

THIS AWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS AWARD AGREEMENT THE RECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

GRANT PROGRAM SFY 2027 Missouri Blue Shield Grant Program (MBSGP)	RECIPIENT Odessa, Police Department
AWARD NUMBER 2027-MBSGP-224	DATE 09/01/2026
AWARD AGREEMENT ARTICLES OF AGREEMENT	

1. **Allowable Costs:** The recipient understands that only allowable items in the approved budget will be reimbursed under this award. These monies may not be utilized to pay debts incurred by other activities. The recipient agrees to obligate funds no later than the last day of the project period. (Funds are obligated when a legal liability to pay a determinable sum for services or goods is incurred and will require payment during the same or future period.) The recipient also agrees to expend funds no later than the date identified in the "MBSGP Notice of Funding Opportunity (NOFO)". (Funds are expended when payment is made.) Any funds not properly obligated and/or expended will lapse. Any deviation from the approved award must have prior approval from the DPS/OHS. The recipient shall fully coordinate all activities in the performance of the project with those of the DPS/OHS. The recipient certifies that all expendable and non-expendable property purchased funds under this award shall be used for approved project purposes only.
2. **Award Adjustments:** The recipient understands that any deviation from the approved award must have prior approval from the DPS/OHS. No additional funding shall be awarded to a recipient (unless specifically notified by the DPS/OHS of additional funding being awarded), but changes from one budget line to another budget line may be possible if the request is allowable and within the scope of the guidelines. Prior approval must be requested via the "Subaward Adjustment" component of WebGrants.
3. **Award Document Changes:** In the event the DPS/OHS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or Articles of Agreement, the recipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.
4. **Body Armor:** The recipient understands, if monies are requested and awarded for the purchase of body armor, that funds may be used to purchase body armor at any threat level designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice ballistic or stab standards. Further, body armor or armor vests must also be "uniquely fitted vests". In addition, body armor purchased must be made in the United States.
5. **Body Armor Policy:** The recipient understands, if monies are requested and awarded for the purchase of body armor, that the law enforcement agency must have a written "mandatory wear" policy in effect. The recipient will be required to forward a copy of such policy(s) to the DPS/OHS at the time of claim submission.
6. **Body-Worn Camera Policy:** The recipient understands, if monies are requested and awarded for the purchase of body-worn cameras, the law enforcement agency must have written policies and procedures in place related to equipment usage, data storage and access, privacy considerations, training, etc. The recipient will be required to forward a copy of such policy(s) to the DPS/OHS at the time of claim submission.
7. **Buy American:** The recipient acknowledges Sections 34.350-34.359 RSMo regarding the Missouri Domestic Products Procurement Act (or commonly referred to as the Buy American Act) and the requirement to purchase or lease goods manufactured or produced in the United States, unless exceptions to the Buy American Act mandate in Section 34.353 RSMo are met.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM SFY 2027 Missouri Blue Shield Grant Program (MBSGP)	RECIPIENT Odessa, Police Department
AWARD NUMBER 2027-MBSGP-224	DATE 09/01/2026
AWARD AGREEMENT ARTICLES OF AGREEMENT	

8. **Buy Missouri:** The recipient also acknowledges Sections 34.070 and 34.073 RSMo, regarding the preference given to all commodities and tangible personal property manufactured, mined, produced, or grown within the State of Missouri and to all firms, corporations, or individuals doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, when quality is equal or better and delivered price is the same or less, quality of performance promised is equal or better and the price quoted is the same or less, or when competing bids are comparable.
9. **Change in Personnel:** The recipient agrees to notify, within a timely manner, the DPS/OHS if there is a change in or temporary absence as it affects the "My Profile" module, "Contact Information" component, and/or "Budget" component within WebGrants. The notification shall be sent as a "Program Revision" through the "Subaward Adjustment" component of WebGrants.
10. **Compliance Workshop:** As a recipient of state funds, the recipient is required to participate in any applicable Compliance Workshop hosted by the Missouri Department of Public Safety (DPS)/Office of Homeland Security (OHS). The Compliance Workshop provides post-award information to include, but not limited to, award acceptance, project implementation, reporting requirements, award changes, civil rights compliance, monitoring responsibilities, record retention, internal controls, and accounting responsibilities.
11. **Contractual Services:** For Contractual Services the following general requirements will be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided.
 - b. A copy of any contractual agreement made as a result of this award must be forwarded to DPS/OHS for review or be readily available for review prior to execution of the contract.
12. **Criminal Activity:** The recipient assures to formally report to the DPS/OHS within 48 hours of notification if an individual funded, in whole or in part, under this award is arrested for or formally charged with a misdemeanor or felony regardless of if the criminal offense is related to the individual's employment. The DPS/OHS reserves the right to suspend or terminate grant funding pending the adjudication of the criminal offense.
13. **Data Reporting Requirements:** The recipient agrees to complete and submit any data or statistical reports required for this program. Failure to submit reports by the deadline dates may result in delay for reimbursement requests and/or cancellation of the award.
14. **Discrimination in Public Accommodations:** The recipient assures compliance with Section 213.065 RSMo, in regard to non-discrimination in public accommodations as it relates to accommodations, advantages, facilities, services, or privileges made available in place of public accommodations.
15. **Duplication of Networks:** The recipient assures that all equipment/software requested and purchased under this award must be compatible with the statewide system. All software, if

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM SFY 2027 Missouri Blue Shield Grant Program (MBSGP)	RECIPIENT Odessa, Police Department
AWARD NUMBER 2027-MBSGP-224	DATE 09/01/2026
AWARD AGREEMENT ARTICLES OF AGREEMENT	

applicable, must be compatible with the statewide criminal records system. All communication devices, if applicable, must be capable of operating in accordance with the guidelines established by the Missouri Interoperability Center.

16. **Duplicative Funding:** The recipient agrees that if it currently has an open award of federal and/or state funds or if it receives an award of federal and/or state funds other than this award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this award, the recipient will promptly notify, in writing, the DPS/OHS. If so requested and allowed by the DPS/OHS, the recipient shall submit a "Subaward Adjustment" to eliminate any inappropriate duplication of funding.

17. **Employment of Unauthorized Aliens:** Pursuant to [Section 285.530.1 RSMo](#), the recipient assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, the recipient shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

In accordance with [Sections 285.525 to 285.550, RSMo](#), a general contractor or subcontractor of any tier shall not be liable when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of Section 285.530 RSMo, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

18. **Enforceability:** If a recipient fails to comply with all applicable state requirements governing these funds, the State of Missouri may withhold or suspend, in whole or in part, funds awarded under the award or recover misspent funds following an audit. This provision is in addition to all other remedies provided to the State of Missouri for recovery of misspent funds available under all applicable state and federal laws.

19. **Equipment:** Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$5,000. Expenditures for equipment shall be in accordance with the approved budget. The recipient shall use and manage equipment in accordance with its procedures if the equipment is used for its intended purposes. When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by the DPS/OHS, you must request instructions from DPS/OHS to make proper disposition of the equipment following the Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants.

20. **Fair Labor Standard Act:** All recipients of state funds will comply with the minimum wage and maximum hour's provisions of the [Section 290.502 RSMo](#).

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21. **Federal Equitable Sharing Funds:** The recipient assures its law enforcement agency is in compliance with the state provisions of Section 513.653 RSMo, relating to participation in the federal forfeiture system and the reporting of proceeds received therefrom to the Missouri State Auditor.
22. **Financial Reporting Requirements:** The recipient agrees to complete and submit any financial reports required for this program. Failure to submit reports by the deadline may result in delay for reimbursement requests and/or cancellation of the award.
23. **Fund Availability:** The recipient understands all awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. It is understood and agreed upon that, in the event funds from state sources are not appropriated, are otherwise unavailable, or are not continued at an aggregate level sufficient to cover the costs under this award, or in the event of a change in state law relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice. The recipient further understands and agrees that neither the DPS/OHS nor the State of Missouri shall be liable for any costs, injuries, or other damages, liquidated or otherwise, caused by or related to a lack of funds or withholdings.
24. **Governing Directives:** The recipient assures that it shall comply, and all its subcontractors as applicable shall comply, with the applicable provisions of the "MBSGP Notice of Funding Opportunity", the "Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants, Information Bulletins released by the DPS/OHS, and other applicable state laws or regulations.
25. **Grant Reporting:** Status reports are required to be submitted quarterly through the WebGrants system.
26. **Interoperability Equipment:** To meet SAFECOM requirements all radios must comply with the Missouri Department of Public Safety, Office of the Director DPS Grants Radio Interoperability Guidelines located at <https://dps.mo.gov/dir/programs/ohs/documents/radio-interoperability-guidelines.pdf>. The Missouri Interoperability Center will review all communications equipment applications to ensure they comply with the Radio Interoperability Guidelines.
27. **Law Enforcement Agency Requirements:** Law enforcement agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.
- a. **Section 43.505 RSMo - Uniform Crime Reporting:** Pursuant to [Section RSMo 43.505.3](#), each law enforcement agency in the state shall: (1) Submit crime incident reports to the department of public safety on forms or in the format prescribed by the department; and (2) Submit any other crime incident information which may be required by the department of public safety. Law enforcement agencies will be considered non-compliant if they have not submitted MIBRS reports for three or more months in the previous twelve months.
 - b. **Section 590.650 RSMo - Vehicle Stops Report:** Pursuant to [Section 590.650.3 RSMo](#), each law enforcement agency shall compile the data described in

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subsection 2 for the calendar year into a report to the attorney general and each law enforcement agency shall submit the report to the attorney general no later than March first of the following calendar year.

- c. Section 590.1265 RSMo - Police Use of Force Transparency Act of 2021: Pursuant to [Section 590.1265 RSMo](#), each law enforcement agency shall report data submitted under subsection 3 of this section to the department of public safety. Law enforcement agencies will be considered non-compliant if they have not submitted Use of Force reports for three or more months in the previous twelve months.
- d. Section 43.544 RSMo - Written Policy on Forwarding Intoxication-Related Traffic Offenses: Pursuant to [Section 43.544.1 RSMo](#), each law enforcement agency shall adopt a policy requiring arrest information for all intoxication-related traffic offenses be forwarded to the central repository as required by [Section 43.503 RSMo](#).
- e. Section 590.030 RSMo - Rap Back Program Participation: Pursuant to [Section 590.030 RSMo](#), all law enforcement agencies shall enroll in the state and federal Rap Back programs on or before January 1, 2022, and continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.
- f. Section 590.700 RSMo - Custodial Interrogations: Pursuant to [Section 590.700.4 RSMo](#), each law enforcement agency shall adopt a written policy to record custodial interrogations of persons suspected of committing or attempting to commit felony crimes as outlined in subsection 2.

28. **License Plate Readers (LPRs):** Agencies purchasing license plate reader (LPR) equipment and technology with grant funds administered by the Missouri Department of Public Safety, must adhere to the following requirements:

- a. LPR vendors chosen by an agency must have an MOU on file with the MSHP Central Vendor File as developed and prescribed by the Missouri Department of Public Safety pursuant to 11 CSR 30-17.
- b. Prior to purchasing LPR services, the agency should verify the vendor's MOU status with the MSHP CJIS Division by emailing mshphelpdesk@mshp.dps.mo.gov.
- c. Share LPR data through the MoDEX process with statewide sharing platforms (i.e., MULES).
- d. Enable LPR data sharing with other Missouri Law Enforcement agencies and enforcement support entities within the selected vendor's software. Examples

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include, but are not limited to fusion centers, drug task forces, special investigations units, etc.

- e. Connect to the Missouri State Highway Patrol's Automated License Plate Reader (ALPR) File Transfer Protocol Access Program. This program provides the information necessary to provide a NCIC and/or MULES hit when used in conjunction with a License Plate Reader (LPR) device. An MOU must be on file with the Access Integrity Unit (AIU) for the vendor and the law enforcement agency and a registration process must be completed.
 - f. Agency shall have a license plate reader policy and operation guideline prior to the implementation of LPRs. Reimbursements will not be made on the project until the policy has been provided to the Missouri Department of Public Safety.
 - g. If LPR will be installed on Missouri Department of Transportation right-of-way(s) agency must request installation through the Missouri Department of Public Safety. Once approved, agency must adhere to the Missouri Department of Transportation's guidelines regarding installation of LPR's on Missouri Department of Transportation right-of-way(s).
29. **Lobbying:** The recipient understands and agrees that state funds cannot be used, either directly or indirectly, to support or oppose the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government.
30. **Missouri Office of Homeland Security, Division of Grants Administrative Guide:** To follow the grant program guidelines as stated in the Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants, as well as Information Bulletins released by the DPS/OHS to provide important updates, clarifications and policy statements related to DPS/OHS Grant programs.
31. **Monitoring:** The recipient agrees to maintain the records necessary to evaluate the effectiveness of the project. In addition, the recipient assures that all documentation or records relating to this award shall be made available to monitoring representatives of the DPS/OHS, the Office of Missouri State Auditor, or any of their authorized representatives immediately upon request. The recipient assures that fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the DPS/OHS shall prescribe, will be provided to assure fiscal control, proper management, and efficient disbursement of funds received under this award.
32. **Non-Disclosure Agreements:** The recipient assures that it will not prohibit or otherwise restrict, or purport to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to the DPS/OHS or other agency authorized to receive such information.

In accepting this award, the recipient:

- a. Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

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- b. Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to exercise agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the DPS/OHS, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by the DPS/OHS.
33. **Non-Supplanting:** The recipient assures that state funds made available under this award will not be used to supplant other federal, state, or local funds but will be used to increase the amount of funds that would, in the absence of these funds, be made available for the activities of this project.
34. **Procurement:** The recipient assures that all procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner to provide maximum open and free competition. In addition, the recipient assures that all procurement transactions will meet the minimum standards set forth in the "DPS Financial and Administrative Guidelines" and identified here:
- a. All quotations and the rationale behind the selection of a source of supply shall be retained, attached to the purchase order copy, and placed in the accounting files.
 - b. Purchases to a single vendor totaling less than \$10,000 may be purchased with prudence on the open market.
 - c. Purchases estimated to total between \$10,000 but less than \$100,000 to a single vendor, must be competitively bid, but need not be solicited by mail or advertisement.
 - d. Purchases with an estimated total of \$100,000 or over to a single vendor shall be advertised for bids in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders at least five days before bids for such purchases are to be opened.
 - e. Where only one bid or positive proposal is received, it is deemed to be sole source procurement.
 - f. Sole source procurement on purchases to a single vendor of \$10,000 and over requires prior approval from the DPS/OHS.
35. **Reimbursement:** Expenditures shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the award was approved.
36. **Relationship:** The recipient agrees that it will represent itself to be an independent recipient offering such services to the public and shall not represent itself or its employees to be employees of the DPS/OHS. (This provision is not applicable to the DPS/OHS or any of its divisions or programs.) Therefore, the recipient shall assume all legal and financial responsibility for taxes,

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FICA, employee fringe benefits, workers' compensation, employee insurance, minimum wage requirements, overtime, etc.

37. **Release of Funds:** The recipient acknowledges no funds will be disbursed under this award until such time as all required documents are signed by the recipient Authorized Official and returned to the Missouri Department of Public Safety for final review and signature by the Director or his/her designee.
38. **Reporting Potential Fraud, Waste, and Abuse:** The recipient shall not make false statements or claims in connection with any funds awarded by the DPS/OHS. The result of such false statements or claims includes fines, imprisonment, and debarment from participating in state and federal grants or contracts, and/or other remedy by law. The recipient must promptly refer to the DPS/OHS any credible evidence that a principal, employee, agent, recipient, contractor, subcontractor, or any other person has, in connection with funds under this award, either:
- (a) Submitted a claim that violates the False Claims Act; or
 - (b) Committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award, must be reported to the DPS/OHS by one of the following methods:

Mail: Missouri Department of Public Safety
Office of Homeland Security
Attn: DPS Grants
P.O. Box 749
1101 Riverside Drive
Jefferson City, MO 65102-0749

Email: dpsgrants@dps.mo.gov
Fax: (573) 526-9012

The DPS/OHS reserves the right to suspend or terminate grant funding pending the review of a report of fraud, waste, or abuse relating to funds under this award.

39. **Supplies/Operations:** Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
40. **Suspension/Debarment:** The recipient acknowledges, pursuant to debarment and suspension regulations implemented at [1 CSR 40-1.060](#), and to other related requirements, that the State does not consider bids submitted by a suspended or debarred vendor. The recipient therefore certifies that it will not consider bids submitted by a suspended or debarred vendor for procurements made as a result of this award.
41. **Suspension/Termination of Award:** The DPS/OHS reserves the right to suspend or terminate any award entered into as a result of this award at its sole discretion and without penalty or recourse by

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giving written notice to the recipient of the effective date of suspension or termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the recipient under the award shall, at the option of the DPS/OHS, become property of the State of Missouri.

In the event an award is suspended or permanently terminated, the DPS/OHS may take action as deemed appropriate to recover any portion of the award funds, remaining or an amount equal to the portion of the award funds wrongfully used.

42. **Texting While Driving:** The DPS/OHS encourages the recipient to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.
43. **Unlawful Employment Practices:** The recipient assures compliance with Section 213.055 RSMo, in regard to non-discrimination in employment practices as it relates to race, color, religion, national origin, sex, ancestry, age, or disability.



RESOLUTION NO. 2026-28

**A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ODESSA, MISSOURI, TO
EXECUTE THE SFY 2027 MISSOURI BLUE SHIELD GRANT PROGRAM AWARD
AGREEMENT ON BEHALF OF THE CITY**

WHEREAS, the City of Odessa, Missouri, through the Odessa Police Department, applied for funding through the State Fiscal Year 2027 Missouri Blue Shield Grant Program administered by the Missouri Department of Public Safety, Office of Homeland Security; and

WHEREAS, the City of Odessa has been awarded **\$29,069.76** through the SFY 2027 Missouri Blue Shield Grant Program, Award No. **2027-MBSGP-224**; and

WHEREAS, the grant funds will assist the Odessa Police Department with approved public safety equipment and technology; and

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

SECTION 1. That the Mayor is hereby authorized to execute the SFY 2027 Missouri Blue Shield Grant Program Award Agreement and any documents necessary to accept and administer the grant.

SECTION 2. The City Clerk is hereby authorized to correct any scrivener's errors made in amending the Resolution.

SECTION 3. That this resolution shall take effect immediately upon passage.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

Bruce Whitsitt, 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

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approve participation and Payment agreement with the Lafayette County Emergency Services Board.

ACTION: Allow the Mayor to sign the Lafayette County Emergency Services Board shared RMS participation and payment

BACKGROUND:

Staff requests that the Board of Aldermen authorize the Mayor to sign the Participation and Payment Agreement between the City of Odessa and the Lafayette County Emergency Services Board (LCESB) for participation in a shared Records Management System (RMS) – CentralSquare Technologies.

The Lafayette County Emergency Services Board will enter into a Master Services Agreement (MSA) with CentralSquare Technologies for the purchase and implementation of a shared county-wide Records Management System. The City of Odessa will participate in this system through a separate Participation and Payment Agreement with the LCESB. This arrangement will allow Odessa Police Department to utilize the same RMS platform as other participating law enforcement agencies in Lafayette County while providing improved interoperability, information sharing, reporting capabilities and efficiency.

The shared CentralSquare RMS project is an effort between Odessa, Higginsville, Lexington, and Concordia to modernize records management and improve the ability of local law enforcement agencies to share information and work together. The project also allows the participating communities to leverage grant funding and achieve greater purchasing value through the Missouri Blue Shield grant program.

FINANCIAL CONSIDERATIONS: The City of Odessa will apply our Missouri Blue Shield grant award of \$29,069.76 toward this project. Future fiscal budgets will include the annual subscription cost payments to the LCESB.

ATTACHMENTS: LCESB Participation and Payment Agreement – Copy of the LCESB master services agreement with CentralSquare Technologies.

PREPARED BY

A handwritten signature in black ink, appearing to read "Josh Thompson".

Josh Thompson

DATED September 3, 2026

LAFAYETTE COUNTY EMERGENCY SERVICES BOARD

CENTRALSQUARE SERVICES

SUBORDINATE PARTICIPATION AND PAYMENT AGREEMENTS

Draft master form with municipality-specific schedules.

Drafting basis: This form is subordinate to the Lafayette County ESB Solutions Agreement with CentralSquare Technologies, LLC, Contract/Quote No. CST-2026-105808 (the “MSA”). The MSA identifies Lexington, Higginsville, Odessa, Concordia, Corder, Wellington, Waverly, and Napoleon Police Departments as Accessing Agencies. The purpose of these subordinate agreements is to place each municipality's payment obligation directly on that municipality and to prevent a municipality's nonpayment from becoming an obligation of LCESB or another municipality.

Drafting note: The MSA states that the initial \$89,672 software subscription and \$26,268 of services are split into four invoices to Higginsville, Odessa, Lexington, and Concordia, but the provided MSA text does not state the dollar amount of each of those four invoices. Those amounts are therefore left to the actual CentralSquare invoices rather than being invented.

LAFAYETTE COUNTY EMERGENCY SERVICES BOARD

CENTRALSQUARE SERVICES PARTICIPATION AND PAYMENT AGREEMENT

Between Lafayette County Emergency Services Board ("LCESB") and City of Odessa ("Municipality")

This Agreement is entered into between LCESB and City of Odessa, acting through or for Odessa Police Department. It governs the Municipality's participation in the CentralSquare technology and services obtained by LCESB under the Master Service Agreement ("MSA") with CentralSquare Technologies, LLC.

1. Purpose and Relationship to MSA. LCESB has contracted with CentralSquare for the solutions and services described in the MSA. Municipality is an authorized participating agency. Municipality may receive and use the CentralSquare solutions applicable to it, subject to the MSA and this Agreement. The MSA is incorporated by reference only to the extent necessary to define applicable technology, licensing, security, support, maintenance, and Accessing Agency obligations. Municipality is not made a party to the MSA merely by signing this Agreement.

2. Priority of Documents. As between LCESB and Municipality, this Agreement controls conflicting payment, allocation, default, and municipal-participation provisions. The MSA controls CentralSquare's performance, software licensing, technical requirements, service levels, and CentralSquare-specific terms.

3. Authorized Services. Municipality is authorized to access the products listed in Schedule A. The first-year municipality-specific software subscription total stated in the MSA is \$11,648.00. Future annual charges are subject to the MSA, including its stated annual increases and authorized additional services or changes.

4. Municipal Payment Obligation. Municipality shall pay LCESB all amounts invoiced under this Agreement. Except for any initial Blue Shield grant-funded amount expressly identified in Schedule B, all recurring and future charges shall be invoiced by and paid directly to LCESB. Municipality's obligation is independent of payments by every other participating municipality.

5. Initial Blue Shield Grant Payment. For the initial grant-funded subscription and/or implementation amount, Municipality shall be invoiced directly by CentralSquare and shall pay CentralSquare directly. Payment of that invoice satisfies Municipality's obligation for that specific initial amount. Thereafter, all amounts owed under this Agreement shall be invoiced by and paid directly to LCESB.

6. No Cross-Subsidization; No Cross-Default. Each Municipality is solely responsible for its own charges. LCESB shall not be required to advance, subsidize, or absorb amounts owed by another municipality. A default by another municipality shall not increase Municipality's payment obligation, and Municipality has no obligation to cure another municipality's default.

7. Late Payment and Suspension. If Municipality fails to pay an undisputed amount when due, LCESB may give written notice of delinquency and, subject to applicable law and the MSA, suspend Municipality's participation or access. LCESB may pursue lawful collection and contractual remedies. CentralSquare's rights against LCESB remain governed by the MSA.

8. Use and Security. Municipality shall use the CentralSquare solutions only for lawful governmental purposes and in accordance with the MSA, applicable CentralSquare documentation, security requirements,

and policies. Municipality is responsible for its authorized users, credentials, equipment, network connectivity, and legal compliance.

9. Data and Records. Municipality retains its governmental records and data rights as provided by law and the MSA. Nothing transfers CentralSquare software or intellectual property. Municipality shall comply with applicable public-records, confidentiality, CJIS, privacy, and records-retention requirements.

10. Support. Municipality shall follow support and escalation procedures under the MSA. LCESB may coordinate with CentralSquare. LCESB is not required to provide technical services beyond those LCESB receives under the MSA.

11. Changes and Additional Services. Municipality shall not be responsible for optional products, additional licenses, professional services, or other charges not identified in Schedule A or later authorized by Municipality in writing, except automatic recurring fee adjustments expressly authorized by the MSA.

12. Term. This Agreement begins on the Effective Date and continues while Municipality remains an authorized participating agency under the MSA unless earlier terminated.

13. Termination. LCESB may terminate this Agreement if the MSA expires or terminates, CentralSquare ceases to provide the applicable solution, or Municipality materially breaches this Agreement and fails to cure after required notice. Termination does not eliminate amounts accrued before termination.

14. Non-Appropriation of Funds. Notwithstanding any other provision, Municipality's obligations are subject to the availability and appropriation of funds by its governing body in accordance with applicable Missouri law. Nothing creates a debt or obligation beyond funds lawfully appropriated and available for the applicable fiscal period. If sufficient funds are not appropriated or otherwise legally available for a future fiscal period, Municipality may terminate this Agreement without penalty or further obligation for services not yet rendered or amounts not yet accrued by giving LCESB written notice as soon as reasonably practicable. Municipality remains responsible for all amounts lawfully incurred or accrued before termination. This provision shall be interpreted consistently with applicable Missouri law.

15. Governmental Status and Immunities. Nothing waives any governmental, sovereign, official, statutory, or other immunity, defense, limitation, or protection available to either governmental party.

16. Indemnification. Nothing requires either governmental party to indemnify or defend the other beyond the extent permitted by Missouri law or available appropriations.

17. Compliance with Law. Each party shall comply with laws applicable to its performance. Municipality is responsible for compliance by its personnel and authorized users.

18. Notices. Notices shall be written and delivered by personal delivery, certified mail, recognized overnight carrier, or email with confirmation of receipt to the addresses designated in Schedule B or later provided in writing.

19. Assignment. Municipality may not assign this Agreement without LCESB's written consent and any required CentralSquare consent. LCESB may assign it to a lawful governmental successor to its MSA responsibilities.

20. Entire Agreement and Amendments. This Agreement, its schedules, and applicable incorporated MSA provisions constitute the agreement between LCESB and Municipality. Amendments must be written and

signed by authorized representatives, except automatic MSA fee adjustments expressly permitted by this Agreement.

21. Missouri Law and Venue. Missouri law governs. Venue shall be as provided by Missouri law in a court of competent jurisdiction.

22. Severability. If a provision is held invalid or unenforceable, the remaining provisions remain effective to the fullest extent permitted by law.

SIGNATURES

The undersigned represent that they are authorized to execute this Agreement.

LAFAYETTE COUNTY EMERGENCY SERVICES BOARD	City of Odessa
By: _____	By: _____
Name/Title: _____	Name/Title: _____
Date: _____	Date: _____
Address: _____	Address: _____

SCHEDULE A — CENTRAL SQUARE PRODUCTS AND FIRST-YEAR CHARGES

Product	Quantity	First-Year Charge
CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	14	\$5,040.00
CentralSquare Pro Records Cloud Officer Annual Subscription Fee	14	\$4,480.00
Mobile PS Pro eCitations Annual Subscription Fee	14	\$2,128.00
Municipality-Specific Software Total		\$11,648.00

Shared software and implementation charges shall be allocated and invoiced only as provided in the MSA and the applicable CentralSquare invoice or written allocation incorporated into Schedule B.

SCHEDULE B — PAYMENT RESPONSIBILITIES

Initial Blue Shield Grant Payment: CentralSquare Invoice No. _____. Invoice Date _____.
Initial amount billed directly to Municipality: \$ _____. Due Date _____. Municipality shall pay CentralSquare directly.

Thereafter, LCESB shall invoice Municipality directly for recurring annual subscription charges, applicable MSA increases, and Municipality's authorized share of additional services or costs.

Billing address/contact: _____

Municipal finance contact: _____

No provision of this Schedule creates joint and several liability among participating municipalities.

Assistant Chief Logan,

Below is a breakdown of the costs associated with the software project.

CentralSquare RMS Costs

The Records Management System (RMS) portion of the project will be shared among the participating agencies as follows:

- **Higginsville Police Department:** \$28,985.50
- **Lexington Police Department:** \$28,985.50
- **Odessa Police Department:** \$28,985.50
- **Concordia Police Department:** \$28,985.50

Total RMS Cost: \$115,942.00

CAD Portion

The Computer-Aided Dispatch (CAD) portion of the project will be funded by the **Lafayette County Emergency Services Board:**

- **CAD Cost:** \$31,280.00

Total Project Cost

Component	Cost
CentralSquare RMS (4 Agencies)	\$115,942.00
CAD Portion	\$31,280.00
Total Project Cost	\$147,222.00

Please let me know if you have any questions or need any additional information regarding these costs.

Respectfully,



Rob Sanderson
Sr. Account Executive
robert.sanderson@centralsquare.com
m: 913.927.4427

A PUBLIC SAFETY SOFTWARE SOLUTION

Lafayette County Emergency Services Board
Lexington, MO 64067

Public Safety Pro Suite



June 29, 2026

John Boyer, Board Chair
Lafayette County Emergency Services Board
116 South 10th Street
Lexington, MO 64067

Dear Mr. Boyer:

As the provider of public safety services to 33,000 residents, the Lafayette County Emergency Service Board (LCESB) must have the most efficient and reliable technology to serve your constituents. This proposal provides the LCESB with an outline of how CentralSquare Technologies, LLC (CentralSquare) and its Public Safety Pro Suite (Pro Suite) would enable you to best serve your community. CentralSquare and its solutions are distinguished in a number of ways:

- All our products (CAD, RMS, Jail, Mobile, Civil, etc.) are one application with one database from one vendor: CentralSquare.
- We listen to our customers, then develop and deliver the new features, functionality, and interfaces they prioritize.
- With the solution's Custom Forms, Modules, and Fields, the LCESB can truly go paperless and will have the flexibility to automate and track as much data as is chosen.
- Each module within Pro Suite is a first-class component of our solution; each provides every agency with the best solution available today.
- Pro Suite is extremely configurable, yet very easy to learn and use.
- We provide more services and take on more responsibility as part of our standard support and maintenance plan than our competition does, and we do it for less. Our support and maintenance include 100% responsibility for the Pro Suite operating system software and Pro Suite software.
- CentralSquare offers the LCESB the lowest risk solution with the richest functionality.

Furthermore, by deploying Pro Suite to the cloud, the LCESB gains access to a fortified, dependable, and resilient environment hosted in the Amazon Web Services (AWS) Cloud with all the functionality of an on-premises solution. This empowers the LCESB to concentrate on the business of keeping your community safe, knowing all your software needs are being addressed by your trusted business partner.

CentralSquare's Pro Suite provides the most effective software for the LCESB's public safety services. Through our zealous pledge to customer support that is known throughout the U.S., we will help the LCESB provide the best possible service to your community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rob Sanderson', enclosed within a simple oval outline.

Rob Sanderson, Senior Account Executive
robert.sanderson@centralsquare.com
913-927-4427



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Disclaimer

The terms and conditions contained in this proposal will automatically expire September 25, 2026, unless renewed, extended, or terminated earlier by written notice from CentralSquare Technologies, LLC. Unless otherwise stated, taxes that may be applicable are not reflected and will need to be paid by the client.

Any modification pricing provided in this proposal is an estimate only. Detailed analysis of specific requirements is needed prior to providing exact pricing.

If applicable, the prices for hardware and system software products and services are subject to change and are submitted for client information only. The terms and policies of the hardware vendor govern any portion of this proposal related to hardware and system software products and services.

If applicable, the prices and information on any third-party products and services are subject to change and are submitted for client information only. The terms and policies of any third-party vendor govern all portions of this proposal related to those products and services.

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WHO WE ARE

CentralSquare is the trusted provider of public sector software in North America. More than 8,000 agencies rely on our comprehensive, cloud-based and on-premises platforms to manage critical operations – from dispatch to records, permitting to payroll. We serve with purpose and stand together with our heroes, committed to supporting the public sector with software built for impact.

Our solutions are built from the ground up and continually evolve to meet the ever-changing needs of public safety professionals. We deliver exceptional value by securing the most talented and committed workforce in the industry, developing innovative and robust information management solutions, providing superior client service, actively engaging in industry organizations and initiatives, and maintaining an enduring, commercially viable business.

We are an industry leader in public safety and public administration software, serving the largest cities to counties and towns of every size across North America. Our technology platform provides solutions for public safety, including 911, computer-aided dispatch, records management, mobile, citations, evidence management, corrections, and analytics. For public administration agencies, CentralSquare provides software for finance, human capital management, payroll, utility billing, citizen engagement, asset management, regulatory compliance, and community development.

CentralSquare is headquartered in Lake Mary, Florida. Highly skilled employees also operate out of Centers of Excellence in Sioux Falls, South Dakota; and Toronto, Ontario.

40

**Years of public
sector experience**

65/100

**Largest U.S.
cities & counties**

3/4

**U.S. citizens
impacted by
our software**



OUR MISSION, VISION, AND VALUES

YOUR PARTNER IN PUBLIC SERVICE

Everyday Technology for Everyday Heroes

Public service is a commitment to every citizen, every day – and it demands technology that delivers day-to-day. CentralSquare shares that commitment. We deliver innovative solutions that are pressure-tested and approved by thousands of agencies across the United States and Canada, so you can meet today's challenges with confidence.

Innovation drives everything we build. From cloud-based admin solutions to interoperable public safety systems, our products transform your work and your impact. Imagine accomplishing more, faster, with fewer resources. That's the power of hero-grade technology.

OUR MISSION

Powering Public Servants

Our public servants deserve tools that match the gravity of their responsibilities. Their roles often go unnoticed in everyday life, but they play an important role in keeping our communities safe and running smoothly. Public service employees require precise, fast, and reliable technology, and we empower them with intuitive and powerful solutions that streamline their workflows, increasing confident decision making.



Uplifting Communities

Our products allow for safer communities, faster response times, accessible public services, and more to all who live there. When agencies operate efficiently, people who live there experience better service from their communities.

Hero-Grade Technology

Our technology is designed to stand the rigors of real-world complexities found in our customers' lives, making sure they are never held back by the tools they use, only propelled forward towards efficiency and greatness. Our technology is built to handle complexities and rigors of daily life. It reflects our ethos and what we are designed to support.

OUR BRAND PROMISE

We Are Made for Duty

We enable first responders, law enforcement, and public administrators to better support communities, from townships to major cities. Our tech is engineered for the front lines of service and made for the most pinnacle of tasks and services.

We Exceed the Standards

Our solutions improve each citizen interaction, critical moment, and public service. Public servants demand more than useability; we are here to provide trust and performance. We go above and beyond industry standards in all we do.

We Rise to the Challenge

Your unwavering commitment to serve and protect deserves a team and technology with the same dedication. There are challenges everywhere and shifting community needs, so we mirror their needs and innovate when and where we see gaps. We are adaptable in providing solutions to agencies to lead the future.

OUR VALUES

The Core of Our Culture

Our values are not abstract ideals – they define who we are and the impact we make. We take pride in our responsibility and accountability while ensuring trust and integrity are reflected in our technology and support. Our success is rooted in unity and collaboration across all functions, driving us to work together toward a shared purpose.

We support those who serve others. Innovation is not optional – it is expected. By continually redefining what's possible, we help our partners meet their missions with confidence and excellence.



HERO-GRADE SOFTWARE

TRUE INTEGRATION

Pro Suite is a completely unified system from both technical and user perspectives because it was built from the ground up as one application with one database from one vendor. Most public safety software companies describe their products as integrated, which often means separate modules, such as CAD, Records, and Jail, are interfaced to pass data between modules. Pro Suite seamlessly encompasses CAD, Records, Mobile CAD and Records, Jail, Civil Process Tracking, and Administration.

A VERSATILE, SCALABLE SYSTEM

Pro Suite is remarkably flexible. It is packed with configuration options that allow users to set up the software to match their agency's workflow and business rules, not the other way around. These configuration options allow Pro Suite to match the needs of agencies with a variety of workflows, as well as to support a single agency's changing needs over time. Since many features can be turned on or off, Pro Suite scales well to accommodate the unique needs of agencies the LCESB's size and continues accommodating them as they grow. The company's unrivaled experience working with agencies of all sizes throughout the U.S. makes CentralSquare the clear choice for the lowest-risk implementation, helping to ensure client success.



EASY TO LEARN AND USE

While Pro Suite is rich in functionality, its user interface is clean and uncluttered by excess fields or tabs, leading to a great user experience. This makes the system easy to learn and allows users to efficiently enter data and quickly view key information. The system is designed to guide users through data entry processes, organize information logically, and allow for simple navigation. Powerful searching capabilities provide quick access to needed records, and hyperlinks help users quickly navigate to related records or files.

POWERFUL REPORTING

It is one thing to place data into a system, but something else entirely to retrieve it precisely when and how you need it. Pro Suite comes with a built-in report generator that makes analytical reporting simple and straightforward—even for users who are not highly technical or knowledgeable in report scripting. Best of all, the LCESB does not need to submit a request for a new report and then wait for someone else to build it. Instead, the user can create most reports quickly and easily.



LONG-TERM SAVINGS

Because of CentralSquare's unique approach to support and maintenance, there are no surprise hardware costs associated with natural growth. We don't demand "forklift" upgrades or charge for additional memory if the LCESB grows in size. Instead, those things are covered by the standard maintenance plan – if hardware fails or if more disk space is needed, the cost is included. CentralSquare encourages agencies to own their systems and never charges an agency to retrieve their data.

A RELIABLE CLOUD-BASED OPTION

CentralSquare's proposed cloud solution includes several additional benefits to the LCESB, including a budget-friendly, subscription-based pricing model. This model, along with predictable, scalable fees without large capital expenses, helps create a lower total ownership cost. The cloud deployment will also save the LCESB's IT staff from additional hassle, with no downtime for software updates and CentralSquare managing disaster recovery, backup recovery, and backup strategy.



PUBLIC SAFETY PRO SUITE

Product Overviews

With threats to public safety increasing, Pro Suite helps agencies leverage innovative technology for the fastest multi-agency, multi-discipline, and multi-jurisdictional responses. Tested under pressure, trusted in action, and ready when you are, it helps everyday heroes with uncommon solutions that save time and inform decisions.

Pro Suite:

- Enables coordinated responses between agencies, disciplines, and municipalities
- Delivers the fastest response times
- Enhances field operations and responder situational awareness
- Improves efficient resource utilization and proactive positioning
- Increases community engagement and transparency with connected citizens and responders/officers

**CENTRALSQUARE'S HERO-GRADE TECHNOLOGY IS
BUILT FOR YOUR MISSION-CRITICAL WORK AND THE
HIGH-STAKES SITUATIONS YOU FACE EVERY DAY.**



BASE FUNCTIONALITY

A Modern Option

The fundamental difference between Pro Suite and offerings from other vendors is that Pro Suite is one application with one database from one vendor.

Where other vendors have a suite of products that are integrated or interfaced together, CentralSquare is not; it is one application. Other vendors typically have multiple applications different from each other. They are separate applications that typically run on separate servers and then parts of each application are connected via interfaces or message switches.

This type of software architecture has many moving parts, multiple servers, multiple administrators, and end-user consoles and does not store all the data in one location. This makes those systems more expensive to purchase and maintain, harder to set up, and more difficult to use.

The Pro Suite is a fully integrated public safety solution comprising Administration, CAD, Mapping, Mobile, Records, and more.

Built with Every User in Mind

Key alerts and information can be displayed on the user's dashboard upon login. Dashboards can be configured differently for each employee. Administrators may set up standard dashboard templates for use throughout the agency. Contextual menus provide links to actions users are likely to use next. Where appropriate, the system employs contextual wizards to guide users through a series of related tasks that need to be performed in a specified sequence. Known data is automatically populated to minimize duplicate data entry. Messages can be sent to other system individuals or predefined groups and may include active links to data records in the system.

One Database Designed for Accessibility

Master name, address, and vehicle indices allow for easy searching and linking of records. The master record includes all known data, as well as a complete history displaying every related record: dispatch incidents, case involvements, citations, civil processes, warrants, inmate records, and much more. Each associated record is only a click away from the master record, regardless of the module that record is accessed from. All personnel can easily view the alerts/warnings on names, addresses, and vehicles. Related records (such as additional case reports, warrants, and field identifications) are a click away. Just about any data in the system can be exported to a PDF, sent to an email, or printed out.

Configurable for Every Agency's Needs

Lists, workflows, layouts, reports – everything can be tailored to the needs of a specific agency, allowing an agency to keep the parts of its processes that work and replace the ones that need help. Menus and predefined lists can be set up to use the agency's terminology. Very detailed permissions can be defined for individual users and groups. The system also generates permission audit reports to show a user's type and level of access to each uniquely managed form, module, or product. Authentication can be tied into Active Directory or another LDAP service to simplify user access management.



ADMINISTRATION

Smoother Operation for Every Agency

Administration applies Pro Suite's efficiency and organization to the management of internal agency processes. It enables users to perform tasks such as equipment tracking and fleet management in the same system used to manage other agency operations. As a result, records can be linked, and all the data can be accessed for statistical reports.

Benefits and Features

■ A LIVING POLICY MANUAL

An agency-specific policy manual can be set up and maintained within the system. Users are automatically notified of additions or updates to content and administrators can keep track of which employees have reviewed those changes, saving valuable time. Mobile users can access the manual from the field.

■ TRACK INVENTORY AND EQUIPMENT

Inventory is logged by location, quantity, and status. Requests for new items may also be included when stocks run low. Details such as purchase dates, amounts, conditions, serial numbers, and equipment assignments can be tracked to ensure accuracy in inventories. Purchase requests can be entered by users and approved or rejected by agency administrators. These easy-to-use tools help agencies keep accurate records and ensure timely ordering of supplies.

Breed	Purpose	Rabies Tag Number	Assigned Handler
Belgian Malinois	Narcotics	12783	Martin, Mark
French Bulldog	Apprehension	12198	Butler, Amanda
Bloodhound	Tracking	28999	Washington, Brian
Belgian Malinois	Narcotics	28907	Jones, Brandon
Belgian Malinois	Explosive	28093	Williams, Rebecca

Details Edit	
Unit	A1
Owner Agency	Hill County Sheriff's Office
Location	SO
Year	2009
VIN	2G1WS57M29117492
Make	Chevrolet
Model	Impala

■ MANAGE THE FLEET

Agency vehicles can be tied to the personnel, personnel groups, and the equipment assigned to them. Fuel usage and maintenance actions can be logged. Preventive maintenance (oil changes, tire changes, etc.) can also be scheduled based on mileage or time-based events. These scheduled events can then send an alert via email or in-Suite messaging to configured users, notifying them that service is needed. Statistical information exposed to CentralSquare Reporting Pro allows the agency to calculate data, such as fuel efficiency levels or average fuel costs in a specific time period.

■ TRACK SERVICE DOGS

Users can manage and track dogs with a full log of training and other activities, such as certifications, vaccinations, and medical checkups. Dogs can be assigned to their handlers within the system, allowing those users to take point on tracking information for their dog while agency administrators oversee the entire process. Information logged on each dog can be exported via Pro Suite's built-in report generator, making it easy for agencies to pull statistics on deployments or training hours.



CAD

Dispatch Made Easy

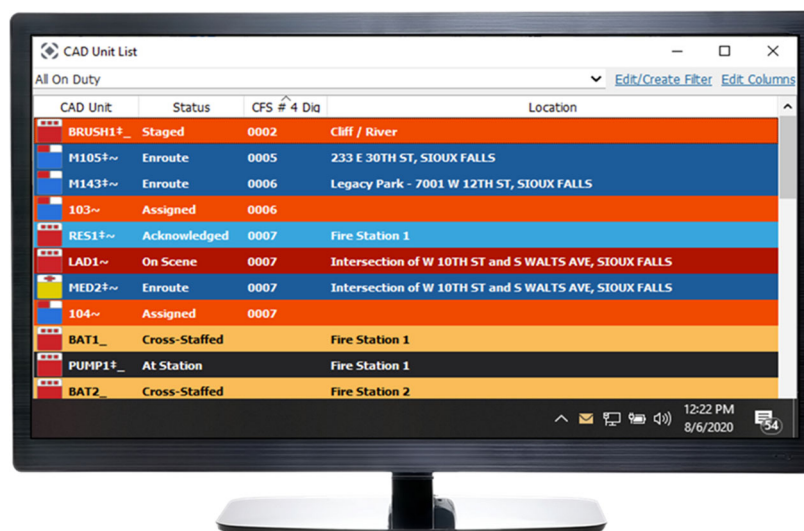
CAD is a configurable and easy-to-use computer-aided dispatch system. It works in multi-jurisdictional environments and can be set up either as a standalone product or tightly integrated with the rest of the Pro Suite. CAD was built for the time-critical nature of communications; every feature designed to increase efficiency and reduce response time. Integrated mapping enables quick unit recommendations and responses.

Configurable, color-coded displays provide users with at-a-glance access to the unit and incident information they care about most. Users can quickly enter data and dispatch units. Staying current with developing situations via real-time call updates and system-wide alerts associated with people, vehicles, and addresses ensures officer safety. Detailed logs assist with analyzing response times, helping dispatchers be most effective.

Built with Flexibility in Mind

Everything from the incident code list to priority-based alarm times and beat plans can be configured for the agency. Many fields and features can be turned on or off to fit each agency's procedures. CAD can also be configured for a call-taker or dispatcher workflow. Police, fire, and EMS can all be dispatched and managed from the system. The system also allows each dispatcher or group of dispatchers to set up views, which allow them to focus on the units and calls for which they are responsible.

A fully customizable list of commands allows for any number of different commands to be built based on an agency's needs/protocols. Each command includes the required fields in the specified sequence, eliminating the need for users to memorize codes, the correct order of information for each command, or any unique command line formatting requirements. Easy configuration lets dispatchers use tools such as drag-and-drop dispatching and easy-to-navigate menus to save time.





Tight Mapping Integration

Integration with CentralSquare Mapping Pro provides such features as 911 call plotting, CFS creation from the map, updating unit status/location from the map, and advanced address verification. Calls for service entered into CAD automatically plot on the map when a plottable address is entered, and those icons identify the same information as CAD, such as event type and priority level. Calls for service will blink on the map if an inactivity alarm goes off, ensuring incidents receive prompt attention. GIS and AVL data power quickest path unit recommendations, allowing for the most efficient dispatching possible.

Manage Tow Rotation, Bulletins, and Alarm Billing

All tow calls may be tracked in the system, including the responses (no answer or not available) and the locations of the vehicles that were towed. In addition, the system supports automatically rotating operator schedules to ensure towing opportunities are distributed evenly across available operators. Alarm billing allows dispatchers to keep track of alarm calls and apply rules concerning the number of false alarms allowed before the premises is charged. Bulletins allow groups of users, both mobile and desktop, to be quickly notified of BOLOs and other special instructions. Bulletin alerts can be created automatically based on triggering events, such as NCIC hits or location alerts. Bulletins can be linked to a name, vehicle, or address on the master database, generating an alert and flagging the record for all users.

Communicate and Notify

CentralSquare CAD Pro's integrated paging solution allows agencies to notify users of pertinent information. Paging can be triggered manually or can be configured to occur automatically on selected events or in relation to specific incident codes. The messages include automatic text blocks such as incident type, address, call details, or responding units, and can be sent to responders as email or SMS text message. An integrated instant messaging system allows dispatchers to quickly communicate with other dispatchers, other users, and even the units in the field. Messaging can be coupled with CentralSquare Mobile CAD Pro to deliver fully silent dispatches in situations where radio usage would negatively impact the situation.

Officer Safety is the Priority

Name, vehicle, and location alerts allow dispatchers and field officers alike to quickly and easily see when a record has been flagged with an alert, providing notification for officer safety reasons, warrant activity, HAZMAT, or other site-related danger warnings. CAD unit alarms provide both visible and audible alerts when it is time to perform status checks.

CAD CFS List				
All CFS, All Terminals				
Status	CFS # 4 Dig	Incident Code Desc	Location	Location Details
Waiting	0001	Citizen Assist	5 S WOODDUCK PL, SIOUX FALLS, SD 57105	
Active	0002	Search & Rescue	607 E 14TH ST, SIOUX FALLS	Meet in Front Parking Lot
Waiting	0003	Suspicious Person	Center for Care - 4509 W 58TH ST, SIOUX FALLS, SD 57108	
Waiting	0004	Medical	3740 S GRANGE AVE, SIOUX FALLS, SD 57105	
Active	0005	Motorist Assist	233 E 30TH ST, SIOUX FALLS, SD 57105	



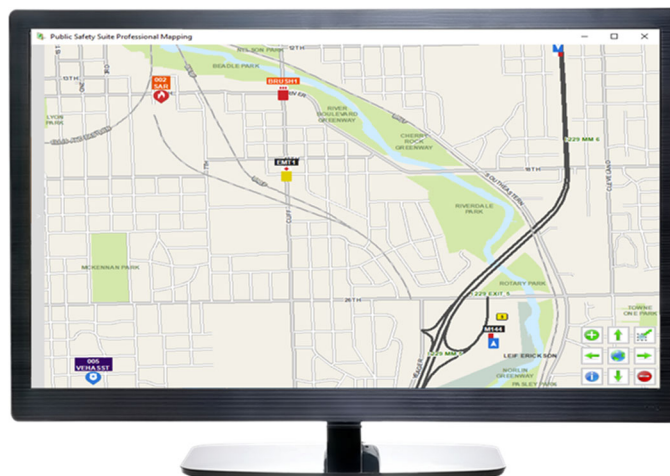
MAPPING

An Efficient, Flexible Mapping Solution

Mapping is built on Esri-compatible mapping components and is tightly integrated with CAD. Many dispatch functions are available on the mapping screen, including commands which can be issued by clicking on a unit. The Mapping screen includes an active incident display and unit display with AVL functionality, routing, and unit status alerts. Mapping includes geospatial search and geospatial identification of correct emergency service numbers (ESN) for Phase II calls. Users can select which map layers to display, giving them the information needed at that point in time. Mapping can also be used to plot markers such as roadblocks, burn notices, or past incidents.

Empower and Inform Every Dispatcher

Users can rapidly issue mapping, routing, and dispatch commands from the keyboard via the CAD command line. Calls for service blink on the map if an inactivity alarm goes off, ensuring incidents receive prompt attention. Users can search the map quickly, utilizing names and telephone numbers, or search for map objects like 911 calls, active CFS, units, and map layers. These tools give dispatchers the information needed when it's needed. With a simple click on any map location, the system will show more information: ESN, county, postal zone, coordinates, nearest intersection, nearest address, and detailed CFS information.



A Powerful Server-Based Option

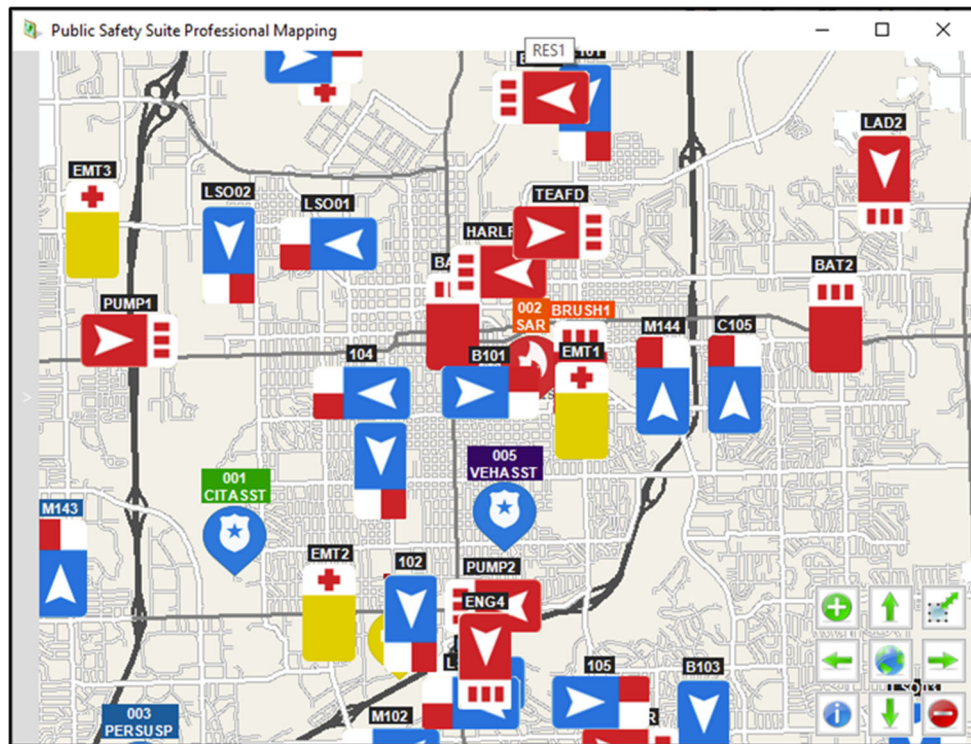
The inclusion of the GIS server means that much of the work of Mapping is performed on the server, rather than on the user's workstation, allowing map calculations to occur more quickly and efficiently. In addition, the GIS server provides advanced address verifications, ensuring dispatchers who cover areas with multiple roads that have the same names will be able to distinguish clearly between them for dispatch. Unit recommendations (CAD) and address verifications (throughout CentralSquare Public Safety Suite Pro) can be performed without having the actual map open on the client workstation. The GIS server can even perform closest-unit recommendations for a verified address when installed in conjunction with AVL Pro.



AUTOMATIC VEHICLE LOCATION (AVL)

GPS Data Makes Mapping More Powerful

AVL allows agency personnel to keep track of the locations of vehicles in real-time. Often used for both law enforcement and emergency services, this allows both field personnel and those back at the station to know where mobile units are without needing to constantly contact the units via radio or other means.





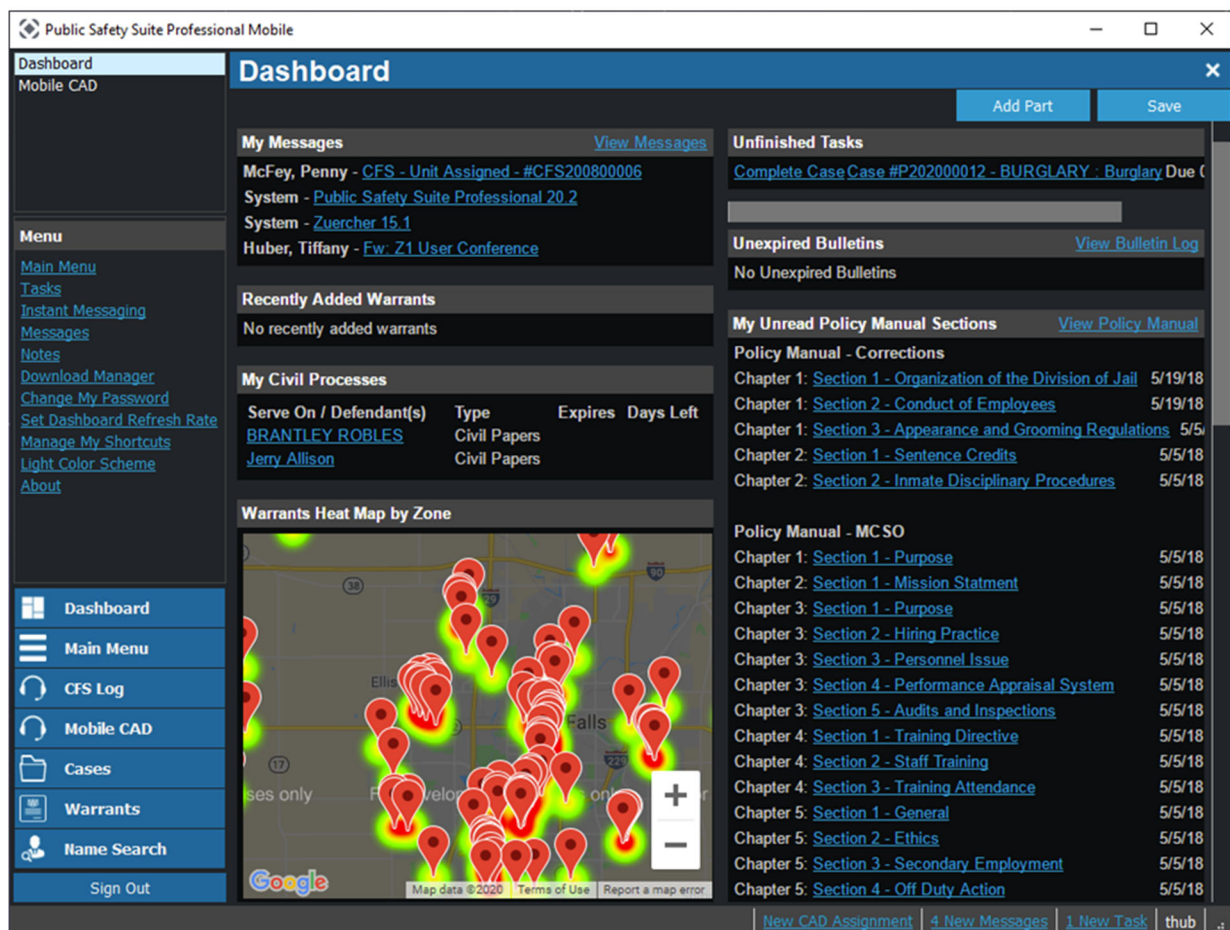
MOBILE

Take Pro Suite on the Road

Mobile brings together all the features found at the core of the Pro Suite and packages them in an application built with mobility in mind. Users can access case reports, serve civil papers, monitor and respond to CAD calls for service, and interact with all of the same data found in the desktop version of the software. The system's powerful user tools allow each officer to customize their dashboard, showing only the information important to them. There's no double-entry of data required, nor is there ever a concern about users in the field not having access to critical officer safety information.

Constructed for Mobile Unit Hardware

CentralSquare Mobile Pro is user-friendly and built with customization and visibility in mind. Mobile includes touch-screen functionality, day and night modes, color-coded displays, flexible screen layout, and button customization, all of which helps to ensure every mobile user is as efficient and comfortable as possible.





MOBILE CAD

Full Power Brought to the Field

Mobile CAD dramatically improves agency efficiency by putting powerful Pro Suite functionality into the hands of field personnel. Mobile CAD works with the desktop CAD to create a streamlined dispatch workflow. The mobile units stay synchronized with the system's servers so that users are always up to date with important information. Mobile CAD users can update their statuses with the touch of a button, enabling dispatchers to closely monitor officer activity. Mobile CAD enables silent dispatch, freeing up dispatch personnel and shaving valuable seconds off unit response times.

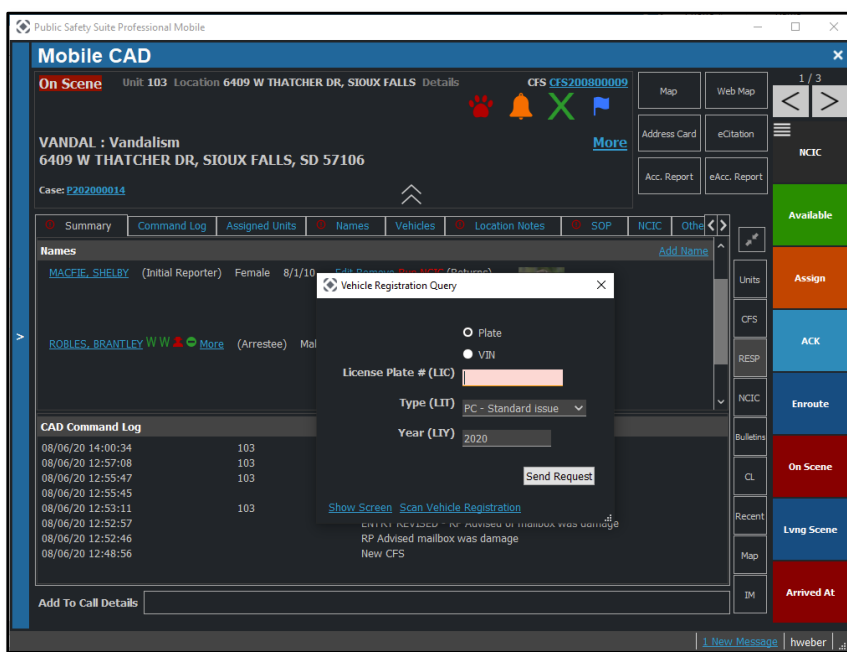
Customize the Look and Feel

Configurable settings allow users to control how they are notified about important events: new call assignments, instant messages, query returns, bulletins, and more.

The touch screen functionality, day and night modes, color-coded displays, flexible screen layout, and button customization all ensure mobile users are as efficient as possible.

Improve Visibility and Responsiveness

The instant messaging feature provides a means of rapid radio-free communication between dispatchers and mobile units. When assigned to a call, a unit's Mobile CAD window changes, displaying its status, basic information about the assigned CFS, and useful links for record creation. AVL and mapping integration help units get to incidents quickly and keeps dispatchers better informed of unit movements. Mobile users can even run NCIC and state queries, enabling them to quickly check driver's licenses and vehicle registrations. Fully configurable NCIC audio alerts quickly let the officer know when a query returns a positive hit on a wanted person, a stolen vehicle, or any other important NCIC alert.



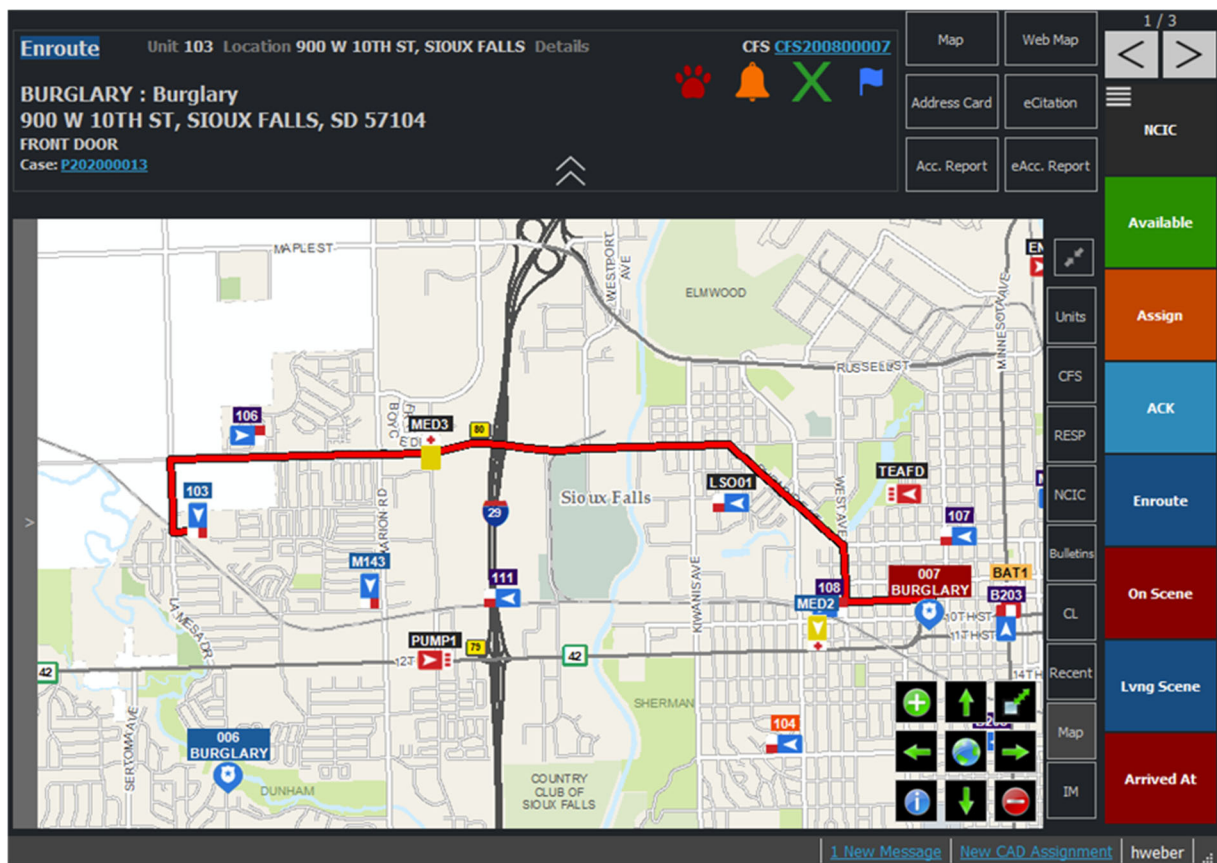
Notifications tied to master records (names, locations, or vehicles) appear on the CFS responder screen. This helps alert officers to active warrants, sex offenders, and any other issues related to officer safety that may impact how a CFS is handled.



MOBILE MAPPING

Full Mapping Functionality

CentralSquare Mobile Mapping Pro brings the same map used by dispatchers to the mobile units. Users are able to view map layers, view themselves and other units on the map (if so equipped), look up addresses, or route to a CFS. As with the desktop map, the mobile map is completely integrated with CAD. Information on the map updates as dispatch or other mobile users enter that data into CAD.



Features Built for Mobile Users

Mobile users can view calls for service, unit positions, and other key markers such as barriers and road closures. Responders receive efficient routes to calls for service and the system even intelligently generates routes around road closures and other barriers so responders can arrive on scene as quickly as possible.



MOBILE RECORDS

The Power of Records Brought to the Road

CentralSquare Mobile users have access to much more than just dispatch information. Integration with Records puts name, address, vehicle, case, warrant, and other records at their fingertips. Mobile users can write and/or approve case reports in their vehicles instead of returning to the office. Users can even access the Administration module from Mobile, granting supervisors the ability to manage the fleet, equipment, purchase requisitions, and other Administration features, all without leaving their vehicle.

Critical Information Brought to the Field

Mobile units synchronize with agency servers, keeping users notified of the latest information. Mobile users can keep working if they go out of range – any new data is automatically synchronized when the connection is re-established. The dashboard displays key alerts and information as users log in. These dashboards can be configured on a per-user basis, or standard templates can be configured by agency administration.

The screenshot shows the 'Case Narrative' form in the 'Public Safety Suite Professional Mobile' application. The form is titled 'Case Narrative' and has a 'Save and Close' button. It includes fields for 'Date' (8/6/2020), 'Narrative Type' (Primary), 'Reporting Officer' (SF3 - Weber, Heidi (SFPD)), 'Typed By' (SF3 - Weber, Heidi (SFPD)), and 'Title' (DUI Arrest Narrative). There is a 'Names Mentioned' dropdown menu. Below the form fields is a rich text editor with a toolbar containing icons for undo, redo, bold, italic, underline, strikethrough, text color, background color, bulleted list, numbered list, indent, and link. The text area contains a numbered list of observations: 1. First Observations: 2. Observations After The Stop: 3. Field Sobriety Tests: 4. Horizontal Gaze Nystagmus (explained): 5. Walk and Turn (explained and demonstrated): 6. One Leg Stand (explained and demonstrated): 7. Arrest: 8. Recommendations: 9. Vehicle Disposition: The left sidebar shows a navigation menu with options: Dashboard, Main Menu, CFS Log, Mobile CAD, Cases, Civil Processes, and Sign Out. The bottom status bar shows notifications: 1 New Message, 1 New CFS, New CAD Assignment, 1 New Return, and the user name hweber.

Efficiency and Configurability

Mobile Records puts all the case reporting functionality of Records in squad vehicles, keeping officers out in the community and ready to respond. Officers can write narratives while events are fresh in their minds, or upload audio interview files and digital photos in their vehicles. With Mobile Records, agencies can put more time and effort into the most important part of their job: keeping people safe.



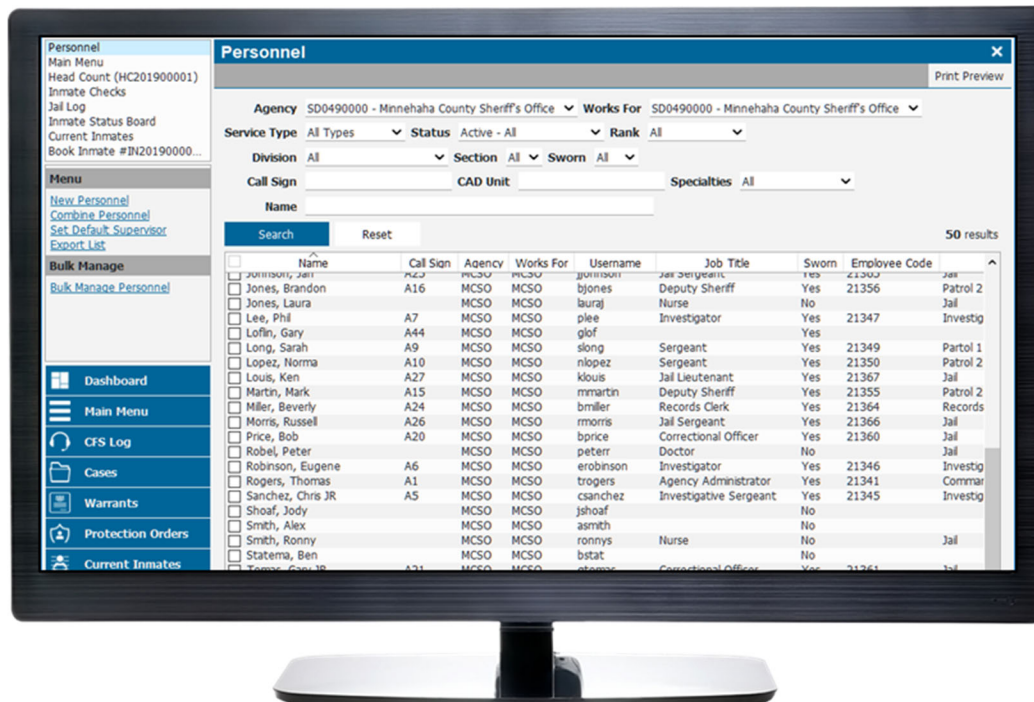
PERSONNEL

User Management Made Smart and Easy

Personnel offers a single log for all pertinent data on each employee or user. The agency has a central location to track demographic information, photos, and other attachments on each record. Personnel records may include extensive information about users, including photographs, skills, and specialties. Additionally, training, commendations, promotions, service history, and citizen feedback can be tracked on each record.

Training, Promotions, Disciplinary Actions

Personnel allows agencies to track courses taken, hours completed, certificates earned, and more. In addition, the agency can monitor progress made toward employees' annual training/certification requirements and stay ahead of certificate expirations. Each employee's promotion history, awards, honors, and service milestones can be included with the employee record. Additionally, detailed records of disciplinary actions can be kept, including infractions and any resulting disciplinary measures.



Manage and Track System Access

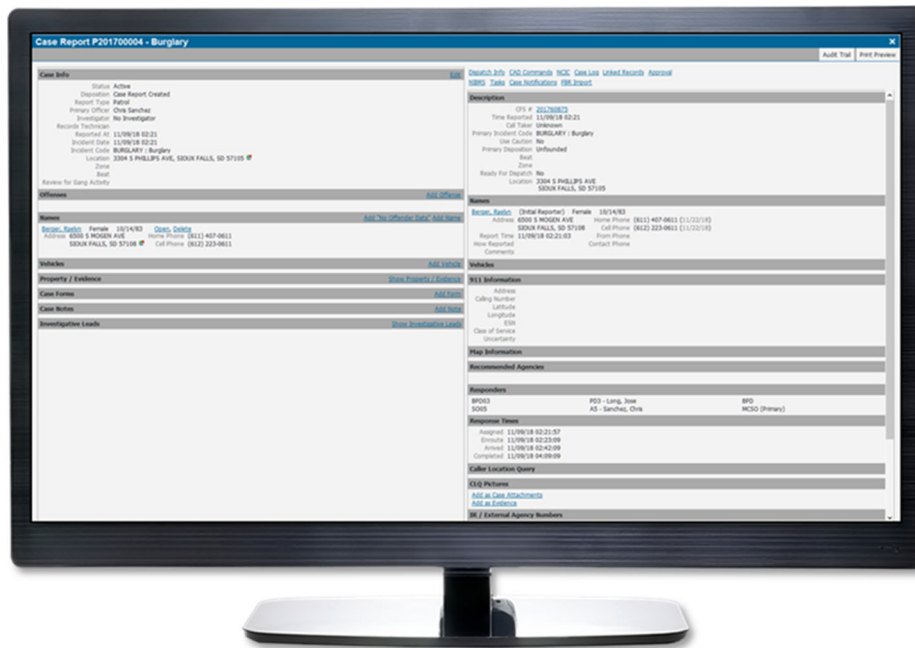
Agency administrators use Personnel to manage permissions and user access throughout the Pro Suite for both individual users and groups. The system generates permission audit reports to show a user's type and level of access to each uniquely managed form or section of the system. All of this information is available via CentralSquare Reporting Pro.



CentralSquare Records Pro consolidates and automates records processing for public safety agencies. Records is seamlessly unified with all other CentralSquare Public Safety Suite Pro solutions.

Records provides a smooth workflow for case reporting and approval without the need for duplicate entry. Users can stay organized by attaching narratives, citations, search warrants, and evidence directly to their reports. Submitting it for approval is as easy as a few clicks, and the approval flow is just as simple. A process that used to take hours or days takes only minutes.

Every agency has a different approval process. Records includes a customizable workflow process that can be built around an agency's business practices. Supervisors have easy access to reports with the ability to approve or reject individual pieces of a report or bulk sections of it.



Records features comprehensive property and evidence tracking, including a detailed chain of custody log and fully customizable property locations and actions. Records also logs and tracks warrants, sex offender data, pistol permit information, bicycle registrations, and much more.

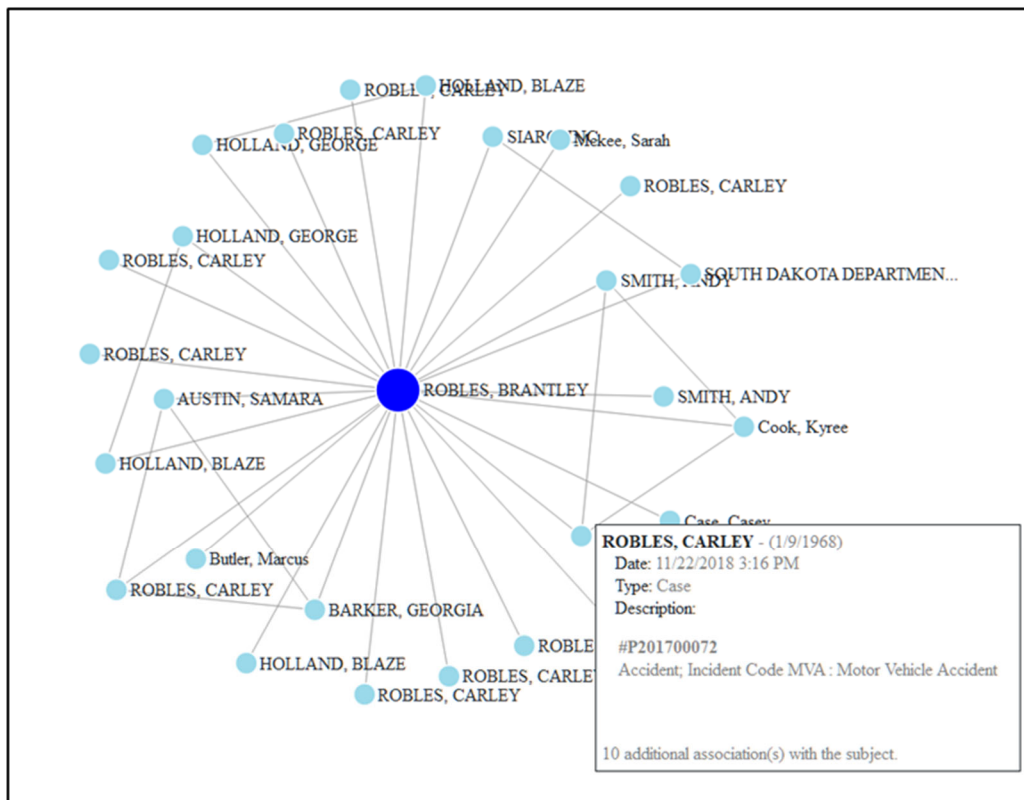


Track Everything

Records can also be used to track pistol permits, bicycle registrations, and sex offenders. Records enables agencies to track as much information as possible and share it with those who require it.

Master Names, Addresses, and Vehicles

Because of the unique single-database solution design, all record information is only entered and updated once to be available to all authorized users. A master name shows every type of activity associated with an individual. Links to other records can be visualized with an integrated Link Analysis tool, built right into every master name.



Case Report Management

Records includes a comprehensive case report management system for full-spectrum tracking of every incident. Customizable report types allow the agency to configure unique form requirements, permissions, and workflow. A real-time validation and error checking tool allows for live integration with an agency's state reporting system, preventing errors and saving time.



Manage Investigations from Start to Finish

Records includes integrated tracking for investigative leads, field identifications, and even a separate Intelligence Cases section for sensitive reports. These additional investigative utilities link back to every associated master record, offering an unprecedented level of transparency and data history for every entry while simultaneously allowing an agency to limit or block access where appropriate.

Print Preview (Case Narrative for P201700046 (11/22/18 15:17))

Zoom: 131% 1 of 1 Redact Email Save to PDF Quick Print Print

Add Redaction Search Redaction Color Apply Redactions

Case Narrative for P201700046 (11/22/18 15:17) Printed on August 6, 2019

Primary Report By Amanda Butler, 11/22/18 15:17

Potential Burglary
Case #P201700046
Typed By Amanda Butler

On November 6, 2017, I was called to the residence of [REDACTED] 6th Avenue after a domestic disturbance was called in to the dispatch center. I arrived on-scene and encountered a distressed female, [REDACTED]. While talking to [REDACTED] she reported that [REDACTED] had taken \$100 from her wallet.

Signed _____ Date _____
Amanda Butler, Officer

Warrants

Records also includes a full warrant tracking system. Warrant alerts are generated automatically on name, address, and vehicle records, displaying immediately anywhere else in the software that a master record is displayed. Warrants integrates tightly with Jail Pro, allowing a user to automatically book an individual off of an outstanding warrant, auto-filling all demographic and offense information available.

Parking Tickets, Citations, and Warnings

Administrative functions, like tracking parking tickets, citations, and warnings, are also possible in Records Pro. Outstanding tickets and citations can become warrants, allowing agencies to automate the process of tracking fines and ensure they are paid or enforced appropriately. Tight integration with Financial Pro means that tracking finances on citations and parking tickets has never been easier. Users can track payments and disbursements on each record.

Sealing, Expungement, and Redaction

Pro Suite's built-in tools for sealing, expungement, and redaction allow an agency to limit access to data as much or as little as needed. Printouts can be redacted directly from Pro Suite and saved as external files or emailed. Sensitive records can be sealed, allowing agencies to restrict access to specific users or groups. Automatic expungement periods can also be specified, allowing agencies to actively follow their local expungement guidelines without constant manual review of their data.



ECITATIONS

Bring Citations to the Next Level

Pro Suite's eCitations solution enables officers to quickly collect vehicle operator information even when not connected to a network. Officers can use compatible scanners to automatically parse data from driver's licenses to appropriate fields. Once complete, eCitations can be printed from within a vehicle on a ticket printout formatted for each specific agency. Information entered in eCitations is available in the dispatch center or records office once the citation has been uploaded and approved by a supervisor, a process that is configured by the agency.

Built Around Each Agency

The eCitations solution is designed with flexibility in mind. Each agency has their own offenses and violations, and those options appear for the officer on the citation in Extend. Additionally, agencies have the option of building their own eCitations templates inside of Pro Suite.

A Faster, Easier Citation Solution

eCitations option leverages the data that already exists in the Pro Suite to provide a quick and efficient citation solution. Master name, location, and vehicle records are all available in Extend and can be added to a new citation record with a few keystrokes. Additionally, any state or NCIC queries run by an officer on a mobile device or run by a CAD user and attached to a CFS, are available in Extend. Data from these queries auto-fills into the available fields and allows the user to either create a new master record or update an existing one.

Citation Number
K17000058-BPD
Case #
Issued Date
08/09/2017
Issuing Officer
GH1 - Hannah, Greg



COMMUNITY DATA PLATFORM

Data Sharing Platform

Community Data Platform (CDP) is a hosted, cross-agency data sharing platform enabling participating agencies to build safer communities by sharing data across public safety agencies and jurisdictions, as well as with their citizens. CentralSquare customers make up the largest public safety software customer base in the nation, allowing agencies to use shared data to assist with investigations quickly and easily from any device.

State Search

By contributing to CDP, agencies receive access to a national public safety database with a Google-like browser to search for records located within the agency's state. Built-in search algorithms are designed specifically for public safety, helping personnel find people, places, words, phrases, values, alias spellings, word expansion, nicknames, and synonyms. Through Search, agencies can search law enforcement interactions across jurisdictions and geographic lines. Dispatchers have more information available to relay to patrol. Officers are better informed of situations they are entering. Investigators can dig deeper into a case – all through the real-time, interconnected access provided by the CDP program.

Primary and Related Records Include:

- Name
- Alias
- Physical Description Factors
- Full or Partial Phone Number
- Full or Partial Identification Number
- Case Number
- CAD Incident Number
- Address
- Vehicle Plate
- Vehicle Make and Model

JOE SMITH 37/M DOB: 1/1/1980 SSN: 000-00-0000 DL: ABC123
100 CHERRY ST SIOUX FALLS SD 57105

Address History
100 CHERRY ST SIOUX FALLS SD 57105

Phone Number History
(555) 555-5555 Cell

Arrests

Arrest Number	Date of Arrest	Arrest Type	Charges
20170111150	06/16/2017	On-View Arrest	(22-42A-3) Possession of Drug Paraphernalia (M2)

Incidents

Incident Number	Date of Incident	Location	Call Type	Involvement	Offenses
20170111150	06/16/2017	123 MAIN STREET SIOUX FALLS SD 57103	Drug	Cited: Arrestee: Arrestee	(32-5-2.4) Expire



REPORTING

An Integrated Report Generator

Reporting is a user-friendly, built-in report generator for the Pro Suite that is included at no additional charge. This tool eliminates the need to purchase additional report templates or run queries on agency data with separate software. Since Reporting integrates with the software, the information is current, correct, and does not need to be re-entered to build a report.

Pick a Format

The report builder's straightforward user interface allows report generation based on a user model, rather than the actual physical model. This completely eliminates the need for users to understand concepts such as joins, primary keys, etc.

To build a report template, users select the data elements, drag and drop fields onto the report, and apply custom filters. The report generator contains intuitive logic for standard calculations, such as adding, averaging, and counting occurrences. Fonts and field names are adjustable. There is no limit to the number of custom report templates an agency can create or share. Users can build list-style reports, cross-tab style reports, charts, and graphs.

Automate and Schedule

Reports can be set to run on automated schedules, emailed, viewed as dashboard parts, exported, and printed. With Reporting, agencies have access to all of their own up-to-date data to build the reports that fit their exact needs.

CFS Date/Time	CFS #	Incident Code
06/08/22 10:31:29	2022000017	AFA - Assist Fire
06/09/22 14:42:01	2022000018	ALA - Alarm Sounding
06/14/22 11:18:01	2022000019	TRF - Traffic Stop
06/14/22 11:33:42	2022000020	WEL - Welfare Check
06/14/22 12:28:13	2022000021	ROB - Robbery
06/16/22 15:27:30	2022000022	LOC - Lockout
06/16/22 15:48:30	2022000023	SUS - Suspicious
06/17/22 15:21:32	2022000024	PRK - Parking
06/17/22 15:30:23	2022000025	ANC - Animal Complaint
06/17/22 15:43:26	2022000026	ROB - Robbery
06/17/22 15:47:25	2022000027	ASS - Assault
06/17/22 15:48:18	2022000028	THA - Theft From Auto
06/17/22 16:06:27	2022000029	ROB - Robbery



CUSTOM FORMS, FIELDS, AND MODULES

Custom Forms

CentralSquare offers a custom form generator at no additional cost as a standard part of the solution. This tool allows agencies to create unique forms within the system and attach them to specific records in CentralSquare Pro, keeping everything in an easily accessible, central location. Custom forms are available in several different modules; each location offers its own configuration and permission options, keeping the forms in the hands of those that use them. All data within custom forms is searchable and reportable. This makes finding needed information an effortless, efficient process. Data included in forms can also be used to create reports, allowing agencies to easily generate statistics about the data captured in their forms.

Custom Fields

Like Custom Forms and Custom Modules, the Custom Fields feature gives an agency the unparalleled ability to add and display Custom Fields. This makes the collection of additional data even easier by allowing information specific to an agency's needs to be entered directly on the records themselves. Everything entered in a Custom Field can be analyzed and displayed within Reporting. This makes the Custom Fields feature an invaluable option for agencies wishing to track specific information and display that information for later use.

Custom Modules

Like Custom Forms, Custom Modules give agencies the power to track whatever information they need through the integration of the Pro Suite. Agencies can eliminate paper logs and stand-alone spreadsheets by creating modules to fit their exact needs. Custom Modules can track anything an agency needs, such as burn permits, pet licenses, or boat licenses. All data entered in Custom Modules is searchable and available in Reporting for report creation and statistical analysis. Everything entered in Custom Modules can be analyzed with Reporting Pro.



Project Implementation

CentralSquare uses a multi-phase approach to ensure successful implementation for each client agency. Trained and experienced members of the CentralSquare implementation team move through the process with each agency to ensure successful outcomes. The following reflects a general timeline that all Pro Suite projects follow.

Kickoff Meeting	Upon contract signature, a kickoff meeting is scheduled to initiate the implementation process, including setting up a statement of work, server installations, and scheduling the Business Practice Review (BPR).
System Setup	The CentralSquare Cloud Team will provision the CentralSquare software in the cloud. This will entail a planning meeting with the LCESB, System/Network Administrator and other CentralSquare staff (Project Manager, Engineering), configuration of the connection, advising on network communications, and configuring access to the provisioned system.
BPR	The goal of the BPR is to confirm contractual requirements, demonstrate the Pro Suite solution, and have discussions about current LCESB processes. The CentralSquare project team will offer best practices and begin capturing the high-level configuration of the LCESB's Pro Suite implementation. All product needs and requests are reviewed.
System Config	CentralSquare consultants work with LCESB personnel to complete the planned configurations. In addition, CentralSquare configures and tests interfaces, and begins the data conversion process.
System Review	Once configuration is complete, the CentralSquare project team will guide the LCESB through end-to-end user testing of the configured solution. The goal of System Review is to confirm the configuration is complete and fits the LCESB needs at all levels.
User Training	CentralSquare provides hands-on solution training with real scenarios. Class sizes are limited to ensure everyone has sufficient time to practice using the system. When the Go Live date arrives, users are well prepared to begin using the new solution.
Go-Live	CentralSquare provides support at Go Live. Any questions that arise are addressed immediately by the CentralSquare team, ensuring the first day using the new system goes smoothly.
System Acceptance	The LCESB reviews all aspects of the solution, data conversion, and interfaces, and any concerns are documented by the project team. This list of action items is addressed before the agency officially accepts the system. At this point, CentralSquare's Support team takes over the day-to-day needs of the agency.



Maintenance and Support

UNPARALLELED SERVICE

Pro Suite has an unmatched client retention rate thanks to excellent CentralSquare support and service. CentralSquare provides more maintenance and support services than other public safety software vendors, including full responsibility for the server software and hardware for as long as an agency stays current with the standard support and maintenance agreement.

24 X 7 X 365 SUPPORT

CentralSquare knows clients use their software all hours of the day. That is why clients can call the toll-free support line at any time and connect with a live person—not an automated answering service or someone overseas. Questions or issues can also be reported via email. Even if it is just a simple “how-to” question, support representatives are ready to assist.

Every call received is entered into a tracking system and assigned a number to ensure that no concern goes unnoticed. Response times are monitored so that all issues are resolved as quickly as possible. All critical issues are given the highest importance ranking and the CentralSquare development team devotes their attention immediately to the matter until it is resolved.

TRACKING CONCERNS

CentralSquare believes transparency is very important when it comes to supporting Pro Suite. The support center has a web-based portal which agencies can use to view the status of all their calls and support requests.

FULL SYSTEM BACKUPS

Rather than requiring a manual backup of data or a scheduled download of the entire system, CentralSquare uses an automatic rolling back-up process. Any changes or additions made to Pro Suite are constantly streamed to an optional warm standby server, an off-site storage facility, or both. Because the data flow is a constant stream, lower bandwidth is required in comparison to a large file transfer. This ensures that data backups are done without compromising system performance. The data stored on the standby server or off-site storage facility is never more than a few minutes old, so in the event of a power failure or unforeseen disaster, the Pro Suite system and data will still be accessible.



REMOTE SERVICES

Many questions or issues can be solved immediately by the support team using a remote desktop connection. Once connected, the support team walks users through solutions or accesses the agency's server to help diagnose any issues.

SOFTWARE UPDATES

CentralSquare pays attention to each client's needs and challenges. Client insights can lead to enhancements to improve the safety and responsiveness of public safety professionals.

Pro Suite's standard maintenance contract includes regular software updates with feature enhancements. Patches are provided as needed with no agency intervention. Clients receive a greater return on investment because of CentralSquare's commitment to continually improving its public safety software.

Software updates are performed using an advanced process that makes client updates completely automatic with no assistance from LCESB IT staff. Support representatives contact each agency as software updates are released to schedule them and assist the agencies in taking advantage of new features. This ensures every agency continues to get the most out of what Pro Suite offers.

NEW FEATURE TRAINING

CentralSquare Pro Suite trainers and support representatives frequently hold web-based meetings. These meetings introduce system administrators or other agency personnel to new features and configuration options that benefit our users. This service is offered as part of the ongoing maintenance and is free of charge.

RESEARCH & DEVELOPMENT

CentralSquare believes public safety software should keep pace with changes in the public safety environment, as well as with advances in technology. Because of this, a significant portion of revenue each year is invested in research and development. Pro Suite is constantly expanding and improving. Each new feature is designed to broaden its functionality and configurability and help its users to do their jobs more efficiently and safely.



Terms, Conditions, and Financing

Terms and Conditions

Pricing provided in this document is valid until September 25, 2026.

This confidential document has been prepared by the sales division of CentralSquare and contains ideas, concepts, methods, and other proprietary information. Readers are to treat the information contained herein as confidential and may not copy or reproduce any of these materials for distribution outside of their organization without the written permission of CentralSquare.

Financing

CentralSquare has partnered with Government Capital Corporation to provide financing options for the LCESB. All financing options will be administered by Government Capital Corporation. Additional information regarding these financing options may be provided by contacting Government Capital Corporation as follows:



D.C. Greer

Vice President

Government Capital Corporation

90 Sandalwood Trail

Brookhaven, MS 39601

Phone: 800-561-0461

Mobile: 601-754-5951

Email: dc.greer@govcap.com

Site: www.govcap.com



Quote prepared on:

June 29, 2026

Quote prepared by:

Rob Sanderson

robert.sanderson@centralsquare.com

Quote #: Q-250943

Primary Quoted Solution: PSJ Pro

Quote expires on: September 25, 2026

Quote prepared for:

John Boyer

Lafayette County Emergency Services Board

116 S. 10th Street

Lexington, Missouri 64067

660-584-2104

Thank you for your interest in CentralSquare. CentralSquare provides software that powers over 8,000 communities. More about our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

A. DISPATCH

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
1.	CAD PS Pro Priority SMS Paging Annual Subscription Fee	1	3,600.00	- 720.00	2,880.00
2.	CentralSquare Pro CAD Cloud Dispatch Position Annual Subscription Fee	3	1,800.00	- 1,080.00	4,320.00
3.	CentralSquare Pro CAD Cloud Platform Annual Subscription Fee	1	34,000.00	- 6,800.00	27,200.00
4.	Pro CAD Standard Integrations Annual Subscription Fee - Pro QA - includes up to 1 Standard Integrations	1	8,100.00	- 1,620.00	6,480.00

A. DISPATCH Software Subtotal 51,100.00 USD
A. DISPATCH Software Discount - 10,220.00 USD
A. DISPATCH Software Total 40,880.00 USD

B. LE SHARED SOFTWARE

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
5.	CentralSquare Pro Records Cloud Platform Annual Subscription Fee	1	18,000.00	- 3,600.00	14,400.00
6.	Community Data Platform Annual Subscription Fee	1	0.00		0.00
7.	PS Pro Esri Server License Annual Subscription Fee	1	0.00		0.00
8.	PS Pro Reporting Core Annual Subscription Fee	1	0.00		0.00
9.	PS Pro Reporting Universal Interface Engine Annual Subscription Fee	1	0.00		0.00

10.	PS Pro Time Synchronization Interface Annual Subscription Fee	1	0.00		0.00
11.	Records PS Pro API Annual Subscription Fee	1	0.00		0.00
12.	Records PS Pro eCitations Annual Subscription Fee	1	2,650.00	- 530.00	2,120.00
13.	Records PS Pro eCitations State-Specific Form Annual Subscription Fee	1	2,650.00	- 530.00	2,120.00

B. LE SHARED SOFTWARE Software Subtotal 23,300.00 USD
B. LE SHARED SOFTWARE Software Discount - 4,660.00 USD
B. LE SHARED SOFTWARE Software Total 18,640.00 USD

C. HIGGINSVILLE PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
14.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	10	450.00	- 900.00	3,600.00
15.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	11	400.00	- 880.00	3,520.00
16.	Mobile PS Pro eCitations Annual Subscription Fee	10	190.00	- 380.00	1,520.00

C. HIGGINSVILLE PD Software Subtotal 10,800.00 USD
C. HIGGINSVILLE PD Software Discount - 2,160.00 USD
C. HIGGINSVILLE PD Software Total 8,640.00 USD

D. CONCORDIA PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
17.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	4	450.00	- 360.00	1,440.00
18.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	7	400.00	- 560.00	2,240.00

D. CONCORDIA PD Software Subtotal 4,600.00 USD
D. CONCORDIA PD Software Discount - 920.00 USD
D. CONCORDIA PD Software Total 3,680.00 USD

E. CORDER PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
19.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00

20.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
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E. CORDER PD Software Subtotal 850.00 USD
E. CORDER PD Software Discount - 170.00 USD
E. CORDER PD Software Total 680.00 USD

F. LEXINGTON PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
21.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	10	400.00	- 800.00	3,200.00

F. LEXINGTON PD Software Subtotal 4,000.00 USD
F. LEXINGTON PD Software Discount - 800.00 USD
F. LEXINGTON PD Software Total 3,200.00 USD

G. ODESSA PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
22.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	14	450.00	- 1,260.00	5,040.00
23.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	14	400.00	- 1,120.00	4,480.00
24.	Mobile PS Pro eCitations Annual Subscription Fee	14	190.00	- 532.00	2,128.00

G. ODESSA PD Software Subtotal 14,560.00 USD
G. ODESSA PD Software Discount - 2,912.00 USD
G. ODESSA PD Software Total 11,648.00 USD

H. WELLINGTON PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
25.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	2	400.00	- 160.00	640.00

H. WELLINGTON PD Software Subtotal 800.00 USD
H. WELLINGTON PD Software Discount - 160.00 USD
H. WELLINGTON PD Software Total 640.00 USD

I. WAVERLY PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
26.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00

27.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
28.	Mobile PS Pro eCitations Annual Subscription Fee	1	190.00	- 38.00	152.00

I. WAVERLY PD Software Subtotal 1,040.00 USD
I. WAVERLY PD Software Discount - 208.00 USD
I. WAVERLY PD Software Total 832.00 USD

J. NAPOLEON PD

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
29.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00
30.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
31.	Mobile PS Pro eCitations Annual Subscription Fee	1	190.00	- 38.00	152.00

J. NAPOLEON PD Software Subtotal 1,040.00 USD
J. NAPOLEON PD Software Discount - 208.00 USD
J. NAPOLEON PD Software Total 832.00 USD

SOFTWARE SUMMARY

Software Subtotal	112,090.00 USD
Software Discount	- 22,418.00 USD
Software Total	89,672.00 USD

WHAT SERVICES ARE INCLUDED?**K. SERVICES (SHARED)**

	DESCRIPTION	TOTAL
1.	Pro CAD New Install Services (1-10 CAD Positions) - Fixed Fee	45,000.00
2.	Pro RMS New Install Services (1-199 Sworn) - Fixed Fee	42,500.00
3.	Public Safety Travel & Living Expenses Estimate	13,800.00

K. SERVICES (shared) Services Subtotal 101,300.00 USD
K. SERVICES (shared) Services Discount - 43,750.00 USD
K. SERVICES (shared) Services Total 57,550.00 USD



Quote prepared on:

June 29, 2026

Quote prepared by:

Rob Sanderson

robert.sanderson@centralsquare.com

SERVICES SUMMARY

Services Subtotal	101,300.00 USD
Services Discount	- 43,750.00 USD
Services Total	57,550.00 USD

QUOTE SUMMARY

Software Subtotal	112,090.00 USD
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Services Subtotal	101,300.00 USD
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Quote Subtotal	213,390.00 USD
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Discount	- 66,168.00 USD
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Quote Total	147,222.00 USD
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WHAT ARE THE RECURRING FEES?

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	89,672.00
FIRST YEAR RECURRING SERVICES TOTAL	0.00

The amount totals for Maintenance and/or Subscriptions on this quote include only the first year of software use and maintenance.

This Quote is not intended to constitute a binding agreement. The terms herein shall only be effective once incorporated into a definitive written agreement with CentralSquare Technologies (including its subsidiaries) containing other customary commercial terms and signed by authorized representatives of both parties.

BILLING INFORMATION

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Quote Form.

PAYMENT TERMS

Travel & Living Expenses

- Due as Incurred

PURCHASE ORDER INFORMATION

Is a Purchase Order (PO) required for the purchase or payment of the products on this Quote Form? (Customer to complete)

Yes [☐] No [☐]

Customer's purchase order terms will be governed by the parties' existing mutually executed agreement, or in the absence of such, are void and will have no legal effect.

PO Number:

Initials:

Applicable Additional terms will be added to the next page.

Esri Terms and Conditions

Use of the Esri software requires Customer agreement to the following terms and conditions from Esri:

1. Customer's use of Esri's software is restricted to the executable code and in accordance with payment of its fees to Esri via CentralSquare.
2. Customer shall not (i) transfer the Esri software except for temporary CPU transfer in the event of computer malfunction; (ii) participate in assignment, time-sharing, lending, leasing, distributing, sublicensing, or renting of the Esri software or use for commercial network services or interactive cable or remote processing services; and (iii) pass title of the Esri software to any party.
3. Customer shall not reverse engineering, disassembly, or decompilation the Esri software and prohibit duplication of the Esri software except for a single archival copy. Reasonable backup copies are permitted.
4. Customers disclaim, to the extent permitted by applicable law, Esri and its licensors' liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Esri software including, but not limited to, liability for use of Esri software in high-risk activities or liability related to any Data supplied by Esri.
5. Customer shall certify in writing to CentralSquare that Customer has discontinued use and has uninstalled, removed, and destroyed Esri software upon CentralSquare's instruction due to CentralSquare's agreements authorizing CentralSquare customers' use of Esri software ending.
6. Customer will comply fully with all relevant export laws and regulations of the United States, including, but not limited to, the Export Administration Regulations (EAR), including prohibited end users and end uses as referenced in Part 44 and Supplement No. 4 to Part 44 of the EAR (<https://www.bis.doc.gov/index.php/documents/regulations-docs/2343-part-744-control-policy-end-user-and-end-use-based-2/file> and <https://www.bis.doc.gov/index.php/documents/regulations-docs/2347-744-suppl-4-6/file>); International Traffic in Arms Regulations (ITAR); and the United States Department of Treasury, Office of Foreign Assets Control (OFAC) regulations, and to ensure that Esri products, or any direct product thereof, are not exported, reexported, transferred, diverted, used, or accessed, directly or indirectly, in violation of any United States export laws and regulations.
7. Customer will not remove or obscure any patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to any Esri software, output, metadata file, or online or hard-copy attribution page of any data with respect to Esri software.
8. Customer disclaims all terms in the Esri Click-Through Master Agreement (E204CW) included with Esri software and acknowledges that any warranty offered by CentralSquare

for CentralSquare software shall only apply between CentralSquare and Customer. Esri does not offer any warranties or indemnities to Customer for the Esri software.

9. Customer shall not use Esri software for any revenue-generating activities. Esri software that Customer uses is for the internal use of Customer only.
10. Customer shall not use Esri software independently from CentralSquare's software or in any other product or service.

CentralSquare Solutions Agreement

This CentralSquare Solutions Agreement (the "**Agreement**"), effective as of the latest date shown on the signature block below (the "**Effective Date**"), is entered into between **CentralSquare Technologies, LLC** with its principal place of business in Lake Mary, FL ("**CentralSquare**") and **Lafayette County Emergency Services Board, Missouri** ("**Customer**"), together with CentralSquare, the "**Parties**", and each, a "**Party**".

WHEREAS, CentralSquare licenses and gives access to certain software applications ("**Solutions**") to its customers and also provides maintenance, support, migration, installation and other professional services; and

WHEREAS, Customer desires to license and/or gain access to certain Solutions and receive professional services described herein, and CentralSquare desires to grant and provide Customer license and access to such offerings as well as to provide support and maintenance, subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, by the signatures of their duly authorized representative below, the Parties intending to be legally bound, agree to all of the following provisions and exhibits of this Agreement:

CentralSquare Technologies, LLC	Lafayette County Emergency Services Board
1000 Business Center Drive Lake Mary, FL 32746	116 S. 10th Street, Lexington, Missouri 64067
By:	By:
Print Name:	Print Name:
Print Title:	Print Title:
Date Signed:	Date Signed:

Solution: PSJ Pro

Term.

Initial Term. The Initial Term of this Agreement commences as of the Effective Date and will continue in effect for five (5) year(s) from such date unless terminated earlier pursuant to any of the Agreement's express provisions (the "**Initial Term**").

Renewal Term. This Agreement will automatically renew for additional successive one (1) year terms unless earlier terminated pursuant to any of the Agreement's provisions (a "**Renewal Term**" and, collectively, with the Initial Term, the "**Term**").

Non-Renewal. Either Party may elect to end renewal of the Agreement by issuing a notice of non-renewal, in writing, to the other Party six (6) months prior to the expiration of the Agreement term.

Fees.

In consideration of the rights and services granted by CentralSquare to Customer under this Agreement, Customer shall make payments to CentralSquare pursuant to the amounts and payment terms outlined in Exhibit 1 (the Solution(s) and Services Fee Schedule).

All invoices shall be billed and paid in U.S. dollars (USD) and in accordance with the terms set forth in Exhibit 1. If Customer delays an invoice payment for any reason, Customer shall promptly notify CentralSquare in writing the reasons for such delay. Unless otherwise agreed by both Parties, CentralSquare may apply any payment received to any delinquent amount outstanding.

Standard Terms and Conditions

1. **Definitions.** Capitalized terms not otherwise defined in this Agreement have the meanings set forth below:

- 1.1. **"Affiliate"** means any other Entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Entity.
- 1.2. **"Authorized User"** means Customer's employees, consultants, contractors, and agents who are authorized by Customer to access and use the Solutions pursuant to this Agreement, and for whom access to the Solutions has been purchased.
- 1.3. **"Baseline Solution"** means the version of a Solution updated from time to time pursuant to CentralSquare's warranty services and maintenance, but without any other modification.
- 1.4. **"CentralSquare Systems"** means the information technology infrastructure used by or on behalf of CentralSquare to deliver the Solutions, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by CentralSquare or through the use of third-party services.
- 1.5. **"Customer Data"** means information, data, and content, in any form or medium, collected, downloaded, or otherwise received, directly or indirectly from Customer, an Authorized User or end-users by or through the Solutions, provided the data is not personally identifiable and not identifiable to Customer.
- 1.6. **"Customer Systems"** means the Customer's information technology infrastructure, including computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated by Customer or through the third-party services.
- 1.7. **"Defect"** means a material deviation between the Baseline Solution and its Documentation, for which Customer has given CentralSquare sufficient information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control. Further, with regard to any custom modification, Defect means a material deviation between the custom modification and the CentralSquare generated specification and Documentation for such custom modification, and for which Defect Customer has given CentralSquare sufficient information to enable CentralSquare to replicate the deviation on a computer configuration that is both comparable to the Customer Systems and that is under CentralSquare's control.
- 1.8. **"Delivery"** means:
 - 1.8.1. For on-premise Solutions, Delivery shall be when CentralSquare delivers to Customer the initial copies of the Solutions outlined in Exhibit 1 by whichever the following applies and occurs first (a) electronic delivery, by posting it on CentralSquare's network for downloading, or similar suitable electronic file transfer method, or (b) physical shipment, such as on a disc or other suitable media transfer method, or (c) installation, or (d) delivery of managed services server. Physical shipment is on FOB - CentralSquare's shipping point, and electronic delivery is at the time CentralSquare provides Customer with access to download the Solutions.
 - 1.8.2. For cloud-based Solutions Delivery shall be whichever the following applies and occurs first when Authorized Users have (a) received log-in access to the Solution or any module of the Solution or (b) received access to the Solution via a URL.
- 1.9. **"Documentation"** means any manuals, instructions, or other documents or materials that CentralSquare provides or makes available to Customer in any form or medium and which describe the functionality, components, features, or requirements of the Solution(s), including any aspect of its installation, configuration, integration, operation, use, support, or maintenance.
- 1.10. **"End User Training"** means the process of educating general users of the Software on the operation of the Software.
- 1.11. **"Entity"** means an individual, corporation, partnership, joint venture, limited liability entity, governmental authority, unincorporated organization, trust, association, or other organization.
- 1.12. **"Hardware"** means any equipment, computer systems, servers, storage devices, peripherals, and any other tangible assets purchased under this Agreement.
- 1.13. **"Intellectual Property Rights"** means any and all registered and unregistered rights granted, applied for, or otherwise now or hereafter in existence under or related to any patent, copyright, trademark, trade secret, database protection, or other intellectual property rights laws, and all similar or equivalent rights or forms of protection, in any part of the world.
- 1.14. **"Managed Services Hardware"** means any equipment, computer systems, servers, peripherals, and any other tangible asset purchased as a subscription under this Agreement.
- 1.15. **"Maintenance"** means optimization, error correction, modifications, and Updates (defined herein) to CentralSquare Solutions to correct any known Defects and improve performance. Maintenance will be provided for each Solution, the hours and details of which are described in Exhibit 2 (Maintenance and Support) or Exhibit 8 (Managed Services Provisions).
- 1.16. **"New or Major Releases"** means new versions of a Baseline Solution (e.g., version 4.0, 5.0 etc.) not provided as part of Maintenance.

- 1.17. **"Personal Information"** means any information that does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located. Personal Information includes all "nonpublic personal information" as defined under the Gramm-Leach-Bliley Act, "protected health information" as defined under the Health and Insurance Portability and Accountability Act of 1996, "Personal Data" as defined in the EU General Data Protection Regulation (GDPR 2018), "Personal Information" as defined under the Children's Online Privacy Protection Act of 1998, and all rules and regulations issued under any of the foregoing.
- 1.18. **"Professional Services"** means configuration, installation, implementation, development work, training or consulting services including custom modification programming, support relating to custom modifications, on-site support services, assistance with data transfers, system restarts and reinstallations provided by CentralSquare.
- 1.19. **"Project Kickoff"** is a meeting to occur shortly after contract execution between CentralSquare and Customer in which goals and objectives are set forth, all parties relevant team members are identified, and scope, timelines, and milestones are reviewed.
- 1.20. **"Software"** means the software program(s) (in object code format only) identified on Exhibit 1 (Solution(s) and Services Fee Schedule). The term "Software" excludes any Third-Party Software.
- 1.21. **"Software Version"** means the base or core version of the Solution Software that contains significant new features and significant fixes and is available to the Customer. The nomenclature used for updates and upgrades consists of major, minor, build, and fix and these correspond to the following digit locations of a release, a,b,c,d. An example of which would be 7.4.1.3, where the 7 refers to the major release, the 4 refers to the minor release, the 1 refers to the build, and the 3 refers to a fix.
- 1.22. **"Solutions"** means the software, Documentation, development work, CentralSquare Systems and any and all other information, data, documents, materials, works, and other content, devices, methods, processes, hardware, software, technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans, or reports, provided or used by CentralSquare or any Subcontractor in connection with Professional Services or Support Services rendered under this Agreement.
- 1.23. **"Support Services"** means Maintenance, Enhancements, implementation of New Releases, and general support efforts to respond to incidents reported by Customer in accordance with Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable.
- 1.24. **"Third-Party Materials"** means materials and information, in any form or medium, including any software, documents, data, content, specifications, products, related services, equipment, or components of or relating to the Solutions that are not proprietary to CentralSquare.

2. License, Access, and Title.

- 2.1. License Grant. For any Solution designated as a "license" on Exhibit 1, Customer is granted a perpetual (unless terminated as provided herein), nontransferable, nonexclusive right and license to use the Software for Customer's own internal use for the applications described in the Statement of Work, in the applicable environment (e.g., production, test, training, or disaster recovery system) and in the quantity set forth in Exhibit 1. Additional software licenses purchased after the execution of this Agreement shall also be licensed in accordance with the provisions of this section. Customer shall not use, copy, rent, lease, sell, sublicense, modify, create derivative works from/of, or transfer any software, or permit others to do said acts, except as provided in this Agreement. Any such unauthorized use shall be void and may result in immediate and automatic termination of the applicable license. In such event, Customer shall not be entitled to a refund of any license fees paid. Notwithstanding, Customer shall be entitled to use software at the applicable designated location for the purpose of the application(s) described in the Statement of Work to provide services for itself and other Affiliate governmental agencies/entities, provided that the Software is installed and operated at only one physical location. The Software license granted in this Agreement or in connection with it are for object code only and do not include a license or any rights to source code whatsoever.
- 2.2. Access Grant. For any Solution designated as a "subscription" on Exhibit 1, so long as subscription fees are paid and current, (unless terminated as provided herein), Customer is granted a nontransferable, nonexclusive right to use the software for the Customer's own internal use for the applications described in the Statement of Work, in the applicable environment (e.g., production, test, training, or disaster recovery system) and in the quantity set forth in Exhibit 1. Additional CentralSquare software subscriptions purchased after the execution of this Agreement shall also be accessed in accordance with the provisions of this section. Customer shall not use, copy, rent, lease, sell, sublicense, modify, create derivative works from/of, or transfer any software, or permit others to do said acts, except as provided in this Agreement. Any such unauthorized use shall be void and may result in immediate and automatic termination of the applicable access. In such event, Customer shall not be entitled to a refund of any subscription fees paid. Notwithstanding, Customer shall be entitled to use software at the applicable designated location for the purpose of the application(s) described in the Statement of Work to provide services for itself and other Affiliate governmental agencies/entities. The subscription access granted in this Agreement or in connection with it are for object code only and do not include a license or any rights to source code whatsoever.
- 2.3. Documentation License. CentralSquare hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use the Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Solutions.

- 2.4. Application Programming Interface "API". If the Customer has purchased any Application Programming Interface (API) license or subscription, Customer may use such API for Customer's own internal use to develop interfaces which enable interfacing with the applicable CentralSquare Software purchased herein. The development and use of such interfacing applications is specifically permitted under the use granted herein and shall not be deemed derivative works provided that they are not, in fact, derived from the CentralSquare Software or the ideas, methods of operation, processes, technology or know-how implemented therein. Other than the usage rights granted herein, Customer shall not acquire any right, title or interest in the CentralSquare Software or API by virtue of the interfacing of such applications, whether as joint owner, or otherwise. Should Customer desire to provide or share the API to a third-party, the third-party must enter into an API Access Agreement by and between the third-party and CentralSquare directly to govern the usage rights and restrictions of the applicable API.
- 2.5. Hardware. Subject to the terms and conditions of this Agreement, CentralSquare agrees to deliver, through hardware vendors, the Hardware itemized on Exhibit 1. The risk of loss or damage will pass to Customer upon the date of delivery to the Customer specified facility. Upon delivery and full satisfaction of the Hardware payment obligations, Hardware shall be deemed accepted and Customer will acquire good and clear title to Hardware. All Hardware manufacturer warranties will be passed through to Customer. CentralSquare expressly disclaims, and Customer hereby expressly waives all other Hardware warranties, express or implied, without limitation, warranties of merchantability and fitness for a particular purpose.
- 2.6. Managed Services Hardware. Subject to the terms and conditions of this Agreement, CentralSquare agrees to deliver the Managed Services Hardware itemized on Exhibit 1. So long as the applicable subscription fees are paid and current, Customer shall maintain a limited right in possessory interest in the Managed Services Hardware. No title in the Managed Services Hardware will pass to Customer at any time or for any reason. Customer agrees to maintain adequate insurance against fire, theft, or other loss for the Managed Services Hardware full insurable value. CentralSquare shall coordinate any Defect or warranty claims in accordance with Exhibit 8.
- 2.7. Reservation of Rights. Nothing in this Agreement grants any right, title, or interest in or to any Intellectual Property Rights in or relating to the Solutions, or Third-Party Materials, whether expressly, by implication, estoppel, or otherwise. All right, title, and interest in the Solutions, and the Third-Party Materials are and will remain with CentralSquare and the respective rights holders.
3. Use Restrictions. Authorized Users shall not:
- 3.1. copy, modify, or create derivative works or improvements of the Solutions, or rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available any Solutions to any Entity, including on or in connection with the internet or any time-sharing, service bureau, software as a service, cloud, or other technology or service;
 - 3.2. reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to the source code of the Solutions, in whole or in part;
 - 3.3. bypass or breach any security device or protection used by Solutions or access or use the Solutions other than by an Authorized User through the use of his or her own then valid access;
 - 3.4. input, upload, transmit, or otherwise provide to or through the CentralSquare Systems, any information or materials that are unlawful or injurious, or contain, transmit, or activate any harmful code (any software, hardware, device, or other technology, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to (a) permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede any (i) computer, software firmware, hardware, system or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby; or (b) prevent Customer or any Authorized User from accessing or using the Solutions as intended by this Agreement;
 - 3.5. damage, destroy, disrupt, disable, impair, interfere with, or otherwise impede or harm in any manner the CentralSquare Systems, or CentralSquare's provision of services to any third-party, in whole or in part;
 - 3.6. remove, delete, alter, or obscure any trademarks, specifications, Documentation, warranties, or disclaimers, or any copyright, trademark, patent, or other intellectual property or proprietary rights notices from any Documentation or Solutions, including any copy thereof;
 - 3.7. access or use the Solutions in any manner or for any purpose that infringes, misappropriates, or otherwise violates any Intellectual Property Right or other right of any third-party, or that violates any applicable law;
 - 3.8. access or use the Solutions for purposes of competitive analysis of the Solutions, the development, provision, or use of a competing software service or product or any other purpose that is to CentralSquare's detriment or commercial disadvantage or otherwise access or use the Solutions beyond the scope of the authorization granted in Section 2.
4. Audit.
- 4.1. CentralSquare shall have the right to audit Customer's use of the Software to monitor compliance with this Agreement. Customer shall permit CentralSquare and its directors, officers, employees, and agents to have on-site access at Customer's premises (or remote access as the case may be) during normal business hours to such systems, books, and records for the purpose of verifying license counts, access counts, and overall compliance with this Agreement. Customer shall render reasonable cooperation to CentralSquare as requested. If as a result of any audit or inspection CentralSquare substantiates a deficiency or non-compliance, or if an audit reveals that Customer has exceeded the

restrictions on use, Customer shall promptly reimburse CentralSquare for all its costs and expenses incurred to conduct such audit or inspection and be required to pay for any delinquencies in compliance and prompt payment of any underpayment of Fees.

5. Customer Obligations.

- 5.1. Customer Systems and Cooperation. Customer shall at all times during the Term: (a) set up, maintain, and operate in good repair all Customer Systems on or through which the Solutions are accessed or used; (b) provide CentralSquare Personnel with such access to Customer's premises and Customer Systems as is necessary for CentralSquare to perform the Support Services in accordance with the Support Standards and specifications and if required by CentralSquare, remote access in accordance with Exhibit 3 (CentralSquare Access Management Policy); and (c) provide all cooperation as CentralSquare may reasonably request to enable CentralSquare to exercise its rights and perform its obligations under this Agreement.
- 5.2. Effect of Customer Failure or Delay. CentralSquare is not responsible or liable for any delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement.
- 5.3. Corrective Action and Notice. If Customer becomes aware of any actual or threatened activity prohibited by Section 3, Customer shall, and shall cause its Authorized Users to, immediately: (a) take all reasonable and lawful measures within their respective control that are necessary to stop the activity or threatened activity and to mitigate its effects (including, where applicable, by discontinuing and preventing any unauthorized access to the Solutions and permanently erasing from their systems and destroying any data to which any of them gained unauthorized access); and (b) notify CentralSquare of any such actual or threatened activity.
- 5.4. Maintaining Current Versions of CentralSquare Solutions. In accordance with Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable. Customer shall install and/or use any New or Major Release within one year of being made available by CentralSquare to mitigate a performance problem, ineligibility for Support Services, or an infringement claim.

6. Professional Services.

- 6.1. Compliance with Customer Policies. While CentralSquare personnel are performing services at Customer's site, CentralSquare personnel will comply with Customer's reasonable procedures and site policies that are generally applicable to Customer's other suppliers providing similar services and that have been provided to CentralSquare in writing or in advance.
- 6.2. Contributed Material. In the process of CentralSquare's performing Professional Services, Customer may, from time to time, provide CentralSquare with designs, plans, or specifications, improvements, works or other material for inclusion in, or making modifications to, the Solutions, the Documentation or any other deliverables ("**Contributed Material**"). Customer grants to CentralSquare a nonexclusive, irrevocable, perpetual, transferable right, without the payment of any royalties or other compensation of any kind and without the right of attribution, for CentralSquare, CentralSquare's Affiliates and CentralSquare's licensees to make, use, sell and create derivative works of the Contributed Material.
- 6.3. Federal Grant Funds. CentralSquare shall comply with the provisions of Title VII of the Civil Rights Act of 1964 in that it will not discriminate against any individual with respect to their compensation, terms, conditions, or privileges of employment. Additionally, CentralSquare shall not discriminate in any way that would deprive or intend to deprive any individual of employment opportunities or otherwise adversely affect their status as an employee based on race, color, religion, sex, national origin, age, medical condition, marital status, sexual orientation, gender identity, genetic information, veteran status, or disability, or any other characteristic or classification protected by applicable law. Not Applicable.
- 6.4. Criminal Justice Information Services. To the extent permissible, the parties acknowledge that any employee of CentralSquare who has been granted Criminal Justice Information Services ("CJIS") clearance in any state within the United States shall be deemed to have satisfied the CJIS clearance requirements under this Agreement. This provision is based on the principle of reciprocity, recognizing the validity of CJIS clearance across state lines.

Notwithstanding the foregoing, CentralSquare shall ensure that all employees comply with the applicable laws and regulations of the state in which services under this Agreement are performed. CentralSquare shall also ensure that all employees continue to meet the standards required for CJIS clearance and shall promptly notify Customer of any changes in an employee's CJIS clearance status.

7. Confidentiality.

- 7.1. Nondisclosure. The Parties agree, unless otherwise provided in this Agreement or required by law, not to use or make each other's Confidential Information available to any third party for any purpose other than as necessary to perform under this Agreement. "**Confidential Information**" means the Solution(s), Software, and customizations in any embodiment, and either Party's technical and business information relating to inventions or software, research and development, future product specifications, engineering processes, costs, profit or margin information, marketing and future business plans as well as any and all internal Customer and employee information, and any information exchanged by the Parties that is clearly marked with a confidential, private or proprietary legend or which, by its nature, is commonly understood to be confidential.

7.2. Exceptions. A Party's Confidential Information shall not include information that: (a) is or becomes publicly available through no act or omission of the recipient; (b) was in the recipient's lawful possession prior to the disclosure and was not obtained by the recipient either directly or indirectly from the disclosing Party; (c) is lawfully disclosed to the recipient by a third party without restriction on recipient's disclosure, and where recipient was not aware that the information was the confidential information of discloser; (d) is independently developed by the recipient without violation of this Agreement; or (e) is required to be disclosed by law.

7.3. Public Record. As this Agreement is public record, CentralSquare is permitted to disclose Customer as a Customer. However, CentralSquare shall not make any statements or representations regarding Customer's opinion of CentralSquare or its services. CentralSquare may reach out to Customer from time to time for references or marketing engagements, subject to Customer's written approval.

8. Security.

8.1. CentralSquare will implement commercially reasonable administrative, technical and physical safeguards designed to ensure the security and confidentiality of Customer Data, protect against any anticipated threats or hazards to the security or integrity of Customer Data, and protect against unauthorized access or use of Customer Data. CentralSquare will review and test such safeguards on no less than an annual basis.

8.2. Customer shall maintain, in connection with the operation or use of the Solutions, adequate technical and procedural access controls and system security requirements and devices, necessary for data privacy, confidentiality, integrity, authorization, authentication, non-repudiation, virus detection and eradication.

8.3. To the extent that Authorized Users are permitted to have access to the Solutions, Customer shall maintain agreements with such Authorized Users that adequately protect the confidentiality and Intellectual Property Rights of CentralSquare in the Solutions and Documentation and disclaim any liability or responsibility of CentralSquare with respect to such Authorized Users.

9. Personal Data. If CentralSquare processes or otherwise has access to any personal data or Personal Information on Customer's behalf when performing CentralSquare's obligations under this Agreement, then:

9.1. Customer shall be the data controller (where "**data controller**" means an entity which alone or jointly with others determines purposes for which and the manner in which any personal data are, or are to be, processed) and CentralSquare shall be a data processor (where "**data processor**" means an entity which processes the data only on behalf of the data controller and not for any purposes of its own);

9.2. Customer shall ensure that it has obtained all necessary consents and it is entitled to transfer the relevant personal data or Personal Information to CentralSquare so that CentralSquare may lawfully use, process and transfer the personal data and Personal Information in accordance with this Agreement on Customer's behalf, which may include CentralSquare processing and transferring the relevant personal data or Personal Information outside the country where Customer and the Authorized Users are located in order for CentralSquare to provide the Solutions and perform its other obligations under this Agreement; and

9.3. CentralSquare shall process personal data and information only in accordance with lawful and reasonable written instructions given by Customer and as set out in and in accordance with the terms of this Agreement; and

9.4. CentralSquare shall take reasonable steps to ensure that its employees, agents and contractors who may have access to Personal Information are persons who need to know / access the relevant Personal Information for valid business reasons; and

9.5. each Party shall take appropriate technical and organizational measures against unauthorized or unlawful processing of the personal data and Personal Information or its accidental loss, destruction or damage so that, having regard to the state of technological development and the cost of implementing any measures, the measures taken ensure a level of security appropriate to the harm that might result from such unauthorized or unlawful processing or accidental loss, destruction or damage in relation to the personal data and Personal Information and the nature of the personal data and Personal Information being protected. If necessary, the Parties will cooperate to document these measures taken.

10. Representations and Warranties.

10.1. Intellectual Property Warranty. CentralSquare represents and warrants that (a) it is the sole and exclusive owner of (or has the right to license) the software; (b) it has full and sufficient right, title and authority to grant the rights and/or licenses granted under this Agreement; (c) the software does not contain any materials developed by a third party used by CentralSquare except pursuant to a license agreement; and (d) the software does not infringe any patent, or copyright.

10.2. Intellectual Property Remedy. In the event that any third party asserts a claim of infringement against the Customer relating to the software contained in this Agreement, CentralSquare shall indemnify and defend the Customer pursuant to section 13.1 of this Agreement. In the case of any such claim of infringement, CentralSquare shall either, at its option, (1) procure for Customer the right to continue using the software; or (2) replace or modify the software so that that it becomes non-infringing, but equivalent in functionality and performance.

10.3. Software Warranty. CentralSquare warrants to Customer that: (i) for a period of one year from Delivery (the "Warranty Period") the Software will substantially conform in all material respects to the specifications set forth in the Documentation, when installed, operated and used as recommended in the Documentation and in accordance with this

Agreement; and (ii) at the time of Delivery the Software does not contain any virus or other malicious code.

- 10.4. **Software Remedy.** If, during the Warranty Period a warranty defect is confirmed in the CentralSquare Software, CentralSquare shall, at its option and as the sole remedy, reinstall the Software or correct the Defects pursuant to Exhibit 2 (Maintenance & Support) and Exhibit 8 (Managed Services Provisions), if applicable.
- 10.5. **Services Warranty.** CentralSquare warrants that the Professional Services delivered will substantially conform to the deliverables specified in the applicable statement of work and that all Professional Services will be performed in a professional and workmanlike manner consistent with industry standards for similar work. If Professional Services do not substantially conform to the deliverables, Customer shall notify CentralSquare of such non-conformance in writing, within 10 days from completion of Professional Service, and CentralSquare shall promptly repair the non-conforming deliverables.
- 10.6. **Disclaimer of Warranty.** EXCEPT FOR THE EXPRESS LIMITED WARRANTIES SET FORTH ABOVE, CENTRALSQUARE MAKES NO WARRANTIES WHATSOEVER, EXPRESSED OR IMPLIED, WITH REGARD TO THE INTELLECTUAL PROPERTY, SOFTWARE, PROFESSIONAL SERVICES, AND/OR ANY OTHER MATTER RELATING TO THIS AGREEMENT, AND THAT CENTRALSQUARE DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE, AND SPECIFICALLY DISCLAIMS IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR TITLE. FURTHER, CENTRALSQUARE EXPRESSLY DOES NOT WARRANT THAT A SOLUTION, ANY CUSTOM MODIFICATION OR ANY IMPROVEMENTS WILL BE USABLE BY CUSTOMER IF THE SOLUTION OR CUSTOM MODIFICATION HAS BEEN MODIFIED BY ANYONE OTHER THAN CENTRALSQUARE PERSONNEL, OR WILL BE ERROR FREE, WILL OPERATE WITHOUT INTERRUPTION OR WILL BE COMPATIBLE WITH ANY HARDWARE OR SOFTWARE EXCEPT TO THE EXTENT EXPRESSLY SET FORTH IN THE DOCUMENTATION. ALL THIRD-PARTY MATERIALS ARE PROVIDED "AS-IS" AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY OF THEM IS STRICTLY BETWEEN CUSTOMER AND THE THIRD-PARTY. THIS AGREEMENT DOES NOT AMEND, OR MODIFY CENTRALSQUARE'S WARRANTY UNDER ANY AGREEMENT OR ANY CONDITIONS, LIMITATIONS, OR RESTRICTIONS THEREOF.
11. **Notices.** All notices and other communications required or permitted under this Agreement must be in writing and will be deemed given when delivered personally, sent by United States registered or certified mail, return receipt requested; transmitted by facsimile or email confirmed by first class mail, or sent by overnight courier. Notices must be sent to a Party at its address shown below, or to such other place as the Party may subsequently designate for its receipt of notices in writing by the other Party.
- | | |
|---------------------|---|
| If to CentralSquare | CentralSquare Technologies, LLC
1000 Business Center Dr.
Lake Mary, FL 32746
Phone: 407-304-3235
Attention: Legal/Contracts |
| If to Customer: | Lafayette County Emergency Services Board
116 S. 10th Street
Lexington, Missouri 64067
Phone: 660-584-2104
Email: lafayettecountymo911@gmail.com
Attention: John Boyer |

12. **Force Majeure.**

Neither Party shall be responsible for failure to fulfill its obligations hereunder, or be liable for damages resulting from delay in performance as a result of war, fire, strike, riot or insurrection, natural disaster, pandemic or epidemic, delay of carriers, governmental order or regulation, complete or partial shutdown of plant, unavailability of equipment, software, or services from suppliers, default of a subcontractor or vendor to the Party if such default arises out of causes beyond the reasonable control of such subcontractor or vendor, the acts or omissions of the other Party, or its officers, directors, employees, agents, contractors, or elected officials, and/or other occurrences beyond the Party's reasonable control ("Excusable Delay" hereunder). In the event of such Excusable Delay, performance shall be extended on a day for day basis or as otherwise reasonably necessary to compensate for such delay.

13. **Indemnification.**

- 13.1. **CentralSquare Indemnification.** CentralSquare shall indemnify, defend, and hold harmless Customer from any and all Claims or liability, including attorneys' fees and costs, brought by a third party, allegedly arising out of, in connection with, or incident to any loss, damage or injury to persons or property or arising solely from a wrongful or negligent act, error or omission of CentralSquare, its employees, agents, contractors, or any subcontractor as a result of CentralSquare's or any subcontractor's performance pursuant to this Agreement; however, CentralSquare shall not be required to indemnify Customer for any claims caused to the extent of the negligence or wrongful act of Customer, its

employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a Claim or liability results from or is contributed to by the actions or omissions of Customer, or its employees, agents or contractors, CentralSquare's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

13.2. **Customer Indemnification.** To the extent allowable by law, Customer shall indemnify, defend, and hold harmless CentralSquare from any and all Claims or liability, including attorneys' fees and costs, allegedly arising out of, in connection with, or incident to any loss, damage or injury to persons or property or arising solely from a wrongful or negligent act, error or omission of Customer, its employees, agents, contractors, or any subcontractor as a result of Customer's or any subcontractor's performance pursuant to this Agreement; however, Customer shall not be required to indemnify CentralSquare for any Claims or actions caused to the extent of the negligence or wrongful act of CentralSquare, its employees, agents, or contractors. Notwithstanding anything to the contrary in the foregoing, if a Claim or liability results from or is contributed to by the actions or omissions of CentralSquare, or its employees, agents or contractors, Customer's obligations under this provision shall be reduced to the extent of such actions or omissions based upon the principle of comparative fault.

13.3. **"Claim"** in this Section 13 means any claim, cause of action, demand, lawsuit, dispute, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena or investigation of any nature, civil, criminal, administrative, regulatory or other, whether at law, in equity, or otherwise.

14. Termination.

14.1. Either Party may terminate this Agreement for a material breach in accordance with this subsection. In such event, the disputing Party shall deliver written notice of its intent to terminate along with a description in reasonable detail of the problems for which the disputing Party is invoking its right to terminate and the specific requirement within this Agreement or any exhibit or schedule hereto that the disputing Party is relying upon. Following such notice, the Parties shall commence dispute resolution procedures in accordance with the dispute resolution procedure pursuant to Section 17.

14.2. CentralSquare shall have the right to terminate this Agreement based on Customer's failure to pay undisputed amounts due under this Agreement more than ninety (90) days after delivery of written notice of non-payment.

15. Effect of Termination or Expiration. On the expiration or earlier termination of this Agreement:

15.1. All rights, licenses, and authorizations granted to Customer hereunder will immediately terminate and Customer shall immediately cease all use of CentralSquare's Confidential Information and the Solutions, and within thirty (30) days deliver to CentralSquare, or at CentralSquare's request destroy and erase CentralSquare's Confidential Information from all systems Customer directly or indirectly controls; and

15.2. All licenses, access or subscription fees, services rendered but unpaid, and any amounts due by Customer to CentralSquare of any kind shall become immediately payable and due no later than thirty (30) days after the date of the termination or expiration, including anything that accrues within those thirty (30) days.

15.3. The provisions set forth in the following sections, and any other right or obligation of the Parties in this Agreement that, by its nature (including but not limited to: Use Restrictions, Confidential Information, Warranty Disclaimers, Indemnifications, & Limitations of Liability), will survive any expiration or termination of this Agreement.

15.4. In the event that Customer terminates this Agreement or cancels any portions of a project (as may be set forth in a Statement of Work) prior to Go Live (which shall be defined as "first use of a Solution or module of a Solution in a production environment, unless otherwise agreed by the Parties in a statement of work"), Customer shall pay for all Professional Services actually performed by CentralSquare on a time and materials basis, regardless of the payment terms in Exhibit 1.

15.5. Return of Customer Data. If Customer requests in writing at least ten (10) days prior to the date of expiration or earlier termination of this Agreement, CentralSquare shall within sixty (60) days following such expiration or termination, deliver to Customer in CentralSquare's standard format the then most recent version of Customer Data maintained by CentralSquare, provided that Customer has at that time paid all Fees then outstanding and any amounts payable after or as a result of such expiration or termination.

15.6. Deconversion. In the event of (i) expiration or earlier termination of this Agreement, or (ii) Customer no longer purchasing certain Solutions (including those indicated to be Third-Party Materials), if Customer requests assistance in the transfer of Customer Data to a different vendor's applications ("Deconversion"), CentralSquare will provide reasonable assistance. CentralSquare and Customer will negotiate in good faith to establish the relative roles and responsibilities of CentralSquare and Customer in effecting Deconversion, as well as the appropriate date for completion. CentralSquare shall be entitled to receive compensation for any additional consultation, services, software, and documentation required for Deconversion on a time and materials basis at CentralSquare's then standard rates.

15.7. Termination of this Agreement shall not relieve either Party of any other obligation incurred one to the other prior to termination.

16. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned or otherwise transferred by either Party without the prior written consent of the other Party, which consent will not be unreasonably withheld; provided however, that in the event of a merger or acquisition of all or substantially all of CentralSquare's assets, CentralSquare may assign this Agreement to an entity ready, willing and able to perform CentralSquare's executory obligations hereunder.

17. **Dispute Resolution.** Any dispute, controversy or claim arising out of or relating to this Agreement (each, a "Dispute"), including the breach, termination, or validity thereof, shall be resolved as follows:
- 17.1. **Good Faith Negotiations.** The Parties agree to send written notice to the other Party of any Dispute ("Dispute Notice"). After the other Party receives the Dispute Notice, the Parties agree to undertake good faith negotiations to resolve the Dispute. Each Party shall be responsible for its associated travel and other related costs.
 - 17.2. **Escalation to Mediation.** If the Parties cannot resolve any Dispute through good faith negotiations, the dispute will be escalated to non-binding mediation, with the Parties acting in good faith to select a mediator and establishing the mediation process. The Parties agree the mediator's fees and expenses, and the mediator's costs incidental to the mediation, will be shared equally between the Parties. The Parties shall bear their own fees, expenses, and costs.
 - 17.3. **Confidential Mediation.** The Parties further agree all written or oral offers, promises, conduct, and statements made in the course of the mediation are confidential, privileged, and inadmissible for any purpose in any litigation, arbitration or other proceeding involving the Parties. However, evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation.
 - 17.4. **Litigation.** If the Parties cannot resolve a Dispute through mediation, then once an impasse is declared by the mediator either Party may pursue litigation in a court of competent jurisdiction.
18. **Waiver/Severability.** The failure of any Party to enforce any of the provisions hereof will not be construed to be a waiver of the right of such Party thereafter to enforce such provisions. If any provision of this Agreement is found to be unenforceable, that provision will be enforced to the maximum extent possible, and the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
19. **LIABILITY.** NOTWITHSTANDING ANY PROVISION WITHIN THIS AGREEMENT TO THE CONTRARY, AND REGARDLESS OF THE NUMBER OF LOSSES, WHETHER IN CONTRACT, EQUITY, STATUTE, TORT, NEGLIGENCE, OR OTHERWISE:
- 19.1. **NEITHER PARTY SHALL HAVE LIABILITY TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND INCLUDING BUT NOT LIMITED TO, REPLACEMENT COSTS, AND NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR LOSSES OF PROFIT, REVENUE, INCOME, BUSINESS, ANTICIPATED SAVINGS, DATA, AND REPUTATION, AND MORE GENERALLY, ANY LOSSES OF AN ECONOMIC OR FINANCIAL NATURE, REGARDLESS OF WHETHER SUCH LOSSES MAY BE DEEMED AS CONSEQUENTIAL OR ARISING DIRECTLY AND NATURALLY FROM THE INCIDENT GIVING RISE TO THE CLAIM, AND REGARDLESS OF WHETHER SUCH LOSSES ARE FORESEEABLE OR WHETHER EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSSES; AND**
 - 19.2. **CENTRALSQUARE'S TOTAL LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT(S) ACTUALLY PAID BY CUSTOMER TO CENTRALSQUARE HEREUNDER FOR THE LAST TWELVE (12) MONTHS PRIOR TO THE DATE THE CLAIM AROSE.**
20. **Insurance.** During the term of this Agreement, CentralSquare shall maintain insurance coverage covering its operations in accordance with Exhibit 4 (Certificate of Insurance (Evidence of Coverage)). Upon request by Customer, CentralSquare shall include Customer as an additional insured on applicable insurance policies provided under this Agreement. CentralSquare shall provide proof of current coverage during the term of this Agreement.
21. **Third-Party Materials.** CentralSquare may, from time to time, include third parties to perform services, provide software, or provide equipment. Customer acknowledges and agrees CentralSquare provides front-line support services for these Third-Party Materials, but these third parties assume all responsibility and liability in connection with the Third-Party Materials. CentralSquare is not authorized to make any representations or warranties that are binding upon the third-party or to engage in any other acts that are binding upon the third-party, except specifically that CentralSquare is authorized to represent third-party fees and to accept payment of such amounts from Customer on behalf of the third-party for as long as such third-party authorizes CentralSquare to do so. As a condition precedent to installing or accessing certain Third-Party Materials, Customer may be required to execute a click-through, shrink-wrap End User License Agreement ("EULA") or similar agreement provided by the Third-Party Materials provider. If mapping information is supplied with the CentralSquare Software, CentralSquare makes no representation or warranty as to the completeness or accuracy of the mapping data provided with the CentralSquare Software. The completeness or accuracy of such data is solely dependent on the information supplied by the Customer or the mapping database vendor to CentralSquare. All third-party materials are provided "as-is" and any representation or warranty concerning them is strictly between Customer and the third-party.
22. **Subcontractors.** CentralSquare may from time to time, in its discretion, engage third parties to perform services on its behalf including but not limited to Professional Services, Support Services, and/or provide software (each, a "Subcontractor"). CentralSquare shall be fully responsible for the acts of all subcontractors to the same extent it is responsible for the acts of its own employees.
23. **Entire Agreement.** This Agreement, and any Exhibits specifically incorporated therein by reference, constitute the entire agreement between the Parties with respect to the subject matter. These documents supersede and merge all previous and contemporaneous proposals of sale, communications, representations, understandings and agreements, whether oral or written, between the Parties with respect to the subject hereof.
24. **Amendment.** Either Party may, at any time during the term, request in writing changes to this agreement. The Parties shall evaluate and, if agreed, implement all such requested changes. No requested changes will be effective unless and until

memorialized in either a CentralSquare issued add-on quote signed by Customer, or a written change order or amendment to this Agreement signed by both Parties.

- 25. No Third-Party Beneficiaries.** This Agreement is for the sole benefit of the Parties and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer on any other person any legal or equitable right, benefit, or remedy of any nature under or by reason of this Agreement.
- 26. Counterparts.** This Agreement, and any amendments hereto, may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. The Agreement (and any amendments) shall be considered properly executed by a Party if executed by that Party and transmitted by facsimile or other electronic means, such as DocuSign, Tagged Image Format Files (TIFF), or Portable Document Format (PDF).
- 27. Material Adverse Change.** If any law, regulation, applicable standard, process, OEM requirement is changed or comes into force after the Effective Date, including but not limited to PCI standards or Americans with Disabilities Act compliance (collectively, a "Material Adverse Change"), which is not explicitly addressed within this Agreement and results in *significant extra* costs for either Party in relation to the performance of this Agreement, both Parties shall promptly meet, discuss in good faith, and agree upon reducing the technical, operational, and/or commercial impact of such Material Adverse Change.
- 28. Cooperative Purchases.** The Parties agree that other entities ("Cooperative Customers") may use this Agreement as a purchasing vehicle for similar CentralSquare software and services. Terms and conditions specific to each Cooperative Customer's purchase, including but not limited to pricing, payment terms, and scope of work, shall be negotiated separately between CentralSquare and the Cooperative Customer. A separate contract and any necessary supplemental documents shall be developed independently from this Agreement for each Cooperative Customer, and each such contract shall be fully independent of the others. The original Customer shall not be a party to any agreements made between CentralSquare and Cooperative Customers and will not incur any liability related to specifications, delivery, payment, or any other aspect of purchases made by Cooperative Customers.
- 29. AI Use & Accuracy.** The software provided under this Agreement may include access to artificial intelligence ("AI") features that generate outputs based on inputs. Customer acknowledges and agrees that:
- 29.1. AI-generated outputs may be inaccurate, incomplete, or inappropriate, and should not be relied on as a sole source of truth or decision making;
 - 29.2. Users are responsible for reviewing and validating any AI-generated content before using it in any context;
 - 29.3. A human-in-the-loop (human is actively involved in reviewing, validating, or making decisions based on the output) approach is strongly recommended, and users agree to exercise appropriate judgment and oversight when using the software;
 - 29.4. CentralSquare makes no warranties or guarantees regarding the accuracy, reliability, or suitability of AI-generated outputs for any particular purpose;
 - 29.5. Use of the AI features is at Customer's own risk, and Customer agrees not to use the software in any manner that may cause harm or violate applicable laws or regulations.
- 30. Order of Precedence.**
- 30.1. In the event of any conflict or inconsistency between this Agreement, the Exhibits, or any purchase order, then the following priority shall prevail:
 - 30.1.1. The main body of this Agreement and any associated amendments, statements of work (including Exhibit 5 (Statement of Work)), or change orders and then the attached Exhibits to this Agreement in the order in which they appear.
 - 30.2. Customer's purchase order terms and conditions are not applicable and shall have no force or effect, whether referenced in any document in relation to this Agreement.
 - 30.3. Incorporated Exhibits to this Agreement:
 - Exhibit 1:** Solution(s) and Services Fee Schedule
 - Exhibit 2:** Maintenance & Support
 - Exhibit 3:** CentralSquare Access Management Policy
 - Exhibit 4:** Certificate of Insurance (Evidence of Coverage)
 - Exhibit 5:** Statement of Work
 - Exhibit 6:** Using/Accessing Agency Guidelines (if applicable)
 - Exhibit 7:** Service Level Commitments (if applicable)
 - Exhibit 8:** Managed Services Provisions (if applicable)
 - Exhibit 9:** FirstTwo Customer Licensing Terms (if applicable)
 - Exhibit 10:** Third-Party Terms and Conditions

EXHIBIT 1**Solution(s) and Services Fee Schedule**

Quote #: Q-250943

SOFTWARE INCLUDED

	PRODUCT NAME	QUANTITY	UNIT PRICE	DISCOUNT	TOTAL
1.	CAD PS Pro Priority SMS Paging Annual Subscription Fee	1	3,600.00	- 720.00	2,880.00
2.	CentralSquare Pro CAD Cloud Dispatch Position Annual Subscription Fee	3	1,800.00	- 1,080.00	4,320.00
3.	CentralSquare Pro CAD Cloud Platform Annual Subscription Fee	1	34,000.00	- 6,800.00	27,200.00
4.	Pro CAD Standard Integrations Annual Subscription Fee - Pro QA - includes up to 1 Standard Integrations	1	8,100.00	- 1,620.00	6,480.00
5.	CentralSquare Pro Records Cloud Platform Annual Subscription Fee	1	18,000.00	- 3,600.00	14,400.00
6.	Community Data Platform Annual Subscription Fee	1	0.00		0.00
7.	PS Pro Esri Server License Annual Subscription Fee	1	0.00		0.00
8.	PS Pro Reporting Core Annual Subscription Fee	1	0.00		0.00
9.	PS Pro Reporting Universal Interface Engine Annual Subscription Fee	1	0.00		0.00
10.	PS Pro Time Synchronization Interface Annual Subscription Fee	1	0.00		0.00
11.	Records PS Pro API Annual Subscription Fee	1	0.00		0.00
12.	Records PS Pro eCitations Annual Subscription Fee	1	2,650.00	- 530.00	2,120.00
13.	Records PS Pro eCitations State-Specific Form Annual Subscription Fee	1	2,650.00	- 530.00	2,120.00
14.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	10	450.00	- 900.00	3,600.00
15.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	11	400.00	- 880.00	3,520.00
16.	Mobile PS Pro eCitations Annual Subscription Fee	10	190.00	- 380.00	1,520.00
17.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	4	450.00	- 360.00	1,440.00
18.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	7	400.00	- 560.00	2,240.00
19.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00
20.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
21.	CentralSquare Pro Records Cloud Officer Annual Subscription Fee	10	400.00	- 800.00	3,200.00
22.	CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	14	450.00	- 1,260.00	5,040.00

23. CentralSquare Pro Records Cloud Officer Annual Subscription Fee	14	400.00	- 1,120.00	4,480.00
24. Mobile PS Pro eCitations Annual Subscription Fee	14	190.00	- 532.00	2,128.00
25. CentralSquare Pro Records Cloud Officer Annual Subscription Fee	2	400.00	- 160.00	640.00
26. CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00
27. CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
28. Mobile PS Pro eCitations Annual Subscription Fee	1	190.00	- 38.00	152.00
29. CentralSquare Pro CAD Cloud Mobile Position Annual Subscription Fee	1	450.00	- 90.00	360.00
30. CentralSquare Pro Records Cloud Officer Annual Subscription Fee	1	400.00	- 80.00	320.00
31. Mobile PS Pro eCitations Annual Subscription Fee	1	190.00	- 38.00	152.00

Software Subtotal			112,090.00 USD
Discount			- 22,418.00 USD
Software Total			89,672.00 USD

SERVICES INCLUDED

DESCRIPTION	TOTAL
1. Pro CAD New Install Services (1-10 CAD Positions) - Fixed Fee	45,000.00
2. Pro RMS New Install Services (1-199 Sworn) - Fixed Fee	42,500.00
3. Public Safety Travel & Living Expenses Estimate	13,800.00

Services Subtotal		101,300.00 USD
Discount		- 43,750.00 USD
Services Total		57,550.00 USD

QUOTE SUMMARY

Software Subtotal		112,090.00 USD
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Services Subtotal	101,300.00 USD
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Quote Subtotal 213,390.00 USD

Discount - 66,168.00 USD

Quote Total 147,222.00 USD

RECURRING FEES

TYPE	AMOUNT
FIRST YEAR MAINTENANCE TOTAL	0.00
FIRST YEAR SUBSCRIPTION TOTAL	89,672.00

The amount totals for Maintenance and/or Subscription on this quote include only the first year of software use and maintenance.

Payment Terms:**Subscriptions:**

- If applicable, Annual Subscription Fees are due thirty (30) days from the Delivery Date**, and annually thereafter on the anniversary of the Delivery Date.
- Annual Subscription Fees shall increase by 5% each year

Services:**Payment Schedule for Implementation Services:**

	Implementation Services
30%	Due on Effective Date**
20%	Due at Project Kickoff**
15%	Due at completion of 1 st End User Training Session
30%	Due at Go Live
5%	Due at completion of Reliability Period

- If applicable, non-fixed fee professional services shall be due as incurred on a time and materials basis. Non-fixed fee professional services are not included in the percentages outlined in the above Payment Schedule.
- If applicable, non-fixed fee travel expenses shall be due as incurred, invoiced monthly for the travel expenses of the preceding month. Non-fixed fee travel expenses are not included in the percentages outlined in the above Payment Schedule.
- If applicable, Fixed Fee travel expenses are included in the percentages outlined in the above Payment Schedule.

Hardware:

- If applicable, Non-subscription Hardware Fees are due on the Effective Date.

Licenses:

- If applicable, License Fees are due on the Delivery Date.

Support & Maintenance

- If applicable, Support & Maintenance Fees are due annually, starting prior to the first anniversary of the Delivery Date and annually thereafter.
- Annual Software Maintenance Fees shall increase by 5% each year.

Third Party:

- If applicable, Third-Party Software Fees are due on the Effective Date. Third-Party software subscriptions and/or support fees shall be due annually thereafter on the anniversary of the Effective Date. Third-Party Software fees are subject to increase each year.
- If applicable, Third-Party Services shall be due 50% at Effective Date, 25% at completion of 1st End User Training Session, and 25% at Go Live.

Invoice Terms:

CentralSquare shall provide an invoice for the items in the schedule above no less than thirty (30) days prior to the due date.

****SPECIAL INVOICING TERMS:**

Subscription Fees: Payments for the initial Subscription Fee term shall be Net 60 days from the Delivery Date; beginning with Year 2, Subscription Fees shall revert to Net 30 days from the anniversary of the Delivery Date.

Services Fees: Payments for the first two Services Milestones shall be Net 60 days from invoicing. All other Services shall be due Net 30 days.

ANCILLARY FEES

- a. Customer is responsible for paying all taxes relating to this Agreement. Applicable tax amounts (if any) are not included in the fees set forth in this Agreement. If Customer is exempt from the payment of any such taxes, Customer must provide CentralSquare valid proof of exemption; otherwise, CentralSquare will invoice Customer and Customer will pay to CentralSquare all such tax amounts.
- b. To the extent allowable by law, if Customer fails to make any payment when due, then CentralSquare may charge interest on the past due amount at the rate of 1.5% per month calculated daily and compounded monthly, or, if lower, the highest rate permitted under applicable law; and if such failure continues for 90 days following written notice thereof, CentralSquare may suspend performance or access until past due amounts have been paid.

EXHIBIT 2

Maintenance & Support

This Maintenance & Support Exhibit describes support and maintenance relating to technical support that CentralSquare will provide to Customer during the Term of the Agreement.

1. Product Updates and Releases

- 1.1. Software Version. "Software Version" means the base or core version of the Software that contains significant new features and significant fixes and is available to the Customer. Software Versions may occur as the Software architecture changes or as new technologies are developed. The nomenclature used for updates and upgrades consists of major, minor, build, and fix and these correspond to the following digit locations of a release, a,b,c,d. An example of which would be 7.4.1.3, where the 7 refers to the major release, the 4 refers to the minor release, the 1 refers to the build, and the 3 refers to a fix. All Software Versions are provided and included as part of this Agreement.
- 1.2. Updates. From time to time CentralSquare may develop permanent fixes or solutions to known problems or bugs in the Software and incorporate them in a formal "Update" to the Software. If Customer is receiving technical support from CentralSquare on the general release date for an Update, CentralSquare will provide the Customer with the Update and related Documentation at no extra charge. Updates for custom configurations will be agreed upon by the Parties and outlined in a Statement of Work or Change Order.
- 1.3. Releases. Customer shall agree to install and/or use any New or Major Release within one year of being made available by CentralSquare to avoid or mitigate a performance problem, ineligibility for Support and Maintenance Services or infringement claim. All modifications, revisions and updates to the Software shall be furnished by means of new Releases of the Software and shall be accompanied by updates to the Documentation whenever CentralSquare determines, in its sole discretion, that such updates are necessary.

2. Support

- 2.1. CentralSquare shall provide to Customer support via toll-free phone number 833-278-7877 or via the CentralSquare Support Portal. CentralSquare shall provide to Customer, commercially reasonable efforts in solving errors reported by the Customer as well as making available an online support portal. Customer shall provide to CentralSquare reasonably detailed documentation and explanation, together with underlying data, to substantiate errors and to assist CentralSquare in its efforts to diagnose, reproduce and correct the error. Should either Party not be able to locate the error root cause and Customer and CentralSquare agree that on-site services are necessary to diagnose or resolve the problem CentralSquare shall provide a travel estimate and estimated hours in order to diagnose the reported error.
- 2.2. If after traveling onsite to diagnose a reported error and such reported error did not, in fact, exist or was not attributable to a Defect in the Software provided by CentralSquare or an act or omission of CentralSquare, then Customer shall pay for CentralSquare's investigation, travel, and related services in accordance with provided estimate. Customer must provide CentralSquare with such facilities, equipment and support as are reasonably necessary for CentralSquare to perform its obligations under this Exhibit, including remote access in accordance with the Remote Access Policy.

3. Online Support Portal

Online support is available via <https://support.centalsquare.com/s/contact-us>, offering Customer the ability to resolve its own problems with access to CentralSquare's most current information. Customer will need to enter its designated username and password to gain access to the technical support areas on CentralSquare's website. CentralSquare's technical support areas allow Customer to: (i) search an up-to-date knowledge base of technical support information, technical tips, and featured functions; and (ii) access answers to frequently asked questions (FAQ).

4. Exclusions from Technical Support Services

CentralSquare shall have no support obligations to provide Support or Maintenance for Solutions that are not kept current to one version prior to the then current version of the Solution. CentralSquare shall have no support obligations with respect to any third-party hardware or software product not licensed or sold to Customer by CentralSquare ("Nonqualified Product"). Customer shall be solely responsible for the compatibility and functioning of Nonqualified Products with the Software.

5. Customer Responsibilities

In connection with CentralSquare's provision of technical support as described herein, Customer acknowledges that Customer has the responsibility to do each of the following:

- 5.1 Provide hardware, operating system and browser software that meets technical specifications, as well as a fast, stable, high-speed connection and remote connectivity for accessing the Solution.
- 5.2 Maintain any applicable computer system and associated peripheral equipment in good working order in accordance with the manufacturers' specifications, and ensure that any problems reported to CentralSquare are not due to hardware malfunction;
- 5.3 For CentralSquare Solutions that are implemented on Customer Systems, maintain the designated operating system at the latest code revision level reasonably deemed necessary by CentralSquare for proper operation of the Software;
- 5.4 Supply CentralSquare with access to and use of all information and facilities reasonably determined to be necessary by CentralSquare to render the technical support described herein;

- 5.5 Perform any test or procedures reasonably recommended by CentralSquare for the purpose of identifying and/or resolving any problems;
- 5.6 At all times follow routine operator procedures as specified in the Documentation or any error correction guidelines of CentralSquare posted on the CentralSquare website;
- 5.7 Customer shall remain solely responsible at all times for the safeguarding of Customer's proprietary, confidential, and classified information contained within Customer Systems; and
- 5.8 Reasonably ensure that the Customer Systems are isolated and free from viruses and malicious code that could cause harm before requesting or receiving remote support assistance.

6. **Priorities and Support Response Matrix**

The following priority matrix relates to software errors covered by this Agreement. Causes secondary to non-covered causes - such as hardware, network, and third-party products - are not included in this priority matrix and are outside the scope of this Exhibit. CentralSquare will make commercially reasonable efforts to respond to Software incidents for live remote based production systems using the following guidelines:

Priority	Issue Definition	Response Time
Priority 1 – Urgent	The software is completely down and will not launch or function.	Priority 1 issues must be called in via 833-278-7877 and will be immediately answered and managed by the first available representative.
Priority 2 – Critical	A high-impact problem that disrupts the customer's operation but there is capacity to remain productive and maintain necessary operations.	Priority 2 issues must be called in via 833-278-7877 and will be immediately answered and managed by the first available representative.
Priority 3 – Non-Critical	A Software Error related to a user function which does not negatively impact the User from the use of the system. This includes system administrator functions or restriction of user workflow but does not significantly impact their job function.	Non-Critical Priority 3 issues must be reported via https://support.centalsquare.com/s/contact-us
Priority 4 – Minor	Cosmetic or documentation errors, including Customer technical questions or usability questions.	Minor Priority 4 issues must be reported via https://support.centalsquare.com/s/contact-us

7. **Exceptions.** CentralSquare shall not be responsible for failure to carry out its Support and Maintenance obligations under this Exhibit if the failure is caused by adverse impact due to:
 - 7.1. defectiveness of the Customer's Systems (including but not limited to environment, hardware or ancillary systems), or due to Customer corrupt, incomplete, or inaccurate data reported to the Solution, or documented Defect.
 - 7.2. denial of reasonable access to Customer's System or premises preventing CentralSquare from addressing the issue.
 - 7.3. material changes made to the usage of the Solution by Customer where CentralSquare has not agreed to such changes in advance and in writing or the modification or alteration, in any way, by Customer or its subcontractors, of communications links necessary to the proper performance of the Solution.
 - 7.4. a Force Majeure event (as outlined in Section 12), or the negligence, intentional acts, or omissions of Customer or its agents.
8. **Incident Resolution.** Actual response times and resolutions may vary due to issue complexity and priority. For critical impact level and above, CentralSquare provides a continuous resolution effort until the issue is resolved. CentralSquare will make commercially reasonable efforts to resolve Software incidents for live remote based production systems using the following guidelines:

Priority	Resolution Process	Resolution Time
Priority 1 – Urgent	CentralSquare will provide a procedural or configuration workaround or a code correction that allows the Customer to resume live operations on the production System.	CentralSquare will work continuously to provide the Customer with a solution that allows the Customer to resume live operations on the production system. CentralSquare will either resolve the issue or provide a resolution plan as soon as possible and not later than twenty-four (24) hours after notification.
Priority 2 – Critical	CentralSquare will provide a procedural or configuration workaround or a code correction that allows the Customer to resume normal operations on the production System.	CentralSquare will work continuously to provide the Customer with a solution that allows the Customer to resume normal operations on the production System. CentralSquare will either resolve the issue or provide a resolution plan as soon as possible and not later than thirty-six (36) hours after notification.
Priority 3 – Non – Critical	CentralSquare will provide a procedural or configuration workaround that allows the Customer to resolve the problem.	CentralSquare will work to provide the Customer with a resolution which may include a workaround or code correction within a timeframe that takes into consideration the impact of the issue on the Customer and CentralSquare's User base. Priority 3 issues have no defined resolution time.
Priority 4 – Minor	If CentralSquare determines that a reported Minor Priority error requires a code correction, such issues will be addressed in a subsequent release when applicable.	CentralSquare will work to provide the Customer with a resolution which may include a workaround or code correction in a future release of the software. Priority 4 issues have no defined resolution time.

9. Cases needing development. Support cases that require code development (e.g. writing, modifying or reviewing source code to create new functionality, resolve issues, or improve existing features) will be transferred to the appropriate product development team. Cases transferred to product development will be reviewed to determine the nature of the request, the severity of the impact on the performance of the solution, and the availability of a resolution. CentralSquare reserves the right to close out Non-Critical (Priority 3) and Minor (Priority 4) support cases, without resolution, for development items that do not reasonably fall within the current product roadmap.
10. **Non-Production Environments.** CentralSquare will make commercially reasonable efforts to provide fixes to non-production environment(s). Non-production environments are not included under the response or resolution tables provided in this Exhibit.
 - 10.1. Maintenance. All non-production environment resolution processes will follow the structure and schedules outlined above for production environments.
 - 10.2. Incidents and service requests. Non-production environment incidents are considered priority 3 or 4, dictated by circumstances and will be prioritized and scheduled subordinate to production environment service requests.
11. **Training.** Outside the scope of training services purchased, if any, Customer is responsible for the training and organization of its staff in the operation of the Software.
12. **Development Work.** Software support and maintenance does not include development work either (i) on software not licensed from CentralSquare or (ii) development work for enhancements or features that are outside the documented functionality of the Software, except such work as may be specifically purchased and outlined in the Agreement. CentralSquare retains all intellectual property rights in development work performed and Customer may request consulting and development work from CentralSquare as a separate billable service.
13. **Technology Life Expectancy.** Customer understands, acknowledges and agrees that the technology upon which the Hardware, Solution and Third-Party Software is based changes rapidly. Customer further acknowledges that CentralSquare will continue to improve the functionality and features of the Solution to improve legal compliance, accuracy, functionality and usability. As a result, CentralSquare does not represent or warrant that the Hardware, Solution and/or Third-Party Software provided to Customer under this Agreement or that the Customer Systems recommended by CentralSquare will function for an indefinite period of time. Rather, CentralSquare and Customer may, from time to time, analyze the functionality of the Hardware, Solution, Third-Party Software and Customer Systems in response to changes to determine whether Customer must upgrade the same. Customer upgrades may include without limitation, the installation of a new Release, additional disk storage and memory, and workstation and/or server upgrades. Customer upgrades may also include the installation and/or removal of Third-Party Software. Customer is solely responsible for all costs associated with future resources and upgrades.

EXHIBIT 3
CentralSquare Access Management Policy

In order to provide secure, federally compliant connections to agency systems CentralSquare Technologies ("CentralSquare") requires BeyondTrust or SecureLink as the only approved methodology of connection. BeyondTrust and Securelink provide the necessary remote access in order to service and maintain CentralSquare products while adhering to the Federal Bureau of Investigations Criminal Justice Information Services requirements. Both solutions utilize two-factor authentication Federal Information Processing Standard Publication ("FIPS") 140-2 validated cryptographic modules and AES encryption in 256-bit strengths.

BeyondTrust and Securelink are addressed in turn via this Access Management Policy; Customers may choose which remote privileged access management solution will be utilized by CentralSquare.

BeyondTrust

The BeyondTrust remote support solution may be utilized via escorted session or a jump Customer. As for an escorted session, when an agency needs assistance from CentralSquare, the agency employee requesting assistance will receive verbal or email communication with a session key necessary to enable remote access. If a verbal key is provided, the user enters the session key after visiting <https://securesupport.centralsquare.com>.

Jump Customers are a Windows service that can be stopped/started to facilitate a support session. Connections made via jump Customer can be active or passive. An active jump Customer is always available. A passive connection is enabled for a specific purpose and then disabled when not used. Regardless of the option selected, CentralSquare's support team will arrange a BeyondTrust session to establish the jump Customer.

The jump Customer resides on the agency side on the installed device, where an agency administrator can manage. Instructions on how to enable/disable jump Customers can be provided upon request. A sample workflow of a passive jump Customer is provided below:

Should an agency require support from CentralSquare, a call would be placed and/or a support ticket opened in the portal on the CentralSquare customer support website. Before accessing the agency's system and/or environment, the CentralSquare representative would send a notice of connection from the CentralSquare support portal instance. This notice can be sent to the individual at the agency that the CentralSquare representative is working with or other designated contacts as necessary. Upon receipt of the notice of connection, the agency personnel would enable the BeyondTrust jump Customer. The CentralSquare representative would then be admitted to the agency's system and/or environment to perform the necessary task. Upon completion of the task, the CentralSquare representative sends a notice of disconnection from the CentralSquare support portal instance. Upon receipt of the notice of disconnection, the agency personnel would then disable the BeyondTrust jump Customer.

Securelink

Similar to BeyondTrust's escorted session, Securelink may be utilized via "quick connect". To enable a quick connect session when an agency needs assistance from CentralSquare, the Agency employee requesting assistance will enter a key code in order to connect for screen sharing on a device.

Similar to the jump Customer methodology, SecureLink may also be utilized via "gatekeeper". The sample workflow description for a jump Customer provided above is substantially similar to the workflow for gatekeeper.

Summation

BeyondTrust and Securelink allow customers the ability to monitor connectivity to the customer's network and maintain CJIS compliance while enabling CentralSquare to perform the necessary support functions.

EXHIBIT 4
Certificate of Insurance (Evidence of Coverage)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/02/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA, LLC TWO ALLIANCE CENTER 3560 LENOX ROAD, SUITE 2400 ATLANTA, GA 30326 CN130114897-8/31-5M-25-25	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: The Charter Oak Fire Insurance Co. 25615 INSURER B: Phoenix Insurance Company 25623 INSURER C: Travelers Property Casualty Company Of America 25674 INSURER D: Travelers Casualty And Surety Company 19038 INSURER E: N/A N/A INSURER F:
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COVERAGES **CERTIFICATE NUMBER:** ATL-006139755-00 **REVISION NUMBER:** 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			H-660-65758660-COF-25	08/31/2025	08/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BA-65783539-25-I3-G	08/31/2025	08/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS \$ LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CUP-65801390-25-I3	08/31/2025	08/31/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-65783668-25-I3-G	08/31/2025	08/31/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EVIDENCE OF INSURANCE

CERTIFICATE HOLDER

CentralSquare Technologies LLC
1000 Business Center Drive
Lake Mary, FL 32746

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA LLC

Josiah Whitte

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ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)

02/02/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com														
INSURED CentralSquare Technologies, LLC 1000 Business Center Drive Lake Mary, FL 32746	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: QBE Specialty Insurance Company</td><td>11515</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: QBE Specialty Insurance Company	11515	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: QBE Specialty Insurance Company	11515														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** W43894106**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/PROP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE ☐ OTH-ER ☐
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Cyber/Technology & Prof E&O/ Media Liab./Privacy & Cyber Security Liability		130019930	01/15/2026	04/28/2027	Limit \$10,000,000 Retention \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Insurance

CERTIFICATE HOLDER**CANCELLATION**

CentralSquare Technologies, LLC 1000 Business Center Drive Lake Mary, FL 32746	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Patricia A. Fong
--	---

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SR ID: 29352018

BATCH: 4306069

EXHIBIT 5
Statement of Work

[TBD]

EXHIBIT 6

Using/Accessing Agency Guidelines

The following agencies are authorized to use the Customer's system in the quantities specified in Exhibit 1. Customer acknowledges and agrees to be responsible for these authorized agencies use of the System and to bind each authorized agency to all terms of the Agreement as reasonably applicable. In the event of breach, or threatened breach of the provisions of the Agreement, Supplier has no adequate contractual remedy with the Authorized agencies and accordingly shall be entitled to pursue remedy direct from the Customer. The Customer shall be the point of contact for each of these authorized agencies in the event that support services are required or requested by said authorized agency. Customer agrees to be responsible for all payment obligations incurred by any authorized agency inclusive of support and any additional purchases under the Change Order/Amendment processes as described in the Agreement.

Accessing Agencies

Lexington Police, MO

Higginsville Police, MO

Odessa Police, MO

Concordia Police, MO

Corder Police, MO

Wellington Police, MO

Waverly Police, MO

Napoleon Police, MO

EXHIBIT 7

Service Level Commitments

The following applies to any cloud-hosted CentralSquare software only. The following does not apply to any on-premise software, hardware, or third-party products.

1. Service Level Commitments

- A. **Availability.** During any calendar month, the availability of the Solution shall be no less than 99.99%, excluding scheduled maintenance. CentralSquare shall provide Customer with prompt notification as soon as it becomes aware of any actual or potential unscheduled downtime of the Solution, as well as continual periodic updates during the unscheduled downtime regarding CentralSquare's progress in remedying the unavailability and estimated time at which the Solution shall be available.
- B. **Measurement.** Service availability is measured as the total time that the solutions are available during each calendar month for access by Customer ("Service Availability"). Service Availability measurement shall be applied to the production environment only, and the points of measurement for all monitoring shall be the servers and the internet connections at CentralSquare's hosted environment.
- C. **Calculation.** Service availability for a given month shall be calculated using the following calculation:
 - I. The total number of minutes which the service was not available in a given month shall be subtracted from the total number of minutes available in the given month. The resulting figure is divided by the total number of minutes available in the given month.
 - II. Service availability targets are subject to change due to the variance of the number of days in a month.
 - III. The total number of minutes which the service was not available in a given month shall exclude minutes associated with scheduled or emergency maintenance.
- D. **Remedy.** If the service period target measurement is not met, then the customer shall be entitled to a credit calculated as follows:

Service availability in the relevant Service period	Percentage reduction in monthly fee for the subsequent service period
Less than 99.99% but greater than or equal to 99.9%	1%
Less than 99.9% but greater than or equal to 99.5%	5%
Less than 99.5%	10%

- E. Credit must be requested by the customer within sixty (60) days of the failed target. Any credit awarded shall be applied to the next applicable invoice. Customer shall not be eligible for credits where customer is more than thirty (30) days past due on their account.

2. **Exceptions.** The Service Level Commitments and availability stated in this Exhibit do not cover services interruptions or performance issues that are caused by factors outside of CentralSquare or its hosting partner's control. Such factors may include, but are not limited to:

- A. **Internet Access.** Issues relating to Customer's internet access. Any outages, slowdowns, or other problems related to the internet connection are explicitly disclaimed;
- B. **Customer's Internal Network Issues.** Issues originating from Customer's internal network such as network congestion, network equipment failure, or misconfigurations are explicitly disclaimed;
- C. **Third-Party Acts.** Issues caused by the acts or omissions of third-parties, including providers of internet services, or for issues arising from third-party software or hardware that is not provided by CentralSquare is explicitly disclaimed;

- D. Gross Negligence or Willful Misconduct. Issues relating to the failure or delay in performance to the extent caused by the acts or omissions of Customer or its agents constituting gross negligence or willful misconduct are explicitly disclaimed; and,
 - E. Force Majeure. A force majeure event such as natural disasters, acts of God, or any other cause constituting force majeure are explicitly disclaimed.
- 3. Server Performance & Capacity. The standard provisioning of storage for the cloud solutions is 1 terabyte. If Customer requests to add additional Software, increase storage or processing requirements, and/or request additional environments, these requests will be evaluated and if additional resources are required to support modifications, additional fees may apply at per unit (gigabyte, hour, license, etc).
 - 4. Releases. Customer agrees keep the software up-to-date with the cloud release cycle as determined by centralsquare. Staying current is essential to address security, performance, and infringement issues, and is required for receiving software support. All modifications, revisions, and updates to the software will be provided through new releases, accompanied by documentation updates whenever the centralsquare deems necessary.
 - 5. Non-Production Environments. Included in the subscription fee is access to the training environment during the hours of 8:00am – 4:00pm EST, Monday through Friday. Should the Customer require extended access for items such as internal training, CentralSquare can make exceptions provided that Customer provide reasonable advance written notice. CentralSquare will then work with the Customer to enable access in accordance with an agreed upon schedule.

EXHIBIT 8
Intentionally Omitted

Exhibit 9
Intentionally Omitted

EXHIBIT 10

Third Party Terms and Conditions

Esri Terms and Conditions

Use of the Esri software requires Customer agreement to the following terms and conditions from Esri:

1. Customer's use of Esri's software is restricted to the executable code and in accordance with payment of its fees to Esri via CentralSquare.
2. Customer shall not (i) transfer the Esri software except for temporary CPU transfer in the event of computer malfunction; (ii) participate in assignment, time-sharing, lending, leasing, distributing, sublicensing, or renting of the Esri software or use for commercial network services or interactive cable or remote processing services; and (iii) pass title of the Esri software to any party.
3. Customer shall not reverse engineering, disassembly, or decompilation the Esri software and prohibit duplication of the Esri software except for a single archival copy. Reasonable backup copies are permitted.
4. Customers disclaim, to the extent permitted by applicable law, Esri and its licensors' liability for any damages or loss of any kind, whether direct, special, indirect, incidental, or consequential, arising from the use of the Esri software including, but not limited to, liability for use of Esri software in high-risk activities or liability related to any Data supplied by Esri.
5. Customer shall certify in writing to CentralSquare that Customer has discontinued use and has uninstalled, removed, and destroyed Esri software upon CentralSquare's instruction due to CentralSquare's agreements authorizing CentralSquare customers' use of Esri software ending.
6. Customer will comply fully with all relevant export laws and regulations of the United States, including, but not limited to, the Export Administration Regulations (EAR), including prohibited end users and end uses as referenced in Part 44 and Supplement No. 4 to Part 44 of the EAR (<https://www.bis.doc.gov/index.php/documents/regulations-docs/2343-part-744-control-policy-end-user-and-end-use-based-2/file> and <https://www.bis.doc.gov/index.php/documents/regulations-docs/2347-744-suppl-4-6/file>); International Traffic in Arms Regulations (ITAR); and the United States Department of Treasury, Office of Foreign Assets Control (OFAC) regulations, and to ensure that Esri products, or any direct product thereof, are not exported, reexported, transferred, diverted, used, or accessed, directly or indirectly, in violation of any United States export laws and regulations.
7. Customer will not remove or obscure any patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to any Esri software, output, metadata file, or online or hard-copy attribution page of any data with respect to Esri software.
8. Customer disclaims all terms in the Esri Click-Through Master Agreement (E204CW) included with Esri software and acknowledges that any warranty offered by CentralSquare for CentralSquare software shall only apply between CentralSquare and Customer. Esri does not offer any warranties or indemnities to Customer for the Esri software.
9. Customer shall not use Esri software for any revenue-generating activities. Esri software that Customer uses is for the internal use of Customer only.

10. Customer shall not use Esri software independently from CentralSquare's software or in any other product or service.



RESOLUTION NO. 2026-29

A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ODESSA, MISSOURI, TO EXECUTE A PARTICIPATION AND PAYMENT AGREEMENT WITH THE LAFAYETTE COUNTY EMERGENCY SERVICES BOARD FOR PARTICIPATION IN A SHARED RECORDS MANAGEMENT SYSTEM

WHEREAS, the City of Odessa, Missouri (the “City”), desires to provide the Odessa Police Department with modern and efficient records management capabilities and improved interoperability with other law enforcement agencies within Lafayette County; and

WHEREAS, the Lafayette County Emergency Services Board (“LCESB”) intends to enter into a Master Services Agreement with CentralSquare Technologies for the purchase and implementation of a shared county-wide Records Management System (“RMS”); and

WHEREAS, the City of Odessa, along with the participating communities of Higginsville, Lexington, and Concordia, desires to participate in the shared CentralSquare RMS project through a separate Participation and Payment Agreement with the LCESB; and

WHEREAS, participation in the shared RMS will provide the Odessa Police Department with improved interoperability, information sharing, reporting capabilities, operational efficiency, and the ability to utilize the same RMS platform as other participating law enforcement agencies in Lafayette County; and

WHEREAS, the shared RMS project provides an opportunity for the participating communities to leverage grant funding and achieve greater purchasing value through the Missouri Blue Shield Grant Program; and

WHEREAS, the City of Odessa has been awarded Missouri Blue Shield grant funding in the amount of **\$29,069.76**, which the City intends to apply toward its participation in the shared RMS project; and

WHEREAS, future City budgets will provide for the City's annual subscription and participation costs payable to the LCESB, subject to annual budget approval and applicable City purchasing and financial procedures; and

WHEREAS, the Board of Aldermen has determined that participation in the shared RMS project is in the best interests of the City and its residents.

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

SECTION 1. That the Mayor of the City of Odessa is hereby authorized and directed to execute, on behalf of the City, the Participation and Payment Agreement between the City of Odessa and Lafayette County Emergency Services Board for the City's participation in the shared CentralSquare Technologies Records Management System.

SECTION 2. The City's Missouri Blue Shield grant award of \$29,069.76 is authorized to be applied toward the City's participation in the shared RMS project, in accordance with the applicable grant requirements.

SECTION 3. Any annual subscription, participation, or other recurring payments due from the City under the Participation and Payment Agreement shall be subject to appropriation and approval through the City's annual budget process and applicable City financial procedures.

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

SECTION 5. That this resolution shall take effect immediately upon passage.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

Bruce Whitsitt, Mayor

ATTEST:

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE:

Accept bid and approve order for Electric Department Bucket Truck from I-49 Truck Center.

ACTION REQUESTED:

Motion/Second to approve Resolution No 2026-30, approving the Mayor to enter into an agreement with I-49 Truck Center for the manufacture and delivery of a 2028 Electric Bucket Truck.

BACKGROUND:

The Electric Department included the replacement of the 2009 bucket truck in the FY 2026–27 Capital Improvement Program. Bids were solicited through RFP 07-26, and proposals were received from four vendors.

Following research and a detailed review of the four proposals, staff recommends awarding the purchase to Interstate 49 Truck Center for a Dur-A-Lift DLT2 Series boom mounted on a 2028 International HV 607 chassis, at a total quoted price of \$348,150.

While Interstate 49 Truck Center did not submit the lowest-priced proposal, staff's evaluation considered not only purchase price but also compliance with the City's desired specifications, safety and security features, delivery schedule, and long-term serviceability of the equipment. The lowest-priced proposal did not meet several of the desired specifications identified for the replacement unit. Additionally, that vendor provided an estimated delivery timeframe of approximately 30 to 36 months.

In comparison, Interstate 49 Truck Center has committed to a "not later than" delivery date of June 30, 2027. This delivery commitment is substantially earlier than the lowest-priced proposal and several months ahead of the next closest delivery estimate. The earlier delivery is particularly important given the age of the City's existing 2009 bucket truck and the operational need for dependable equipment to maintain the City's electric distribution system. The Interstate 49 Truck Center proposal also includes additional safety and security features for the service body, boom, and chassis that were not included in the other proposals. These features provide additional protection for City employees, equipment, and tools while supporting the operational needs of the Electric Department.

Another consideration is the availability of comparatively local service for the proposed truck and equipment. This provides an operational advantage should the City require routine maintenance, warranty service, repairs, or assistance with manufacturer recalls and may help reduce equipment downtime over the useful life of the vehicle.

Although the recommended proposal is not the lowest in initial purchase price, staff believes it provides the best overall value to the City based on its conformance with the desired specifications, enhanced safety and security features, significantly shorter and committed delivery schedule, and anticipated access to service and warranty support.

FINANCIAL CONSIDERATIONS:

The FY 2026–27 Capital Improvement Program includes \$425,000 for the replacement of the Electric Department's 2009 bucket truck. The recommended purchase price of \$348,150 is \$76,850 below the amount budgeted for the replacement. The remaining budget will provide sufficient funding to purchase the tools, equipment, safety gear, and other accessories necessary to fully stock and place the new bucket truck into service.

Based on the anticipated cost of the truck and the additional equipment necessary to make the unit fully operational, staff estimates the project will be completed more than \$40,000 under the original \$425,000 CIP budget.

ATTACHMENTS: Resolution No. 2026-30; RFP 07-26, Affidavit of Publication, Bid Tabulation and Bids Received

PREPARED BY: _____
Troy Woutzke, Electric Superintendent

DATED: September 22, 2026

Affidavit of Publication

Date: August 27, 2026

STATE OF MISSOURI
COUNTY OF LAFAYETTE

} ss

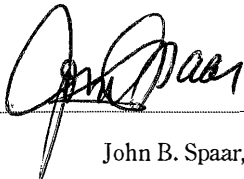
John B. Spaar, being duly sworn according to law, states that he is the co-publisher of The Odessan (a combination and continuation of The Missouri Ledger and The Odessa Democrat) a weekly newspaper located, printed and published in the City of Odessa in Lafayette County, Missouri; that said newspaper,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

First Insertion: August 27, 2026

Second Insertion:

Third Insertion:

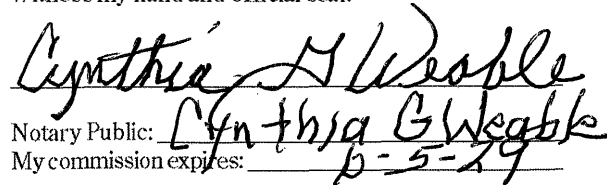
Fourth Insertion:



John B. Spaar, co-publisher

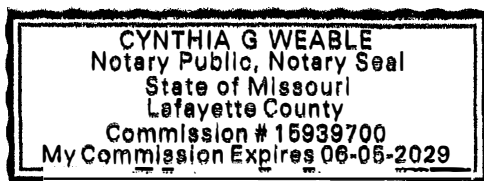
Subscribed and sworn to before me this day of
August 27, 2026

Witness my hand and official seal.



Notary Public:

My commission expires:



Bid No. RFP 07-26 – Electric Department Bucket Truck

The City of Odessa, MO, seeks proposals from qualified vendors interested in supplying a bucket truck for the Electric Department. Full RFP details are available at www.cityofodessamo.com. Proposals should be submitted by 11:00 a.m. September 17, 2026. For additional information, please contact City Finance Director, Cathy Thompson, at cathy.thompson@cityofodessamo.com or at (816) 230-5577.

Published in *The Odessan*, Odessa, Missouri,
Thursday, August 27, 2027



City of Odessa

228 S Second Street • P.O. Box 128 • Odessa, MO 6476
Phone: 816-230-5577 • Fax: 816-633-4985 • info@cityofodessamo.com
www.cityofodessamo.com

BID TABULATION

Project Name:	Electric Department Bucket Truck
Bid Number:	RFP 07-26
Date & Time of Opening:	September 17, 2026
Location:	Odessa City Hall - 228 S 2 nd St - Odessa, MO 64076

RFQ submitted by	Notes
49 Truck Center	348,150. ⁰⁰ - 6/30/27
One Nation	429,498. ⁰⁰ - 90 days
Drake + Scroggs	327,525 - 240-330 days
Altec	401,464 - 30-36 months

Staff Signature	Cathy Thompson
Staff Signature	Kindal Henry
Staff Signature	Dana Elton
Attendees:	



RFP 07-26

BOOM SPECS & PRICING

Bid Pricing Form

The City is requesting pricing for the production and delivery of one (1) Bucket Truck as specified above.

Lump Sum Bid Price: \$ \$ 348,150.⁰⁰

Delivery Date: No later than 6/30/2027



Interstate 49 Truck Center
Grandview, MO 64030
816.322.2333

QUOTATION

NO. 2608018

PLEASE INDICATE ABOVE NUMBER WHEN ORDERING

Quote To			Date	Quote Valid For	
City of Odess Electric Dept. 217-778-4310			8/18/2026	30 DAYS	
			Contact Person Salesman	Kendal Hewing	
				Tom Jordan	
CHASSIS INFO:	INTERNATIONAL 110MIN CUMMINS/3000 RDS 4X2 PTO Provision				
CUSTOMER:			CITY OF ODESSA, MO		
Estimated Shipping Date			FCA	Terms	
Q2 2027 OR 90 DAYS AFTER RECEIPT OF CHASSIS, WHICHEVER IS LATER			Delivery to Odessa, MO Included		FULL PAYMENT DUE ON COMPLETION
ID #	Qty	Item ID	Description	Unit Price	Ext Price
1	1	D80189	DLT2-60DU CAT C		
2	1	D60227	DC. BACKUP, HIGH SPEED PUMP		
3	1	D60476	DLT CHASSIS ISOLATOR; ART BOOM FG INSERT		
		STD	CONTINUOUS ROTATION		
		STD	POWER STOW AT BASKET		
4	1	D60247	LOWER CONTROL STOW		
5	1	D60320	HERC SINGLE HAND UPPER CONTROLS		
		STD	HERC LOCKOUT LEVERS		
		STD	180° BASKET ROTATOR		
		STD	24"x42"x42" FIBERGLASS BASKET W/ STEP		
			BASKET STEP: OPPOSITE CAPACITY: 400/550 LB. CAPACITY		
6	1	D60330	24" X 42" LINER		
7	1	D5654	BUCKET INSERT LIP CLIPS -2.5" RIM (1 Pair)		
8	1	D60400	24 X 42 BASKET COVER		
9	1	D60450	DPM2 CATEGORY C BASKET ELEVATOR		
10	1	D60444	DPM2 HYDRAULICALLY EXTENDIBLE JIB		
		STD	55" PEDESTAL		
11	1	D60214	TOOL CIRCUIT AT BASKET SINGLE FLOW DIRECTION		
12	1	D60336	REMOTE SWITCH		
			LOWER START/STOP		
13	1	D60475	CLASS 6 MID MOUNT O/R FOR DLT60		
14	1	D60474	DLT A-FRAME REAR OUTRIGGERS		
15	1	D60333	DOUBLE OUTRIGGER INTERLOCK		
16	4	D4810	OUTRIGGER PAD; 18" X 18"		
17	2	503-6072	OUTRIGGER PAD HOLDER, SINGLE DOUBLE 18"		
18	1	D60471	30 X 94 STEEL TAILSELF & THROUGH BOX		
			WITH ARROWBAR CUTOUT		

19	1	D60349	FRAME EXT. WITH 2" CLASS 5 RECEIVER HITCH
20	1	D60397	ICC BUMPER WELDED ON FRAME EXTENSION
21	1	D5495	2" COMBO PINTLE/BALL HITCH, RECEIVER STYLE
22	1	D4783	HITCH, PIN
23	1	D60528	7 PIN SPADE TRAILER PLUG WITH HARNESS
24	1	D60532	HYDRAULIC AUTO BOOM TIE DOWN
25	1	D60348	BODY AND MOUNTING HARDWARE KIT
26	1	D60365	ALUM HEADACHE RACK
27	1	D60414	PTO AND PUMP ON CLASS 6 CHASSIS
28	2	D5340	WHEEL CHOCK WITH HANDLE
29	1	D6426	BACKUP ALARM; DUAL TONE
30	1	D60436	2000W INVERTER W/ WIRING, FUSE & SEPARATOR
			MOUNT UNDER BACKSEAT TO ADD SPACE IN BODY
31	2	D60347	REMOTE 110 V OUTLET W/ CABLES
			OUTLETS CS 1 AND CS REAR NEAR STEP
32	1	D60362	DOUBLE O/R AUDIBLE ALARM; UP/DN (ALARM SEPERATE)
32	1	D60346	DUAL 6V BATTERIES W/ CVRS, STRPS & WIRING
32	1	503-2131	BATTERY TRAY ASSEMBLY
33	1	D60364	ELECTRIC CONTROLLED OUTRIGGERS
34	2	D6984	LIGHT;LED,STROBE,DOME,AMBER,221
			LOCATION: INSTALL ON HEADACHE RACK
35	4	D6604	LIGHT;LED,FLAT,RAW,PROG,STROBE
			LOCATION: INSTALL ON FRONT GRILLE & REAR TAILSHELF
36	2	D5108	GOLIGHT;GT,HALOGEN,PERM,WRLSS,12V,WHT
			LOCATION: HEADACHE RACK
37	2	D6942	LIGHT;LED,FLOOD,SQ,4",2880LUM
			LOCATION: ON FRAME EXTENSIONS UNDER TAILSHELF
38	2	D6604	LIGHT;LED,FLAT,RAW,PROG,CARGO
			LOCATION: INSTALL ON HEADACHE RACK
39	1	545-7005-004	TRAFFIC DIRECTOR;8HEAD,AW,CONT,ASSY
40	1	D60481	TAILSHELF LIGHTS WITH HARNESS
41	2	D1188	GRAB HANDLE - SMALL CHROME
42	1	507-2004	WLD; GRAB HANDLE
43	1	503-2019-004	WLD; GRAB HANDLE
44	1	501-2147-006	ASSEMBLY, 10" BELTING STEP
45	1	501-2147-001	ASSEMBLY, 14" BELTING STEP
46	1	D5478	INCLINOMETER
47	1	D60345	MUD FLAPS W/ MOUNTING BRACKETS FOR UTILITY BODIES
48	1	D4620	Fire Extinguisher; 5 LB, ABC, W/Mounting Brkt
49	1	D4618	TRIANGLE REFLECTOR KIT
50	3	D60491	NON-SLIP COATING
			APPLIED TO: -BODY FLOOR -INSIDE WALLS -SIDEPACK TOPS -BODY FRONT -TAILSHELF TC
51	1	D5540	DUR A LIFT OWNERS MANUAL STORAGE POUCH (DU NOTEBOOK HOLDER)
			AERIAL LIFT DEALER NET
			\$0.00
52	1	BODY	CUSTOM BODY, REFER TO BODY QUOTE
			REF. QUOTE # 22063 CUSTOM 150IN KNAF LINE BODY

CUSTOMER REQUESTED APPROVAL OF CUSTOM BODY WITH MODEL OF COMPARTMENT SHELVES LAYOUT

53	1	CHASSIS	INTERNATIONAL 110MIN CUMMINS/3000 RDS REF:22063E Odessa bid 16123-02 SPEC	
54	1	LABOR	INSTALL LIFT, BODY AND OPTIONS	
		WARRANTY	1 YEAR LIMITED WARRANTY EXT. TO A 2ND YEAR	\$4,800.00

GRAND TOTAL \$348,150.00

*AERIAL LIFT TO BE MOUNTED ON CHASSIS AT DUR-A-LIFT

*Please be advised that the chassis included in this quote does not meet current California Air Resources Board (CARB) compliance standards and, as such, is not eligible for registration in the State of California.

Below items are optional—request updated quote to add

COMMENTS:

Reference Dur-A-Lift's Terms and Conditions of Sale Applying to All Products Manufactured.

DUR-A-LIFT®

DLT2 SERIES

TELESCOPIC ARTICULATING
MATERIAL HANDLING OR PERSONNEL

REACH UP TO 67 FEET!



DLT2-60DU PICTURED

SPECIFICATIONS

DLT2-60

WORKING HEIGHT*	67'
SIDE REACH	39'2"
APPROX. STOWED TRAVEL HEIGHT	12'
HEIGHT TO BOTTOM OF PLATFORM*	62'
BASKET CAPACITY (MH, DU)	400#
BASKET CAPACITY NOT USING JIB (DU)	550#
BASKET CAPACITY (DP)	600#
APPROX. LIFT WEIGHT	5950#
ARTICULATING ARM TRAVEL	0° to 91°
MAIN BOOM TRAVEL	-26° to 75°
EXTENSION TRAVEL	134"

Dur-A-Lift Inc. reserves the right to improve models and change specifications without notice or obligation. Dur A Lift equipment meets or exceeds all applicable ANSI Standards as of the date of manufacture.

*Maximum height achievable with addition of the optional 22" basket elevator.

WORKING HEIGHT UP TO 67'; SIDE REACH TO 39'2"

MATERIAL HANDLING OR DOUBLE-PERSON

180-DEGREE BASKET ROTATOR

BASKET ELEVATOR OPTION

TOP-MOUNTED JIB LIFTS UP TO 1000#

INSULATED (DLT2); NON-INSULATED (DLT2S)

TOP-MOUNTED JIB & WINCH

The optional top-mounted jib and winch (DU, MH baskets) allows the operator to rotate the jib to work on either side of the rotating basket.



WE SPEAK BUCKET TRUCK

DUR-A-LIFT.COM/GUIDE

BROWSE ALL MODEL OPTIONS ONLINE!



DLT2 SERIES

STANDARD

Proportional controls; lower override controls; engine start/stop from basket; basket access from ground; compensated upper boom; hydraulic basket leveling; continuous rotation; joystick and lockout controls; 180° basket rotator

OPTIONAL

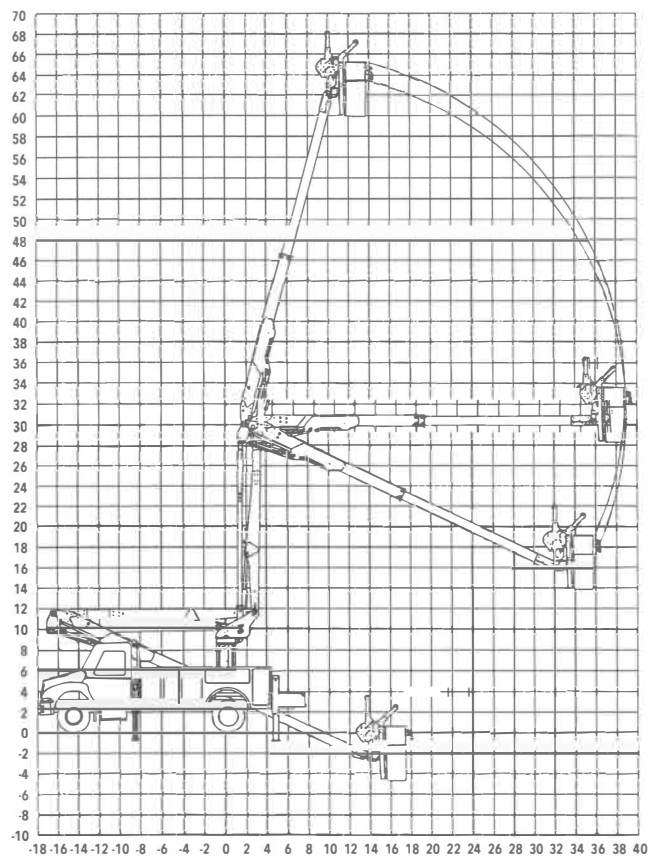
High electrical resistant controls; outriggers; basket liner for fiberglass baskets; fiberglass main and articulating booms; tool circuits; D.C. backup system; 22" basket elevator; aluminum basket; non-insulated version available (DLT2S); 110 v outlet at basket (DLT2S)

INSULATED/NON-INSULATED

DLT2-60: insulated (Category C or D)

DLT2S-60: non-insulated

REACH DIAGRAM



CHASSIS REQUIREMENT, MIN.: 26,000 GVWR
CHASSIS CAB TO AXLE REQUIREMENT, MIN.: 110"



MH BASKET



DU BASKET



DP BASKET

BASKETS

MH BASKET: Single-person, material handling; top-mounted jib and winch lifts up to 1000#; upper and lower winch control; 400# basket capacity; 24" X 30" fiberglass or aluminum basket

DP BASKET: Double-person, personnel; 600# basket capacity; 24" X 42" fiberglass or aluminum basket

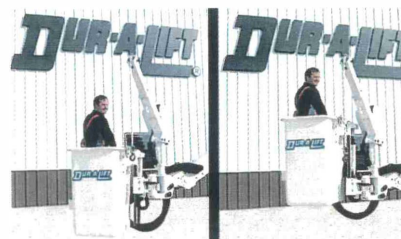
DU BASKET: Dual configuration; double-person, personnel or single-person, material handling; top-mounted jib and winch lifts up to 1000#; 550# basket capacity when not using winch; 400# basket capacity when using winch; 24" X 42" fiberglass or aluminum basket



Baskets available in aluminum or fiberglass formats.



DLT2 60DU PICTURED



READ MORE

BASKET ELEVATOR - The hydraulically activated basket elevator (optional) allows the operator to raise the basket without repositioning the booms or the jib.



DUR-A-LIFT, INC., 2002 KINGBIRD AVENUE, PO BOX 31, GEORGE, IOWA 51237
1-877-438-7254 | SALES@DUR-A-LIFT.COM | DUR-A-LIFT.COM



RFP 07-26

CHASSIS SPECS

Prepared For:

Dur-A-Lift - City of Odessa, 4x2 Ext Cab
 Marc Janssen
 2002 Kingbird Ave
 George, IA 51237-7641
 (712)475 - 2804
 Reference ID: 16123-02

Presented By:

NORTH CENTRAL INTL LLC
 Boone E Bjorklund
 2808 4TH AVE. W
 SPENCER IA 51301 - 2111
 (712)262-7644

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2028 HV607 SBA (HV607)

AXLE CONFIG:	4X2
APPLICATION:	Utility
MISSION:	Requested GVWR: 33000. Calc. GVWR: 33000. Calc. GCWR: 55000 Calc. Start / Grade Ability: 39.12% / 5.12% @ 55 MPH
DIMENSION:	Wheelbase: 203.00, CA: 109.90, Axle to Frame: 100.00
ENGINE, DIESEL:	{Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS+ (MFS-12E-132B)} Wide Track, I-Beam Type, 12,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 5.57
CAB:	Conventional, Extended
TIRE, FRONT:	(2) 11R22.5 Load Range G HSR 3 (CONTINENTAL), 494 rev/mile, 75 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
PAINT:	Cab schematic 100WL Location 1: 9219, Winter White (Std) Chassis schematic N/A

Code	Description
HV60700	Base Chassis, Model HV607 SBA with 203.00 Wheelbase, 109.90 CA, and 100.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1ANA	AXLE CONFIGURATION 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAG	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.250" x 3.610" x 0.375" (260.4mm x 91.7mm x 9.5mm); 456.0" (11582mm) Maximum OAL
1LNS	BUMPER, FRONT Contoured, Steel, Painted 0001 Canyon Black, Heavy Duty
1MEJ	FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline
1SAL	CROSSMEMBER, REAR, AF (1)
1WGS	WHEELBASE RANGE 189" (480cm) Through and Including 256" (650cm)
2AVL	AXLE, FRONT NON-DRIVING {Meritor MFS+ (MFS-12E-132B)} Wide Track, I-Beam Type, 12,000-lb Capacity
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
4EBS	AIR DRYER {Bendix AD-9} with Heater
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqiIn
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqiIn Spring Brake
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKH	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Under Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity

<u>Code</u>	<u>Description</u>
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle
5708	STEERING COLUMN Tilting
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PSA	STEERING GEAR {Sheppard M100} Power
6DGC	DRIVELINE SYSTEM {Dana Spicer} SPL170, for 4x2/6x2
7BME	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail Back of Cab, Includes Single Short Horizontal Tail Pipe
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8518	CIGAR LIGHTER Includes Ash Cup
8GXD	ALTERNATOR {Leece-Neville AV160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
8HAE	BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RPB	RADIO, STEERING WHEEL CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect
8RPR	ANTENNA for Increased Roof Clearance Applications
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8TTR	BATTERY BOX Steel, with Plastic Cover, 30" Wide, 2-4 Battery Capacity, Mounted Right Side Under Cab
8VAY	HORN, ELECTRIC Disc Style
8WMA	SWITCH, TOGGLE, FOR WORK LIGHT Lighted; on Instrument Panel and Wiring Effects for Customer Furnished Back of Cab Light
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm

<u>Code</u>	<u>Description</u>
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XJH	FOG LIGHTS (2) Clear Lens, LED, Rectangular, with White Light Source
8XMB	CONNECTOR, DASH, CENTER PANEL Cab Wiring for TMC RP1226 Vehicle Accessory Connector; Includes 14-pin Connector with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console
8XNZ	HEADLIGHTS Halogen, with Daytime Running Lights
9593	FENDER EXTENSIONS Omit
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9HBM	GRILLE Stationary, Chrome
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WL"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.
	<u>Notes</u> : CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12849	BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines
	<u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EZA	ENGINE, DIESEL {Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
	<u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VBC	AIR CLEANER Single Element
12VKL	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2026

<u>Code</u>	<u>Description</u>
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel
12WVH	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WEH	AUTOMATIC NEUTRAL Allison Transmission Shifts to Neutral When Parking Brake is Engaged and Remains in Neutral When Parking Brake is Disengaged, without On/Off Switch
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUS	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Package Number 223, Modified for Single Input Auto Neutral
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission
14ANY	AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 5.57
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SRE	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16CAB	CAB Conventional, Extended
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer
	<u>Includes</u>
	: GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for
	: GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure
	: WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

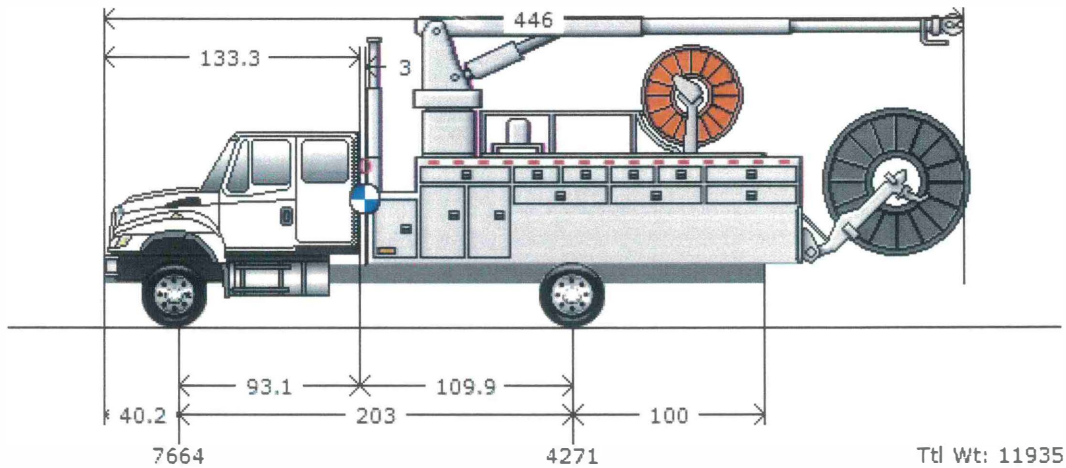
<u>Code</u>	<u>Description</u>
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16KDB	SEAT, PASSENGER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Back Angle Adjust
16KZW	SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Angle Back Adjust
16SMV	SEAT, REAR {National} BENCH; Full Width; Vinyl, with Fixed Mid Back
16SNS	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKL	CAB INTERIOR TRIM Diamond, for Extended Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VLV	MONITOR, TIRE PRESSURE Omit
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WBZ	ARM REST, LEFT, PASSENGER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab
27DUW	WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DUW	WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches
60ABC	BDY INTG, REMOTE START/STOP To Start and Stop Vehicle Engine
60ABE	BDY INTG, PTO ACCOMMODATION for Electric over Hydraulic PTO, Does Not Include Solenoids, with Latched Switch Mounted on Dash Includes Audible Alarm and Indicator Light in Gauge Cluster (Requires 1 Remote Power Module input & 1 output)
60ABM	BDY INTG, RPM I/O HARNESS Includes a Harness with Six Input Blunt Cut Wires and Six Output Blunt Cut Wires, for use with one RPM
7372135439	(2) TIRE, FRONT 11R22.5 Load Range G HSR 3 (CONTINENTAL), 494 rev/mile, 75 MPH, All-Position
7372135444	(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

Services Section:

Code
 40128

Description
 WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

BACK UP CAMERA MONITOR WILL BE INSTALLED IN THE CAB WITH CABLE RAN TO END OF THE FRAME FOR DUR A LIFT TO DO FINAL INSTALL OF SUPPLIED CAMERA



Graphics are provided as visual aids only and are not intended to represent the actual scale, shape, or color of the truck or its components. All weights are represented in lbs.

Truck			Body/Trailer			Chassis/Empty Weights		
Bumper to Axle	(BA)	40.2	Body Length	(BL)	310	Tractor Front Axle:		7,664
Wheelbase	(WB)	203.00				Tractor Rear Axle:		4,270
Axle to Frame	(AF)	100.00						
Axle to Back Cab	(ABC)	93.1						
Cab to Axle	(CA)	109.9						
Usable CA		109.9						
CA Reduction Adjustment		0.00						
Fuel-Diesel(Gals)		0						
DEF(Gals)		0						

Before the Cab			Cab			Payloads Chassis			Body			After the Body		
#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG	#	Weight	CG
									1	0	0			

Loads	
Payload Weight:	0
Driver:	0
Fuel-Diesel(Lbs):	0
DEF(Lbs):	0

Weight Distribution	
Total Front Axle:	7,664
Total Rear Axle:	4,271
Total Weight:	11,935

Weights and clearances in this proposal are estimates only. Navistar, Inc. is not liable for any consequences resulting from any differences between the estimated weights and clearances and the actual manufactured weights and clearances.

Weight Distribution

All weights are represented in lbs.

	<u>Truck</u>		
	Front	Rear	Total
<u>Chassis Weight</u>			
Chassis Weight:	7,664	4,270	11,934
Fuel:	0	0	0
DEF:	0	0	0
Empty Body:	0	1	1
(Curb Weight):	7,664	4,271	11,935

Loads

Payloads:	0	0	0
Driver:	0	0	0
Axle Totals (Gross Weight):	7,664	4,271	11,935

Weight Ratings

	<u>Truck</u>	
	Front	Rear
Axle(axle capacity)	12,000	21,000
Tire(tire capacity)	12,350	24,700
Suspension(suspension capacity)	12,000	23,500
Spring:	0	
Fed Bridge Law (axle spread):	20,000	20,000

Wheel Combination	Load	Limit
1 - 2	11,935	46,000

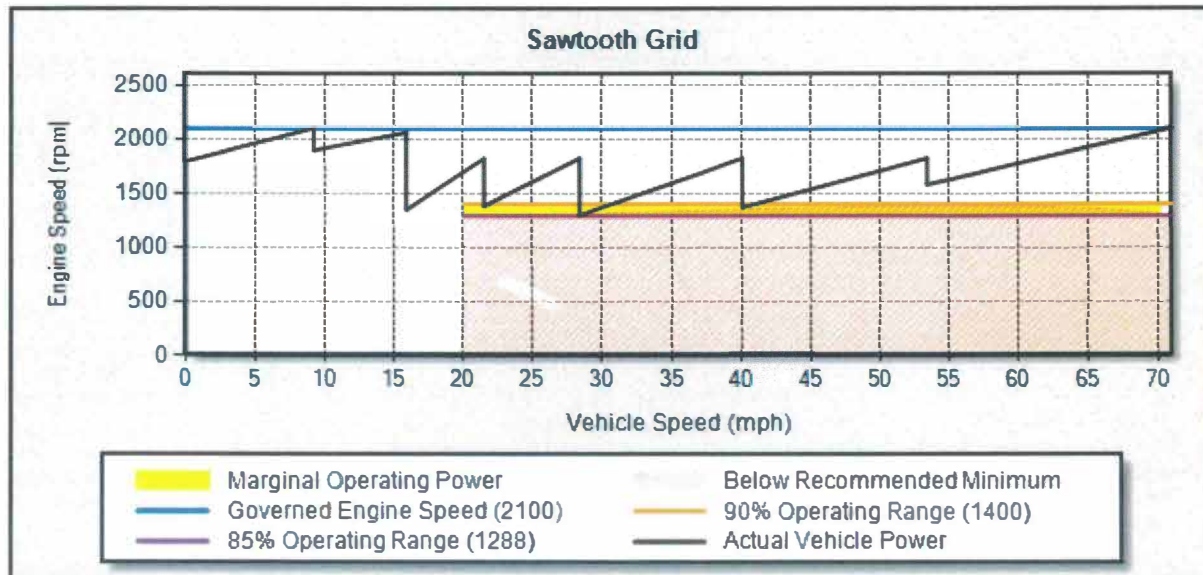
Federal Total Vehicle Weight Limit: 80,000

Maximum Gross Vehicle Weight Rating (GVWR) 33,000 - Gross Vehicle Weight(GVW) 11,935 = 21,065 Reserves

Weight Summary

* Distributed weights are within capacity limits

ENGINE/TRANSMISSION MATCHING



Sawtooth Details

Gear	Trans Ratio	Upshift Power Avail		Govern Power Avail		Peak Power Comparison			Warn Msg
		Veh Spd (MPH)	Eng Spd (RPM)	Veh Spd (MPH)	Eng Spd (RPM)	Gear Step (%)	85% Range (%)	90% Range (%)	
1C	3.49	0.0	1794	9.2	2100	N/A	63	50	
2C	1.86	9.2	1895	15.9	2060	N/A	63	50	
2L	1.86	15.9	1347	21.5	1821	N/A	63	50	
3L	1.41	21.5	1380	28.4	1826	N/A	63	50	
4L	1.00	28.4	1295	40.0	1825	N/A	63	50	
5L	0.75	40.0	1369	53.4	1825	N/A	63	50	
6L	0.65	53.4	1581	70.9	2100	N/A	63	50	

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

STEADY STATE PERFORMANCE

Performance Results	Gear	Veh Spd (mph)	Eng Spd (rpm)	Fuel Econ (mpg)	Grade (%)	Notes
LEVEL ROAD MAXIMUM SPEED	6L	74.1	2196	7.17	0.00	
HI GEAR SPEED @ RATED RPM	6L	70.9	2100	7.38	2.77	
55.0 MPH STEADY-STATE	6L	55.0	1630	9.93	5.12	
TYPICAL OPERATING SPEED	6L	65.0	1926	8.22	3.57	- Calculated Grade Ability/Fuel Economy

VEHICLE ORDER CODING ERRORS MAY RESULT IF THE "LEVEL ROAD MAX SPEED" VALUE EXCEEDS THE "HI GEAR SPEED @ RATED RPM" AND IS USED AS THE ENGINE PROGRAMMABLE VEHICLE SPEED LIMIT.

IF THE RESULTS CONTAIN " ----", VEHICLE CANNOT ATTAIN THAT SPEED.

IF THE RESULTS CONTAIN "*****", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

Recommendations / General Information

IDLE FUEL RATE : 0.97 GALS/HR @ 700.0 RPM
TORQUE CONVERTER : TC-421 STALL RATIO: 1.77

Fuel Economy Route: Normal Route - City, Suburban, and Highway

Key Fuel Economy Information	City	Suburban	Highway	Notes
MILES PER GALLON	7.41	10.25	9.48	
AVERAGE MPH	19.2	40.1	54.6	
MISSION MINUTES	29.47	51.64	173.25	

IF THE RESULTS CONTAIN "*****", THE ENGINE USED DOES NOT HAVE A FUEL MAP. FUEL ECONOMY CANNOT BE PREDICTED.

GRADEABILITY PERFORMANCE

Enroute - Full Throttle Upshift Performance

Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	3.49	0.0	1794	0.00	44.55	@ STALL
		6.1	1950	222.88	44.55	@ 70% EFF
		8.1	2042	265.74	39.12	@ 80% EFF
		9.2	2100	275.29	35.26	
2C	1.86	9.2	1895	204.57	25.31	
		15.9	2060	270.46	18.93	
2L	1.86	15.9	1347	292.49	20.60	
		21.5	1821	335.15	17.16	
3L	1.41	21.5	1380	299.90	15.22	
		28.4	1826	335.01	12.56	
4L	1.00	28.4	1295	282.12	10.40	
		40.0	1825	335.41	8.34	
5L	0.75	40.0	1369	294.28	7.16	
		53.4	1825	330.22	5.40	
6L	0.65	53.4	1581	330.09	5.40	
		70.9	2100	320.76	2.77	RATED RPM
		73.0	2162	223.26	1.00	
		73.5	2179	195.02	0.50	
		74.2	2197	164.99	0.00	LEVEL ROAD

STARTING / TOP GEAR PERFORMANCE

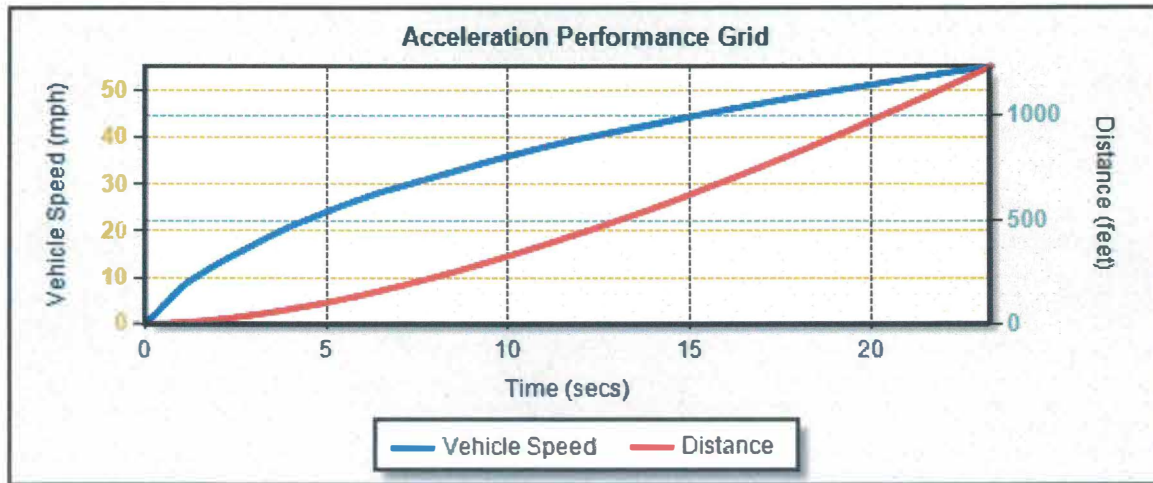
Gear	Trans Ratio	Veh Spd (mph)	Eng Spd (rpm)	Whl Pwr (hp)	Grade (%)	Warn Notes Msg
1C	3.49	0.0		0.00	44.55	@ STALL
		8.1		265.74	39.12	80% EFF - Calculated Start Ability

@ - WHEELSLIP CAN OCCUR AT THE GRADE SHOWN. THE VEHICLE IS CAPABLE OF INCREASED GRADEABILITY IF MORE WEIGHT IS PLACED ON THE DRIVE AXLES.

THE TRANSMISSION WAS SIMULATED IN PERFORMANCE OPERATING MODE.

ACCELERATION PERFORMANCE RESULTS

Acceleration Performance Grid



Acceleration Performance: TIME TO ACCELERATE ON A GRADE TO 55.0 (MPH) IS 23.30 (SECS)

Acceleration Performance Details

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
1C	0.12	0.1	1.0	
	0.25	0.4	2.0	
	0.37	0.8	3.0	
	0.49	1.4	4.0	
	0.62	2.2	5.0	
	0.74	3.2	6.0	
	0.87	4.5	7.0	
	1.00	6.0	8.0	
2C	1.15	7.8	9.0	
	1.18	8.2	9.2	
	1.39	11.1	10.2	
	1.60	14.4	11.2	
	1.81	18.1	12.2	
	2.04	22.3	13.2	
	2.27	27.0	14.2	
	2.52	32.3	15.2	
2L	2.69	36.2	15.9	
	2.93	42.0	16.9	
	3.17	48.2	17.9	
	3.42	54.9	18.9	
	3.68	62.2	19.9	
	3.95	70.3	20.9	
	4.12	75.6	21.5	
	4.44	85.9	22.5	
3L	4.76	96.6	23.5	
	5.08	107.9	24.5	
	5.41	120.1	25.5	
	5.76	133.3	26.5	
	6.12	147.6	27.5	
	6.47	162.0	28.4	
	6.93	181.5	29.4	
	7.39	201.6	30.4	

Gear	Time (secs)	Distance (feet)	Speed (mph)	Notes
5L	7.85	222.4	31.4	
	8.31	244.0	32.4	
	8.77	266.3	33.4	
	9.23	289.5	34.4	
	9.71	313.9	35.4	
	10.21	339.9	36.4	
	10.72	367.6	37.4	
	11.25	397.0	38.4	
	11.79	428.3	39.4	
	12.15	448.9	40.0	
	12.81	488.2	41.0	
	13.47	528.6	42.0	
	14.14	570.1	43.0	
	14.81	612.8	44.0	
	15.48	656.7	45.0	
	16.16	702.1	46.0	
	16.86	749.7	47.0	
	17.58	800.0	48.0	
	18.32	852.9	49.0	
	19.09	908.8	50.0	
6L	19.88	967.7	51.0	
	20.70	1029.7	52.0	
	21.55	1095.1	53.0	
	21.85	1118.0	53.4	
	22.73	1188.0	54.4	
	23.30	1233.4	55.0	

REQUIRED TCAPE INFORMATION

TCAPE Factors For Vehicle

Selected Rear Axle Gear Ratio(s):	5.57
Engine Fan Type:	VISCOUS
Parked PTO:	NO
Enroute PTO:	NO
ID Wheel Slip Conditions:	Yes
Road Governor/Cruise Ctrl:	No
Road Surface Type:	TYPICAL
Fuel Economy Route:	Normal Route - City, Suburban, and Highway
Vehicle Vocation:	MODERATE ON/OFF HIGHWAY
Acceleration Grade (%):	0.0
Frontal Area (FT2):	76
Speed Limit on Route (MPH):	61.0
Relative Drag Coefficient:	85
Alternator (A):	40
Steering Gear (HP):	2.60
Air Conditioner (HP):	3.20
Vehicle Width (IN):	96
Vehicle Height (IN):	110
Weight on Drive Axle (LBF):	21000
Acceleration Vehicle Spd (MPH):	55.0
Ambient Temperature (F):	70.0
Air Compressor (HP):	2.20
TIRE, FRONT	2 - RADIAL NORMAL
TIRE, REAR	4 - RADIAL NORMAL

Components

0001ANA	AXLE CONFIGURATION 4x2
0002AVL	AXLE, FRONT NON-DRIVING {Meritor MFS+ (MFS-12E-132B)} Wide Track, I-Beam Type, 12,000-lb Capacity
0004SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
0005PSA	STEERING GEAR {Sheppard M100} Power
0008GXD	ALTERNATOR {Leece-Neville AV160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense
0012EZA	ENGINE, DIESEL {Cummins L9 370} EPA 2024, 370HP @ 2100 RPM, 1250 lb-ft Torque @ 1200 RPM, 2100 RPM Governed Speed, 370 Peak HP (Max)
0012THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed
0013BCS	TRANSMISSION, AUTOMATIC {Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
0014ANY	AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends
0016BAM	AIR CONDITIONER with Integral Heater and Defroster
0016CAB	CAB Conventional, Extended
07372135439	TIRE, FRONT 11R22.5 Load Range G HSR 3 (CONTINENTAL), 494 rev/mile, 75 MPH, All-Position 11R22.5 Load Range G HSR 3 (CONTINENTAL), 494 rev/mile, 75 MPH, All-Position
07372135444	TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

TCAPE HAS BEEN DESIGNED TO GIVE ECONOMY AND PERFORMANCE PREDICTIONS WHICH HAVE BEEN SHOWN TO BE TYPICAL FOR MOST OPERATIONS. HOWEVER, DUE TO OPERATING CONDITIONS, DRIVER INFLUENCES, AND OTHER FACTORS, YOUR RESULTS MAY VARY FROM THOSE PREDICTED. ALSO, BECAUSE OF FUEL MAPPING PROCEDURES USED BY VARIOUS ENGINE MANUFACTURERS, COMPARISONS OF FUEL ECONOMY RESULTS FOR DIFFERENT BRANDS OF ENGINES MAY VARY FROM THOSE SHOWN.

NAVISTAR, INC. SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, INTERRUPTION OF BUSINESS OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND THAT ARE INCURRED BY DEALER OR BY

DEALER'S CUSTOMERS AS A RESULT OF RELIANCE ON TCAPE, WHETHER THE CLAIM IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE.

Error creating report. Turning Radius cannot be calculated. Database information used in the calculation process was not found for Tie Rod.
Key information: Model - HV607, Front Axle - 0002AVL , Wheelbase - 203 , Front Tire - 07372135439 , Tire Size - 213R



RFP 07-26

SERVICE BODY SPECS

For questions, please contact: **Andy Ocheltree**
aocheltree@knapheide.com
(217) 592-5592

Customer Information:

Customer: **Dur-a-lift Inc.**
Customer Number: **3665**

End Customer: **Odessa City Of MO**
Contact: **Marc Janssen**

501-0033-khs-I
Quote # Q48740

Quote Information:

Quote Date: 08/27/2026

Quote Expiration: 11/25/2026

Quoted Qty: 1

Quote Terms: 1% 10 NET 30
(Subject to Credit Approval)

Base Quote Information:

Qty	Ins	Item Description	Notes/Specifications
1	N	6150H Line Body SP	110"CA chassis with 11"between cab and body for outriggers.
		OVERALL LENGTH: ----- 149-1/4"	1V / 2V = 47-3/4" in length x 46" high
		OVERALL WIDTH: ----- 94"	2V = 23-1/2" in length x 46" high
		FLOOR WIDTH: ----- 58"	3V = 23-1/2" in length x 46" high
		SIDE COMPARTMENT HEIGHT: ---- 46"	H = 54-3/4" in length x 24-1/2" high
		SIDE COMPARTMENT DEPTH: ---- 18"	4V = 23-1/4" in length x 46" high
		FLOOR HEIGHT: ----- 25"	STANDARD SHELVING: No standard shelving provided.
		STREETSIDE COMPARTMENTATION:	All vertical compartments have shelf clips
		1V / 2V = 47-3/4" in length x 46" high	for use with optional shelves. Horizontal
		3V = 23-1/2" in length x 46" high	compartments have provisions for optional
		H = 54-3/4" in length x 24-1/2" high	bolt in divider shelves.
		4V = 23-1/4" in length x 46" high	WARRANTY: Standard Knapheide Limited Warranty
		CURBSIDE COMPARTMENTATION:	
1	Y	Divider Slots on 2"Center	for all shelving
1	Y	Body Height Shortened	
1	Y	Special Body Length	
1	Y	Special Understructure	Ref Drawing 501-0033
1	Y	Aerial Cutout in Floor	Provide size and location at time of order.
1	Y	Knapheide Power Locks	Do not store flammable materials such as gasoline, acetylene, propane, or cleaning fluids in body. Electric locks may spark and cause an explosion which could result in death or severe injury.
1	Y	Tailboard Channels instl	
1	N	Tailshelf LED Light Kit	
1	N	Composite Tailboard 2x4	For rear of body loose
1	N	Tailshelf w/Thru Comp 30"	
1	Y	Tailshelf Light Channels	
1	Y	Install Tailshelf	at factory
1	Y	Paint Knap White 150	Interior and Exterior of body painted Knapheide white. Some touch up may be required by distributor after shipment and handling.
1	Y	Fenderette Holes Install	
1	N	Fender Crown Rubber-Pair	

(CONTINUED)

Base Items Continued

1	Y	Install Fenderette Kit	
1	Y	Wheelchock 2/Side w/Fendr	
1	Y	1/2" Cargo Floor Hole	A half inch hole in each corner of the floor. See 501-003x.pdfs for the approximate hole locations
20	N	Divider for Vert Shelf	
16	N	Divider for Horiz Shelf	
1	Y	Front Body Brace	
1	Y	Rear Body Brace	
1	Y	TP Overlay on Compt Tops	
10	Y	Unistrut for Compts	
1	Y	Modify Shelf For Unistrut	
25	Y	E-Track Installed	(2) rows 150"L on street side load wall (1) row at top of compts (1) row 2" off bed floor
4	Y	D-Ring Tie Down Flush	(4) total
1	N	LED Compartment Lights	Shipped loose
4	N	Outrigger Pad Holder Asy	Bolt-on bottom washout holes, with 3/4" lip retainer. (4) total painted knap white loose
1	N	Top Open Box 160"L Ay	160"L x 18"H x 18"W with (2) top opening treadplate lids. includes plywood liner on bottmo and sides. lift up handle on front edge of lid. vented NXG latches with gas props (1) drop down rear access door painted knap white loose

STREETSIDE (Left)

1	Y	Combine 2 Compts L1V/L2V	Includes overlap doors.
7	Y	Combo Hook 2-3-2 L1V/L2V	
3	Y	Adjustable Shelf L3V	(3) total
1	Y	Adjustable Shelf LH	(1) total
3	Y	Adjustable Shelf LRV	(3) total

CURBSIDE (Right)

1	Y	Combine 2 Compts R1V/R2V	Includes overlap doors.
1	Y	Transverse Compt R1V/R2V	
3	Y	Transverse Drawer R1V/R2V	2-4", 1-6"H drawers includes (8) dividers per drawer
3	Y	Adjustable Shelf R3V	(3) total
3	Y	Adjustable Shelf RRV	(3) total

Total Prices are F.O.B.: Quincy, IL

Quantity 1 - Unit(s) _____

(CONTINUED)

The following options are be added:

Opt#	Qty	Ins	Item Description	Notes/Specifications
1	1	Y	Rod Type Hinge ILO Std	for all compts
2	1	Y	Vert Door Gas Assist	

- Distributor is responsible for final verification of all merchandise ordered. Reference must be made to this Quote # on your P.O. Written P.O. and chassis information to be returned at time of order. Knapheide assumes no liability for incomplete or inaccurate chassis information.
 - Knapheide makes no representation that body and accessories will meet FMVSS certification requirements on all SRW chassis. It is the responsibility of the final stage manufacturer to insure that FMVSS certifications are met prior to certifying the completed vehicle.

- Fracturing of bodies and side packs that are not installed in strict compliance with Knapheide mounting requirements will not be warranted by Knapheide.

- If the body is painted at the factory, some touch up may be required by distributor or final installer after shipment and handling.

*

*If Medium Duty or Larger, We Will Require Chassis Build Sheet

TERMS AND CONDITIONS

Quoted price subject to the following:

1. Quoted price reflects the latest price in U.S. Dollars. Quoted prices are only guaranteed for orders placed as of the date specified on the Quote unless otherwise stated herein.
2. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
3. Any order placed pursuant to this quote shall be subject to these Terms and Conditions contained herein. These Conditions shall apply to the exclusion of all terms or conditions of purchase or other conflicting terms or conditions which may be issued, provided or referred to by Customer, except insofar as any variation is expressly accepted in writing by an Authorized Knapheide Representatives written signature. Pricing quoted applies to chassis make/model originally provided and quantity quoted. Any deviation from make/model or quantity will result in price changes. In addition, unforeseeable additional costs may be incurred in the process of fulfilling orders placed pursuant to the Quote and Knapheide reserves the right to adjust costs accordingly, including but not limited to reprogramming fees, etc. Orders are subject to all applicable state, local and federal excise taxes. Applicable taxes will be applied on final billing to customer upon completion of order.

Cancellation Policy:

All cancellation requests must be made in writing. Upon request for cancellation, any costs incurred by Knapheide during the fulfillment of Orders placed pursuant to this Quote shall be paid at 100%. Payments for cancellation are due in full at time of cancellation and/or upon cancellation of installation.

Warranty:

Standard Knapheide Limited Warranty applies to all product manufactured by Knapheide. Products sold by Knapheide but not manufactured by Knapheide are covered exclusively by the product manufacturers warranty in effect at the time of delivery, if any.

Knapheide thanks you for the opportunity to quote.



City of Odessa Invitation for Bids

The City of Odessa, Missouri (“City”), is inviting bids from qualified vendors for the following project:

RFP 07-26 Electric Department Bucket Truck

Statement of Intent

The City intends to solicit bids for the purchase of a bucket truck for the electric department.

Scope of Work

The proposed unit should have the following minimum features:

TRUCK

- Model - 2028 HV607 SBA (HV607)
 - 203.00 wheelbase
 - 109.90 CA and 100.00 Axle to frame
- Axel Configuration – 4x2
- Application – Utility
- Engine, Diesel – Cummins L9370
- Transmission, Automatic – Allison 3000 RDS
- Cab – Conventional, Extended
- Paint – Winter White
- Cab Interior Trim – Diamond, for extended cab

BED

- Overall length – 149 ¼”
- Overall width – 94”
- Floor width – 58”
- Side compartment height – 46”
- Side compartment depth – 18”
- Floor height – 25”
- Streetside compartmentation
 - 1V/2V = 47 ¾” in length x 46” high
 - 3V = 23 ½” in length x 46” high
 - H = 54 ¾” in length x 24 ½” high

- 4V = 23 1/4" in length x 46" high
- Curbside compartmentation
 - 1V/2V = 47 3/4" in length x 46" high
 - 2V = 23 1/2" in length x 46" high
 - 3V = 23 1/2" in length x 46" high
 - H = 54 3/4" in length x 24 1/2" high
 - 4V = 23 1/4" in length x 46" high
- All vertical compartments to have shelf clips for use with optional shelves. Horizontal compartments to have provisions for optional bolt in divider shelves.

Qty	Item Description
1	Divider slots on 2" center for all shelving
1	Body height shortened
1	Special body length
1	Special Understructure
1	Aerial cutout in floor
1	Tailboard channels
1	Tailshelf LED light kit
1	Composite tailboard 2x4
1	Tailshelf w/thru comp 30"
1	Tailshelf light channels
1	Tailshelf installation
1	Paint knap white 150
1	Fenderette holes install
1	Fender crown rubber pair
1	Fenderette kit install
1	Wheelchock 2/side with fender
1	1/2" cargo floor hole
20	Divider for vertical shelves
16	Divider for horizontal shelves
1	Front body brace
1	Rear body brace
1	TP Overlay on compartment tops
10	Unistrut for compartments
1	Modify shelf for Unistrut
25	E-track installed (2) rows 150"L on street side load wall (1) row at top of compartments (1) row 2" off bed floor
4	D-Ring tie down flush
1	LED Compartment lights
4	Outrigger pad holder assembly Bolt on bottom washout holes, with 3/4" lip retainer
1	Top open box 160"L assembly 160" L x 18"H x 18"W with 2 top opening treadplate lids - Lift up handle on front edge of lid vented

NXG latches with gas props
(1) Drop down rear access door

STREETSIDE

- 1 Combine 2 compts L1V/L2V
Includes overlap doors
- 7 Combo hooks 2-3-2 L1V/L2V
- 3 Adjustable Shelf L3V
- 1 Adjustable Shelf LH
- 3 Adjustable Shelf LRV

CURBSIDE

- 1 Combine 2 compts R1V/R2V
Includes overlap doors
- 1 Transverse compt R1V/R2V
- 3 Transverse drawer R1V/R2V
2-4", 1-6"H drawers with 8 dividers
- 3 Adjustable shelf R3V
- 3 Adjustable shelf RRV

BED UPFITTER / BUCKET

- 67' working height knuckle squirt boom
- 2 person bucket with material handler and 2' elevator
- 2,000 watt inverter
- 180 degree basket rotator
- Insulated boom
- Outrigger pads
- Class 5 receiver with 2" combo pintle/ball hitch

ESTIMATED DELIVERY DATE

The estimated delivery date for the completed truck must be included in the bid submission.

Submittal of Bids

Bidders shall submit bids to:

Cathy Thompson, Finance Director
Odessa City Hall
228 S 2nd Street
Odessa, Missouri, 64076.

Bids will be accepted until 11:00 a.m. on Thursday, September 17, 2026.

Bids shall be submitted in a sealed envelope clearly marked with RFP 07-26 Electric Bucket Truck, the bidder's company name, and the date and time for bid opening clearly and legibly marked on the outside.

Products and prices included in the bid may not be withdrawn for a period of thirty (30) days after the date of bid opening without the express written consent of the City.

Specific Requirements for Bids

Anti-Discrimination Against Israel

Section 34.600, RSMo., requires the City to ensure that contractors are not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; companies doing business in or with Israel or 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. Successful bidders will be required to execute a sworn affidavit affirming these facts before entering into a contract.

City Business License Requirement

Bidders are informed that the successful bidder may be required to obtain or prove possession of a valid business license issued by the City of Odessa pursuant to Chapter 12 of the City Code.

United States and Local Products Preference

Bidders are informed that the Missouri Domestic Products Procurement Act (Sections 34.350 to 34.359, RSMo) requires manufactured goods or commodities used and supplied in the performance of a contract for construction, alteration, repair, or maintenance of any public works, which contract is valued at \$25,000 or more, to be manufactured or produced in the United States.

General Provisions Related to the Bidding Process

Substitute Materials or Work

Substitute materials or work shall not be permitted and bids submitted that do not correspond to the specifications provided with the Invitation for Bids will be rejected as non-responsive.

Reservation of Rights

The City reserves the right to accept or reject any or all bids, to waive any technicalities in the bid process, to award any bid or portion of a bid which is deemed to be the most advantageous to the City of Odessa, and to make any investigations as are deemed necessary to determine the ability of a bidder to perform the Work.

Errors and Omissions by the City

No bidder shall be permitted to use to his or her advantage any error or omission in this Invitation for Bid or related specifications.

Interpretation of Specifications or other Contract Documents Prior to Bidding

If any person contemplating submission of a bid for items contained in this Invitation for Bids is in doubt regarding the true meaning of any part of the Invitation for Bids documents, he or she may submit to Kendal Hewing, Journeyman, an e-mail at Kendal.hewing@cityofodessamo.com, requesting an interpretation or correction of the Invitation for Bids documents not later than September 4, 2026.

Any interpretation or correction to the Invitation for Bids documents will be made by the City by addendum and will be mailed or delivered to each bidder of record not less than five (5) days prior to bid opening.

Questions Regarding Technical Specifications

Any and all questions regarding the technical specifications shall be directed to Kendal Hewing, Journeyman Lineman, via e-mail at kendal.hewing@cityofodessamo.com. Any material changes to the bid specifications arising as a result of such questions shall be approved by the City in writing and mailed or delivered to each bidder of record not less than five (5) days prior to bid opening.

Prices

All prices shall be F.O.B. destination 900 W Dryden Street, Odessa, Missouri, 64076. No other costs will be permitted the successful bidder beyond those stated in the bid, except by express written consent of the City in accordance with applicable contract documents.

Payment

All items, including labor and materials for the Work will be paid in a single lump sum payment, to the successful bidder within thirty (30) days after the latest of the following occurrences:

- The date of delivery of the materials or construction services purchased;
- The date upon which the written invoice for such materials and services is delivered by hand, or by U.S. Mail, to the Finance Director at 228 S 2nd Street, Odessa, Missouri, 64076; or
- In the event that the contractor approves the City's estimate, the date upon which notice of the contractor's written approval of the City's estimated price is duly delivered by hand, or by U.S. Mail, to the Finance Director at 228 S 2nd Street, Odessa, Missouri, 64076.

Bidders are informed that the successful bidder shall comply with the Missouri Public Prompt Payment Act (Sections 8.960 and 8.962, RSMo) regarding payments to subcontractors and material suppliers in relation to the contract awarded as a result of this Invitation for Bids.

The City expressly reserves its rights to withhold, in good faith, payment or final payment in accordance with Sections 8.960 and 8.962, RSMo, and in accord with the contract awarded as a result of this Invitation for Bids. Final payments will be made in accordance with Sections 8.960 and 8.962, RSMo.

August 24, 2026

City of Odessa
City Hall
228 S 2nd Street.
Odessa, MO 64076

Cathy Thompson, Finance Director
Cathy.thompson@cityofodessamo.com
816-608-5650

Bid Pricing Form

The City is requesting pricing for the production and delivery of one (1) Bucket Truck as specified above.

Lump Sum Bid Price: \$ _____

Delivery Date: _____



RESOLUTION NO. 2026-30

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ACCEPTING THE BID FROM I-49 TRUCK CENTER FOR THE PURCHASE OF A 2028 ELECTRIC DEPARTMENT BUCKET TRUCK UNDER RFP 07-26

WHEREAS, the City of Odessa, Missouri, issued an Invitation for Bids under RFP 07-26 for the procurement of a new bucket truck for the Electric Department; and

WHEREAS, bids were formally requested, sealed, and publicly opened on September 17, 2026, at 11:00 a.m. at Odessa City Hall; and

WHEREAS, City staff and the Electric Department reviewed the submitted bids for compliance with the technical specifications, including the required 2028 HV607 SBA chassis and a 67' working height knuckle squirt boom; and

WHEREAS, I-49 Truck Center submitted a responsive and responsible bid that meets all equipment requirements and is deemed the most advantageous to the City of Odessa; and

WHEREAS, funding for this utility vehicle purchase has been properly allocated within the City's budget.

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

SECTION 1. The Mayor is hereby authorized to accept the bid for the purchase of a 2028 Electric Department Bucket Truck under RFP 07-26, from I-49 Truck Center.

SECTION 2. The City Clerk is hereby authorized to correct any scrivener's errors made in amending the Resolution.

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

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

ATTEST:

Bruce Whitsitt, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Disposition of records that have met the required retention period as prescribed by the Missouri Secretary of State's records retention guidelines.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2026-31, approving the disposition of Payroll records that have met the required retention periods in accordance with RSMo Chapter 109

BACKGROUND:

In 1965, the Missouri General Assembly established a State Records Commission to approve retentions for records produced by state agencies in 1972, Missouri's Business and Public Records Law (Chapter 109) was expanded to include local government, with the Missouri Local Records Board established to set retention times for local government records. Chapter 109 of the Missouri Revised Statutes outlines the necessary procedure for destruction of records and non-record materials.

Exhibit A to the Resolution lists the records from the Human Resources Dept. to be disposed of by destruction. Once the Certification of Destruction section of the disposition list is signed, the disposition list will be filed and stored for permanent record to maintain a history of all records the City destroys.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Resolution No. 2026-31; **Exhibit A:** Disposition List; GS 068 State Records Retention ~ Payroll Records.

PREPARED BY: _____
Karen Findora, City Clerk

DATED: September 28, 2026



**DISPOSITION
LIST
Exhibit A
Payroll**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Destruction Date
N/A	01/01/2012 – 12/31/2012	Payroll Records GS 068 / 5 Yr. Retention	09/29/2026
N/A	01/01/2015 – 12/31/2015	Payroll Records GS 068 / 5 Yr. Retention	09/29/2026
N/A	01/01/2016 – 12/31/2016	Payroll Records GS 068 / 5 Yr. Retention	09/29/2026
N/A	01/01/2018 – 12/31/2018	Payroll Records GS 068 / 5 Yr. Retention	09/29/2026
N/A	01/01/1985 – 12/31/2009	Payroll Records GS 068 / 5 Yr. Retention	09/29/2026

To be completed by Records Manager:

Approved by Resolution 2026-31

STATE OF MISSOURI
COUNTY OF
LAFAYETTE CITY OF
ODESSA

I, Karen Findora, City Clerk & Records Manager, City of Odessa,
a municipal Corporation within and for said County and State aforesaid,
do hereby certify that the attached is a true and complete enumeration
of records which will be destroyed by recycling, throwing away, deleting,
or **shredding**.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said
City of Odessa, Missouri, at its office in Odessa, Missouri, on this ____,
day of ____, 2026.



RESOLUTION NO. 2026-31

RESOLUTION AUTHORIZING THE DESTRUCTION AND DISPOSITION OF PAYROLL RECORDS THAT HAVE MET THE REQUIRED RETENTION PERIODS IN ACCORDANCE WITH CHAPTER 109, RSMo, AND APPLICABLE STATE RETENTION SCHEDULES

WHEREAS, Chapter 109 of the Missouri Revised Statutes establishes requirements and procedures governing the retention and disposition of public records and;

WHEREAS, the proper disposition of records that have satisfied their required retention periods promotes the efficient and cost-effective management of City records, reduces unnecessary storage of inactive records, and assists the City in maintaining an orderly records management system; and

WHEREAS, the City Clerk, serving as the City's Records Manager, has reviewed certain Payroll records and determined that such records have satisfied the applicable retention periods established by Chapter 109, RSMo, and the applicable State Records Retention Schedules and are eligible for destruction; and

WHEREAS, the records identified for disposition are listed in the Records Disposition List attached hereto as **Exhibit A**, which identifies the records, applicable retention periods, and authorized disposition dates; and

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

SECTION 1. The City Clerk, serving as the City's Records Manager, is hereby authorized and directed to dispose of the records identified in the Record Disposition List attached hereto as Exhibit A, which is incorporated herein by reference, provided that the City Clerk has confirmed that the records are not subject to any legal hold, pending litigation, audit, investigation, or other requirement that would require their continued retention.

SECTION 2. The records shall be destroyed or otherwise disposed of in accordance with applicable law and State Records Retention Schedules.

SECTION 3. The City Clerk shall maintain appropriate documentation of the records' disposition.

SECTION 4. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk, may be corrected with the endorsement of the City Administrator.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

ATTEST:

Bruce Whitsitt, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Disposition of records that have met the required retention period as prescribed by the Missouri Secretary of State's records retention guidelines.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2026-32, approving the disposition of Finance records that have met the required retention periods in accordance with RSMo Chapter 109

BACKGROUND:

In 1965, the Missouri General Assembly established a State Records Commission to approve retentions for records produced by state agencies in 1972, Missouri's Business and Public Records Law (Chapter 109) was expanded to include local government, with the Missouri Local Records Board established to set retention times for local government records. Chapter 109 of the Missouri Revised Statutes outlines the necessary procedure for destruction of records and non-record materials.

Exhibits A, B, and C, to the Resolution lists the records from the Finance Dept. to be disposed of by destruction. Once the Certification of Destruction section of the disposition list is signed, the disposition list will be filed and stored for permanent record to maintain a history of all records the City destroys.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Resolution No. 2026-32; **Exhibits A, B, and C:** Disposition List; GS 1602, GS 050, GS 004, GS 005, GS 007, GS 010, GS 011, GS 018, GS 0747, State Records Retention ~ Finance Records.

PREPARED BY: _____
Karen Findora, City Clerk

DATED: September 28, 2026



**DISPOSITION
LIST
Exhibit B
Finance**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Destruction Date
10	2012	Accounts Payable GS 007 / 2 Yr. Retention	09/29/2026
11	2017-2018	Bids / RFP GS 005 / 5 Yr. Retention	09/29/2026
12	2019	General Correspondence GS 018 / 1 Yr. Retention	09/29/2026
13	2019 - 2021	Bank Reconciliation GS 010 / 1 Yr. Retention	09/29/2026
14	2014	Personal Property Tax GS 0747 / 6 Yr. Retention	09/29/2026
15	2014	Utility Billing Summary GS 1602 / 5 Yr. Retention	09/29/2026
16	2018	Bids rejected & duplicates GS 005 / 5 Yr. Retention	09/29/2026
17	2011-2014 & 2020	Personal & Real Property Tax GS 0747 / 6 Yr. Retention	09/29/2026

To be completed by Records Manager:	Approved by Resolution 2026-32
STATE OF MISSOURI COUNTY OF LAFAYETTE CITY OF ODESSA I, Karen Findora, City Clerk & Records Manager, City of Odessa, a municipal Corporation within and for said County and State aforesaid, do hereby certify that the attached is a true and complete enumeration of records which will be destroyed by recycling, throwing away, deleting, or shredding. IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, on this _____, day of _____, 2026.	



**DISPOSITION
LIST
Exhibit A
Finance**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Destruction Date
1	2021	Utility Billing GS 1602 / 5 Yr. Retention	09/29/2026
2	5/2021 – 7/2021	Utility Stubs GS 1602 / 5 Yr. Retention	09/29/2026
3	2019 - 2020	Utility Billing GS 1602 / 5 Yr. Retention	09/29/2026
4	2023 - 2024	Business License GS 050 / 2 Yr. Retention	09/29/2026
5	2018	Budget Prep Notes GS 004 / 2 Yr. Retention	09/29/2026
6	2024 - 2025	Bank Reconciliation GS 010 / 1 Yr. Retention	09/29/2026
8	2013	Accounts Payable & Budget Prep GS 004 & GS 007 / 2 Yr. Retention	09/29/2026
9	2018 - 2019	Bid Complete & Rejected GS 005 / 5 Yr. Retention	09/29/2026

To be completed by Records Manager:

Approved by Resolution 2026-32

STATE OF MISSOURI
COUNTY OF
LAFAYETTE CITY OF
ODESSA

I, Karen Findora, City Clerk & Records Manager, City of Odessa,
a municipal Corporation within and for said County and State aforesaid,
do hereby certify that the attached is a true and complete enumeration
of records which will be destroyed by recycling, throwing away, deleting,
or **shredding**.

IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said
City of Odessa, Missouri, at its office in Odessa, Missouri, on this _____,
day of _____, 2026.



**DISPOSITION
LIST
Exhibit C
Finance**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Destruction Date
18	2015 - 2016	General Correspondence GS 018 / 1 Yr. Retention	09/29/2026
19	2017	Expense Reimbursement Records GS 011 / 1 Yr. Retention	09/29/2026
20 In-House: Scanned Copies	2023 - 2025	Utility Penalty & Adjustments (Paper Copies Only)	09/29/2026
20 In-House: Scanned Copies	2024 - 2025	Dog Tag – Sales Tax Rpt. (Paper Copies Only)	09/29/2026
21 In-House: Scanned Copies	2023 - 2024	Dog Tags (Paper Copies Only)	09/29/2026
21 In-House: Scanned Copies	2025	Sales Tax (Paper Copies Only)	09/29/2026

To be completed by Records Manager:	Approved by Resolution 2026-32
STATE OF MISSOURI COUNTY OF LAFAYETTE CITY OF ODESSA I, Karen Findora, City Clerk & Records Manager, City of Odessa, a municipal Corporation within and for said County and State aforesaid, do hereby certify that the attached is a true and complete enumeration of records which will be destroyed by recycling, throwing away, deleting, or shredding. IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, on this ____, day of ____, 2026. 	



RESOLUTION NO. 2026-32

RESOLUTION AUTHORIZING THE DESTRUCTION AND DISPOSITION OF FINANCE RECORDS THAT HAVE MET THE REQUIRED RETENTION PERIODS IN ACCORDANCE WITH CHAPTER 109, RSMo, AND APPLICABLE STATE RETENTION SCHEDULES

WHEREAS, Chapter 109 of the Missouri Revised Statutes establishes requirements and procedures governing the retention and disposition of public records and;

WHEREAS, the proper disposition of records that have satisfied their required retention periods promotes the efficient and cost-effective management of City records, reduces unnecessary storage of inactive records, and assists the City in maintaining an orderly records management system; and

WHEREAS, the City Clerk, serving as the City's Records Manager, has reviewed certain Finance records and determined that such records have satisfied the applicable retention periods established by Chapter 109, RSMo, and the applicable State Records Retention Schedules and are eligible for destruction; and

WHEREAS, the records identified for disposition are listed in the Records Disposition List attached hereto as **Exhibit A, B, and C**, which identifies the records, applicable retention periods, and authorized disposition dates; and

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

SECTION 1. The City Clerk, serving as the City's Records Manager, is hereby authorized and directed to dispose of the records identified in the Record Disposition List attached hereto as Exhibit A, B, and C, which is incorporated herein by reference, provided that the City Clerk has confirmed that the records are not subject to any legal hold, pending litigation, audit, investigation, or other requirement that would require their continued retention.

SECTION 2. The records shall be destroyed or otherwise disposed of in accordance with applicable law and State Records Retention Schedules.

SECTION 3. The City Clerk shall maintain appropriate documentation of the records' disposition.

SECTION 4. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk, may be corrected with the endorsement of the City Administrator.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

ATTEST:

Bruce Whitsitt, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Disposition of records that have met the required retention period as prescribed by the Missouri Secretary of State's records retention guidelines.

ACTION REQUESTED: Motion/Second to approve Resolution No. 2026-33, approving the disposition of Community Development records that have met the required retention periods in accordance with RSMo Chapter 109

BACKGROUND:

In 1965, the Missouri General Assembly established a State Records Commission to approve retentions for records produced by state agencies in 1972, Missouri's Business and Public Records Law (Chapter 109) was expanded to include local government, with the Missouri Local Records Board established to set retention times for local government records. Chapter 109 of the Missouri Revised Statutes outlines the necessary procedure for destruction of records and non-record materials.

Exhibit A, to the Resolution lists the records from the Community Development Dept. to be disposed of by destruction. Once the Certification of Destruction section of the disposition list is signed, the disposition list will be filed and stored for permanent record to maintain a history of all records the City destroys.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: Resolution No. 2026-33; **Exhibit A:** Disposition List; GS 123, GS 050, GS 099, State Records Retention ~ Community Development Records.

PREPARED BY: _____
Karen Findora, City Clerk

DATED: September 28, 2026



**DISPOSITION
LIST
Exhibit A
Community
Development**

The Records Manager respectfully requests authority to destroy the inactive records listed below:

BOX NO. / Item	Date of Record(s)	Contents	Destruction Date
22	1997 - 2020	Inspection Records GS 123 / 5 Yr. Retention	09/29/2026
23	2002 - 2016	Craftsman License GS 050 / 2 Yr. Retention	09/29/2026
23	1997 - 2008	Commercial Bldg. Plans GS 099 / 10 Yr. Retention After COO	09/29/2026
24	1997 - 2008	Residential Bldg. Plans GS 099 / 5 Yr. Retention After COO	09/29/2026
24	1997 - 2008	Bldg. Plans (other structures) GS 099 / 1 Yr. Retention	09/29/2026

To be completed by Records Manager:	Approved by Resolution 2026-33
STATE OF MISSOURI COUNTY OF LAFAYETTE CITY OF ODESSA I, Karen Findora, City Clerk & Records Manager, City of Odessa, a municipal Corporation within and for said County and State aforesaid, do hereby certify that the attached is a true and complete enumeration of records which will be destroyed by recycling, throwing away, deleting, or shredding. IN WITNESS WHEREOF, I hereunto set my hand and affix the seal of said City of Odessa, Missouri, at its office in Odessa, Missouri, on this ____, day of ____, 2026. _____	



RESOLUTION NO. 2026-33

RESOLUTION AUTHORIZING THE DESTRUCTION AND DISPOSITION OF COMMUNITY DEVELOPMENT RECORDS THAT HAVE MET THE REQUIRED RETENTION PERIODS IN ACCORDANCE WITH CHAPTER 109, RSMo, AND APPLICABLE STATE RETENTION SCHEDULES

WHEREAS, Chapter 109 of the Missouri Revised Statutes establishes requirements and procedures governing the retention and disposition of public records and;

WHEREAS, the proper disposition of records that have satisfied their required retention periods promotes the efficient and cost-effective management of City records, reduces unnecessary storage of inactive records, and assists the City in maintaining an orderly records management system; and

WHEREAS, the City Clerk, serving as the City's Records Manager, has reviewed certain Community Development records and determined that such records have satisfied the applicable retention periods established by Chapter 109, RSMo, and the applicable State Records Retention Schedules and are eligible for destruction; and

WHEREAS, the records identified for disposition are listed in the Records Disposition List attached hereto as **Exhibit A**, which identifies the records, applicable retention periods, and authorized disposition dates; and

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

SECTION 1. The City Clerk, serving as the City's Records Manager, is hereby authorized and directed to dispose of the records identified in the Record Disposition List attached hereto as Exhibit A, which is incorporated herein by reference, provided that the City Clerk has confirmed that the records are not subject to any legal hold, pending litigation, audit, investigation, or other requirement that would require their continued retention.

SECTION 2. The records shall be destroyed or otherwise disposed of in accordance with applicable law and State Records Retention Schedules.

SECTION 3. The City Clerk shall maintain appropriate documentation of the records' disposition.

SECTION 4. Scrivener's Errors. Typographical errors and other matters of a similar nature that do not affect the intent of this Resolution, as determined by the City Clerk, may be corrected with the endorsement of the City Administrator.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 28th day of September, 2026.

(SEAL)

ATTEST:

Bruce Whitsitt, Mayor

Karen Findora, City Clerk