BOARD OF ALDERMEN
TENTATIVE AGENDA
Monday, October 26, 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 ● October 12, 2026 – Regular Session Finance Sept. Rpt. Police Sept. Rpt. Receipt of Semi-Annual Financial Statement *(April 1, 2026 – September 30, 2026)* Change Order #2 – Kat Construction - 2nd Street ~ HP Event Center
MAYOR REPORT	
ALDERMEN REPORT	
CITY ADMINISTRATOR REPORT	
PUBLIC HEARING	City of Odessa Code of Ordinances Chapter 50, Article III: Amendments to Off-Street Parking and Loading.

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Presentation *Missouri State Auditor's Office*	Presentation: The Office of the Missouri State Auditor, Scott Fitzpatrick ~ Entrance Meeting, to explain the audit process and discuss any issues or concerns the officials may have. *Tina Harris, Audit Manager & Pamela Lewis, Auditor in Charge*
Presentation *Paypoint HR*	Salary and Compensation Study – Methodology *Karin Campbell, Paypoint HR*
Presentation *City of Odessa Workforce Strategy*	City of Odessa Workforce Strategy Proposal/Summary *Shawna Camp, City Administrator*
Bill No. 2026-33 *(1st & 2nd Reading)* *Amend Off-Street Parking Ordinance*	Introduction and reading of Bill No. 2026-33 amending Chapter 50, Zoning, of the City of Odessa Code of Ordinances, by repealing and replacing Article III, Off-Street Vehicle Parking and Loading, in its entirety, and removing conflicting off-street parking requirements from certain zoning district sections. *Shawna Camp, City Administrator*
Resolution No. 2026-35 *Missouri Securities Investment Program*	Proposed Resolution No. 2026-35 authorizing the Mayor to enter into an intergovernmental cooperation agreement for the investment of public funds through the Missouri Securities Investment Program. *Cathy Thompson, Finance Director*
Resolution No. 2026-36 *Bid No. RFP 08-26a ~ Slaker Equip.*	Proposed Resolution No. 2026-36 authorizing the Mayor to accept the Bid RFP 08-26a of Haynes Equipment Company, Inc., for the replacement of the water treatment plant's lime slaking equipment in the amount of $174,785.00. *Cathy Thompson, Finance Director*
Discussion *Downtown Parking Angle*	Discuss downtown parking angle. *Shawna Camp, City Administrator*
Discussion *Downtown Sidewalk Use Policy*	Discuss downtown sidewalk use policy. *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	*November 9, 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 openo; 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:
November 9 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
November 10 @ 9:30 a.m. - Municipal Court @ Community Bldg.
November 11 ~ Veterans Day ~ City Hall Closed
November 18 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
November 19 @ 6:00 p.m. – Planning Commission @ Community Bldg.
November 23 @ 4:30 p.m. – Finance Committee @ City Hall
November 23 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
November 26 & 27 ~ Thanksgiving ~ City Hall Closed

Other Events:
November 3, 2026 ~ General Election
November 7 @ 8:00 a.m. – Helping Hands Boot Block @ Downtown 4 Way Stop Odessa
November 16 @ 6:30 p.m. – Christmas Lighting Parade @ Downtown Odessa

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

ELECTED OFFICIALS

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

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

Posted October 20, 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, October 12, 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	Absent		

OTHERS IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan
Ravi K. Bhaskar, OPTERRA
Kandis Bass
Jennifer Green, OPTERRA
Wayne Bass

WELCOME OF VISITORS

Mayor Whitsitt welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of the consent agenda.

- September 28, 2026 – Regular Session

Municipal Court Sept. Rpt.
Community Development Sept. Rpt.
Pay Application #5 - Street Maintenance Building
Pay Application #6 – 2nd Street Sidewalks
Pay Application #6 – Mason Street Sidewalks
Change Order #2 – Waterline & Wastewater Collection System Improvement Project (ARPA)

DRAFT

Alderwoman Finch moved to approve the September 28, 2026 meeting minutes as submitted along with the Consent Agenda, seconded by Alderwoman Starr.
Motion carried 4-Aye, 0-No, 1-Abstain.

MAYOR REPORT

Mayor Whitsitt stated that the Marching Band Invitational was a success even throughout the sidewalk construction. Kat Construction is well on their way to completing the sidewalk project.

ALDERMEN REPORTS

- Alderman Plachte – No Rpt.
- Alderwoman Wrenn – Absent
- Alderwoman Polson – No Rpt.
- Alderman Palmer invited the public to the Ward 3 meeting that will be held on Wednesday, October 14th, at 7:00 p.m. at the Odessa Community Bldg.
- Alderwoman Starr – No Rpt.
- Alderwoman Finch - No Rpt.

CITY ADMINISTRATOR REPORT

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

PUBLIC COMMENTS

Wayne Bass, 305 E Dryden Street, Ward 1
Mr. Bass stated that he owns a home at 210 S Connor. He stated that he would like to demolish the home. He stated that he was informed that city code prohibits demolishing the home if a garage is on the property. Mr. Bass stated that the home is structurally unsound.

OLD BUSINESS

None

NEW BUSINESS

Presentation ~ OPTERRA Energy Services

Jennifer Green and Ravi K. Bhaskar of OPTERRA Energy Services presented on OPTERRA Energy Services. OPTERRA explores opportunities to improve municipal facilities and utility operations, identify priority projects, plan for future needs, and explore funding options while maintaining financial flexibility.

Resolution No. 2026-34 ~ OPTERRA No-Cost Assessment

Mayor Whitsitt read the proposed Resolution No. 2026-34 authorizing the Mayor to approve a No-Cost Assessment and Project Development Services with OPTERRA Energy Services and the City of Odessa, Missouri.

Motion was made by Alderman Platche to approve Resolution No. 2026-34, authorizing the Mayor to approve a No-Cost Assessment and Project Development Services with

OPTERRA Energy Services and the City of Odessa, Missouri, seconded by Alderman Palmer.

Motion carried 5-Aye, 0-No.

Finance Committee Appointment
Mayor Whitsitt recommends the appointment of Alderwoman Mickey Starr, Ward 1, (one) to fill the vacancy on the Finance Committee created by the resignation of Alderwoman Karla Polson. The appointment shall be effective immediately upon approval and shall expire at the end of the current Finance Committee appointment term.

Mayor Whitsitt thanked Alderwoman Polson for her services on the Finance Committee.

Motion was made by Alderwoman Finch to approve the appointment of Alderwoman Starr, Ward 1 (one), to fill the vacancy on the Finance Committee created by the resignation of Alderwoman Polson, seconded by Alderman Plachte.

Motion carried 5-Aye, 0-No.

Discussion ~ Compensation Study
Shawna Camp, City Administrator, and Cathy Thompson, Finance Director, presented the compensation study report and a proposal to adopt the Paypoint base salary schedule using the 50th percentile as the City's compensation target. The Board engaged in extensive discussion regarding the proposal and directed staff to review employee turnover by department for further consideration.

Discussion ~ Board Meeting Policy Review – Meeting Procedures
Mayor Whitsitt requested discussion regarding the section outlining the process for Board members to submit items for inclusion on the agenda and whether the process should be revised. A majority of the Board expressed satisfaction with the current process. It was noted that if a Board member wished to remove an item from the agenda or postpone consideration, the matter would be handled through the normal meeting procedures, including a vote by the Board as appropriate.

Aldermen ~ Request for New Items
None

Next Regular Scheduled Meeting:
Monday, October 26, 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.
&

DRAFT

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 8:04 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 Alderwoman Starr.
Motion carried 5-Aye, 0-No.

Roll call vote as follows:

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

Motion carried 5-Aye, 0-No.

Motion to Resume to Open Session
Alderwoman Starr made a motion to resume to open session at 8:26 p.m., seconded by Alderman Plachte.
Roll call vote as follows:

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

Motion carried 5-Aye, 0-No.

Adjourn
There being no further business to come before the Board of Aldermen, a motion was made by Alderwoman Starr, seconded by Alderman Plachte, to adjourn the meeting at 8:28 p.m.
Motion carried 5- 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

DRAFT

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

FINANCE COMMITTEE
Monday, October 26, 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 September 28, 2026 Finance Committee meeting

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

4. **DISCUSSION ITEMS**
   a. Internal Controls Audit
   b. Next meeting date – November 23, 2026

5. **ADJOURN**

Agenda posted at the following locations:
City Hall, 228 S 2nd Street
https://www.cityofodessamo.com
Emailed to The Odessan
October 19, 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, September 28, 2026 at 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

MEMBERS PRESENT
Alderwoman Starr, Alderman Palmer (remotely), Alderwoman Finch

OTHERS PRESENT
Shawna Camp, City Administrator - Cathy Thompson, Finance Director - Bruce Whitsitt, Mayor – Nick Kenny, MOSIP

CALL TO ORDER
The meeting was called to order at 4:30 p.m. Members present at that time were Starr, Palmer (remotely) and Finch. Member Polson provided communication on September 27th she intends to resign from this committee and would not be in attendance at this meeting. Starr attended in her absence.

PRESENTATION
Nick Kenny with the Missouri Securities Investment Program (MOSIP) presented information on the program's investment options and opportunities for the City to maximize investment returns. Discussion focused on responsible stewardship of public funds, cash flow needs, investment diversification, and continued utilization of local financial institutions. The Committee recommends the Board of Aldermen approve participation in MOSIP, complete a cash flow analysis, and utilize MOSIP for investment of a portion of City funds.

MINUTES
A motion was made by Palmer and seconded by Finch approve the August 24, 2026 minutes. Motion passed 3-0.

REVIEW MAY - AUGUST 2026 FINANCIALS
The Committee members reviewed the following financials for July 2026 and staff answered questions related to the reports.

a. August 2026 Summary Check Report
b. August 2026 Detail Check 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

DISCUSSION ITEMS

a. The internal controls audit will begin October 26, 2026.
b. Compensation Study
    a. Staff provided an overview review of the status of the compensation study. The finance committee recommends presenting the study to the full Board of Aldermen in October.
c. Next meeting – October 26, 2026

ADJOURN

Member Star motioned to adjourn, seconded by Member Finch. The meeting was adjourned at 5:40 pm.

_____ _____

Approved (date) Forest Palmer, Finance Committee Chair

City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002284
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002294
4303	AG Power Inc	09/18/2026	Virtual Payment	0.00	2,930.88	APA005178
1203	Allgeier, Martin and Associates, Inc	09/25/2026	Virtual Payment	0.00	6,965.11	APA005198
6725	ALLIED SERVICES, LLC	09/18/2026	Virtual Payment	0.00	45,616.35	APA005179
0099	Allstate Consultants	09/25/2026	Virtual Payment	0.00	740.00	APA005199
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	-11,467.68	306234
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	11,467.68	306234
0069	Border States Electric Supply	09/03/2026	Virtual Payment	0.00	2,050.61	APA005156
2711	Brenntag Mid-South Inc.	09/03/2026	Regular	0.00	4,193.20	306175
2711	Brenntag Mid-South Inc.	09/17/2026	Regular	0.00	2,977.58	306205
5002	Cannon Technologies Inc.	09/03/2026	Virtual Payment	0.00	38,601.60	APA005157
6733	Capital One Public Financing	09/03/2026	Virtual Payment	0.00	14,882.75	APA005158
2433	Chapman Septic Service	09/25/2026	Virtual Payment	0.00	350.00	APA005200
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,923.83	DFT0002316
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,830.41	DFT0002333
6716	COMPREHENSIVE CARPET	09/03/2026	Regular	0.00	465.00	306176
0161	Core & Main	09/03/2026	Virtual Payment	0.00	5,397.98	APA005159
0161	Core & Main	09/18/2026	Virtual Payment	0.00	578.68	APA005180
7068	C-R FENCE	09/25/2026	Virtual Payment	0.00	217.50	APA005201
6712	Crafco	09/18/2026	Virtual Payment	0.00	73.50	APA005181
6712	Crafco	09/25/2026	Virtual Payment	0.00	155.00	APA005202
6030	Debbie Stapleton-Setina	09/03/2026	Regular	0.00	100.00	306177
1545	Evergy	09/25/2026	Virtual Payment	0.00	4,657.94	APA005203
3941	Family Support Payment Center	09/03/2026	Bank Draft	0.00	230.77	DFT0002282
3941	Family Support Payment Center	09/17/2026	Bank Draft	0.00	230.77	DFT0002293
0043	Feldmans #237	09/18/2026	Virtual Payment	0.00	102.97	APA005182
8124	First Responder Outfitters-CAR	09/25/2026	Virtual Payment	0.00	60.37	APA005204
7010	GFI Digital	09/18/2026	Virtual Payment	0.00	649.57	APA005183
7007	Gibbs Technology Leasing Corporation	09/18/2026	Virtual Payment	0.00	551.29	APA005184
6753	GLOBAL PAYMENTS DIRECT	09/02/2026	Bank Draft	0.00	1,434.20	DFT0002300
4568	Government Finance Officers of Missouri	09/25/2026	Virtual Payment	0.00	200.00	APA005205
0167	Grainger Inc.	09/25/2026	Virtual Payment	0.00	49.96	APA005206
6634	GRAPHIC CONTROLS ACQUISITION CORP.	09/25/2026	Virtual Payment	0.00	172.73	APA005207
1057	HONEST MAIDS LLC	09/03/2026	Virtual Payment	0.00	945.00	APA005160
1001	Institute for Building Technology and Safety	09/18/2026	Virtual Payment	0.00	1,205.00	APA005185
6084	Kleinschmidt's Western Store	09/25/2026	Virtual Payment	0.00	219.95	APA005208
6018	KORNIS ELECTRIC SUPPLY INC	09/03/2026	Virtual Payment	0.00	46.61	APA005161
0040	Lafayette County Sheriff	09/18/2026	Virtual Payment	0.00	120.00	APA005186
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	09/18/2026	Virtual Payment	0.00	10,821.00	APA005187
3776	Lincoln National LIfe	09/30/2026	Bank Draft	0.00	1,681.69	DFT0002283
1257	MARK MCGLONE	09/17/2026	Regular	0.00	100.00	306206
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	30,251.00	DFT0002285
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	26,091.00	DFT0002295
6056	Missouri Association of Municipal Utilities	09/18/2026	Bank Draft	0.00	14,354.10	DFT0002291
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,300.00	DFT0002287
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,757.50	DFT0002297
0172	Missouri Department of Revenue	09/03/2026	Regular	0.00	13,805.31	306178
3508	Missouri Department of Revenue	09/03/2026	Regular	0.00	120.33	306179
1145	Missouri Economic Development Council	09/25/2026	Virtual Payment	0.00	300.00	APA005209
3137	Missouri Joint Municipal Electric Utility Commis	09/18/2026	Virtual Payment	0.00	417,372.98	APA005188
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	11,363.89	DFT0002286
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	12,267.38	DFT0002296
3243	Missouri One Call System, Inc	09/18/2026	Virtual Payment	0.00	236.25	APA005189

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6327	MUDDY BOOTS, INC	09/03/2026	Virtual Payment	0.00	56.44	APA005162
6327	MUDDY BOOTS, INC	09/18/2026	Virtual Payment	0.00	316.39	APA005190
6327	MUDDY BOOTS, INC	09/25/2026	Virtual Payment	0.00	33.28	APA005210
0143	Murphy Tractor & Equipment Co. Inc.	09/03/2026	Virtual Payment	0.00	550.00	APA005163
0143	Murphy Tractor & Equipment Co. Inc.	09/25/2026	Virtual Payment	0.00	550.00	APA005211
1221	Napa Auto Parts Odessa	09/03/2026	Virtual Payment	0.00	157.83	APA005164
1221	Napa Auto Parts Odessa	09/18/2026	Virtual Payment	0.00	85.37	APA005191
1221	Napa Auto Parts Odessa	09/25/2026	Virtual Payment	0.00	92.95	APA005212
7102	NAVIGATE BUILDING SOLUTIONS	09/03/2026	Virtual Payment	0.00	4,650.00	APA005165
4266	Nuts & Bolts	09/03/2026	Virtual Payment	0.00	37.98	APA005166
4266	Nuts & Bolts	09/25/2026	Virtual Payment	0.00	210.65	APA005213
0402	Odessa Chamber of Commerce	09/03/2026	Virtual Payment	0.00	500.00	APA005167
3367	Odessa Winsupply	09/03/2026	Virtual Payment	0.00	299.10	APA005168
3367	Odessa Winsupply	09/25/2026	Virtual Payment	0.00	71.00	APA005214
1971	O'Reilly Auto Parts	09/03/2026	Virtual Payment	0.00	67.56	APA005169
1971	O'Reilly Auto Parts	09/18/2026	Virtual Payment	0.00	46.16	APA005192
1971	O'Reilly Auto Parts	09/25/2026	Virtual Payment	0.00	233.35	APA005215
2313	Pace Analytical Services	09/25/2026	Virtual Payment	0.00	890.00	APA005216
1166	Peddicord Law LLC	09/03/2026	Regular	0.00	60.00	306180
6637	QUADIENT FINANCE USA, INC	09/28/2026	Bank Draft	0.00	1,800.00	DFT0002317
1022	RICHARD ZEY	09/24/2026	Regular	0.00	100.00	306233
9052	Ring Central	09/25/2026	Virtual Payment	0.00	885.41	APA005217
1569	S & S Printing	09/25/2026	Virtual Payment	0.00	100.00	APA005218
6318	Safety Stop Supply Inc	09/03/2026	Virtual Payment	0.00	87.03	APA005170
2942	Schulte Supply, Inc	09/03/2026	Virtual Payment	0.00	302.83	APA005171
1142	SOCKET	09/03/2026	Virtual Payment	0.00	874.75	APA005172
0110	Spaar Publications LLC	09/03/2026	Virtual Payment	0.00	296.50	APA005173
0110	Spaar Publications LLC	09/18/2026	Virtual Payment	0.00	42.50	APA005193
0052	Spire	09/20/2026	Bank Draft	0.00	421.23	DFT0002315
0893	Swell Signs	09/25/2026	Virtual Payment	0.00	447.60	APA005219
0120	TG Technical Services	09/18/2026	Virtual Payment	0.00	415.00	APA005194
0132	UMB Bank	09/15/2026	Bank Draft	0.00	126,014.92	DFT0002290
0132	UMB Bank	09/28/2026	Bank Draft	0.00	7,017.95	DFT0002306
6689	Universal CDJR	09/03/2026	Virtual Payment	0.00	81.90	APA005174
6689	Universal CDJR	09/18/2026	Virtual Payment	0.00	81.49	APA005195
0149	US Postal Service	09/03/2026	Virtual Payment	0.00	158.00	APA005175
0008	USA Blue Book	09/18/2026	Virtual Payment	0.00	1,321.99	APA005196
0034	USA Tax Payment	09/03/2026	Bank Draft	0.00	26,280.94	DFT0002288
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	29,982.94	DFT0002298
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	-360.95	DFT0002305
0152	Vance Brothers, LLC	09/03/2026	Virtual Payment	0.00	603.67	APA005176
0152	Vance Brothers, LLC	09/18/2026	Virtual Payment	0.00	2,412.00	APA005197
0152	Vance Brothers, LLC	09/25/2026	Virtual Payment	0.00	3,030.41	APA005220
3578	Verizon Wireless	09/25/2026	Virtual Payment	0.00	941.28	APA005221
0013	Voya Financial	09/03/2026	Bank Draft	0.00	1,455.00	DFT0002281
0013	Voya Financial	09/17/2026	Bank Draft	0.00	1,455.00	DFT0002292
0902	Walker Tire, Truck & Tow Service	09/25/2026	Virtual Payment	0.00	300.00	APA005222
3381	West Central Electric Coop Inc.	09/03/2026	Virtual Payment	0.00	10,039.64	APA005177
6755	WEX BANK	09/25/2026	Bank Draft	0.00	10,618.51	DFT0002299

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	09/25/2026	Virtual Payment	0.00	4,053.80	APA005223

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
Virtual Payments	123	68	0.00	591,595.44
	159	**104**	**0.00**	**943,846.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
	159	**104**	**0.00**	**943,846.84**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2026	943,846.84
			943,846.84

City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002284
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002583	Invoice	09/03/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105	A/P AFLAC	AFLAC Pre-Taxable	779.87		
	10-2105	A/P AFLAC	AFLAC Post Taxable	22.67		
	20-2105	A/P AFLAC	AFLAC Post Taxable	95.98		
	20-2105	A/P AFLAC	AFLAC Pre-Taxable	204.92		
	30-2105	A/P AFLAC	AFLAC Post Taxable	10.06		
	30-2105	A/P AFLAC	AFLAC Pre-Taxable	157.68		
	40-2105	A/P AFLAC	AFLAC Post Taxable	70.50		
	40-2105	A/P AFLAC	AFLAC Pre-Taxable	74.46		
	50-2105	A/P AFLAC	AFLAC Pre-Taxable	25.92		
	50-2105	A/P AFLAC	AFLAC Post Taxable	21.89		
2865	Aflac	09/30/2026	Bank Draft	0.00	1,463.95	DFT0002294
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002590	Invoice	09/17/2026	AFLAC - Post Tax	0.00	1,463.95	
	10-2105	A/P AFLAC	AFLAC Pre-Taxable	779.87		
	10-2105	A/P AFLAC	AFLAC Post Taxable	22.67		
	20-2105	A/P AFLAC	AFLAC Post Taxable	95.98		
	20-2105	A/P AFLAC	AFLAC Pre-Taxable	204.92		
	30-2105	A/P AFLAC	AFLAC Post Taxable	10.06		
	30-2105	A/P AFLAC	AFLAC Pre-Taxable	157.68		
	40-2105	A/P AFLAC	AFLAC Pre-Taxable	74.46		
	40-2105	A/P AFLAC	AFLAC Post Taxable	70.50		
	50-2105	A/P AFLAC	AFLAC Pre-Taxable	25.92		
	50-2105	A/P AFLAC	AFLAC Post Taxable	21.89		
4303	AG Power Inc	09/18/2026	Virtual Payment	0.00	2,930.88	APA005178
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
904703	Invoice	09/16/2026	JOhn Deere 625GS boot torn repair	0.00	1,054.52	
	40-40-5421	Equipment R & M - N Pla	JOhn Deere 625GS boot torn re	1,054.52		
907228	Invoice	09/16/2026	John Deere 625I starter and engine coil re	0.00	1,876.36	
	40-40-5422	Equipment R & M - S Plan	John Deere 625I starter and eng	1,876.36		
1203	Allgeier, Martin and Associates, Inc	09/25/2026	Virtual Payment	0.00	6,965.11	APA005198
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
ODES6025001-8	Invoice	09/22/2026	rate workshop & support Aug 2026	0.00	1,187.34	
	20-20-5203	Engineering	rate workshop & support Aug 2	1,187.34		
ODES6026001-4	Invoice	09/22/2026	electrical distribution system study Aug 2	0.00	5,777.77	
	20-20-5640	System Improvement	electrical distribution system stu	5,777.77		
6725	ALLIED SERVICES, LLC	09/18/2026	Virtual Payment	0.00	45,616.35	APA005179
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0468-004765426	Invoice	09/14/2026	Aug 2026 Residential trash service	0.00	45,616.35	
	10-15-5229	Management Agreement	Aug 2026 Residential trash servi	45,616.35		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0099	Allstate Consultants	09/25/2026	Virtual Payment	0.00	740.00	APA005199
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
14112	Invoice	09/22/2026	General consulting-Marlow Heights & Ma	0.00	740.00	
	10-17-5203	Engineering Fees	General consulting-Marlow Heig	740.00		
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	-11,467.68	306234
1252	Black Bear Barns, LLC	09/29/2026	Regular	0.00	11,467.68	306234
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
Final payment	Invoice	09/29/2026	final payment due on delivery for car port	0.00	11,467.68	
	40-40-5636	Plant Improvement - Desi	final payment due on delivery fo	11,467.68		
0069	Border States Electric Supply	09/03/2026	Virtual Payment	0.00	2,050.61	APA005156
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
933061202	Invoice	09/03/2026	stand off brackets, weather heads and tap	0.00	2,050.61	
	20-20-5312	Departmental Supplies	stand off brackets, weather hea	2,050.61		
2711	Brenntag Mid-South Inc.	09/03/2026	Regular	0.00	4,193.20	306175
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
BSW720849	Invoice	09/01/2026	chlorine gas 8/15/26	0.00	2,965.08	
	30-30-5345	Chemicals	chlorine gas 8/15/26	2,965.08		
BSW721921	Invoice	09/01/2026	ammonium sulfate 8/20/26	0.00	1,228.12	
	30-30-5345	Chemicals	ammonium sulfate 8/20/26	1,228.12		
2711	Brenntag Mid-South Inc.	09/17/2026	Regular	0.00	2,977.58	306205
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
BSW725071	Invoice	09/14/2026	Cholorine gas	0.00	2,977.58	
	30-30-5345	Chemicals	Cholorine gas	2,977.58		
5002	Cannon Technologies Inc.	09/03/2026	Virtual Payment	0.00	38,601.60	APA005157
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
956544743b	Invoice	09/03/2026	electric meters	0.00	4,929.60	
	20-20-5424	Meter R & M	electric meters	4,929.60		
956776892	Invoice	09/01/2026	yukon annual support	0.00	750.00	
	20-20-5237	AMI Software Maint./Hos	yukon annual support	375.00		
	30-30-5237	AMI Software Maint./Hos	yukon annual support	375.00		
957568495	Invoice	09/01/2026	AMI software hosting Annaul expense	0.00	32,922.00	
	20-20-5237	AMI Software Maint./Hos	AMI software hosting Annaul ex	16,461.00		
	30-30-5237	AMI Software Maint./Hos	AMI software hosting Annaul ex	16,461.00		
6733	Capital One Public Financing	09/03/2026	Virtual Payment	0.00	14,882.75	APA005158
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0016639717	Invoice	09/01/2026	3/1/26-9/1/26 City Hall Lease interest	0.00	14,882.75	
	70-70-5622	City Hall Lease Payment	3/1/26-9/1/26 City Hall Lease in	14,882.75		
2433	Chapman Septic Service	09/25/2026	Virtual Payment	0.00	350.00	APA005200
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
40022	Invoice	09/22/2026	pumped skum off pit on south side of co	0.00	350.00	
	40-40-5421	Equipment R & M - N Pla	pumped skum off pit on south si	350.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,923.83	DFT0002316

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8/13/26-9/11/26	Invoice	09/29/2026	8/13/26-9/11/26 utilities	0.00	8,923.83
	10-10-5303	Electricity/Water	8/13/26-9/11/26 utilities City H	593.18	
	10-11-5303	Electricity/Water	8/13/26-9/11/26 utilities Police	696.10	
	10-16-5303	Electricity/Water	8/13/26-9/11/26 utilities Comm	675.68	
	20-20-5303	Electricity/Water	8/13/26-9/11/26 utilities electri	96.21	
	30-30-5303	Electricity / Water	8/13/26-9/11/26 utilities water	6,605.27	
	40-40-5303	Electricity / Water	8/13/26-9/11/26 utilities waste	257.39	

0033	City of Odessa	09/15/2026	Bank Draft	0.00	8,830.41	DFT0002333

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
7/13/26-8/13/26	Invoice	09/01/2026	7/13/26-8/13/26 Utilities	0.00	8,830.41
	10-10-5303	Electricity/Water	7/13/26-8/13/26 Utilities-City H	582.52	
	10-11-5303	Electricity/Water	7/13/26-8/13/26 Utilities-Police	484.10	
	10-16-5303	Electricity/Water	7/13/26-8/13/26 Utilities-Com	439.24	
	20-20-5303	Electricity/Water	7/13/26-8/13/26 Utilities-Electri	95.29	
	30-30-5303	Electricity / Water	7/13/26-8/13/26 Utilities-Water	7,095.00	
	40-40-5303	Electricity / Water	7/13/26-8/13/26 Utilities-Waste	134.26	

6716	COMPREHENSIVE CARPET	09/03/2026	Regular	0.00	465.00	306176

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
2435	Invoice	09/01/2026	carpet clean at City Hall	0.00	465.00
	10-10-5227	Janitorial Services	carpet clean at City Hall	465.00	

0161	Core & Main	09/03/2026	Virtual Payment	0.00	5,397.98	APA005159

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0035052	Invoice	09/01/2026	Lab chemicals	0.00	1,191.96
	40-40-5312	Departmental Supplies	Lab chemicals	1,191.96	
INV0035160	Invoice	09/01/2026	lab chemicals for testing	0.00	1,660.04
	30-30-5345	Chemicals	lab chemicals for testing	1,660.04	
Z377604	Invoice	09/01/2026	meter pitts for water services	0.00	726.72
	30-30-5312	Departmental Supplies	meter pitts for water services	726.72	
Z568883	Invoice	09/01/2026	sewer repair parts	0.00	274.27
	40-40-5312	Departmental Supplies	sewer repair parts	274.27	
Z609208	Invoice	09/01/2026	for water leak on 40 Hwy	0.00	846.10
	30-30-5312	Departmental Supplies	for water leak on 40 Hwy	846.10	
Z617672	Invoice	09/01/2026	sewer line repair	0.00	454.44
	40-40-5421	Equipment R & M - N Pla	sewer line repair	454.44	
Z630171	Invoice	09/01/2026	repair clamp for stock	0.00	379.36
	30-30-5312	Departmental Supplies	repair clamp for stock	379.36	
Z651113	Credit Memo	09/01/2026	sewer repairs parts return	0.00	-134.91
	40-40-5312	Departmental Supplies	sewer repairs parts return	-134.91	

0161	Core & Main	09/18/2026	Virtual Payment	0.00	578.68	APA005180

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Z639170	Invoice	09/14/2026	storm drain on SE Railroad st	0.00	518.80
	10-14-5312	Departmental Supplies	storm drain on SE Railroad st	518.80	
Z641307	Credit Memo	09/14/2026	return from invoice #Z511432	0.00	-318.61
	30-30-5312	Departmental Supplies	return from invoice #Z511432	-318.61	
Z702653	Invoice	09/14/2026	clamp to repair water leak on 3rd St	0.00	378.49
	30-30-5312	Departmental Supplies	clamp to repair water leak on 3r	378.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7068	C-R FENCE	09/25/2026	Virtual Payment	0.00	217.50	APA005201

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3343	Invoice	09/18/2026	fence post/rails	0.00	217.50
	50-50-5431	Park R & M	fence post/rails	217.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6712	Crafco	09/18/2026	Virtual Payment	0.00	73.50	APA005181

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9403823903	Invoice	09/14/2026	for paint sprayer hose	0.00	73.50
	10-14-5421	Equipment R & M	for paint sprayer hose	73.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6712	Crafco	09/25/2026	Virtual Payment	0.00	155.00	APA005202

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9403827529	Invoice	09/22/2026	repair paint cart	0.00	155.00
	10-14-5421	Equipment R & M	repair paint cart	155.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6030	Debbie Stapleton-Setina	09/03/2026	Regular	0.00	100.00	306177

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
Refund 8/30/26	Invoice	09/01/2026	Community building deposit refund 8/30/	0.00	100.00
	10-2201	Community Bldg Deposits	Community building deposit ref	100.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1545	Evergy	09/25/2026	Virtual Payment	0.00	4,657.94	APA005203

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8/12/26-9/13/26	Invoice	09/22/2026	8/12/26-9/13/26 - 6780 Golden Belt Rd	0.00	272.53
	40-40-5303	Electricity / Water	8/12/26-9/13/26 - 6780 Golden	272.53	
8/13/26-9/14/26	Invoice	09/23/2026	8/13/26-9/14/26-Mcgrew Mine Rd	0.00	3,264.00
	40-40-5303	Electricity / Water	8/13/26-9/14/26-Mcgrew Mine	3,264.00	
8/13/26-9/14/26	Invoice	09/23/2026	8/13/26-9/14/26 Mcgrew Mine Rd	0.00	1,121.41
	40-40-5303	Electricity / Water	8/13/26-9/14/26 Mcgrew Mine	1,121.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3941	Family Support Payment Center	09/03/2026	Bank Draft	0.00	230.77	DFT0002282

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002581	Invoice	09/03/2026	Alewine 61771722	0.00	230.77
	30-2109	GARNISHMENT	Alewine 61771722	230.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3941	Family Support Payment Center	09/17/2026	Bank Draft	0.00	230.77	DFT0002293

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002589	Invoice	09/17/2026	Alewine 61771722	0.00	230.77
	30-2109	GARNISHMENT	Alewine 61771722	230.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0043	Feldmans #237	09/18/2026	Virtual Payment	0.00	102.97	APA005182

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
235513	Invoice	09/14/2026	work glovers and trailer repairs	0.00	102.97
	40-40-5421	Equipment R & M - N Pla	work glovers and trailer repairs	102.97	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8124	First Responder Outfitters-CAR	09/25/2026	Virtual Payment	0.00	60.37	APA005204

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
199506-1	Invoice	09/18/2026	new police-placards for vest	0.00	60.37
	10-11-5180	Uniforms & Gear	new police-placards for vest	60.37	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7010	GFI Digital	09/18/2026	Virtual Payment	0.00	649.57	APA005183

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3638075	Invoice	09/14/2026	Aug 2026 copier overage	0.00	649.57
	10-10-5404	Copy Machine	Aug 2026 copier overage City H	537.74	
	10-10-5404	Copy Machine	Aug 2026 copier overage City H	5.00	
	10-11-5404	Copy Machine	Aug 2026 copier overage Police	55.99	
	20-20-5403	Computer Expense	Aug 2026 copier overage Electri	50.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7007	Gibbs Technology Leasing Corporation	09/18/2026	Virtual Payment	0.00	551.29	APA005184

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
280632	Invoice	09/14/2026	Sept 2026 Copier lease	0.00	444.02
	10-10-5404	Copy Machine	Sept 2026 Copier lease City Hall	211.68	
	10-10-5404	Copy Machine	Sept 2026 Copier lease City Hall	139.16	
	10-11-5404	Copy Machine	Sept 2026 Copier lease Police co	46.59	
	20-20-5403	Computer Expense	Sept 2026 Copier lease Electric c	46.59	
281246	Invoice	09/14/2026	9/9/26-8/8/26 water plant copier lease	0.00	107.27
	30-30-5403	Computer Expense	9/9/26-8/8/26 water plant copi	107.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6753	GLOBAL PAYMENTS DIRECT	09/02/2026	Bank Draft	0.00	1,434.20	DFT0002300

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
August 2026	Invoice	09/14/2026	credit card process fee Aug 2026	0.00	1,434.20
	10-10-5236	Credit Card Processing Ex	credit card process fee Aug 202	200.85	
	20-20-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40	
	20-20-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.72	
	30-30-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40	
	30-30-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.72	
	40-40-5236	Credit Card Processing Ex	credit card process fee Aug 202	363.40	
	40-40-5236	Credit Card Processing Ex	credit card process fee Aug 202	47.71	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4568	Government Finance Officers of Missouri	09/25/2026	Virtual Payment	0.00	200.00	APA005205

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
200002927	Invoice	09/18/2026	2026 fall seminar - Cathy Thompson	0.00	125.00
	10-10-5181	Training/Seminars - Empl	2026 fall seminar - Cathy Thomp	125.00	
300004134	Invoice	09/18/2026	GFOA Dues	0.00	75.00
	10-10-5400	Dues/Subscriptions	GFOA Dues	75.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0167	Grainger Inc.	09/25/2026	Virtual Payment	0.00	49.96	APA005206

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9076311993	Invoice	09/22/2026	fixed a door - handle assembly	0.00	49.96
	40-40-5421	Equipment R & M - N Pla	fixed a door - handle assembly	49.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6634	GRAPHIC CONTROLS ACQUISITION CORP.	09/25/2026	Virtual Payment	0.00	172.73	APA005207

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3904096	Invoice	09/22/2026	chart graphs for chlorine	0.00	172.73
	30-30-5312	Departmental Supplies	chart graphs for chlorine	172.73	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1057	HONEST MAIDS LLC	09/03/2026	Virtual Payment	0.00	945.00	APA005160

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV-000093	Invoice	09/01/2026	monthly cleaning	0.00	945.00
	10-10-5227	Janitorial Services	monthly cleaning	945.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1001	Institute for Building Technology and Safety	09/18/2026	Virtual Payment	0.00	1,205.00	APA005185

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
R730-OD1-0726R	Invoice	09/15/2026	Service July 2026	0.00	1,205.00
	10-17-5225	Other Professional Servic	Service July 2026-609 W Mason	395.00	
	10-17-5225	Other Professional Servic	Service July 2026-615 W Dryden	80.00	
	10-17-5225	Other Professional Servic	Service July 2026-129 S 2nd St	80.00	
	10-17-5225	Other Professional Servic	Service July 2026-104 S 2nd St	80.00	
	10-17-5225	Other Professional Servic	Service July 2026- 602 W Main	80.00	
	10-17-5225	Other Professional Servic	Service July 2026- 308 E Dryden	330.00	
	10-17-5225	Other Professional Servic	Service July 2026- 606 E Orchar	160.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6084	Kleinschmidt's Western Store	09/25/2026	Virtual Payment	0.00	219.95	APA005208

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
470713	Invoice	09/22/2026	boots Gene Early	0.00	219.95
	10-14-5180	Uniforms & Gear	boots Gene Early	219.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6018	KORNIS ELECTRIC SUPPLY INC	09/03/2026	Virtual Payment	0.00	46.61	APA005161

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
307530	Invoice	09/01/2026	2 1/2" wather head for underground servi	0.00	46.61
	20-20-5312	Departmental Supplies	2 1/2" wather head for undergr	46.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0040	Lafayette County Sheriff	09/18/2026	Virtual Payment	0.00	120.00	APA005186

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
IV26-00979	Invoice	09/15/2026	Board Bill	0.00	120.00
	10-11-5336	Incarceration Expenses	Board Bill 8/20&8/21 James Adk	60.00	
	10-11-5336	Incarceration Expenses	Board Bill 8/10&8/11 Bruce Lew	60.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	09/18/2026	Virtual Payment	0.00	10,821.00	APA005187

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
36760	Invoice	09/14/2026	Aug 2026 City Prosecutor	0.00	2,392.50
	10-11-5201	Attorney Fees - Prosecuto	Aug 2026 City Prosecutor	2,392.50	
36761	Invoice	09/14/2026	City Attorney Aug 2026	0.00	7,672.50
	10-10-5200	Attorney Fees	City Attorney Aug 2026 City Hall	6,120.00	
	10-11-5200	Attorney Fees	City Attorney Aug 2026 Police	607.50	
	10-17-5200	Attorney Fees	City Attorney Aug 2026 Commu	45.00	
	30-30-5200	Attorney Fees	City Attorney Aug 2026 Water	360.00	
	40-40-5200	Attorney Fees	City Attorney Aug 2026 Wastew	540.00	
36762	Invoice	09/14/2026	Aug 2026 Economic Development	0.00	756.00
	10-10-5207	Attorney Fees - Eco Devo	Aug 2026 Economic Developme	756.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National LIfe	09/30/2026	Bank Draft	0.00	1,681.69	DFT0002283

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002582	Invoice	09/03/2026	Lincoln National	0.00	1,681.69
	10-2101	A/P Life/Disability	AD&D	28.25	
	10-2101	A/P Life/Disability	STD Ins Premiums	573.48	
	10-2101	A/P Life/Disability	LTD Ins Premiums	305.08	
	10-2101	A/P Life/Disability	Life Insurance/STD/LTD	134.19	
	20-2101	A/P Life/Disability	LTD Ins Premiums	70.64	
	20-2101	A/P Life/Disability	Life Insurance/STD/LTD	28.50	
	20-2101	A/P Life/Disability	STD Ins Premiums	132.73	
	20-2101	A/P Life/Disability	AD&D	6.00	
	30-2101	A/P Life/Disability	STD Ins Premiums	91.64	
	30-2101	A/P Life/Disability	LTD Ins Premiums	48.76	
	30-2101	A/P Life/Disability	Life Insurance/STD/LTD	2.38	
	30-2101	A/P Life/Disability	AD&D	4.25	
	30-2101	A/P Life/Disability	Life Insurance/STD/LTD	17.81	
	40-2101	A/P Life/Disability	AD&D	5.00	
	40-2101	A/P Life/Disability	Life Insurance/STD/LTD	23.75	
	40-2101	A/P Life/Disability	STD Ins Premiums	88.76	
	40-2101	A/P Life/Disability	LTD Ins Premiums	47.21	
	50-2101	A/P Life/Disability	LTD Ins Premiums	21.44	
	50-2101	A/P Life/Disability	Life Insurance/STD/LTD	9.50	
	50-2101	A/P Life/Disability	STD Ins Premiums	40.32	
	50-2101	A/P Life/Disability	AD&D	2.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1257	MARK MCGLONE	09/17/2026	Regular	0.00	100.00	306206

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
9/5/26 REFUND	Invoice	09/08/2026	COMMUNITY BUILDING DEPOSIT REFUND	0.00	100.00
	10-2201	Community Bldg Deposits	COMMUNITY BUILDING DEPOSI	100.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	30,251.00	DFT0002285

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002584	Invoice	09/03/2026	Dental Insurance	0.00	30,251.00
	10-2102	A/P Health	QHDHP1700	7,328.00	
	10-2102	A/P Health	INO 2	3,537.00	
	10-2102	A/P Health	COPAY1500	3,484.00	
	10-2103	A/P Dental	Dental Insurance	2,086.50	
	10-2104	A/P Vision	Vision Insurance	436.00	
	20-2102	A/P Health	QHDHP1700	1,417.00	
	20-2102	A/P Health	COPAY1500	975.00	
	20-2102	A/P Health	INO 2	384.00	
	20-2103	A/P Dental	Dental Insurance	378.00	
	20-2104	A/P Vision	Vision Insurance	84.00	
	30-2102	A/P Health	QHDHP1700	1,301.00	
	30-2102	A/P Health	INO 2	2,122.00	
	30-2103	A/P Dental	Dental Insurance	393.50	
	30-2104	A/P Vision	Vision Insurance	68.00	
	40-2102	A/P Health	INO 2	2,140.00	
	40-2102	A/P Health	QHDHP1700	1,004.00	
	40-2102	A/P Health	COPAY1500	836.00	
	40-2103	A/P Dental	Dental Insurance	402.00	
	40-2104	A/P Vision	Vision Insurance	84.00	
	50-2102	A/P Health	COPAY1500	975.00	
	50-2102	A/P Health	QHDHP1700	592.00	
	50-2103	A/P Dental	Dental Insurance	184.00	
	50-2104	A/P Vision	Vision Insurance	40.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6052	Midwest Public Risk	09/30/2026	Bank Draft	0.00	26,091.00	DFT0002295

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**		
	INV0002591	Invoice	09/17/2026	Midwest Public Risk	0.00	26,091.00	
		10-2102	A/P Health	INO 2	3,537.00		
		10-2102	A/P Health	QHDHP1700	7,328.00		
		10-2102	A/P Health	COPAY1500	3,484.00		
		20-2102	A/P Health	QHDHP1700	1,417.00		
		20-2102	A/P Health	INO 2	384.00		
		20-2102	A/P Health	COPAY1500	975.00		
		30-2102	A/P Health	INO 2	2,122.00		
		30-2102	A/P Health	QHDHP1700	1,301.00		
		40-2102	A/P Health	INO 2	2,092.64		
		40-2102	A/P Health	QHDHP1700	1,004.00		
		40-2102	A/P Health	COPAY1500	836.00		
		40-2104	A/P Vision	VSP - Kenny Snider	-4.00		
		50-2102	A/P Health	INO 2	47.36		
		50-2102	A/P Health	QHDHP1700	592.00		
		50-2102	A/P Health	COPAY1500	975.00		
6056	Missouri Association of Municipal Utilities	09/18/2026	Bank Draft	0.00	14,354.10	DFT0002291
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	9.18.26	Invoice	09/01/2026	Aquatic center lease payment#217	0.00	14,354.10	
		50-51-5619	Lease Payment - Principal	Aquatic center lease payment#2	13,000.00		
		50-51-5620	Lease Payment - Interest	Aquatic center lease payment#2	1,003.75		
		50-51-5620	Lease Payment - Interest	Aquatic center lease payment#2	-121.10		
		50-51-5621	Lease Payment - Fees	Aquatic center lease payment#2	471.45		
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,300.00	DFT0002287
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	INV0002586	Invoice	09/03/2026	State Withholding	0.00	3,300.00	
		10-2006	A/P - State Withholdings	State Withholding	1,902.50		
		20-2006	A/P - State Withholdings	State Withholding	580.00		
		30-2006	A/P - State Withholdings	State Withholding	388.50		
		40-2006	A/P - State Withholdings	State Withholding	305.00		
		50-2006	A/P - State Withholdings	State Withholding	124.00		
0171	Missouri Department of Revenue	09/30/2026	Bank Draft	0.00	3,757.50	DFT0002297
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	INV0002593	Invoice	09/17/2026	State Withholding	0.00	3,757.50	
		10-10-5540	Misc Non-Operating Expe	State Withholding - Process Fee	0.50		
		10-2006	A/P - State Withholdings	State Withholding	1,882.39		
		20-2006	A/P - State Withholdings	State Withholding	1,030.00		
		30-2006	A/P - State Withholdings	State Withholding	399.50		
		40-2006	A/P - State Withholdings	State Withholding	318.76		
		50-2006	A/P - State Withholdings	State Withholding	126.35		
0172	Missouri Department of Revenue	09/03/2026	Regular	0.00	13,805.31	306178
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
	08/26 sales tax	Invoice	09/03/2026	08/26 Sales Tax return	0.00	13,805.31	
		20-20-4812	Tax Credit Income	08/26 Sales Tax return	-254.91		
		20-2301	Accrued Sales Tax	08/26 Sales Tax return	12,745.73		
		30-2301	Accrued Sales Tax	08/26 Sales Tax return	1,341.32		
		30-30-4812	Tax Credit Income	08/26 Sales Tax return	-26.83		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3508	Missouri Department of Revenue	09/03/2026	Regular	0.00	120.33	306179
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2068180196	Invoice	09/03/2026	Dec 2023 request for tax clearance fein 44	0.00	120.33	
	20-2301	Accrued Sales Tax	Dec 2023 request for tax cleara	120.33		
1145	Missouri Economic Development Council	09/25/2026	Virtual Payment	0.00	300.00	APA005209
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV002218	Invoice	09/22/2026	Membership 11/26-11/27 Cathy Thompso	0.00	300.00	
	10-10-5400	Dues/Subscriptions	Membership 11/26-11/27 Cathy	300.00		
3137	Missouri Joint Municipal Electric Utility Commis	09/18/2026	Virtual Payment	0.00	417,372.98	APA005188
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
27804	Invoice	09/14/2026	Purchaed power Aug 2026&Trasnmission	0.00	417,372.98	
	20-20-5248	Purchased Power	Purchaed power Aug 2026	355,700.98		
	20-20-5249	Transmission Service	Transmission Service July 2026	61,672.00		
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	11,363.89	DFT0002286
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002585	Invoice	09/03/2026	Missouri Lagers	0.00	11,363.89	
	10-2100	A/P Lagers	Missouri Lagers - General	3,462.70		
	10-2100	A/P Lagers	Missouri Lagers - Police	3,070.69		
	20-2100	A/P Lagers	Missouri Lagers - General	1,838.11		
	30-2100	A/P Lagers	Missouri Lagers - General	1,202.83		
	40-2100	A/P Lagers	Missouri Lagers - General	1,250.23		
	50-2100	A/P Lagers	Missouri Lagers - General	539.33		
0090	Missouri Lagers	09/30/2026	Bank Draft	0.00	12,267.38	DFT0002296
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002592	Invoice	09/17/2026	Missouri Lagers	0.00	12,267.38	
	10-2100	A/P Lagers	Missouri Lagers - General	3,546.45		
	10-2100	A/P Lagers	Missouri Lagers - Police	2,955.82		
	10-2100	A/P Lagers	Missouri Lagers - Gen - Karen Fi	-98.72		
	20-2100	A/P Lagers	Missouri Lagers - General	2,810.60		
	30-2100	A/P Lagers	Missouri Lagers - General	1,225.32		
	40-2100	A/P Lagers	Missouri Lagers - General	1,273.28		
	50-2100	A/P Lagers	Missouri Lagers - General	554.63		
3243	Missouri One Call System, Inc	09/18/2026	Virtual Payment	0.00	236.25	APA005189
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
6080253	Invoice	09/14/2026	Missouri one call locates	0.00	236.25	
	20-20-5342	Missouri One Call	Missouri one call locates	236.25		
6327	MUDDY BOOTS, INC	09/03/2026	Virtual Payment	0.00	56.44	APA005162
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
16081898	Invoice	09/01/2026	battery for water plant & bushes for pain	0.00	35.46	
	30-30-5312	Departmental Supplies	battery for water plant & bushe	35.46		
16082523	Invoice	09/01/2026	painting supplies	0.00	20.98	
	40-40-5312	Departmental Supplies	painting supplies	20.98		
6327	MUDDY BOOTS, INC	09/18/2026	Virtual Payment	0.00	316.39	APA005190

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**		
16073459	Invoice	09/14/2026	2" pvc adapter	0.00	2.39	
	20-20-5312	Departmental Supplies	2" pvc adapter	2.39		
16075829	Invoice	09/14/2026	wire splice kit	0.00	13.99	
	20-20-5312	Departmental Supplies	wire splice kit	13.99		
16075888	Invoice	09/14/2026	wire nut connectors	0.00	1.50	
	20-20-5312	Departmental Supplies	wire nut connectors	1.50		
16077689	Invoice	09/14/2026	2" female adapter	0.00	4.78	
	20-20-5312	Departmental Supplies	2" female adapter	4.78		
16081572	Invoice	09/14/2026	weed eater head	0.00	39.99	
	10-14-5312	Departmental Supplies	weed eater head	39.99		
16081715	Invoice	09/14/2026	3" weatherhead	0.00	92.99	
	20-20-5312	Departmental Supplies	3" weatherhead	92.99		
16081932	Invoice	09/14/2026	to clean paint sprayer acetone	0.00	16.99	
	10-14-5312	Departmental Supplies	to clean paint sprayer acetone	16.99		
16083342	Invoice	09/14/2026	wasp spray for wells	0.00	9.99	
	30-30-5312	Departmental Supplies	wasp spray for wells	9.99		
16083344	Invoice	09/14/2026	for weed eater	0.00	5.98	
	10-14-5312	Departmental Supplies	for weed eater	5.98		
16083663	Invoice	09/14/2026	pins for dump truck #522	0.00	4.98	
	10-14-5312	Departmental Supplies	pins for dump truck #522	4.98		
16084682	Invoice	09/14/2026	fuel line	0.00	46.62	
	40-40-5312	Departmental Supplies	fuel line	46.62		
Sept 2026	Invoice	09/14/2026	for storm drain on SE Railroad	0.00	76.19	
	10-14-5312	Departmental Supplies	for storm drain on SE Railroad	76.19		
6327	MUDDY BOOTS, INC	09/25/2026	Virtual Payment	0.00	33.28	APA005210
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
16085309	Invoice	09/18/2026	quick concrete	0.00	6.29	
	50-50-5431	Park R & M	quick concrete	6.29		
16085367	Invoice	09/22/2026	saw	0.00	26.99	
	10-14-5312	Departmental Supplies	saw	26.99		
0143	Murphy Tractor & Equipment Co. Inc.	09/03/2026	Virtual Payment	0.00	550.00	APA005163
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2736233	Invoice	09/01/2026	excavator rental Aug 2026	0.00	550.00	
	80-80-5407	Equipment Rentals / Oper	excavator rental Aug 2026	550.00		
0143	Murphy Tractor & Equipment Co. Inc.	09/25/2026	Virtual Payment	0.00	550.00	APA005211
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2749853	Invoice	09/23/2026	9/1/26-9/28/26 excavator rental	0.00	550.00	
	80-80-5407	Equipment Rentals / Oper	9/1/26-9/28/26 excavator rental	550.00		
1221	Napa Auto Parts Odessa	09/03/2026	Virtual Payment	0.00	157.83	APA005164
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
263675	Invoice	09/01/2026	battery for 2011 service truck	0.00	175.83	
	20-20-5423	Vehicle R & M	battery for 2011 service truck	175.83		
263707	Credit Memo	09/01/2026	core deposit credit	0.00	-18.00	
	20-20-5423	Vehicle R & M	core deposit credit	-18.00		
1221	Napa Auto Parts Odessa	09/18/2026	Virtual Payment	0.00	85.37	APA005191

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**		
263867	Invoice	09/14/2026	hoses for loader	0.00	69.53	
	10-14-5421	Equipment R & M	hoses for loader	69.53		
264154	Invoice	09/14/2026	grease gun	0.00	15.84	
	10-14-5312	Departmental Supplies	grease gun	15.84		
1221	Napa Auto Parts Odessa	09/25/2026	Virtual Payment	0.00	92.95	APA005212
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
264637	Invoice	09/22/2026	oil & oil fliter	0.00	92.95	
	10-14-5423	Vehicle R & M	oil & oil fliter	92.95		
7102	NAVIGATE BUILDING SOLUTIONS	09/03/2026	Virtual Payment	0.00	4,650.00	APA005165
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
260961	Invoice	09/03/2026	Odessa TO2-Mian St Phase 2 construction	0.00	4,650.00	
	10-10-5225	Other Professional Servic	Odessa TO2-Mian St Phase 2 co	4,650.00		
4266	Nuts & Bolts	09/03/2026	Virtual Payment	0.00	37.98	APA005166
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
18594/O	Invoice	09/01/2026	weed eater can & mix	0.00	37.98	
	40-40-5312	Departmental Supplies	weed eater can & mix	37.98		
4266	Nuts & Bolts	09/25/2026	Virtual Payment	0.00	210.65	APA005213
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
18124/O	Invoice	09/18/2026	caulk for family slide	0.00	59.97	
	50-51-5419	Pool R & M	caulk for family slide	59.97		
18196/O	Invoice	09/18/2026	glue, tape & caulk for drop slides	0.00	54.97	
	50-51-5419	Pool R & M	glue, tape & caulk for drop slide	54.97		
18212/O	Invoice	09/18/2026	glue for slide pool	0.00	55.98	
	50-51-5419	Pool R & M	glue for slide pool	55.98		
18605/21	Invoice	09/18/2026	bolts for sign	0.00	5.48	
	50-50-5431	Park R & M	bolts for sign	5.48		
18670/21	Invoice	09/22/2026	water line repair-value, clamps, & bolts/sc	0.00	34.38	
	40-40-5422	Equipment R & M - S Plan	water line repair-value, clamps,	34.38		
H35926	Credit Memo	09/18/2026	unapplied payment from 11/6/23	0.00	-0.13	
	50-51-5419	Pool R & M	unapplied payment from 11/6/2	-0.13		
0402	Odessa Chamber of Commerce	09/03/2026	Virtual Payment	0.00	500.00	APA005167
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1101	Invoice	09/03/2026	platinum membership 2026-2027	0.00	500.00	
	10-10-5400	Dues/Subscriptions	platinum membership 2026-202	500.00		
3367	Odessa Winsupply	09/03/2026	Virtual Payment	0.00	299.10	APA005168
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
413905 01	Invoice	09/01/2026	sewer repair parts	0.00	52.65	
	40-40-5312	Departmental Supplies	sewer repair parts	52.65		
43801 01	Invoice	09/01/2026	sewer repair parts	0.00	246.45	
	40-40-5312	Departmental Supplies	sewer repair parts	246.45		
3367	Odessa Winsupply	09/25/2026	Virtual Payment	0.00	71.00	APA005214

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**		
414993 01	Invoice	09/22/2026	water line repair	0.00	71.00	
	40-40-5422	Equipment R & M - S Plan	water line repair	71.00		
1971	O'Reilly Auto Parts	09/03/2026	Virtual Payment	0.00	67.56	APA005169
0269-116258	Invoice	09/01/2026	oil & oil filter for 521	0.00	51.57	
	30-30-5423	Vehicle R & M	oil & oil filter for 521	51.57		
0269-116283	Invoice	09/01/2026	brake fluid	0.00	15.99	
	30-30-5421	Equipment R & M	brake fluid	15.99		
1971	O'Reilly Auto Parts	09/18/2026	Virtual Payment	0.00	46.16	APA005192
0269-120218	Invoice	09/14/2026	motor oil	0.00	31.99	
	40-40-5312	Departmental Supplies	motor oil	31.99		
0269-120355	Invoice	09/14/2026	wiper fluid	0.00	5.99	
	40-40-5423	Vehicle R & M	wiper fluid	5.99		
0269-120938	Invoice	09/14/2026	trailer repair lights	0.00	8.18	
	40-40-5312	Departmental Supplies	trailer repair lights	8.18		
1971	O'Reilly Auto Parts	09/25/2026	Virtual Payment	0.00	233.35	APA005215
0269-122023	Invoice	09/22/2026	repair shift tube	0.00	39.56	
	30-30-5423	Vehicle R & M	repair shift tube	39.56		
0269-122763	Invoice	09/23/2026	new battery OPPD ACO Vehicle	0.00	193.79	
	10-11-5423	Vehicle R & M	new battery OPPD ACO Vehicle	193.79		
2313	Pace Analytical Services	09/25/2026	Virtual Payment	0.00	890.00	APA005216
2660253271	Invoice	09/22/2026	lab testing 9/2/26 NW	0.00	311.00	
	40-40-5337	Laboratory Fees	lab testing 9/2/26 NW	311.00		
2660253409	Invoice	09/22/2026	lab testing 9/2/26 SE	0.00	579.00	
	40-40-5337	Laboratory Fees	lab testing 9/2/26 SE	579.00		
1166	Peddicord Law LLC	09/03/2026	Regular	0.00	60.00	306180
Refund Business	Invoice	09/02/2026	refund Bus. License reissue from check #3	0.00	60.00	
	10-10-5540	Misc Non-Operating Expe	refund Bus. License reissue fro	60.00		
6637	QUADIENT FINANCE USA, INC	09/28/2026	Bank Draft	0.00	1,800.00	DFT0002317
9/28/26 postage	Invoice	09/30/2026	9/28/26 postage	0.00	1,800.00	
	10-1501	Prepaid Postage	9/28/26 postage	1,800.00		
1022	RICHARD ZEY	09/24/2026	Regular	0.00	100.00	306233
Refund 9/19/26	Invoice	09/22/2026	Community Building deposit refund 9/19/	0.00	100.00	
	10-2201	Community Bldg Deposits	Community Building deposit ref	100.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9052	Ring Central	09/25/2026	Virtual Payment	0.00	885.41	APA005217
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
CD_001556867	Invoice	09/22/2026	9/19/26-10/18/26 telephone service	0.00	885.41	
	10-10-5301	Telephone	9/19/26-10/18/26 telephone se	237.32		
	10-11-5301	Telephone	9/19/26-10/18/26 telephone se	364.10		
	20-20-5301	Telephone	9/19/26-10/18/26 telephone se	58.58		
	30-30-5301	Telephone	9/19/26-10/18/26 telephone se	139.68		
	40-40-5301	Telephone	9/19/26-10/18/26 telephone se	29.80		
	50-50-5301	Telephone	9/19/26-10/18/26 telephone se	55.93		
1569	S & S Printing	09/25/2026	Virtual Payment	0.00	100.00	APA005218
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
66379	Invoice	09/23/2026	Brochure 8.5" X 5"	0.00	100.00	
	10-10-5503	Economic Development	Brochure 8.5" X 5"	100.00		
6318	Safety Stop Supply Inc	09/03/2026	Virtual Payment	0.00	87.03	APA005170
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
8947	Invoice	09/01/2026	giden shirts	0.00	87.03	
	10-14-5180	Uniforms & Gear	giden shirts	87.03		
2942	Schulte Supply, Inc	09/03/2026	Virtual Payment	0.00	302.83	APA005171
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
S1248296.001	Invoice	09/01/2026	coupling stock parts for water line on 40	0.00	302.83	
	30-30-5312	Departmental Supplies	coupling stock parts for water li	302.83		
1142	SOCKET	09/03/2026	Virtual Payment	0.00	874.75	APA005172
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
00003047643	Invoice	09/03/2026	9/1/26-9/30/26 internet sevice	0.00	874.75	
	10-10-5302	Internet Access	9/1/26-9/30/26 internet sevice	249.95		
	10-11-5302	Internet Access	9/1/26-9/30/26 internet sevice	159.95		
	20-20-5302	Internet Access	9/1/26-9/30/26 internet sevice	164.95		
	30-30-5302	Internet Access	9/1/26-9/30/26 internet sevice	149.95		
	50-50-5302	Internet Access	9/1/26-9/30/26 internet sevice	149.95		
0110	Spaar Publications LLC	09/03/2026	Virtual Payment	0.00	296.50	APA005173
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2026-3863	Invoice	09/01/2026	calendar for the month of Sept 2026	0.00	50.00	
	10-10-5309	Public Notices/Ads	calendar for the month of Sept	50.00		
2026-3908	Invoice	09/01/2026	proposals for Bucket truck 8/27/26	0.00	42.50	
	20-20-5309	Public Notices/Ads	proposals for Bucket truck 8/27/	42.50		
2026-3910	Invoice	09/01/2026	public hearing amended tax rate correcte	0.00	204.00	
	10-10-5309	Public Notices/Ads	public hearing amended tax rate	204.00		
0110	Spaar Publications LLC	09/18/2026	Virtual Payment	0.00	42.50	APA005193
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2026-3917	Invoice	09/08/2026	2x2.5-proposals for the purchase of slakin	0.00	42.50	
	30-30-5309	Public Notices/Ads	2x2.5-proposals for the purchas	42.50		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0052	Spire	09/20/2026	Bank Draft	0.00	421.23	DFT0002315

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
8/6/26-9/3/26	Invoice	09/29/2026	8/6/26-9/26 gas	0.00	421.23
	10-10-5304	Gas Service	8/6/26-9/26 gas City Hall	108.48	
	10-11-5304	Gas Service	8/6/26-9/26 gas Police	62.55	
	10-11-5304	Gas Service	8/6/26-9/26 gas Police storage	62.55	
	10-16-5304	Gas Service	8/6/26-9/26 gas community buil	62.55	
	20-20-5304	Gas Service	8/6/26-9/26 gas electric	62.55	
	30-30-5304	Gas Service	8/6/26-9/26 gas water	62.55	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0893	Swell Signs	09/25/2026	Virtual Payment	0.00	447.60	APA005219

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
442839	Invoice	09/18/2026	New truck decals new turck CIP purchase	0.00	447.60
	70-70-5403	Police - Capital Improvem	New truck decals new turck CIP	447.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0120	TG Technical Services	09/18/2026	Virtual Payment	0.00	415.00	APA005194

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
004159	Invoice	09/14/2026	gas monitor calibration services	0.00	165.00
	40-40-5421	Equipment R & M - N Pla	gas monitor calibration services	165.00	
004160	Invoice	09/14/2026	onsite gas monitor calbration services	0.00	250.00
	30-30-5421	Equipment R & M	onsite gas monitor calbration se	250.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	09/15/2026	Bank Draft	0.00	126,014.92	DFT0002290

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
September 2026	Invoice	09/01/2026	2014 & 2015 SRF principal & interest	0.00	126,014.92
	40-40-4815	Interest Income - 2014/2	2014 interest income bonds	-503.19	
	40-40-4815	Interest Income - 2014/2	interest income bonds	-184.13	
	40-40-5499	Miscellaneous Operating	2014 series SRF - interest expen	21,159.05	
	40-40-5551	2015 SRF Interest Expens	2015 SRF interest expense	6,793.19	
	40-40-5572	2014 Series SRF - Principa	2014 series SRF - Principal	72,000.00	
	40-40-5573	2015 Series SRF - Principa	2015 series SRF- principal	26,750.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	09/28/2026	Bank Draft	0.00	7,017.95	DFT0002306

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type / Discount Amount / Distribution Amount	Discount Amount / Payable Amount	Payment Amount / Number
8/3/26-9/1/26	Invoice	09/22/2026	8/3/26-9/1/26 Creditard charges	0.00		7,017.95
	10-10-5181	Training/Seminars - Empl	C Thompson-Skillcat-Building m		10.00	
	10-10-5306	Office Supplies	Acct 3 - Menards Columbia MO-		44.97	
	10-10-5306	Office Supplies	K Findora-Amazon-OfcSupplies		123.49	
	10-10-5306	Office Supplies	K Findora-Amazon-OfcSupplies		34.29	
	10-10-5306	Office Supplies	K Findora-McDonalds-City Mee		4.00	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		300.63	
	10-10-5306	Office Supplies	K Findora-Amazon Reta-Ofc Sup		146.97	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		51.53	
	10-10-5306	Office Supplies	K Findora-Park Lane Jewelry-Ofc		47.69	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		17.15	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		51.92	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		82.97	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		15.88	
	10-10-5306	Office Supplies	k Findora-Amazon-Ofc Supplies		28.02	
	10-10-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		27.99	
	10-10-5306	Office Supplies	C Thompson-Amazon-Verified st		12.99	
	10-10-5308	Printing	K Findora-Amazon-Minute pape		146.34	
	10-10-5311	Janitorial Supplies	Acct 3 - Dollar General-Cleaning		6.25	
	10-10-5311	Janitorial Supplies	K Findora-Amazon Reta-Comm		97.98	
	10-10-5311	Janitorial Supplies	C Thompson-Amazon-Vaccum Fi		16.99	
	10-10-5403	Computer Expense	S Davis-Evogov-monthly website		21.48	
	10-10-5500	Meeting Expense	S Davis-MO Pork Assoc-MEDC di		25.00	
	10-10-5500	Meeting Expense	S Davis-MO State Fair-MEDC 3		30.85	
	10-10-5501	Special Events	K Findora-Blue Smoke BBQ-4th		38.00	
	10-11-5180	Uniforms & Gear	J Thompson-Amazon-traffic wan		40.95	
	10-11-5230	Animal Control Services	J Thompson-Odessa Animal-de		35.28	
	10-11-5230	Animal Control Services	J Thompson-Odessa Animal-de		5.92	
	10-11-5301	Telephone	J Thompson-Green Hills Telepho		41.55	
	10-11-5306	Office Supplies	J Thompson-Amazon-paper tow		27.99	
	10-11-5321	DARE Expense	J Thompson-Amazon-net for du		49.95	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal-me		83.95	
	10-11-5323	K-9 Program Expenses	J Thompson-Odessa Animal-For		45.84	
	10-11-5323	K-9 Program Expenses	J Thompson-tracor supply-dog f		105.98	
	10-11-5400	Dues/Subscriptions	S Davis-B2b Prime-Amazon prim		129.00	
	10-11-5402	Tools/Small Equipment	J Thompson-parrott self storage		111.86	
	10-11-5403	Computer Expense	J Thompson-Amazon-CAT6 inter		125.99	
	10-11-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		45.88	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		41.10	
	10-11-5540	Misc Non-Operating Expe	J Thompson-recorder of deeds-li		28.00	
	10-11-5540	Misc Non-Operating Expe	J Thompson-WalMart-bottle wa		16.42	
	10-12-5306	Office Supplies	K Findora-Amazon-Ofc Supplies		34.29	
	10-12-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	10-14-5402	Tools/Small Equipment	D Lamb-Home Depot-cordless h		458.00	
	10-14-5421	Equipment R & M	D Lamb-Foley Equip-part for roll		412.85	
	10-14-5421	Equipment R & M	D Lamb-Foley Equip-spray nozzl		256.56	
	10-17-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	20-20-5180	Uniforms & Gear	T Woutzke-Ariat International-El		212.90	
	20-20-5180	Uniforms & Gear	T Woutzke-Dungarees Inc- FR cl		104.96	
	20-20-5180	Uniforms & Gear	D Ellison-munros Safety Apparel		153.40	
	20-20-5181	Training/Seminars	T Woutzke-MPUA Annual Cente		348.65	
	20-20-5181	Training/Seminars	T Woutzke-Hilton Hotel-Hotel St		784.01	
	20-20-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	20-20-5540	Misc Non-Operating Expe	T Woutzke-JJ DownHomeCafe-b		37.35	
	30-30-5182	Safety and Wellness Progr	K Findora-Concentra-D Richman		99.00	
	30-30-5306	Office Supplies	k Findora-Farmhouse Flowers-J		93.14	
	30-30-5312	Departmental Supplies	D Lamb-Home Depot-part for w		30.83	
	30-30-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	40-40-5180	Uniforms & Gear	K Snider-Amazon-uniform shirts		652.00	
	40-40-5182	Safety and Wellness Progr	K Snider-Dollar General-bottle w		29.75	
	40-40-5403	Computer Expense	S Davis-Evogov-monthly website		21.42	
	50-50-5306	Office Supplies	L Adams-Connecteam.com-sche		84.60	
	50-53-5312	Concession Supplies	L Adams-Sams Club-concession		170.40	
	50-53-5312	Concession Supplies	L Adams-Sams Club-concession		59.96	
	70-70-5403	Police - Capital Improvem	J Thompson-Rough Country-ste		434.90	
	80-80-5688	Sidewalk Repair	T Wooutzke-Home Depot-alum		112.84	
6689	Universal CDJR	09/03/2026	Virtual Payment	0.00	81.90	APA005174
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1614511/1	Invoice	09/03/2026	oil change and tire roation opd506	0.00	81.90	
	10-11-5423	Vehicle R & M	oil change and tire roation opd5	81.90		
6689	Universal CDJR	09/18/2026	Virtual Payment	0.00	81.49	APA005195
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1614600/1	Invoice	09/08/2026	oil change and tire rotation OPD 503	0.00	81.49	
	10-11-5423	Vehicle R & M	oil change and tire rotation OPD	81.49		
0149	US Postal Service	09/03/2026	Virtual Payment	0.00	158.00	APA005175
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9.1.26 Annual PO	Invoice	09/03/2026	annual PO Box fee #128	0.00	158.00	
	10-10-5405	Mailing Equipment Expen	annual PO Box fee #128	158.00		
0008	USA Blue Book	09/18/2026	Virtual Payment	0.00	1,321.99	APA005196
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV01149307	Invoice	09/14/2026	lab supplies	0.00	1,321.99	
	40-40-5312	Departmental Supplies	lab supplies	1,321.99		
0034	USA Tax Payment	09/03/2026	Bank Draft	0.00	26,280.94	DFT0002288
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0002587	Invoice	09/03/2026	US Tax Payment 941	0.00	26,280.94	
	10-2004	A/P Federal Withholding	Federal WH	5,426.06		
	10-2005	A/P FICA	Social Security	7,915.96		
	10-2005	A/P FICA	Medicare	1,851.30		
	20-2004	A/P Federal Withholding	Federal WH	1,762.55		
	20-2005	A/P FICA	Social Security	2,117.84		
	20-2005	A/P FICA	Medicare	495.30		
	30-2004	A/P Federal Withholding	Federal WH	1,063.07		
	30-2005	A/P FICA	Medicare	312.60		
	30-2005	A/P FICA	Social Security	1,336.60		
	40-2004	A/P Federal Withholding	Federal WH	960.82		
	40-2005	A/P FICA	Social Security	1,381.08		
	40-2005	A/P FICA	Medicare	323.00		
	50-2004	A/P Federal Withholding	Federal WH	403.22		
	50-2005	A/P FICA	Social Security	754.96		
	50-2005	A/P FICA	Medicare	176.58		
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	29,982.94	DFT0002298

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**		
INV0002594	Invoice	09/17/2026	US Tax Payment 941	0.00	29,982.94	
	10-2004	A/P Federal Withholding	Federal WH		5,674.06	
	10-2005	A/P FICA	Social Security		7,640.88	
	10-2005	A/P FICA	Medicare		1,786.92	
	20-2004	A/P Federal Withholding	Federal WH		3,895.67	
	20-2005	A/P FICA	Medicare		771.80	
	20-2005	A/P FICA	Social Security		3,300.08	
	30-2004	A/P Federal Withholding	Federal WH		1,093.89	
	30-2005	A/P FICA	Social Security		1,363.92	
	30-2005	A/P FICA	Medicare		318.98	
	40-2004	A/P Federal Withholding	Federal WH		995.04	
	40-2005	A/P FICA	Medicare		329.88	
	40-2005	A/P FICA	Social Security		1,410.58	
	50-2004	A/P Federal Withholding	Federal WH		412.60	
	50-2005	A/P FICA	Social Security		801.24	
	50-2005	A/P FICA	Medicare		187.40	
0034	USA Tax Payment	09/17/2026	Bank Draft	0.00	-360.95	DFT0002305
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
CM0000092	Credit Memo	09/17/2026	US Tax Payment 941	0.00	-360.95	
	10-2004	A/P Federal Withholding	Federal WH		-212.89	
	10-2005	A/P FICA	Social Security		-120.00	
	10-2005	A/P FICA	Medicare		-28.06	
0152	Vance Brothers, LLC	09/03/2026	Virtual Payment	0.00	603.67	APA005176
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
11483	Invoice	09/01/2026	commerical surface 5th & McDowell	0.00	603.67	
	10-14-5434	Patch/Ashphalt/Concrete	commerical surface 5th & McDo		603.67	
0152	Vance Brothers, LLC	09/18/2026	Virtual Payment	0.00	2,412.00	APA005197
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
13844	Invoice	09/14/2026	commercial surface 6th St, 1st St and 5th	0.00	2,412.00	
	10-14-5434	Patch/Ashphalt/Concrete	commercial surface 6th St, 1st S		2,412.00	
0152	Vance Brothers, LLC	09/25/2026	Virtual Payment	0.00	3,030.41	APA005220
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
14116	Invoice	09/22/2026	street repair 6th St	0.00	1,212.70	
	10-14-5434	Patch/Ashphalt/Concrete	street repair 6th St		1,212.70	
14199	Invoice	09/22/2026	street repair Golf St & 5th St	0.00	1,817.71	
	10-14-5434	Patch/Ashphalt/Concrete	street repair Golf St & 5th St		1,817.71	
3578	Verizon Wireless	09/25/2026	Virtual Payment	0.00	941.28	APA005221
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
6153536723	Invoice	09/22/2026	8/16/26-9/15/26 cell phones	0.00	941.28	
	10-10-5301	Telephone	8/16/26-9/15/26 cell phones Cit		80.48	
	10-10-5301	Telephone	8/16/26-9/15/26 cell phones Ch		49.28	
	10-11-5301	Telephone	8/16/26-9/15/26 cell phones Po		240.10	
	20-20-5301	Telephone	8/16/26-9/15/26 cell phones El		379.14	
	30-30-5301	Telephone	8/16/26-9/15/26 cell phones W		120.03	
	40-40-5301	Telephone	8/16/26-9/15/26 cell phones W		40.01	
	50-50-5301	Telephone	8/16/26-9/15/26 cell phones Pa		32.24	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	09/03/2026	Bank Draft	0.00	1,455.00	DFT0002281

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002580	Invoice	09/03/2026	Voya	0.00	1,455.00
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	867.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	430.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	157.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0013	Voya Financial	09/17/2026	Bank Draft	0.00	1,455.00	DFT0002292

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0002588	Invoice	09/17/2026	Voya	0.00	1,455.00
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	867.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	430.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation	157.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0902	Walker Tire, Truck & Tow Service	09/25/2026	Virtual Payment	0.00	300.00	APA005222

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
86690	Invoice	09/22/2026	tires balance and disposal OP PD #505	0.00	140.00
	10-11-5423	Vehicle R & M	tires balance and disposal OP P	140.00	
86701	Invoice	09/22/2026	tires balance and disposal OP PD #514	0.00	140.00
	10-11-5423	Vehicle R & M	tires balance and disposal OP P	140.00	
87400	Invoice	09/22/2026	flat tire repair - Ram 1500 Codes enforce	0.00	20.00
	10-11-5423	Vehicle R & M	flat tire repair - Ram 1500 Codes	20.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3381	West Central Electric Coop Inc.	09/03/2026	Virtual Payment	0.00	10,039.64	APA005177

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 11023 Starr School rd s	0.00	5,808.94
	40-40-5303	Electricity / Water	7/28/26-8/27/26 11023 Starr Sc	5,808.94	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 7147 Hughes Rd Waste	0.00	4,096.00
	40-40-5303	Electricity / Water	7/28/26-8/27/26 7147 Hughes	4,096.00	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 Pavilion City Lake Sheter	0.00	42.00
	30-30-5303	Electricity / Water	7/28/26-8/27/26 Pavilion City L	42.00	
7/28/26-8/27/26	Invoice	09/03/2026	7/28/26-8/27/26 Street Lights @ City Lak	0.00	92.70
	30-30-5303	Electricity / Water	7/28/26-8/27/26 Street Lights	92.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6755	WEX BANK	09/25/2026	Bank Draft	0.00	10,618.51	DFT0002299

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
11486640	Invoice	09/14/2026	8/1/26-8/31/26 Gasoline	0.00	10,618.51
	10-00-4890	Other Miscellaneous Inco	8/1/26-8/31/26 Gasoline rebate	-575.52	
	10-11-5346	Fuel	8/1/26-8/31/26 Gasoline Police	4,635.83	
	10-14-5346	Fuel	8/1/26-8/31/26 Gasoline Street	3,455.48	
	10-21-5346	Fuel	8/1/26-8/31/26 Gasoline Codes	378.35	
	20-20-5346	Fuel	8/1/26-8/31/26 Gasoline Electri	1,204.60	
	40-40-5346	Fuel	8/1/26-8/31/26 Gasoline Waste	703.60	
	50-50-5346	Fuel	8/1/26-8/31/26 Gasoline Park	816.17	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1158	WOODFARMS EQUIPMENT SERVICES	09/25/2026	Virtual Payment	0.00	4,053.80	APA005223

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
4186	Invoice	09/23/2026	maintenance on Ram Bucket truck	0.00	3,578.00
	20-20-5423	Vehicle R & M	maintenance on Ram Bucket tru	3,578.00	
4187	Invoice	09/23/2026	tires for Ram Bucket truck	0.00	475.80
	20-20-5423	Vehicle R & M	tires for Ram Bucket truck	475.80	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
Virtual Payments	123	68	0.00	591,595.44
	159	**104**	**0.00**	**943,846.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	33,389.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,467.68
Bank Drafts	25	25	0.00	330,329.98
EFT's	0	0	0.00	0.00
	159	**104**	**0.00**	**943,846.84**

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	9/2026	943,846.84
			943,846.84

City of Odessa Purchase Card Activity

UMB Bank, Statement Period 09/02/2026 to 10/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/25/2026	Wm Supercenter #2856	Basement organization	50.67	10-10-5306
		Debit Total USD	50.67	
		Credit Total USD	-	
		Total USD	**50.67**	

Account Three

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/18/2026	Dollar-General #9148	Air freshener	9.00	10-10-5311
		Debit Total USD	9.00	
		Credit Total USD	-	
		Total USD	**9.00**	

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/9/2026	Amazon Mktpl	Office Supplies - City Hall	95.04	10-10-5306
9/10/2026	Amazon.Com*5349x5710	Office Supplies - Court	56.88	10-12-5306
9/11/2026	Tst*burnt End Bbq - Crow	MEDC Dinner	21.00	10-10-5181
9/11/2026	Riders Food & Fuel	Fuel city vehicle	52.43	10-10-5304
9/11/2026	Amazon Mktpl	Office supplies - City hall	67.86	10-10-5306
9/13/2026	Tst* Lidias Kansas City	MEDC Dinner	93.78	10-10-5181
9/13/2026	Westin Kansas Cty Crwn	MEDC Conference - Shier	249.73	10-10-5181

9/13/2026	Westin Kansas Cty Crwn	MEDC Conference - Thompson	519.46	10-10-5181
9/27/2026	Skillcat	Building Maintenance Monthly Training	10.00	10-10-5181
10/1/2026	Intl Code Council Inc	CIP - Building code update	1,047.80	70-70-5699
		Debit Total USD	2,213.98	
		Credit Total USD	-	
		Total USD	**2,213.98**	

Darren Ellison

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/27/2026	Usps Po 2859460076	Sent gloves to be tested	79.55	20-20-5307
		Debit Total USD	79.55	
		Credit Total USD	-	
		Total USD	**79.55**	

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/4/2026	Ups	for calibration of lab equipment	40.05	30-30-5421
9/20/2026	Dirt World	repair yard from water leak	291.69	30-30-5312
9/25/2026	Ups	for calibration of f the ds3900	61.34	30-30-5337
10/1/2026	Foley Equipment	for lug on skid steer	7.78	10-14-5421
		Debit Total USD	400.86	
		Credit Total USD	-	
		Total USD	**400.86**	

Jenny Neel

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/13/2026	Westin Kansas Cty Crwn	Economic Development Training	259.73	10-10-5181
9/20/2026	Wal-Mart #326	Supplies for site visit	14.52	10-10-5503

9/20/2026	Owl Creek Market Llc	Food for site visit guest.	39.74	10-10-5503
		Debit Total USD	313.99	
		Credit Total USD	-	
		Total USD	**313.99**	

Josh Thompson

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Pgv*recorder Of Deeds	Recording fee for Lien	30.00	10-11-5540
9/2/2026	Amazon.Com*5q6rl2hd2	copy paper for police department	97.98	10-11-5306
9/2/2026	Verizon	GPS tracking police vehicles	209.40	10-11-5423
9/9/2026	Odessa Animal	Medication for K9 Hawkeye	45.84	10-11-5323
9/15/2026	Sp Decked	Vehicle Storage system for police truck	1,754.99	70-70-5403
9/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	38.48	10-11-5301
9/27/2026	Tractor Supply #2851	Dog food for K9 Hawkeye	117.98	10-11-5323
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	35.07	10-11-5346
9/27/2026	Wal-Mart #326	CERT training binders	50.90	10-11-5306
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	88.00	10-11-5346
9/27/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	125.00	10-11-5346
9/28/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	100.43	10-11-5346
9/28/2026	Amazon Mktpl	Evidence digital storage evidence box	23.02	10-11-5320
9/29/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	32.28	10-11-5346
9/29/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	64.42	10-11-5346
9/29/2026	Amazon Mktpl	Firearms training targets	22.70	10-11-5181
9/30/2026	Riders Food & Fuel	WEX card didn't work - fuel for patrol vehicles	106.89	10-11-5346
9/30/2026	Dollar-General #9148	CERT Training Supplies	9.25	10-11-5306
10/1/2026	Evident	Shipping for evidence supplies	78.50	10-11-5320
10/1/2026	Evident	evidence storage containers	90.00	10-11-5320
10/1/2026	Amazon Mktpl	Portable radio holders	133.98	10-11-5180
		Debit Total USD	3,255.11	

Credit Total USD	-	
Total USD	**3,255.11**	

Karen Findora

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Amazon Mktpl	Ofc Supplies	66.49	10-10-5306
9/3/2026	Dollar-General #9148	Comm Bldg Supplies	18.45	10-10-5311
9/3/2026	Amazon Mktpl	Ofc Supplies	36.43	10-10-5306
9/3/2026	Amazon Mktplace Pmts	Ofc Supply Refund	(115.50)	10-10-5306
9/4/2026	Amazon Mktplace Pmts	Ofc Supplies Refund	(58.50)	10-10-5306
9/4/2026	Samsclub #8293	Ofc Supplies	79.92	10-10-5306
9/13/2026	Margaritaville Resort	MML Conf - Hotel Mickey Starr	507.00	10-10-5183
9/13/2026	Pizza Hut 014459	Ofc Meeting Lunch	46.95	10-10-5306
9/14/2026	Amazon Mktpl	Ofc Supplies	31.45	10-10-5306
9/15/2026	Margaritaville Resort	MML Conf - Hotel Karla Polson	507.00	10-10-5183
9/17/2026	Margaritaville Resort	MML - Hotel - Plachte	507.00	10-10-5183
9/25/2026	Govt Social Media Llc	Social Media Training _ Leslie Shier	229.00	10-10-5181
9/27/2026	Sq *2nd Street Nutrition	Flu Vaccines	25.00	10-10-5182
9/30/2026	Sq *og Donut	Flu Vaccines	22.10	10-10-5182
		Debit Total USD	2,076.79	
		Credit Total USD	(174.00)	
		Total USD	1,902.79	

Kenny Snider

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/3/2026	Eb *2026 Show-Me-Safet	Safety fair For Matt, Kevin, and Nick	36.00	40-40-5181
9/4/2026	Harbor Freight Tools 76	worked on a lift station	260.85	40-40-5402
9/6/2026	Menards 3335	lab supplies	162.56	40-40-5312

Debit Total USD	459.41	
Credit Total USD	-	
Total USD	**459.41**	

Leland Liese

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/18/2026	Motor Vehicle Dept Of Sta	Title Fee for Ram 1500	43.60	10-11-5540
		Debit Total USD	43.60	
		Credit Total USD	-	
		Total USD	**43.60**	

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/7/2026	Amazon Reta* 5337q1e52	volleyballs	190.74	50-52-5353
9/17/2026	Amazon Reta* 5r51l7ff0	pitching mounds for ball fields	59.98	50-52-5353
9/20/2026	Connecteam.Com	time clock app	84.60	50-50-5540
		Debit Total USD	335.32	
		Credit Total USD	-	
		Total USD	**335.32**	

Shawna Davis

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	383.60	10-10-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	232.52	10-11-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	17.87	10-12-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	10-14-5301
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	17.87	10-17-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	89.46	20-20-5302

9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	30-30-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	71.48	40-40-5302
9/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	161.04	50-50-5302
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.48	10-10-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-11-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-12-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	20-20-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	30-30-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	40-40-5403
9/8/2026	Evogov* Evogov, Inc.	Monthly Website Subscription	21.42	10-17-5403
9/25/2026	Amazon Mktpl	Office Supplies	44.99	10-10-5306
		Debit Total USD	1,311.79	
		Credit Total USD		
		Total USD	**1,311.79**	

Troy Woutzke

Posting Date	Supplier	Reason for Expense	Line Amount	GL Account
9/9/2026	Caseys #2909	Meal while on Mutual Aid Independence	3.48	20-20-5540
9/9/2026	Jimmy Johns - 3020	Meal while on Mutual Aid Independence	64.14	20-20-5540
9/9/2026	Waffle House 341	Meal while on Mutual Aid Independence	65.50	20-20-5540
9/10/2026	Longhorn Steak 0125142	meal while on Mutual Aid to Independence	140.62	20-20-5540
9/10/2026	Boot Barn #142	F.R. clothing for Kendal	286.77	20-20-5180
9/11/2026	Buffalo Wild Wngs 0092	Meal while on Mutual Aid Independence	135.78	20-20-5540
		Debit Total USD	696.29	
		Credit Total USD	-	
		Total USD	**696.29**	
		Grand Total	***11,072.36***	

City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 10 - City Hall							
10-10-5100	Salaries Mayor	5,315.00	5,315.00	442.00	2,640.00	2,675.00	50.33 %
10-10-5101	Salaries - Aldermen	7,416.00	7,416.00	618.00	3,690.00	3,726.00	50.24 %
10-10-5102	Salaries and Wages - Full-Time	405,395.00	405,395.00	30,964.56	197,586.12	207,808.88	51.26 %
10-10-5103	Wages - Part-Time	25,000.00	25,000.00	1,317.94	11,629.59	13,370.41	53.48 %
10-10-5104	Overtime - full-time employees	1,500.00	1,500.00	0.00	529.11	970.89	64.73 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00	100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	2,200.00	2,600.00	54.17 %
10-10-5150	FICA Contribution	31,127.47	31,127.47	2,427.95	15,930.84	15,196.63	48.82 %
10-10-5153	Workmen's Compensation	1,858.00	1,858.00	0.00	1,752.38	105.62	5.68 %
10-10-5154	Missouri LAGERS	41,350.00	41,350.00	3,158.40	20,373.97	20,976.03	50.73 %
10-10-5155	Medical/Dental Insurance	44,740.00	44,740.00	3,652.50	24,800.81	19,939.19	44.57 %
10-10-5156	Life/Disability Insurance	2,972.00	2,972.00	247.63	1,726.92	1,245.08	41.89 %
10-10-5180	Uniforms & Gear	1,000.00	1,000.00	0.00	293.75	706.25	70.63 %
10-10-5181	Training/Seminars - Employees	18,000.00	18,000.00	135.00	2,187.51	15,812.49	87.85 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	0.00	398.32	2,101.68	84.07 %
10-10-5183	Training/Seminars - Elected	0.00	0.00	873.00	3,280.69	-3,280.69	0.00 %
10-10-5200	Attorney Fees	45,000.00	45,000.00	6,120.00	42,109.50	2,890.50	6.42 %
10-10-5207	Attorney Fees - Eco Devo	10,000.00	10,000.00	756.00	756.00	9,244.00	92.44 %
10-10-5220	Auditor Fees	9,000.00	9,000.00	0.00	6,710.06	2,289.94	25.44 %
10-10-5225	Other Professional Services	40,000.00	40,000.00	4,650.00	33,630.43	6,369.57	15.92 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	1,410.00	5,380.00	6,620.00	55.17 %
10-10-5235	Accounting Software and Maintena	25,000.00	25,000.00	11,877.73	21,996.23	3,003.77	12.02 %
10-10-5236	Credit Card Processing Expense	6,000.00	6,000.00	200.85	2,385.01	3,614.99	60.25 %
10-10-5300	Insurance	80,000.00	80,000.00	0.00	66,432.18	13,567.82	16.96 %
10-10-5301	Telephone	7,500.00	7,500.00	607.08	3,674.63	3,825.37	51.00 %
10-10-5302	Internet Access	7,500.00	7,500.00	249.95	4,529.19	2,970.81	39.61 %
10-10-5303	Electricity/Water	8,000.00	8,000.00	1,175.70	2,843.30	5,156.70	64.46 %
10-10-5304	Gas Service	2,000.00	2,000.00	108.48	189.96	1,810.04	90.50 %
10-10-5306	Office Supplies	8,000.00	8,000.00	990.49	3,447.37	4,552.63	56.91 %
10-10-5307	Postage	1,500.00	1,500.00	39.78	515.95	984.05	65.60 %
10-10-5308	Printing	1,500.00	1,500.00	146.34	903.12	596.88	39.79 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	304.00	4,494.50	-694.50	-18.28 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	121.22	428.92	1,071.08	71.41 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	87.16	2,412.84	96.51 %
10-10-5320	Intf Trf/Long & Short	100.00	100.00	0.00	-1.32	101.32	101.32 %
10-10-5332	Lafayette County Collector	20,000.00	20,000.00	142.55	1,174.54	18,825.46	94.13 %
10-10-5400	Dues/Subscriptions	7,000.00	7,000.00	875.00	3,151.90	3,848.10	54.97 %
10-10-5403	Computer Expense	9,172.32	9,172.32	21.48	4,837.23	4,335.09	47.26 %
10-10-5404	Copy Machine	13,000.00	13,000.00	893.58	4,936.88	8,063.12	62.02 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	158.00	2,615.55	3,884.45	59.76 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5421	Equipment R & M	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	113.50	745.97	2,254.03	75.13 %
10-10-5500	Meeting Expense	1,500.00	1,500.00	91.85	512.18	987.82	65.85 %
10-10-5501	Special Events	22,000.00	22,000.00	38.00	14,785.40	7,214.60	32.79 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,032.74	3,467.26	53.34 %
10-10-5503	Economic Development	35,000.00	35,000.00	100.00	15,225.90	19,774.10	56.50 %
10-10-5540	Misc Non-Operating Expense	500.00	500.00	60.50	166.33	333.67	66.73 %
10-10-5601	Building / Other Capital	515,000.00	515,000.00	209,600.41	713,436.24	-198,436.24	-38.53 %
10-10-5652	Transfer to Transportation Fund	1,147,821.00	1,147,821.00	0.00	0.00	1,147,821.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
	Department: 10 - City Hall Total:	**2,665,616.79**	**2,665,616.79**	**285,089.47**	**1,254,153.06**	**1,411,463.73**	**52.95%**
Department: 11 - Police Department							
10-11-5102	Salaries and Wages - Full-Time	936,808.00	936,808.00	69,405.86	449,288.39	487,519.61	52.04 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	225.00	4,900.00	18,500.00	79.06 %
10-11-5104	Overtime - full-time employees	15,000.00	15,000.00	1,246.31	8,368.78	6,631.22	44.21 %
10-11-5106	Police Special Wages	0.00	0.00	0.00	23,010.21	-23,010.21	0.00 %
10-11-5150	FICA Contribution	74,603.41	74,603.41	4,964.24	34,497.04	40,106.37	53.76 %
10-11-5153	Workmen's Compensation	36,418.35	36,418.35	0.00	25,868.76	10,549.59	28.97 %
10-11-5154	Missouri LAGERS	96,402.00	96,402.00	6,724.45	43,910.54	52,491.46	54.45 %
10-11-5155	Medical/Dental Insurance	223,589.00	223,589.00	15,470.50	115,110.00	108,479.00	48.52 %
10-11-5156	Life/Disability Insurance	6,721.00	6,721.00	535.33	3,664.25	3,056.75	45.48 %
10-11-5180	Uniforms & Gear	9,000.00	9,000.00	455.53	3,299.99	5,700.01	63.33 %
10-11-5181	Training/Seminars	16,000.00	16,000.00	565.00	10,128.73	5,871.27	36.70 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	2,134.87	-1,134.87	-113.49 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	607.50	2,205.20	4,794.80	68.50 %
10-11-5201	Attorney Fees - Prosecutor	36,000.00	36,000.00	2,392.50	13,875.50	22,124.50	61.46 %
10-11-5220	Auditor Fees	3,800.00	3,800.00	0.00	2,875.09	924.91	24.34 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
10-11-5226	Dispatch and Records Management	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	41.20	236.65	2,263.35	90.53 %
10-11-5301	Telephone	20,000.00	20,000.00	1,545.75	9,050.14	10,949.86	54.75 %
10-11-5302	Internet Access	6,000.00	6,000.00	159.95	4,046.73	1,953.27	32.55 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	1,180.20	3,085.80	5,414.20	63.70 %
10-11-5304	Gas Service	2,500.00	2,500.00	125.10	643.79	1,856.21	74.25 %
10-11-5306	Office Supplies	2,500.00	2,500.00	27.99	692.43	1,807.57	72.30 %
10-11-5307	Postage	300.00	300.00	14.88	46.51	253.49	84.50 %
10-11-5308	Printing	250.00	250.00	0.00	59.00	191.00	76.40 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	34.00	466.00	93.20 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	93.24	404.81	1,495.19	78.69 %
10-11-5321	DARE Expense	4,000.00	4,000.00	49.95	671.30	3,328.70	83.22 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
10-11-5323	K-9 Program Expenses	4,000.00	4,000.00	235.77	2,498.13	1,501.87	37.55 %
10-11-5336	Incarceration Expenses	2,700.00	2,700.00	120.00	1,050.00	1,650.00	61.11 %
10-11-5346	Fuel	37,000.00	37,000.00	4,635.83	21,803.52	15,196.48	41.07 %
10-11-5400	Dues/Subscriptions	900.00	900.00	129.00	649.00	251.00	27.89 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	111.86	2,255.62	1,744.38	43.61 %
10-11-5403	Computer Expense	21,200.00	21,200.00	147.41	18,385.48	2,814.52	13.28 %
10-11-5404	Copy Machine	1,685.00	1,685.00	102.58	909.86	775.14	46.00 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	841.47	1,158.53	57.93 %
10-11-5423	Vehicle R & M	14,000.00	14,000.00	657.18	14,574.45	-574.45	-4.10 %
10-11-5425	Building R & M	3,000.00	3,000.00	0.00	6,112.50	-3,112.50	-103.75 %
10-11-5501	Special Events	2,500.00	2,500.00	0.00	135.00	2,365.00	94.60 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	131.40	232.94	267.06	53.41 %
	Department: 11 - Police Department Total:	**1,645,376.76**	**1,645,376.76**	**112,101.51**	**832,906.48**	**812,470.28**	**49.38%**
Department: 12 - Municipal Court							
10-12-5102	Salaries and Wages - Full-Time	32,923.00	32,923.00	2,606.41	16,815.77	16,107.23	48.92 %
10-12-5150	FICA Contribution	2,518.61	2,518.61	199.38	1,286.43	1,232.18	48.92 %
10-12-5153	Workmen's Compensation	50.00	50.00	0.00	50.96	-0.96	-1.92 %
10-12-5154	Missouri LAGERS	3,358.00	3,358.00	265.86	1,703.26	1,654.74	49.28 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	229.32	163.68	41.65 %
10-12-5181	Training/Seminars	2,000.00	2,000.00	0.00	1,139.18	860.82	43.04 %
10-12-5182	Safety and Wellness Program	200.00	200.00	0.00	66.40	133.60	66.80 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	3,750.00	5,250.00	58.33 %
10-12-5302	Internet Access	200.00	200.00	0.00	290.64	-90.64	-45.32 %
10-12-5306	Office Supplies	750.00	750.00	34.29	296.33	453.67	60.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-12-5307	Postage	550.00	550.00	30.71	177.15	372.85	67.79 %
10-12-5403	Computer Expense	483.00	483.00	21.42	244.34	238.66	49.41 %
	Department: 12 - Municipal Court Total:	**52,425.61**	**52,425.61**	**3,190.83**	**26,049.78**	**26,375.83**	**50.31%**
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	292,390.00	292,390.00	22,788.16	130,003.80	162,386.20	55.54 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	757.20	3,589.24	4,410.76	55.13 %
10-14-5150	FICA Contribution	22,979.84	22,979.84	1,641.97	9,330.20	13,649.64	59.40 %
10-14-5152	Unemployment	0.00	0.00	0.00	119.00	-119.00	0.00 %
10-14-5153	Workmen's Compensation	17,000.00	17,000.00	0.00	15,984.71	1,015.29	5.97 %
10-14-5154	Missouri LAGERS	29,824.00	29,824.00	2,401.63	13,268.54	16,555.46	55.51 %
10-14-5155	Medical/Dental Insurance	57,802.00	57,802.00	5,519.30	31,062.77	26,739.23	46.26 %
10-14-5156	Life/Disability Insurance	1,855.00	1,855.00	187.39	990.08	864.92	46.63 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	306.98	2,871.51	2,328.49	44.78 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	0.00	941.07	58.93	5.89 %
10-14-5301	Telephone	3,500.00	3,500.00	75.00	789.82	2,710.18	77.43 %
10-14-5302	Internet Access	2,900.00	2,900.00	0.00	465.96	2,434.04	83.93 %
10-14-5303	Electricity/Water	16,500.00	16,500.00	0.00	1,110.60	15,389.40	93.27 %
10-14-5304	Gas Service	1,400.00	1,400.00	0.00	62.55	1,337.45	95.53 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	15,000.00	15,000.00	705.76	6,293.15	8,706.85	58.05 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5346	Fuel	23,000.00	23,000.00	3,455.48	12,183.59	10,816.41	47.03 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	458.00	520.98	479.02	47.90 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	967.44	5,233.09	24,766.91	82.56 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	92.95	715.07	2,284.93	76.16 %
10-14-5425	Building R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	6,046.08	14,127.23	14,372.77	50.43 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-14-5540	Misc Non-Operating Expense	0.00	0.00	0.00	58.81	-58.81	0.00 %
	Department: 14 - Street Department Total:	**587,950.84**	**587,950.84**	**45,403.34**	**249,721.77**	**338,229.07**	**57.53%**
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	502,879.33	502,879.33	45,616.35	223,425.07	279,454.26	55.57 %
	Department: 15 - Solid Waste Management Total:	**502,879.33**	**502,879.33**	**45,616.35**	**223,425.07**	**279,454.26**	**55.57%**
Department: 16 - Community Building							
10-16-5227	Janitorial Services	650.00	650.00	0.00	354.84	295.16	45.41 %
10-16-5303	Electricity/Water	5,000.00	5,000.00	1,114.92	2,684.79	2,315.21	46.30 %
10-16-5304	Gas Service	2,000.00	2,000.00	62.55	429.22	1,570.78	78.54 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	6.99	993.01	99.30 %
10-16-5312	Departmental Supplies	100.00	100.00	0.00	9.99	90.01	90.01 %
10-16-5425	Building R & M	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 16 - Community Building Total:	**18,750.00**	**18,750.00**	**1,177.47**	**3,485.83**	**15,264.17**	**81.41%**
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	49,275.00	49,275.00	3,790.40	24,570.67	24,704.33	50.14 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
10-17-5150	FICA Contribution	3,769.54	3,769.54	289.96	1,879.65	1,889.89	50.14 %
10-17-5153	Workmen's Compensation	100.00	100.00	0.00	76.27	23.73	23.73 %
10-17-5154	Missouri LAGERS	5,026.00	5,026.00	386.62	1,933.67	3,092.33	61.53 %
10-17-5155	Medical/Dental Insurance	7,661.00	7,661.00	112.00	769.39	6,891.61	89.96 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	260.27	45.73	14.94 %
10-17-5181	Training/Seminars	2,000.00	2,000.00	0.00	450.85	1,549.15	77.46 %
10-17-5182	Safety and Wellness Program	200.00	200.00	0.00	66.40	133.60	66.80 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	45.00	607.50	4,392.50	87.85 %
10-17-5203	Engineering Fees	40,000.00	40,000.00	740.00	4,545.00	35,455.00	88.64 %
10-17-5225	Other Professional Services	40,000.00	40,000.00	1,205.00	39,482.29	517.71	1.29 %
10-17-5301	Telephone	720.00	720.00	60.00	360.00	360.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-17-5302	Internet Access	500.00	500.00	0.00	290.64	209.36	41.87 %
10-17-5306	Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
10-17-5307	Postage	200.00	200.00	0.78	11.92	188.08	94.04 %
10-17-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	127.50	872.50	87.25 %
10-17-5312	Departmental Supplies	500.00	500.00	0.00	252.35	247.65	49.53 %
10-17-5400	Dues/Subscriptions	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
10-17-5403	Computer Expense	500.00	500.00	21.42	107.10	392.90	78.58 %
Department: 17 - Community Development & Planning Total:		**158,607.54**	**158,607.54**	**6,739.07**	**76,191.47**	**82,416.07**	**51.96%**
Department: 21 - Building Maintenance							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	0.00	500.00	100.00 %
10-21-5182	Safety and Wellness Program	200.00	200.00	0.00	0.00	200.00	100.00 %
10-21-5346	Fuel	3,000.00	3,000.00	378.35	1,503.46	1,496.54	49.88 %
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	13.99	108.95	891.05	89.11 %
10-21-5421	Equipment R & M	500.00	500.00	119.88	119.88	380.12	76.02 %
10-21-5423	Vehicle R & M	500.00	500.00	0.00	20.00	480.00	96.00 %
Department: 21 - Building Maintenance Total:		**5,700.00**	**5,700.00**	**512.22**	**1,752.29**	**3,947.71**	**69.26%**
Department: 22 - Reservoir							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	171.99	3,828.01	95.70 %
Department: 22 - Reservoir Total:		**4,000.00**	**4,000.00**	**0.00**	**171.99**	**3,828.01**	**95.70%**
Fund: 10 - General Total:		**5,641,306.87**	**5,641,306.87**	**499,830.26**	**2,667,857.74**	**2,973,449.13**	**52.71%**
Fund: 11 - ARPA							
Department: 55 - ARPA							
11-55-5225	Other Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
11-55-5658	Transfer to Reserves	475,000.00	475,000.00	0.00	0.00	475,000.00	100.00 %
Department: 55 - ARPA Total:		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 11 - ARPA Total:		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-5102	Salaries and Wages - Full-Time	444,385.87	444,385.87	35,296.53	222,707.07	221,678.80	49.88 %
20-20-5104	Overtime - full-time employees	10,000.00	10,000.00	5,623.32	22,115.18	-12,115.18	-121.15 %
20-20-5106	Mutual Aid Wages	0.00	0.00	4,655.84	8,807.11	-8,807.11	0.00 %
20-20-5150	FICA Contribution	34,760.52	34,760.52	3,342.51	18,546.71	16,213.81	46.64 %
20-20-5153	Workmen's Compensation	7,866.52	7,866.52	0.00	7,535.28	331.24	4.21 %
20-20-5154	Missouri LAGERS	45,327.00	45,327.00	4,648.71	23,099.02	22,227.98	49.04 %
20-20-5155	Medical/Dental Insurance	80,246.00	80,246.00	4,626.00	33,787.00	46,459.00	57.90 %
20-20-5156	Life/Disability Insurance	2,938.00	2,938.00	237.87	1,665.09	1,272.91	43.33 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	471.26	3,548.25	4,451.75	55.65 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	1,132.66	1,688.16	10,311.84	85.93 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	0.00	7,190.83	-1,190.83	-19.85 %
20-20-5200	Attorney Fees	2,500.00	2,500.00	0.00	5,635.00	-3,135.00	-125.40 %
20-20-5203	Engineering	20,000.00	20,000.00	1,187.34	38,459.50	-18,459.50	-92.30 %
20-20-5220	Auditor Fees	20,000.00	20,000.00	0.00	15,211.11	4,788.89	23.94 %
20-20-5225	Other Professional Services	25,200.00	25,200.00	0.00	19,950.00	5,250.00	20.83 %
20-20-5226	Contract Labor	10,000.00	10,000.00	0.00	1,434.31	8,565.69	85.66 %
20-20-5235	Accounting Software and Maintena	10,200.00	10,200.00	2,298.92	12,999.66	-2,799.66	-27.45 %
20-20-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.12	2,923.59	3,076.41	51.27 %
20-20-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	16,836.00	16,836.00	-1,328.00	-8.56 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	355,700.98	1,590,225.80	1,809,774.20	53.23 %
20-20-5249	Transmission Service	756,000.00	756,000.00	61,672.00	307,388.13	448,611.87	59.34 %
20-20-5300	Insurance	45,000.00	45,000.00	0.00	34,323.09	10,676.91	23.73 %
20-20-5301	Telephone	5,500.00	5,500.00	497.72	2,952.89	2,547.11	46.31 %
20-20-5302	Internet Access	3,100.00	3,100.00	164.95	2,134.66	965.34	31.14 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	191.50	3,462.24	11,037.76	76.12 %
20-20-5304	Gas Service	6,500.00	6,500.00	62.55	573.70	5,926.30	91.17 %
20-20-5306	Office Supplies	2,000.00	2,000.00	0.00	1,360.61	639.39	31.97 %
20-20-5307	Postage	8,000.00	8,000.00	625.43	3,914.71	4,085.29	51.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5309	Public Notices/Ads	250.00	250.00	42.50	76.50	173.50	69.40 %
20-20-5311	Janitorial Supplies	750.00	750.00	0.00	217.28	532.72	71.03 %
20-20-5312	Departmental Supplies	85,000.00	85,000.00	3,909.53	47,121.54	37,878.46	44.56 %
20-20-5316	Developer Expense - Material	100,000.00	100,000.00	0.00	7,020.00	92,980.00	92.98 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	236.25	1,348.74	651.26	32.56 %
20-20-5346	Fuel	10,000.00	10,000.00	1,204.60	6,004.23	3,995.77	39.96 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	0.00	385.03	4,614.97	92.30 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	0.00	2,580.43	7,419.57	74.20 %
20-20-5403	Computer Expense	2,500.00	2,500.00	118.85	640.86	1,859.14	74.37 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	200.68	3,799.32	94.98 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	3,130.48	1,869.52	37.39 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	4,316.52	4,405.53	5,594.47	55.94 %
20-20-5424	Meter R & M	3,500.00	3,500.00	5,422.56	5,422.56	-1,922.56	-54.93 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	240.00	4,760.00	95.20 %
20-20-5510	In Lieu of Tax	283,707.65	283,707.65	30,349.68	133,817.93	149,889.72	52.83 %
20-20-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	37.35	93.19	906.81	90.68 %
20-20-5541	ECA Credit Expense	0.00	0.00	63,597.44	257,049.36	-257,049.36	0.00 %
20-20-5557	2018 Series (AMI) Interest Expense	9,882.34	9,882.34	0.00	2,169.38	7,712.96	78.05 %
20-20-5610	Equipment	425,000.00	425,000.00	4,399.20	4,399.20	420,600.80	98.96 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-20-5640	System Improvement	422,550.00	422,550.00	5,777.77	80,869.37	341,680.63	80.86 %
20-20-5652	Transfer to Transportation Sales Tax	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
	Department: 20 - Electric Department Total:	**7,380,822.50**	**7,380,822.50**	**619,095.46**	**2,967,666.99**	**4,413,155.51**	**59.79%**
	Fund: 20 - Electric Total:	**7,380,822.50**	**7,380,822.50**	**619,095.46**	**2,967,666.99**	**4,413,155.51**	**59.79%**
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-5102	Salaries and Wages - Full-Time	300,360.00	300,360.00	23,329.63	150,318.91	150,041.09	49.95 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	475.67	4,389.59	10,610.41	70.74 %
30-30-5150	FICA Contribution	24,125.04	24,125.04	1,666.05	10,897.77	13,227.27	54.83 %
30-30-5153	Workmen's Compensation	9,507.00	9,507.00	0.00	8,453.26	1,053.74	11.08 %
30-30-5154	Missouri LAGERS	30,637.00	30,637.00	2,428.15	15,651.21	14,985.79	48.91 %
30-30-5155	Medical/Dental Insurance	84,397.00	84,397.00	5,596.00	40,378.45	44,018.55	52.16 %
30-30-5156	Life/Disability Insurance	1,977.00	1,977.00	164.84	1,153.80	823.20	41.64 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	2,085.81	2,914.19	58.28 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	794.40	4,205.60	84.11 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	99.00	553.46	446.54	44.65 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	360.00	2,067.50	932.50	31.08 %
30-30-5220	Auditor Fees	13,000.00	13,000.00	0.00	9,939.33	3,060.67	23.54 %
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	250.00	2,250.00	90.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	22,106.48	22,893.52	50.87 %
30-30-5235	Accounting Software Maintenance	10,200.00	10,200.00	2,298.92	12,959.66	-2,759.66	-27.06 %
30-30-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.12	2,923.58	3,076.42	51.27 %
30-30-5237	AMI Software Maint./Hosting	15,508.00	15,508.00	16,836.00	16,836.00	-1,328.00	-8.56 %
30-30-5300	Insurance	35,000.00	35,000.00	0.00	26,768.02	8,231.98	23.52 %
30-30-5301	Telephone	3,900.00	3,900.00	304.71	1,827.55	2,072.45	53.14 %
30-30-5302	Internet Access	2,900.00	2,900.00	149.95	2,145.98	754.02	26.00 %
30-30-5303	Electricity / Water	125,000.00	125,000.00	13,834.97	36,190.26	88,809.74	71.05 %
30-30-5304	Gas Service	4,500.00	4,500.00	62.55	483.12	4,016.88	89.26 %
30-30-5306	Office Supplies	1,800.00	1,800.00	93.14	1,643.34	156.66	8.70 %
30-30-5307	Postage	8,500.00	8,500.00	609.25	3,685.11	4,814.89	56.65 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	42.50	42.50	457.50	91.50 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	87.90	412.10	82.42 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	2,563.90	32,098.89	17,901.11	35.80 %
30-30-5345	Chemicals	135,000.00	135,000.00	8,830.82	80,156.32	54,843.68	40.62 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	0.00	768.00	1,732.00	69.28 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	32.48	2,467.52	98.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	128.69	778.67	1,721.33	68.85 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	265.99	1,177.85	23,822.15	95.29 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	91.13	99.62	4,900.38	98.01 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
30-30-5430	System R & M	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
30-30-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-30-5510	In Lieu of Tax	74,165.45	74,165.45	6,360.77	31,417.41	42,748.04	57.64 %
30-30-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
30-30-5543	2017 Series Bond Principal	49,706.50	49,706.50	0.00	0.00	49,706.50	100.00 %
30-30-5555	2017 Series - Interest Exp	5,374.03	5,374.03	0.00	2,482.53	2,891.50	53.81 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	0.00	30.72	34.28	52.74 %
30-30-5557	2018 Series (AM) Interest Expense	6,786.25	6,786.25	0.00	3,393.12	3,393.13	50.00 %
30-30-5640	System Improvement	528,450.00	528,450.00	0.00	0.00	528,450.00	100.00 %
30-30-5659	Transfer to ARPA	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**87,003.75**	**527,068.60**	**1,751,440.27**	**76.87%**
	Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**87,003.75**	**527,068.60**	**1,751,440.27**	**76.87%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-5102	Salaries and Wages - Full-Time	292,595.00	292,595.00	23,309.24	151,752.73	140,842.27	48.14 %
40-40-5104	Overtime - full-time employees	14,000.00	14,000.00	1,431.27	9,732.32	4,267.68	30.48 %
40-40-5150	FICA Contribution	23,454.91	23,454.91	1,722.27	11,496.19	11,958.72	50.99 %
40-40-5153	Workmen's Compensation	8,474.00	8,474.00	0.00	7,740.64	733.36	8.65 %
40-40-5154	Missouri LAGERS	29,845.00	29,845.00	2,523.51	16,330.92	13,514.08	45.28 %
40-40-5155	Medical/Dental Insurance	54,585.00	54,585.00	6,420.48	36,996.89	17,588.11	32.22 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	164.72	1,151.46	825.54	41.76 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	652.00	2,134.30	1,865.70	46.64 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	0.00	51.25	1,948.75	97.44 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	29.75	856.34	143.66	14.37 %
40-40-5200	Attorney Fees	1,000.00	1,000.00	540.00	1,043.00	-43.00	-4.30 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	13,000.00	13,000.00	0.00	9,939.33	3,060.67	23.54 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	70.00	1,030.00	93.64 %
40-40-5235	Accounting Software and Maintena	10,100.00	10,100.00	1,915.76	12,576.50	-2,476.50	-24.52 %
40-40-5236	Credit Card Processing Expense	6,000.00	6,000.00	411.11	2,913.54	3,086.46	51.44 %
40-40-5300	Insurance	78,000.00	78,000.00	0.00	58,877.09	19,122.91	24.52 %
40-40-5301	Telephone	2,000.00	2,000.00	129.81	778.68	1,221.32	61.07 %
40-40-5302	Internet Service	2,825.00	2,825.00	0.00	1,427.94	1,397.06	49.45 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	15,429.43	82,167.50	61,832.50	42.94 %
40-40-5306	Office Supplies	2,500.00	2,500.00	0.00	1,594.35	905.65	36.23 %
40-40-5307	Postage	8,500.00	8,500.00	609.24	3,692.12	4,807.88	56.56 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	68.00	32.00	32.00 %
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	4,093.66	9,449.76	22,550.24	70.47 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	890.00	11,763.00	8,237.00	41.19 %
40-40-5345	Chemicals	9,500.00	9,500.00	0.00	7,776.00	1,724.00	18.15 %
40-40-5346	Fuel	10,000.00	10,000.00	703.60	3,846.23	6,153.77	61.54 %
40-40-5400	Dues/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	239.98	1,260.02	84.00 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	107.10	892.90	89.29 %
40-40-5421	Equipment R & M - N Plant	30,000.00	30,000.00	2,626.73	7,656.98	22,343.02	74.48 %
40-40-5422	Equipment R & M - S Plant	23,788.00	23,788.00	1,981.74	15,553.33	8,234.67	34.62 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	169.81	425.30	5,574.70	92.91 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	0.00	232.34	24,767.66	99.07 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5510	In Lieu of Tax	112,711.15	112,711.15	9,515.16	47,165.56	65,545.59	58.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40-40-5526	Sewer Connection Fees - State	2,500.00	2,500.00	2,412.66	2,412.66	87.34	3.49 %
40-40-5536	Administrative Service Transfer	136,650.60	136,650.60	0.00	0.00	136,650.60	100.00 %
40-40-5549	2014 SRF Interest Expense	85,680.10	85,680.10	21,159.05	42,840.05	42,840.05	50.00 %
40-40-5550	2014 SRF Administrative Fees	32,312.00	32,312.00	0.00	15,781.10	16,530.90	51.16 %
40-40-5551	2015 SRF Interest Expense	27,503.75	27,503.75	6,793.19	13,752.00	13,751.75	50.00 %
40-40-5552	2015 SRF Administrative Fees	12,494.00	12,494.00	0.00	6,115.63	6,378.37	51.05 %
40-40-5555	2017 Series - Interest Exp	48,111.25	48,111.25	0.00	19,742.47	28,368.78	58.96 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	0.00	244.28	244.72	50.04 %
40-40-5557	2017 Series Bond Principal	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	287,000.00	287,000.00	72,000.00	143,500.00	143,500.00	50.00 %
40-40-5573	2015 Series SRF - Principal	106,500.00	106,500.00	26,750.00	53,250.00	53,250.00	50.00 %
40-40-5614	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
40-40-5636	Plant Improvement - Design	55,000.00	55,000.00	0.00	4,164.35	50,835.65	92.43 %
40-40-5640	System Improvement	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
40-40-5659	Transfer to ARPA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 40 - Waste Water Department Total:	**2,399,795.76**	**2,399,795.76**	**204,405.61**	**819,409.21**	**1,580,386.55**	**65.86%**
	Fund: 40 - Waste Water Total:	**2,399,795.76**	**2,399,795.76**	**204,405.61**	**819,409.21**	**1,580,386.55**	**65.86%**
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-5102	Salaries and Wages - Full-Time	137,475.00	137,475.00	10,575.02	68,552.82	68,922.18	50.13 %
50-50-5103	Wages - Part-Time	44,415.64	44,415.64	2,555.61	26,368.56	18,047.08	40.63 %
50-50-5150	FICA Contribution	13,914.63	13,914.63	929.14	6,820.35	7,094.28	50.98 %
50-50-5152	Unemployment	0.00	0.00	0.00	19.78	-19.78	0.00 %
50-50-5153	Workmen's Compensation	3,000.00	3,000.00	0.00	4,247.99	-1,247.99	-41.60 %
50-50-5154	Missouri LAGERS	14,022.00	14,022.00	1,078.66	6,941.10	7,080.90	50.50 %
50-50-5155	Medical/Dental Insurance	35,090.00	35,090.00	2,574.50	18,859.50	16,230.50	46.25 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	512.82	366.18	41.66 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	334.00	416.00	55.47 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-50-5182	Safety and Wellness Program	500.00	500.00	0.00	243.48	256.52	51.30 %
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00	100.00 %
50-50-5226	Contract Labor	0.00	0.00	0.00	100.00	-100.00	0.00 %
50-50-5235	Accounting Software and Maintena	4,600.00	4,600.00	766.30	5,016.30	-416.30	-9.05 %
50-50-5236	Credit Card Processing Expense	4,500.00	4,500.00	456.99	3,435.25	1,064.75	23.66 %
50-50-5300	Insurance	17,000.00	17,000.00	0.00	13,546.62	3,453.38	20.31 %
50-50-5301	Telephone	2,000.00	2,000.00	148.17	884.20	1,115.80	55.79 %
50-50-5302	Internet Access	4,000.00	4,000.00	149.95	2,087.21	1,912.79	47.82 %
50-50-5306	Office Supplies	1,000.00	1,000.00	84.60	84.60	915.40	91.54 %
50-50-5309	Public Notices/Ads	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	103.10	396.90	79.38 %
50-50-5346	Fuel	6,200.00	6,200.00	816.17	4,030.53	2,169.47	34.99 %
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00	100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	259.99	-9.99	-4.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	0.00	168.90	4,331.10	96.25 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	57.54	942.46	94.25 %
50-50-5431	Park R & M	3,000.00	3,000.00	290.25	4,590.51	-1,590.51	-53.02 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	102.96	1,397.04	93.14 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	223.75	2,277.09	-477.09	-26.51 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-50-5536	Administrative Service Transfer	11,690.60	11,690.60	0.00	0.00	11,690.60	100.00 %
50-50-5540	Miscellaneous Expense	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 50 - Park Department Total:	**320,036.87**	**320,036.87**	**20,722.37**	**169,870.20**	**150,166.67**	**46.92%**
Department: 51 - Swimming Pool							
50-51-5103	Wages - Part-Time	14,083.00	14,083.00	266.25	15,138.98	-1,055.98	-7.50 %
50-51-5150	FICA Contribution	1,077.35	1,077.35	20.37	1,145.51	-68.16	-6.33 %
50-51-5153	Workmen's Compensation	200.00	200.00	0.00	412.29	-212.29	-106.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-51-5229	Management Agreements	132,945.00	132,945.00	0.00	125,185.00	7,760.00	5.84 %
50-51-5306	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	50.00	200.00	80.00 %
50-51-5419	Pool R & M	9,000.00	9,000.00	204.56	3,710.74	5,289.26	58.77 %
50-51-5421	Equipment R & M	31,000.00	31,000.00	176.55	28,273.03	2,726.97	8.80 %
50-51-5438	Bathhouse R & M	1,000.00	1,000.00	0.00	803.90	196.10	19.61 %
50-51-5540	Misc Non-Operating Expense	0.00	0.00	0.00	138.11	-138.11	0.00 %
50-51-5619	Lease Payment - Principal	156,000.00	156,000.00	13,000.00	78,000.00	78,000.00	50.00 %
50-51-5620	Lease Payment - Interest	11,830.00	11,830.00	882.65	5,889.03	5,940.97	50.22 %
50-51-5621	Lease Payment - Fees	4,164.00	4,164.00	471.45	2,949.73	1,214.27	29.16 %
	Department: 51 - Swimming Pool Total:	**362,049.35**	**362,049.35**	**15,021.83**	**261,696.32**	**100,353.03**	**27.72%**
Department: 52 - Park Programs							
50-52-5103	Wages - Part-Time	23,291.00	23,291.00	150.00	7,368.75	15,922.25	68.36 %
50-52-5150	FICA Contribution	1,782.00	1,782.00	10.58	562.89	1,219.11	68.41 %
50-52-5154	Missouri LAGERS	0.00	0.00	15.30	238.68	-238.68	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	35.52	58.99	-58.99	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.00	13.03	-13.03	0.00 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	50,000.00	50,000.00	0.00	23,501.95	26,498.05	53.00 %
	Department: 52 - Park Programs Total:	**75,823.00**	**75,823.00**	**211.40**	**31,744.29**	**44,078.71**	**58.13%**
Department: 53 - Park Concessions							
50-53-5102	Salaries and Wages - Full-Time	0.00	0.00	-1,484.75	0.00	0.00	0.00 %
50-53-5103	Wages - Part-Time	5,000.00	5,000.00	1,484.75	3,894.32	1,105.68	22.11 %
50-53-5150	FICA Contribution	382.50	382.50	0.00	378.89	3.61	0.94 %
50-53-5312	Concession Supplies	11,494.00	11,494.00	230.36	12,457.32	-963.32	-8.38 %
	Department: 53 - Park Concessions Total:	**16,876.50**	**16,876.50**	**230.36**	**16,730.53**	**145.97**	**0.86%**
	Fund: 50 - Parks Total:	**774,785.72**	**774,785.72**	**36,185.96**	**480,041.34**	**294,744.38**	**38.04%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-5431	Park R & M	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00 %
	Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
	Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**0.00**	**36,300.00**	**100.00%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-5220	Auditor Fees	1,265.00	1,265.00	0.00	1,437.54	-172.54	-13.64 %
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	0.00	26,705.44	42,294.56	61.30 %
70-70-5402	Street - Capital Improvement	75,000.00	75,000.00	0.00	73,891.48	1,108.52	1.48 %
70-70-5403	Police - Capital Improvement	206,000.00	206,000.00	882.50	59,475.27	146,524.73	71.13 %
70-70-5611	2019 Series: Asset Replacement D	75,490.00	75,490.00	0.00	71,245.00	4,245.00	5.62 %
70-70-5622	City Hall Lease Payment	79,766.00	79,766.00	14,882.75	14,882.75	64,883.25	81.34 %
70-70-5652	Transfer to Transportation Sales Tax	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**15,765.25**	**247,637.48**	**698,488.52**	**73.83%**
	Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**15,765.25**	**247,637.48**	**698,488.52**	**73.83%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-5220	Auditor Fees	1,265.00	1,265.00	0.00	1,437.54	-172.54	-13.64 %
80-80-5407	Equipment Rentals / Operating Lea	46,855.00	46,855.00	1,100.00	3,760.00	43,095.00	91.98 %
80-80-5687	Street Plan Projects	304,790.00	304,790.00	0.00	9,125.42	295,664.58	97.01 %
80-80-5688	Sidewalk Repair	3,383,144.00	3,383,144.00	84,517.57	1,847,117.54	1,536,026.46	45.40 %
	Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**85,617.57**	**1,861,440.50**	**1,874,613.50**	**50.18%**
	Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**85,617.57**	**1,861,440.50**	**1,874,613.50**	**50.18%**
	Report Total:	**23,693,699.72**	**23,693,699.72**	**1,547,903.86**	**9,571,121.86**	**14,122,577.86**	**59.60%**

Group Summary

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	285,089.47	1,254,153.06	1,411,463.73	52.95%
11 - Police Department	1,645,376.76	1,645,376.76	112,101.51	832,906.48	812,470.28	49.38%
12 - Municipal Court	52,425.61	52,425.61	3,190.83	26,049.78	26,375.83	50.31%
14 - Street Department	587,950.84	587,950.84	45,403.34	249,721.77	338,229.07	57.53%
15 - Solid Waste Management	502,879.33	502,879.33	45,616.35	223,425.07	279,454.26	55.57%
16 - Community Building	18,750.00	18,750.00	1,177.47	3,485.83	15,264.17	81.41%
17 - Community Development & Planning	158,607.54	158,607.54	6,739.07	76,191.47	82,416.07	51.96%
21 - Building Maintenance	5,700.00	5,700.00	512.22	1,752.29	3,947.71	69.26%
22 - Reservoir	4,000.00	4,000.00	0.00	171.99	3,828.01	95.70%
Fund: 10 - General Total:	**5,641,306.87**	**5,641,306.87**	**499,830.26**	**2,667,857.74**	**2,973,449.13**	**52.71%**
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	619,095.46	2,967,666.99	4,413,155.51	59.79%
Fund: 20 - Electric Total:	**7,380,822.50**	**7,380,822.50**	**619,095.46**	**2,967,666.99**	**4,413,155.51**	**59.79%**
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**87,003.75**	**527,068.60**	**1,751,440.27**	**76.87%**
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
Fund: 40 - Waste Water Total:	**2,399,795.76**	**2,399,795.76**	**204,405.61**	**819,409.21**	**1,580,386.55**	**65.86%**
Fund: 50 - Parks						
50 - Park Department	320,036.87	320,036.87	20,722.37	169,870.20	150,166.67	46.92%
51 - Swimming Pool	362,049.35	362,049.35	15,021.83	261,696.32	100,353.03	27.72%
52 - Park Programs	75,823.00	75,823.00	211.40	31,744.29	44,078.71	58.13%
53 - Park Concessions	16,876.50	16,876.50	230.36	16,730.53	145.97	0.86%
Fund: 50 - Parks Total:	**774,785.72**	**774,785.72**	**36,185.96**	**480,041.34**	**294,744.38**	**38.04%**
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	15,765.25	247,637.48	698,488.52	73.83%
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**15,765.25**	**247,637.48**	**698,488.52**	**73.83%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**85,617.57**	**1,861,440.50**	**1,874,613.50**	**50.18%**
Report Total:	**23,693,699.72**	**23,693,699.72**	**1,547,903.86**	**9,571,121.86**	**14,122,577.86**	**59.60%**

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	499,830.26	2,667,857.74	2,973,449.13	52.71%
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	619,095.46	2,967,666.99	4,413,155.51	59.79%
30 - Water	2,278,508.87	2,278,508.87	87,003.75	527,068.60	1,751,440.27	76.87%
40 - Waste Water	2,399,795.76	2,399,795.76	204,405.61	819,409.21	1,580,386.55	65.86%
50 - Parks	774,785.72	774,785.72	36,185.96	480,041.34	294,744.38	38.04%
51 - Parks Development	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	15,765.25	247,637.48	698,488.52	73.83%
80 - Transportation Tax	3,736,054.00	3,736,054.00	85,617.57	1,861,440.50	1,874,613.50	50.18%
Report Total:	**23,693,699.72**	**23,693,699.72**	**1,547,903.86**	**9,571,121.86**	**14,122,577.86**	**59.60%**

City of Odessa MO

My Budget Report

Account Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	360,000.00	360,000.00	1,440.55	7,732.54	-352,267.46	97.85 %
10-00-4001	Personal Property Taxes	100,000.00	100,000.00	1,484.42	15,832.30	-84,167.70	84.17 %
10-00-4002	Surtax	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
10-00-4003	Tax Penalties/Interest	10,500.00	10,500.00	828.81	6,245.08	-4,254.92	40.52 %
10-00-4103	City Stickers	22,000.00	22,000.00	435.00	4,395.00	-17,605.00	80.02 %
10-00-4120	Vehicle Sales Tax & Fees	90,000.00	90,000.00	8,615.86	48,040.75	-41,959.25	46.62 %
10-00-4130	County Use Tax Receipts	98,000.00	98,000.00	0.00	112,220.85	14,220.85	114.51 %
10-00-4140	City Sales Tax	724,991.52	724,991.52	61,124.04	386,984.17	-338,007.35	46.62 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	0.00	23,006.13	-21,190.87	47.95 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-00-4160	Motor Fuel Tax	225,000.00	225,000.00	21,763.27	125,738.25	-99,261.75	44.12 %
10-00-4200	Gas Service Franchise Tax	109,000.00	109,000.00	0.00	71,754.68	-37,245.32	34.17 %
10-00-4210	Telephone Franchise Tax	60,000.00	60,000.00	1,443.39	24,805.23	-35,194.77	58.66 %
10-00-4230	In Lieu of Tax	499,361.81	499,361.81	46,225.61	212,400.90	-286,960.91	57.47 %
10-00-4240	Intangible Tax (FIT)	25.00	25.00	0.00	0.00	-25.00	100.00 %
10-00-4250	Transient Guest Tax	15,000.00	15,000.00	1,181.61	6,047.21	-8,952.79	59.69 %
10-00-4300	Merchant Licenses	28,000.00	28,000.00	800.00	24,635.00	-3,365.00	12.02 %
10-00-4301	Craftsmen Licenses	500.00	500.00	0.00	65.00	-435.00	87.00 %
10-00-4302	Building Permits	125,000.00	125,000.00	5,189.32	90,390.26	-34,609.74	27.69 %
10-00-4304	Street Opening Permits	1,250.00	1,250.00	0.00	1,400.00	150.00	112.00 %
10-00-4305	Dog Licenses	700.00	700.00	63.00	224.00	-476.00	68.00 %
10-00-4306	Cigarette Stamps	25,000.00	25,000.00	2,148.42	12,339.26	-12,660.74	50.64 %
10-00-4307	Community Building Rental	6,000.00	6,000.00	600.00	4,200.00	-1,800.00	30.00 %
10-00-4308	Planning and Zoning Fees	1,400.00	1,400.00	550.00	1,300.00	-100.00	7.14 %
10-00-4309	Credit Card Processing Fees	0.00	0.00	0.00	442.65	442.65	0.00 %
10-00-4310	Plan Review Fees	25,000.00	25,000.00	0.00	429.13	-24,570.87	98.28 %
10-00-4311	Animal Impound and Boarding Fees	1,200.00	1,200.00	0.00	845.00	-355.00	29.58 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	45.00	720.00	-280.00	28.00 %
10-00-4314	Chicken Permit Fee	150.00	150.00	0.00	180.00	30.00	120.00 %
10-00-4315	ROW Permit Fee	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
10-00-4316	Traffic Permit Fee	250.00	250.00	0.00	0.00	-250.00	100.00 %
10-00-4317	Returned Payment Fees	1,400.00	1,400.00	105.00	952.20	-447.80	31.99 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	7,045.17	30,439.56	-9,560.44	23.90 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	17.96	93.92	-56.08	37.39 %
10-00-4402	Inmate Surcharge	750.00	750.00	92.00	502.00	-248.00	33.07 %
10-00-4500	School Resource Officer Reimburse	270,550.00	270,550.00	19,431.56	130,126.74	-140,423.26	51.90 %
10-00-4501	Special Duty Reimbursement - Polic	16,000.00	16,000.00	-0.30	8,149.70	-7,850.30	49.06 %
10-00-4510	Trash Service Income	562,578.13	562,578.13	50,002.39	296,812.85	-265,765.28	47.24 %
10-00-4550	Utility Penalties	3,700.00	3,700.00	300.13	1,637.55	-2,062.45	55.74 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	592.00	1,002.00	2.00	100.20 %
10-00-4601	Grant Income - Police	0.00	0.00	0.00	25,143.87	25,143.87	0.00 %
10-00-4602	Reimburse PD DUI testing	0.00	0.00	0.00	17.64	17.64	0.00 %
10-00-4604	Rebates and Refunds	1,300.00	1,300.00	13,793.14	19,094.53	17,794.53	1,468.81 %
10-00-4730	Transfer from Reserve Fund	1,625,611.00	1,625,611.00	0.00	0.00	-1,625,611.00	100.00 %
10-00-4740	Administrative Transfer	421,642.40	421,642.40	0.00	0.00	-421,642.40	100.00 %
10-00-4800	Donations	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
10-00-4801	Donations - Police	0.00	0.00	1,000.00	1,250.00	1,250.00	0.00 %
10-00-4810	Interest Income	80,000.00	80,000.00	3,410.86	19,586.72	-60,413.28	75.52 %
10-00-4821	Chamber Reimbursement	600.00	600.00	0.00	246.36	-353.64	58.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-00-4890	Other Miscellaneous Income	12,000.00	12,000.00	38,206.96	40,593.01	28,593.01	338.28 %
	Department: 00 - Non-Departmental Total:	**5,641,306.86**	**5,641,306.86**	**287,935.17**	**1,760,022.04**	**-3,881,284.82**	**68.80%**
	Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**287,935.17**	**1,760,022.04**	**-3,881,284.82**	**68.80%**
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4733	Transfer From Water Fund	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
11-00-4810	Interest Income	0.00	0.00	0.00	1,255.00	1,255.00	0.00 %
	Department: 00 - Non-Departmental Total:	**500,000.00**	**500,000.00**	**0.00**	**1,255.00**	**-498,745.00**	**99.75%**
	Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**1,255.00**	**-498,745.00**	**99.75%**
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	595,852.01	3,272,210.81	-2,401,942.19	42.33 %
20-20-4521	Connections	34,500.00	34,500.00	65.00	26,995.00	-7,505.00	21.75 %
20-20-4522	Service Upgrade Revenue	5,000.00	5,000.00	150.00	750.00	-4,250.00	85.00 %
20-20-4523	ECA	0.00	0.00	17,796.72	164,639.65	164,639.65	0.00 %
20-20-4550	Utility Penalties	34,000.00	34,000.00	3,416.81	19,822.70	-14,177.30	41.70 %
20-20-4730	Transfer from Reserve Fund	1,417,769.00	1,417,769.00	0.00	0.00	-1,417,769.00	100.00 %
20-20-4810	Interest Income	100,000.00	100,000.00	4,716.51	28,325.65	-71,674.35	71.67 %
20-20-4811	Interest Income - Customer Deposit	8,400.00	8,400.00	894.70	4,525.30	-3,874.70	46.13 %
20-20-4812	Tax Credit Income	2,000.00	2,000.00	254.91	1,218.07	-781.93	39.10 %
20-20-4816	Developer Reimbursed Expense -	100,000.00	100,000.00	0.00	23,082.49	-76,917.51	76.92 %
20-20-4817	Mutual Aid Income	0.00	0.00	8,478.84	8,478.84	8,478.84	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	767.79	2,368.79	-2,631.21	52.62 %
	Department: 20 - Electric Department Total:	**7,380,822.00**	**7,380,822.00**	**632,393.29**	**3,552,417.30**	**-3,828,404.70**	**51.87%**
	Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**632,393.29**	**3,552,417.30**	**-3,828,404.70**	**51.87%**
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,483,309.00	1,483,309.00	129,467.17	757,815.11	-725,493.89	48.91 %
30-30-4531	Water Sales - Bulk	1,500.00	1,500.00	0.00	122.25	-1,377.75	91.85 %
30-30-4532	Fishing/Boating Permits	2,500.00	2,500.00	106.00	2,194.00	-306.00	12.24 %
30-30-4533	Connections/Taps	51,575.00	51,575.00	0.00	42,885.00	-8,690.00	16.85 %
30-30-4550	Utility Penalties	9,300.00	9,300.00	795.34	4,852.93	-4,447.07	47.82 %
30-30-4710	Interest Income	1,800.00	1,800.00	118.78	562.65	-1,237.35	68.74 %
30-30-4720	Sale of Assets	0.00	0.00	0.00	348.80	348.80	0.00 %
30-30-4730	Transfer from Reserve Fund	727,824.87	727,824.87	0.00	0.00	-727,824.87	100.00 %
30-30-4790	Other Miscellaneous Income	500.00	500.00	-275.73	-275.73	-775.73	155.15 %
30-30-4812	Tax Credit Income	200.00	200.00	26.83	130.41	-69.59	34.80 %
	Department: 30 - Water Department Total:	**2,278,508.87**	**2,278,508.87**	**130,238.39**	**808,635.42**	**-1,469,873.45**	**64.51%**
	Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**130,238.39**	**808,635.42**	**-1,469,873.45**	**64.51%**
Fund: 40 - Waste Water							
Department: 40 - Waste Water Department							
40-40-4533	Connections/Taps	36,000.00	36,000.00	0.00	30,845.00	-5,155.00	14.32 %
40-40-4540	Sewer Charges	2,254,223.04	2,254,223.04	191,141.78	1,134,452.93	-1,119,770.11	49.67 %
40-40-4550	Utility Penalties	15,000.00	15,000.00	1,255.38	7,208.12	-7,791.88	51.95 %
40-40-4710	Interest Income - Investments	2,000.00	2,000.00	160.75	977.68	-1,022.32	51.12 %
40-40-4730	Transfer from Reserve Fund	89,123.26	89,123.26	0.00	0.00	-89,123.26	100.00 %
40-40-4790	Other Miscellaneous Income	499.83	499.83	0.00	0.76	-499.07	99.85 %
40-40-4810	Interest Income - 2005 Direct Loan	0.00	0.00	0.00	8.47	8.47	0.00 %
40-40-4815	Interest Income - 2014/2015 Bonds	2,950.00	2,950.00	687.32	1,422.98	-1,527.02	51.76 %
	Department: 40 - Waste Water Department Total:	**2,399,796.13**	**2,399,796.13**	**193,245.23**	**1,174,915.94**	**-1,224,880.19**	**51.04%**
	Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**193,245.23**	**1,174,915.94**	**-1,224,880.19**	**51.04%**
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	96,000.33	96,000.33	383.31	2,046.97	-93,953.36	97.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4001	Personal Property Taxes	26,152.11	26,152.11	391.82	4,179.06	-21,973.05	84.02 %
50-50-4003	Tax Penalties/Interest	2,000.00	2,000.00	219.24	1,182.50	-817.50	40.88 %
50-50-4110	Parks Sales Tax	352,410.00	352,410.00	30,561.99	193,492.08	-158,917.92	45.09 %
50-50-4560	Facility Use Fee	1,000.00	1,000.00	50.00	1,050.00	50.00	105.00 %
50-50-4700	Donations	0.00	0.00	0.00	400.00	400.00	0.00 %
50-50-4730	Transfer from Reserve Fund	26,218.00	26,218.00	0.00	0.00	-26,218.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %
	Department: 50 - Park Department Total:	**517,080.44**	**517,080.44**	**31,606.36**	**202,350.61**	**-314,729.83**	**60.87%**
Department: 51 - Swimming Pool							
50-51-4573	Season Passes	16,000.00	16,000.00	0.00	13,315.00	-2,685.00	16.78 %
50-51-4574	Gate Fees	36,000.00	36,000.00	0.00	41,128.00	5,128.00	114.24 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	0.00	6,450.00	-1,050.00	14.00 %
50-51-4576	Pool Rentals	18,000.00	18,000.00	0.00	19,025.00	1,025.00	105.69 %
50-51-4577	Water Aerobics	1,000.00	1,000.00	0.00	745.00	-255.00	25.50 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00	100.00 %
	Department: 51 - Swimming Pool Total:	**143,105.00**	**143,105.00**	**0.00**	**80,663.00**	**-62,442.00**	**43.63%**
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	1,225.00	1,225.00	375.00	2,275.00	1,050.00	185.71 %
50-52-4585	Youth Program Revenue	83,375.00	83,375.00	310.00	29,935.00	-53,440.00	64.10 %
	Department: 52 - Park Programs Total:	**84,600.00**	**84,600.00**	**685.00**	**32,210.00**	**-52,390.00**	**61.93%**
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	62.50	13,898.50	2,898.50	126.35 %
50-53-4583	Concessions - Swimming Pool	19,000.00	19,000.00	125.00	19,509.50	509.50	102.68 %
	Department: 53 - Park Concessions Total:	**30,000.00**	**30,000.00**	**187.50**	**33,408.00**	**3,408.00**	**11.36%**
	Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**32,478.86**	**348,631.61**	**-426,153.83**	**55.00%**
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	0.00	0.00	0.00	16,000.00	16,000.00	0.00 %
51-54-4730	Transfer from Reserve Fund	36,300.00	36,300.00	0.00	0.00	-36,300.00	100.00 %
	Department: 54 - Park Development Total:	**36,300.00**	**36,300.00**	**0.00**	**16,000.00**	**-20,300.00**	**55.92%**
	Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**16,000.00**	**-20,300.00**	**55.92%**
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	352,410.00	352,410.00	30,561.98	193,492.04	-158,917.96	45.09 %
70-70-4710	Interest Income	100,000.00	100,000.00	11,704.90	56,914.00	-43,086.00	43.09 %
70-70-4730	Transfer from Reserve Fund	493,716.00	493,716.00	0.00	0.00	-493,716.00	100.00 %
	Department: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**42,266.88**	**250,406.04**	**-695,719.96**	**73.53%**
	Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**42,266.88**	**250,406.04**	**-695,719.96**	**73.53%**
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	352,410.00	352,410.00	30,562.08	193,492.29	-158,917.71	45.09 %
80-80-4615	TAP Grant	323,503.00	323,503.00	0.00	386,502.01	62,999.01	119.47 %
80-80-4710	Interest Income	500.00	500.00	35.13	166.87	-333.13	66.63 %
80-80-4730	Transfer from Reserves	824,030.00	824,030.00	0.00	0.00	-824,030.00	100.00 %
80-80-4731	Transfer from General Fund	1,085,611.00	1,085,611.00	0.00	0.00	-1,085,611.00	100.00 %
80-80-4732	Transfer from Electric Fund	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
80-80-4735	Transfer from Capital Improvement	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
	Department: 80 - Transportation Sales Total:	**3,736,054.00**	**3,736,054.00**	**30,597.21**	**580,161.17**	**-3,155,892.83**	**84.47%**
	Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**30,597.21**	**580,161.17**	**-3,155,892.83**	**84.47%**
	Report Total:	**23,693,699.30**	**23,693,699.30**	**1,349,155.03**	**8,492,444.52**	**-15,201,254.78**	**64.16%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General						
00 - Non-Departmental	5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80%
Fund: 10 - General Total:	**5,641,306.86**	**5,641,306.86**	**287,935.17**	**1,760,022.04**	**-3,881,284.82**	**68.80%**
Fund: 11 - ARPA						
00 - Non-Departmental	500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75%
Fund: 11 - ARPA Total:	**500,000.00**	**500,000.00**	**0.00**	**1,255.00**	**-498,745.00**	**99.75%**
Fund: 20 - Electric						
20 - Electric Department	7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87%
Fund: 20 - Electric Total:	**7,380,822.00**	**7,380,822.00**	**632,393.29**	**3,552,417.30**	**-3,828,404.70**	**51.87%**
Fund: 30 - Water						
30 - Water Department	2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51%
Fund: 30 - Water Total:	**2,278,508.87**	**2,278,508.87**	**130,238.39**	**808,635.42**	**-1,469,873.45**	**64.51%**
Fund: 40 - Waste Water						
40 - Waste Water Department	2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04%
Fund: 40 - Waste Water Total:	**2,399,796.13**	**2,399,796.13**	**193,245.23**	**1,174,915.94**	**-1,224,880.19**	**51.04%**
Fund: 50 - Parks						
50 - Park Department	517,080.44	517,080.44	31,606.36	202,350.61	-314,729.83	60.87%
51 - Swimming Pool	143,105.00	143,105.00	0.00	80,663.00	-62,442.00	43.63%
52 - Park Programs	84,600.00	84,600.00	685.00	32,210.00	-52,390.00	61.93%
53 - Park Concessions	30,000.00	30,000.00	187.50	33,408.00	3,408.00	11.36%
Fund: 50 - Parks Total:	**774,785.44**	**774,785.44**	**32,478.86**	**348,631.61**	**-426,153.83**	**55.00%**
Fund: 51 - Parks Development						
54 - Park Development	36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
Fund: 51 - Parks Development Total:	**36,300.00**	**36,300.00**	**0.00**	**16,000.00**	**-20,300.00**	**55.92%**
Fund: 70 - Capital Improvement Sales Tax						
70 - Capital Improvement Sales Tax	946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
Fund: 70 - Capital Improvement Sales Tax Total:	**946,126.00**	**946,126.00**	**42,266.88**	**250,406.04**	**-695,719.96**	**73.53%**
Fund: 80 - Transportation Tax						
80 - Transportation Sales	3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Fund: 80 - Transportation Tax Total:	**3,736,054.00**	**3,736,054.00**	**30,597.21**	**580,161.17**	**-3,155,892.83**	**84.47%**
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,349,155.03**	**8,492,444.52**	**-15,201,254.78**	**64.16%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - General	5,641,306.86	5,641,306.86	287,935.17	1,760,022.04	-3,881,284.82	68.80%
11 - ARPA	500,000.00	500,000.00	0.00	1,255.00	-498,745.00	99.75%
20 - Electric	7,380,822.00	7,380,822.00	632,393.29	3,552,417.30	-3,828,404.70	51.87%
30 - Water	2,278,508.87	2,278,508.87	130,238.39	808,635.42	-1,469,873.45	64.51%
40 - Waste Water	2,399,796.13	2,399,796.13	193,245.23	1,174,915.94	-1,224,880.19	51.04%
50 - Parks	774,785.44	774,785.44	32,478.86	348,631.61	-426,153.83	55.00%
51 - Parks Development	36,300.00	36,300.00	0.00	16,000.00	-20,300.00	55.92%
70 - Capital Improvement Sales Ta	946,126.00	946,126.00	42,266.88	250,406.04	-695,719.96	73.53%
80 - Transportation Tax	3,736,054.00	3,736,054.00	30,597.21	580,161.17	-3,155,892.83	84.47%
Report Total:	**23,693,699.30**	**23,693,699.30**	**1,349,155.03**	**8,492,444.52**	**-15,201,254.78**	**64.16%**

2026-27 FY Required Payments on Long Term Debts

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

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

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572			71,500.00			72,000.00			72,000.00				215,500.00
Interest	40-40-5549			21,681.00			21,159.05			21,159.05				63,999.10
Interest (Credits)	40-40-4815			(538.50)			(503.19)			503.19				(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**	**92,655.86**	-	-	**93,662.24**	-	-	-	**294,741.70**
Principal Balance	**5,940,000.00**	**$ 5,940,000.00**	**$ 5,940,000.00**	**5,868,500.00**	**$ 5,868,500.00**	**$ 5,868,500.00**	**5,796,500.00**	**$ 5,796,500.00**	**$ 5,796,500.00**	**5,724,500.00**	**$ 5,724,500.00**	**$ 5,724,500.00**	**5,724,500.00**	

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

Westside Interceptor, SE Lagoon, Emergency Filters

Source: UMB

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

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

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

Project cost allocation 88.83% waste water, 11.17% water

Source: Security Bank of KC

ENDS 09.01.2030

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal						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	13,000.00							78,000.00
Total Interest	50-51-5620	1,201.46	1,161.92	1,122.38	1,082.83	1,043.29	1,003.75							6,615.63
Total Admin Fees	50-51-5621	506.77	505.03	492.64	490.54	483.30	471.45							2,949.73
Total Adjustments (interest)	50-51-5620	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)	(121.10)							(726.60)
TOTAL PAYMENT		**14,587.13**	**14,545.85**	**14,493.92**	**14,452.27**	**14,405.49**	**14,354.10**	-	-	-	-	-	-	**86,838.76**
Principal Balance	**395,000.00**	**382,000.00**	**369,000.00**	**356,000.00**	**343,000.00**	**330,000.00**	**317,000.00**	**317,000.00**	**317,000.00**	**317,000.00**	**317,000.00**	**317,000.00**	**317,000.00**	

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						14,882.75							14,882.75

Total Admin Fees	70-70-5622													-
Total Adjustments (interest)	70-70-5622													-
TOTAL PAYMENT		-	-	-	-	-	**14,882.75**	-	-	-	-	-	-	**14,882.75**
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

Long-Term Debt Annual Principal & Interest Payments By Fund	%	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41	2041-42	2042-43	2043-44	2044-45
20-Electric																				
2018 Muni Lease for AMI System																				
Principal	39.00%	56,550	57,720	59,280																
Interest	39.00%	4,339	2,925	1,482																
Annual Debt Payment by Fund		60,889	60,645	60,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in $		185	(244)	117																
Change in %		0.31%	-0.40%	0.19%																
30-Water																				
2017 (Refinance 2011 COP $2.065M)																				
Principal	11.17%	49,707	53,058	53,616	54,175	20,106														
Interest	11.17%	5,374	4,127	2,753	1,298	276														
2018 Muni Lease for AMI System																				
Principal	61.00%	88,450	90,280	92,720																
Interest	61.00%	6,786	4,575	2,318																
Annual Debt Payment by Fund		95,236	94,855	95,038	55,472	20,382	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in $		290	(381)	183	(39,566)	(35,090)														
Change in %		0.31%	-0.40%	0.19%	-41.63%	-63.26%														
40-Waste Water																				
2014 SRF Loan ($8M) WW Northwest Plant Construction																				
Principal	100.00%	287,000	293,000	298,000	304,000	310,000	316,000	323,000	329,000	336,000	342,000	349,000	356,000	362,000	370,000	377,000	384,000	392,000	212,000	
Interest	100.00%	85,680	81,468	77,176	72,803	68,343	63,795	59,152	54,414	49,589	44,661	39,639	34,522	29,302	23,988	18,557	13,031	7,395	1,548	
2015 SRF Loan ($3M) WW Westside Interceptor, SE Lagoon, Emergency Filters																				
Principal	100.00%	106,500	108,300	110,300	112,200	114,100	116,100	118,300	120,300	122,400	124,600	126,800	129,000	131,200	133,600	136,000	138,300	140,800	138,000	
Interest	100.00%	27,504	26,167	24,807	23,422	22,014	20,581	19,123	17,638	16,128	14,591	13,027	11,435	9,816	8,168	6,491	4,784	3,047	1,279	
2017 (Refinance 2011 COP $2.065M)																				
Principal	88.83%	395,294	421,943	426,384	430,826	159,894														
Interest	88.83%	42,737	32,818	21,894	10,321	2,199														
Annual Debt Payment by Fund		944,715	963,696	958,561	953,571	676,549	516,476	519,575	521,352	524,117	525,853	528,466	530,957	532,318	535,756	538,047	540,114	543,242	352,827	-
Change in $		364,380	18,981	(5,135)	(4,990)	(277,022)	(160,073)	3,099	1,777	2,765	1,736	2,613	2,491	1,361	3,438	2,291	2,067	3,128	(190,415)	
Change in %		62.79%	2.01%	-0.53%	-0.52%	-29.05%	-23.66%	0.60%	0.34%	0.53%	0.33%	0.50%	0.47%	0.26%	0.65%	0.43%	0.38%	0.58%	-35.05%	
50/70 - Park																				
2008A MAMU Lease Series - Aquatic Center																				
Principal	100.00%	156,000	168,000	71,000																
Interest	100.00%	11,830	5,810	654																
Annual Debt Payment by Fund		167,830	173,810	71,654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in $		(2,652)	5,980	(102,156)																
Change in %		-1.56%	3.56%	-58.77%																
Principal Balance Remaining at EOFY		239,000	71,000	-																
70-Capital Improvement Sales Tax																				
2019 Municipal Lease for Asset Replacement Program																				
Principal	100.00%	67,000	70,000	72,000	74,000															
Interest	100.00%	7,485	5,430	3,300	1,110															
City Hall - Appr Lease Real Property																				
Principal	100.00%	50,000	52,000	53,000	55,000	57,000	58,000	60,000	62,000	63,000	65,000	67,000	69,000	71,000	73,000	76,000	78,000			
Interest	100.00%	29,766	28,291	26,757	25,193	23,571	21,889	20,178	18,408	16,579	14,721	12,803	10,827	8,791	6,697	4,543	2,301			
Annual Debt Payment by Fund		154,251	155,721	155,057	155,303	80,571	79,889	80,178	80,408	79,579	79,721	79,803	79,827	79,791	79,697	80,543	80,301	-	-	-
Change in $		(426)	1,470	(664)	247	(74,733)	(682)	289	230	(829)	142	83	24	(36)	(95)	847	(242)			
Change in %		-0.28%	0.95%	-0.43%	0.16%	-48.12%	-0.85%	0.36%	0.29%	-1.03%	0.18%	0.10%	0.03%	-0.04%	-0.12%	1.06%	-0.30%			
Annual Debt Payment - All Funds		1,422,920	1,448,726	1,341,071	1,164,347	777,502	596,365	599,753	601,760	603,696	605,573	608,269	610,783	612,109	615,452	618,590	620,415	543,242	352,827	-
Change in $		361,777	25,806	(107,655)	(176,725)	(386,845)	(181,137)	3,388	2,007	1,936	1,877	2,696	2,514	1,326	3,344	3,138	1,825	(77,173)	(190,415)	
Change in %		34.09%	1.81%	-7.43%	-13.18%	-33.22%	-23.30%	0.57%	0.33%	0.32%	0.31%	0.45%	0.41%	0.22%	0.55%	0.51%	0.30%	-12.44%	-35.05%	

Updated 10/16/2026 - CJT

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	$ 61,435						
ODESSA - 210 - CAPITAL IMP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027	$ 32,099	$ 30,717						
ODESSA - 215 - CITY TRANSP 0.50%	$ 35,547	$ 33,821	$ 31,281	$ 30,027	$ 32,099	$ 30,718						
ODESSA - 260 - PARKS 0.1250%	$ 8,887	$ 8,455	$ 7,820	$ 7,507	$ 8,025	$ 7,679						
ODESSA - 261 - PARKS 0.3750%	$ 26,660	$ 25,366	$ 23,460	$ 22,520	$ 24,074	$ 23,038						
Month Total	**$ 177,738**	**$ 169,103**	**$ 156,403**	**$ 150,135**	**$ 160,494**	**$ 153,587**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
YTD Total	**$ 177,738**	**$ 346,841**	**$ 503,244**	**$ 653,379**	**$ 813,874**	**$ 967,461**	**$ 967,461**	**$ 967,461**	**$ 967,461**	**$ 967,461**	**$ 967,461**	**$ 967,461**
Month Difference from PrYr	$ 78,947 #	$ 13,730 #	$ 2,865 #	$ (22,498) #	$ 10,677 #	$ 16,405 #	$ (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 #	$ 100,126 #	$ (38,631) #	$ (168,417) #	$ (368,805) #	$ (495,217) #	$ (670,824) #	$ (802,294)
% Change from PrYr month	80%	9%	2%	-13%	7%	12%	-100%	-100%	-100%	-100%	-100%	-100%
YTD % Change	80%	36%	23%	13%	11%	12%	-4%	-15%	-28%	-34%	-41%	-45%

Monthly Interest Earned	Apr		May		Jun		Jul		Aug		Sep		YTD Total
	Earned	Rate	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%	306.09	1.00%	4,549.69
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%	847.74	2.79%	13,685.35
Protested Taxes	76.67	2.85%	72.52	2.78%	80.20	2.78%	77.88	2.78%	78.06	2.78%	75.72	2.78%	461.05
Sewer	8.33	2.85%	7.88	2.78%	8.72	2.79%	8.47	2.79%	8.49	2.79%	8.23	2.78%	50.12
Money Market	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.12	0.05%	0.72
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%	19,215.15	2.78%	124,583.54
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%	894.70	2.79%	4,541.82
	25,723.66		24,379.09		27,564.88		30,624.59		22,793.34		21,347.75		143,330.47

Odessa Police Department

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

October 12, 2026

Shawna,

Officers worked over **708 incidents** in September.

Codes Enforcement is currently working **45 active** enforcement cases. Codes Enforcement has **closed 9** cases in September and has **closed 125** cases for 2026. Codes Enforcement opened **5 new** enforcement cases for September 2026.

The Odessa Police Department is preparing for the **retirement of K9 Hawkeye** in December 2026, when he will turn nine years old. Hawkeye has been a wonderful member of our department, serving alongside Sgt. Derek Zarda. Our K9 program began in 2018 through a successful community fundraising campaign that raised the necessary money to purchase Hawkeye and provide for handler training. Hawkeye has served our department and community for nearly eight years and, upon retirement, will enjoy a well-deserved life of relaxation at home with Sgt. Zarda. While Hawkeye is retiring, we remain committed to our K9 program. After the first of the year, we plan to launch a new community fundraising campaign to help purchase and train our next police K9. We will also select a new K9 handler from within the department to lead the next chapter of the program. We are grateful for Hawkeye's years of service, Sgt. Zarda's dedication, and the continued generosity and support of our community.

Classes have begun for the 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. Classes are organized around disaster preparedness, communication, basic first aid, CPR, PEER support, utility controls, terrorism, light search and rescue and fire safety.

Congratulations to **School Resource Officer Ben Brown on his recent graduation from DARE** Instructor school! SRO Brown attended the DARE school from September 13-25, 2026, in Jefferson City. The DARE program was founded in 1983 by the Los Angeles Police Department. Today there are more than 15,000 DARE officers teaching the program around the United States. The DARE training course will allow Officer Brown to teach both elementary and middle school evidence-based curriculum to students. I am very proud of Officer Brown and his excitement to protect our schools and community!

The Odessa Police Department recently **received private grant funding** from the Lambert Foundation, Walmart Foundation, Casey's General Store Foundation, and CPKC Railroad Foundation to **establish a small Unmanned Aerial Vehicle (sUAV) program.** We are currently developing policies and operating procedures with assistance from Midwest Public Risk and other area law enforcement agencies with established drone programs. The program will enhance our capabilities in terrorism response, search and rescue, fugitive apprehension, and other law enforcement operations. Our goal is to establish a safe and effective program that improves public safety while ensuring compliance with applicable laws and protecting individual privacy rights.

The Odessa Police Department recently **implemented additional security measures** to better protect employees and improve building security. The front entrance is now secured with an electronic locking system, requiring visitors to communicate with department staff through a video intercom before being granted access to the lobby. Once staff have identified the visitor and determined the purpose of their visit, they can remotely unlock the door. These improvements were made to prevent unauthorized entry and reduce the risk of someone entering the facility with the intent to cause harm. There are times during normal business hours when civilian employees are working in the facility without a sworn police officer present. In the past, these employees have encountered individuals who were agitated or potentially dangerous. The new system provides an additional layer of protection for our employees while allowing the department to continue serving the public.

On September 12, we recognized **National Women in Law Enforcement Day**, a day dedicated to honoring the contributions and service of women in the law enforcement profession. The Odessa Police Department is proud to recognize the women who serve our department and community. Their dedication, professionalism, and commitment to public safety are greatly appreciated, and we thank them for the important role they play in keeping Odessa safe.

On September 14, the Odessa Chapter of the **Daughters of the American Revolution** showed their appreciation for the Odessa Police Department by providing treats and goodies for our staff in recognition of their service to the community. We sincerely appreciate their thoughtful gesture and support of our officers and staff.

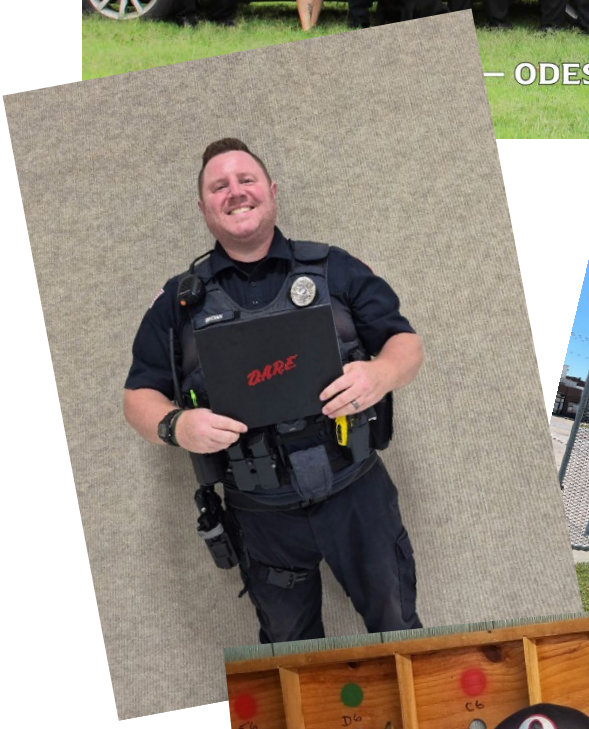
The Odessa Police Department has **completed the necessary steps for the Missouri Blue Shield Communities grant** awarded to support our RMS upgrade. CentralSquare has finalized the contracts, and the City has paid its portion of the project expenses. The regional RMS project continues to move forward in partnership with Higginsville, Lexington, and Concordia. Once all required verifications and documentation are completed, we will submit our request for reimbursement through the $29,069.76 Missouri Blue Shield Communities grant. Additionally, I am in the process of purchasing mobile printers and other necessary vehicle equipment to support the new RMS and electronic citation capabilities. These expenses will be covered through the City's Capital Improvement Program (CIP) budget.

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

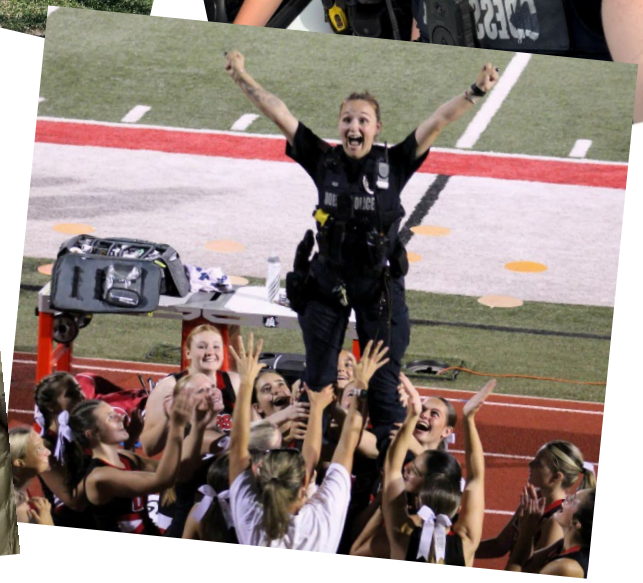

ODESSA POLICE DEPARTMENT
2026


DARE


ODESSA
FFA
ODESSA
BLUE SHIELD
ODESSA
Purple
Heart City




POLICE



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Review of Semi-Annual Financial Statement for period April 1, 2026 to September 30, 2026

ACTION REQUESTED: Review and approve on consent agenda the April 1, 2026 to September 30, 2026 Semi-Annual Financial Statement.

BACKGROUND:

RSMo 77.110 states:
77.110. Council to publish semiannual statements. — The council shall publish a full and detailed statement of the receipts and expenditures and indebtedness of the city at the end of each fiscal year and six months after the end of each fiscal year in a newspaper of general circulation in the city. Each such statement shall be for the six-month period preceding the date of the statement.

In accordance with this statute, the semi-annual financial statement for April 1, 2026, to September 30, 2026, has been published on the City of Odessa website, in The Odessan, and at City Hall. Said report is attached for your review.

FINANCIAL CONSIDERATIONS: None

ATTACHMENTS: April 1, 2026, to September 30, 2026, semi-annual financial statement

PREPARED BY:_____ DATED: October 26, 2026
Cathy J Thompson, Finance Director

City of Odessa, Missouri
Fiscal Year 2026-2027

Semi-Annual Statement of Receipts, Expenditures and Indebtedness of the City
Period of April 1, 2026 to September 30, 2026

April 1, 2026 to September 30, 2026	Revenues	Expenses
Fund: 10 - General	1,760,022	2,667,858
Fund: 11 - ARPA	1,255	-
Fund: 20 - Electric	3,552,417	2,967,667
Fund: 30 - Water	808,635	527,069
Fund: 40 - Waste Water	1,174,916	819,409
Fund: 50 - Parks	348,632	480,041
Fund: 51 - Parks Development	16,000	-
Fund: 60 - Debt Services	-	-
Fund: 70 - Capital Improvement Sales Tax	250,406	247,637
Fund: 80 - Transportation Tax	580,161	1,861,441
Total of All Funds	8,492,445	9,571,122

Indebtedness of the City - Balances at September 30, 2026	
Financing Lease Obligations	1,987,000
Revenue Bonds	1,620,000
Loans	7,970,050
Total	11,577,050

All amounts are prior to audit and may not include adjusting entries.

I certify that, to the best of my knowledge, these statements depict a true and accurate accounting of the City of Odessa, Missouri for the six-month period ending September 30, 2026.

/s/ Cathy J Thompson, Finance Director

Published in The Odessan, Odessa, Missouri, Thursday, October 22, 2026
Posted at City Hall, 228 S. 2nd Street, Odessa, MO 64076 ~ 10/16/2026
Posted on City Webpage: www.cityofodessamo.com ~ 10/16/2026

CHANGE ORDER No. 2

CONTRACTOR: KAT Excv. Inc
LPA: City of Odessa
PROJECT NAME: 2nd STREET HISTORIC DOWNTOWN DISTRICT IMPROVEMENTS, CITY OF ODESSA, MISSOURI
PROJECT NO.: 21KC10015
Fed No. : TAP-9901 (440)

The Contractor is hereby directed to make the following changes from the contract:

1. DESCRIPTION AND REASON FOR CHANGE:

Plan Change at HP Event Center (2nd Street):

Execution of modified sidewalk removal and concrete pour-back to establish an ADA-compliant accessible pathway at the HP Event Center along 2nd Street. Work includes all necessary labor, equipment, materials, and saw-cutting required to complete the installation in accordance with project specifications.

And as directed by the project engineer
SRB 10/20/26

2. COST OF WORK AFFECTED BY THIS CHANGE ORDER.

EST. LINE NO.	CONTRACT ITEM NO.	ITEM DESCRIPTION	UNITS PREVIOUSLY PROVIDED FOR	UNITS TO BE CONSTRUCTED	UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT	CONTRACT OR AGREED UNIT PRICE	AMOUNT OF OVERRUN OR PLUS CONTINGENT	AMOUNT OF UNDERRUN OR MINUS CONTINGENT
39		Plan Change - Demo & Concrete Pour-Back at HP Event Center	0.00	1.0	1.0	LS	$4,709.70	$4,709.70	0.00
						TOTALS:		**4,709.70**	0.00

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

Settlement for the cost of the above change shall be made at the agreed lump sum price of $4,709.70

4 COMMENTS:

All labor and equipment rates align with project force account baselines.

5 COST ADJUSTMENTS TO THE CONTRACT:

1. CONTRACT AMOUNT		$1,328,628.34
2. OVERRUN THIS ORDER	$4,709.70	
3. OVERRUN PREVIOUS	$0.00	
4. UNDERRUN THIS ORDER	$0.00	
5. UNDERRUN PREVIOUS	$0.00	
6. PROJECT TOTAL		**$1,333,338.04**

THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:

APPROVED: (OWNER)	DATE	APPROVED: (CONTRACTOR)	DATE 10/20/26
APPROVED : MODOT Krystal Jolly	DATE	APPROVED: (CONSTRUCTION ENGINEER)	DATE

Attachment A: KAT CSRP #2, wage rate, Blue Book rates, cost breakdown (attached)

KAT EXCAVATION, INC

CHANGE ORDER REQUEST # 2

October 14, 2026

Attn: City of Odessa

Change Order Request #2 – 2nd Street

Re: Plan Change at HP Event Center

The following is a change in work on the above referenced project:

Demo:

➢ CAT 336 Trackhoe 3 Hours @ $175.50/Hr	$ 526.50
➢ Operator for CAT 336 Trackhoe 3 Hours @ $82.39/Hr	$ 247.17
➢ Quad Axle Dump Truck 3 Hours @ $160.00/Hr	$ 480.00
➢ 2 Laborers @ 4 Hours Each = 8 Hours @ $68.35/Hr	$ 546.80
➢ Saw Cut – Fine Cut	$ 981.00
➢ Dump Fee 1 Load @ $80.00/Ld	$ 80.00

Pour Back:

➢ Concrete 2 CY @ $172.75/CY	$ 345.50
➢ Concrete Short Load 1 @ $110.00/Ea	$ 110.00
➢ 2 Laborers @ 3 Hours Each = 6 Hours @ $68.35/Hr	$ 410.10
➢ 2 Concrete Finishers @ 3 Hours Each = 6 Hours @ $81.62/Hr	$ 489.72
Subtotal	$ 4,216.79
5% Profit	$ 210.84
15% Overhead	$ 282.07

CHANGE ORDER REQUEST #1 TOTAL $4,709.70

KAT: X_____
Steve Bailey

Owner: X_____
City of Odessa

Int:_____

Int:_____

KATexcavation.com
309 North Oak Street, Bates City, MO 64011
(816) 690-4611

Affidavit of Publication

Date: October 1, 2026

STATE OF MISSOURI } **ss**
COUNTY OF LAFAYETTE

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: October 1, 2026
Second Insertion:
Third Insertion:
Fourth Insertion:

John B. Spaar, co-publisher

Subscribed and sworn to before me this day of October 1, 2026

Witness my hand and official seal.

Notary Public: Cynthia G Weable
My commission expires: 6-5-29

CYNTHIA G WEABLE
Notary Public, Notary Seal
State of Missouri
Lafayette County
Commission # 15939700
My Commission Expires 06-05-2029

PUBLIC NOTICE

City of Odessa

Code of Ordinance Chapter 50 Article III Amendments-Off-Street Parking & Loading

Notice is hereby given that a public hearing will be held by the Planning & Zoning Commission of the City of Odessa on **Thursday, October 15, 2026, at 6:00 p.m.** at the Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO for the purpose of hearing interested parties and citizens on the request by the City of Odessa to amend Chapter 50 Article III of the City of Odessa Code of Ordinance to amend all off street parking sections within the City of Odessa, Missouri. Interested parties may view the ordinance on file by contacting the Community Development Department via email at jenny.neel@cityofodessamo.com or at City Hall, 228 S 2nd Street, Odessa, MO.

CITY OF ODESSA
Planning Commission

The Board of Aldermen of the City of Odessa will also hold a public hearing on the above noted amendments to Chapter 50 Article III of the Code of Ordinance, on **Monday, October 26, 2026 at 6:00 p.m.** located at Dyer Park Community Bldg., located at 601 W Main Street, Odessa, MO, to consider the ordinance and the recommendation of the Planning & Zoning Commission.

Published in *The Odessan*, Odessa, Missouri, Thursday, October 1, 2026

BOARD OF ALDERMEN ACTION REPORT

ISSUE: The Planning and Zoning Commission has been reviewing the City's existing parking regulations to improve organization, consistency, and clarity. Currently, parking requirements are addressed in multiple sections of the zoning ordinances, making it difficult for property owners, developers, and staff to locate and interpret. The proposed amendment is intended to consolidate parking regulations into one section and to eliminate conflicting or redundant language.

ACTION REQUESTED: Introduction and reading of Bill No. 2026-33 amending Chapter 50, Zoning, of the City of Odessa Code of Ordinance, by realigning and replacing Article III, Off-Street Vehicle Parking and Loading, in its entirety, and removing conflicting off-street parking requirements from certain zoning district sections.

BACKGROUND:

The Planning and Zoning Commission met on October 15, 2026. The City posted notice in the local newspaper on October 1, 2026, on the City's website, and at City Hall. A public hearing was held. There were no public comments. The Planning and Zoning Commission voted to **approve** the recommendation of the proposed Amendment to Chapter 50, Article III and Chapter 50, Article II Sections 50-58, 50-59, 50-225, 50-249, 50-281, 50-315, 50-367, 50-397, and 50-455 of the City of Odessa Code of Ordinances to the Board of Aldermen; with a vote of 6-Ayes, 0-No.

FINANCIAL CONSIDERATIONS:

ATTACHMENTS: Affidavit of Publication; Bill No. 2026-33

PREPARED BY:_____ DATED: October 26, 2026
Jenny Neel, Community Development Coordinator

Affidavit of Publication

Date: October 1, 2026

STATE OF MISSOURI } **ss**
COUNTY OF LAFAYETTE

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John B. Spaar, co-publisher

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Witness my hand and official seal.

Notary Public: Cynthia G Weable
My commission expires: 6-5-29

CYNTHIA G WEABLE
Notary Public, Notary Seal
State of Missouri
Lafayette County
Commission # 15939700
My Commission Expires 06-05-2029

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City of Odessa

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CITY OF ODESSA
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Published in *The Odessan*, Odessa, Missouri, Thursday, October 1, 2026

BILL NUMBER: 2026-33 **ORDINANCE NO. 0000**

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING CHAPTER 50, ZONING, OF THE CITY OF ODESSA CODE OF ORDINANCES, BY REPEALING AND REPLACING ARTICLE III, OFF-STREET VEHICLE PARKING AND LOADING, IN ITS ENTIRETY, AND REMOVING CONFLICTING OFF-STREET PARKING REQUIREMENTS FROM CERTAIN ZONING DISTRICT SECTIONS.

WHEREAS, pursuant to Section 79.110, RSMo., the Board of Aldermen of the City of Odessa, Missouri, has authority to enact ordinances for the good government of the City and the health, safety, and welfare of its inhabitants; and

WHEREAS, the City desires to consolidate and update its off-street parking and loading standards in one article of Chapter 50, Zoning, and to remove conflicting district-specific parking provisions; and

WHEREAS, the Planning Commission of the City of Odessa, Missouri, held a public hearing on Thursday, October 15, 2026, and considered all comments and evidence presented regarding said ordinance amendment of the City of Odessa Code of Ordinances and recommended approval; and

WHEREAS, the Board of Aldermen of the City of Odessa, Missouri, held a public hearing on Monday, October 26, 2026, to consider the recommendation of the Planning Commission and public input; and

WHEREAS, the Board of Aldermen finds that adoption of the amendments will promote consistent parking and loading requirements, safe vehicle circulation, and protection of adjacent properties.

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

SECTION 1. The existing Article III, Off-Street Vehicle Parking and Loading, of Chapter 50, Zoning, of the City of Odessa Code of Ordinances, is hereby repealed in its entirety and replaced with the following new Article III:

ARTICLE III. OFF-STREET PARKING AND LOADING

Sec. 50-575. Purpose and Intent.

The purpose of this Article is to: (1) ensure adequate off-street parking and loading facilities for all land uses; (2) promote safe and efficient vehicle circulation; (3) reduce congestion on public streets; (4) minimize conflicts between vehicles and pedestrians; (5) protect adjacent residential areas from adverse impacts of parking areas; and (6) establish uniform standards applicable throughout the City.

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

DIVISION 1. GENERAL PARKING STANDARDS

Sec. 50-576. Applicability.

a) Off-street parking and loading facilities shall be provided for all uses established, enlarged, expanded, or substantially altered after the effective date of this approved Ordinance, October 26, 2026.
b) All parking spaces shall remain available for parking purposes and shall not be reduced below the requirements of this Article.

Sec. 50-577. Location of Parking Areas.

All parking areas shall be located on the same lot as the principal use unless otherwise permitted herein.

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

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

(B) Parking stalls shall not be located within a public right-of-way unless approved by the City Administrator.

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

Sec. 50-578. Minimum Parking Space Dimensions.

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

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

(B) Accessible parking spaces shall comply with all applicable federal, state, and local accessibility requirements.

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

Sec. 50-579. Driveway and Access Standards.

(A) Driveways shall comply with City construction standards.

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

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

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

Sec. 50-580. Parking Surface Requirements.

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

(B) Approved surfacing materials shall include:

1. Cement concrete;
2. Asphalt pavement;
3. Interlocking concrete pavers designed for vehicular use.

(C) Minimum pavement specifications for off-street parking and loading areas, except those serving single-family and duplex uses, shall be one of the following:

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

(D) Off-street parking areas and driveways serving single-family and duplex residences shall be graded and paved with asphalt, concrete, or interlocking concrete pavers designed for vehicular use over an

approved base. Interlocking concrete pavers shall be installed over a compacted aggregate or other structurally suitable base in accordance with the manufacturer's installation specifications.

(E) No new gravel driveways shall be permitted. Gravel driveways lawfully existing before the effective date of May 1, 1983 may continue as legal nonconforming surfaces.

(F) Parking areas shall be maintained to prevent:

1. Dust;
2. Mud;
3. Gravel migration;
4. Standing water; and
5. Deterioration that creates an unsafe condition or hazard to pedestrians or vehicles.

Sec. 50-581. Parking Lot Lighting.

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

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

(C) The Chief of Police, or the Chief's designee, shall determine whether lighting creates a nuisance or safety hazard, including conditions resulting in unreasonable glare or interference with adjacent properties or public streets.

(D) Upon a determination under subsection (C), the City Engineer, or the Engineer's designee, shall determine appropriate corrective measures, which may include shielding, re-aiming, reduction in intensity, or other measures necessary to correct the nuisance or safety hazard.

Sec. 50-582. Landscaping and Screening.

(A) Parking areas containing more than six (6) parking spaces and located within two hundred (200) feet of a residential zoning district, measured from the boundary of the residential zoning district to the closest parking space within the parking area, exclusive of street and alley widths, shall provide screening consisting of one or more of the following:

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

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

(C) Landscaping in parking areas shall be maintained in healthy condition year-round.

Sec. 50-583. Loading Areas.

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

(B) Loading areas shall not obstruct:

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

DIVISION 2. REQUIRED PARKING BY LAND USE

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

The following minimum off-street parking requirements shall apply to the listed land uses:

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

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

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

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

DIVISION 3. DISTRICT-SPECIFIC STANDARDS

Sec. 50-585. Residential Districts.

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

Sec. 50-586. Commercial Districts.

(A) Parking spaces shall not be used for the storage of materials or vehicles, outdoor display or sales, vehicle servicing or repair, assembly of equipment, or other activities that prevent such spaces from being available for parking, unless specifically authorized by this Chapter.

Sec. 50-587. Industrial Districts.

(A) Unpaved parking areas may be permitted for industrial uses exceeding thirty-five (35) acres when all of the following conditions are met:

1. The site is located 3,960 feet or more from any residential zoning district;

2. The site is located 1,250 feet or more from any C-1 or C-2 district; and
3. Dust mitigation measures are implemented.

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

(C) Parking spaces shall not be used for the storage of materials or vehicles, outdoor display or sales, vehicle servicing or repair, assembly of equipment, or other activities that prevent such spaces from being available for parking, unless specifically authorized by this Chapter.

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

(A) In addition to the screening requirements of Section 50-582, parking areas associated with commercial uses adjacent to residential uses shall provide enhanced screening in accordance with Section 50-454.

SECTION 2. The off-street parking provisions contained in Sections 50-58, 50-59, 50-225, 50-249, 50-281, 50-315, 50-367, 50-397, and 50-455 of Chapter 50 are hereby repealed to the extent they establish off-street parking requirements that conflict with or are superseded by Article III as enacted by this Ordinance. Any other provisions within those sections that do not relate to off-street parking, or that are not inconsistent with this Ordinance, shall remain in effect.

The City Clerk is authorized to coordinate with the City's code publisher to update section references and remove obsolete cross-references resulting from this Ordinance, provided that such editorial updates do not alter the substance of the amendments adopted herein.

SECTION 3. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

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

READ TWICE by title only and adopted by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 26th day of October, 2026.

(SEAL)

_____

Bruce Whitsitt, Mayor

ATTEST:

_____

Bruce Whitsitt, Mayor

_____

Karen Findora, City Clerk

BOARD OF ALDERMEN ACTION REPORT

ISSUE: Responsible stewardship of public funds requires maximizing investment returns.

ACTION REQUESTED:

Approval of Resolution 2026-35 authorizing the City of Odessa to enter into an intergovernmental cooperation agreement for the investment of public funds through the Missouri Securities Investment Program.

BACKGROUND:

At its September 28 meeting, the Finance Committee met with Nick Kenny, representing the Missouri Securities Investment Program (MOSIP), to discuss investment options available to the City.

MOSIP is a professionally managed local government investment pool that provides Missouri school districts and political subdivisions with investment options designed specifically for public funds. The program offers both liquid investment options and certificates of deposit (CDs), providing the City with opportunities to invest funds on both a short- and long-term basis.

As part of its review, the Finance Committee considered the City's responsibility to safeguard public funds while also seeking opportunities to maximize investment earnings within appropriate investment and liquidity requirements. At the time of the Finance Committee's review, MOSIP's liquid money market option offered a rate of approximately 3.83%. City staff contacted local financial institutions to determine whether comparable rates were available locally; none of the institutions contacted were willing to match the MOSIP rate.

The 3.83% rate represents the rate available at the time of the Finance Committee's review and is not a guaranteed rate. Investment rates are subject to change based upon market conditions. Any future investment decisions will consider the rates available at that time, along with the City's liquidity needs, investment objectives, and applicable investment policies.

FINANCIAL CONSIDERATIONS:

Participation in MOSIP provides the City with flexibility in managing its available cash. The City is not obligated to invest a specific amount, and an account balance as low as $1 may be maintained to keep the account open.

MOSIP also provides access to both short- and longer-term investment options with minimal day-to-day management required by City staff. This structure would allow the City to maintain appropriate liquidity for operating needs while potentially earning a higher return on funds that are not immediately required for expenditures.

Before determining the amount of City funds to invest, MOSIP will assist the City with a cash flow analysis. This analysis will help identify anticipated operating cash requirements, appropriate liquidity levels, and funds that may be available for short- or longer-term investment.

RECOMMENDATION:

The Finance Committee recommends a phased approach to participation in MOSIP:

1. Adopt the proposed resolution authorizing the City to participate in MOSIP.
2. Establish an initial MOSIP investment account.
3. Complete a comprehensive cash flow analysis to determine the City's operating and liquidity requirements.
4. Based upon the results of the cash flow analysis, determine the appropriate amount and duration of City funds to invest through MOSIP.

This approach allows the City to establish access to the program without committing a predetermined amount of funds and provides an opportunity to make future investment decisions based upon the City's actual cash flow and liquidity needs.

ATTACHMENTS:

Resolution 2026-35
MOSIP Governmental Agreement
MOSIP Daily Rates – October 19, 2026
MOSIP Informational Flyers

PREPARED BY:_____ DATED: October 26, 2026

Cathy Thompson, Finance Director

Investments Designed for Missouri

MOSIP

MOSIP is a Local Government Investment Pool (LGIP) helping Missouri school districts, municipalities, counties, and other political subdivisions meet their cash flow and investment needs since 1991. MOSIP is the only investment program sponsored by the Missouri School Boards' Association (MSBA), Missouri Association of School Administrators (MASA), the Missouri Association of School Business Officials (MoASBO), Missouri Association of Counties (MAC), and Missouri Municipal League (MML).

By offering the following investment options and services, we provide investors with an opportunity to maximize their income potential while maintaining safety, liquidity, and yield as their primary investment objectives.

Investment Options

MOSIP Liquid Series

- AAAm rated by S&P Global[1]
- Same day liquidity (1:00 p.m. Central Time cutoff)
- Interest accrued daily and distributed monthly
- Unlimited transactions
- Zero out-of-pocket fees

MOSIP MAX Class

- AAAm rated by S&P Global[1]
- Competitive money market returns
- No minimum investment deposit
- 14-day hold on redemption

MOSIP Term Series

- AAAf rated by Fitch Ratings[2]
- Fixed rate, fixed term investments
- Maturity dates offered from 60 days to one year
- Approved investment under Missouri State Constitution

Additional Services

Cash Flow Analytics

- Understand historical cash balances
- Assess future cash flow needs
- Build projections to help anticipate future liquidity needs

Individual Portfolio Account Management[3]

- Customized investment strategy and portfolio management
- Ongoing active management of investments
- Third-party safekeeping of assets

Investment of Bond Proceeds[3]

- Complimentary arbitrage rebate calculation services
- Laddered portfolio maturities to meet expected cash flow needs
- Third-party safekeeping of assets

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*1 **S&P Global AAAm Rating:** S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

*2 **Fitch AAAf Rating:** portfolios with this rating indicate having the highest underlying credit quality. Please visit fitchratings.com for more information and ratings methodology.*

3 Product authorized by the MOSIP Board of Trustees and administered by its investment advisor. Investors wishing to take advantage of these products must enter into a separate Investment Advisory Agreement with the investment advisor.

MOSIP is Here for You

Our team understands your primary financial objectives of gaining a competitive return while preserving principal, and we are ready to help you achieve your investment goals. To take advantage of the competitive rates and flexibility offered through MOSIP, contact one of our representatives.

To speak with our Client Services Group, call **877.696.6747**.

We Have You Covered

- Transparent tracking and reporting capabilities
- Dedicated relationship managers and client service team
- Online access to daily account information at **MOSIP.org**

A Program Governed by Those it Serves

Board current as of April 15, 2026

Mary Jo Gruber, CPA, CGMA, SFO
MOSIP Chairperson
Chief Financial/Operating Officer
Pattonville School District

Dr. Mike Slagle
MOSIP Vice Chairperson
Superintendent
Raymore-Peculiar R-II

Melissa Randol, Esq.
MOSIP Secretary/Treasurer
Executive Director
Missouri School Boards' Association (MSBA)

Scott Clark
Treasurer
St. Louis County

Kim Cranston
Executive Director
MO Assoc. of School Business Officials (MoASBO)

Rhonda Gilstrap
Board of Education Member
Blue Springs School District

Steve Hobbs
Executive Director
Missouri Association of Counties (MAC)

Laura Holloway
Executive Director
Missouri Municipal League (MML)

Dr. Mark Penny
Executive Director
Missouri Association of School Administrators (MASA)

Charles Quinn
Board of Education Member
Waynesville School District

Dr. Joe Sartorius
Board Member
Special School District of St. Louis County

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Missouri Securities Investment Program's portfolios. This and other information about the Program's portfolios is available in the Program's current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-877-MY-MOSIP or is available on the Program's website at www.mosip.org. While the MOSIP Liquid and MAX Classes of the Liquid Series seek to maintain a stable net asset value of $1.00 per share and the MOSIP Term portfolio seeks to achieve a net asset value of $1.00 per share at the stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

Inside MOSIP

Our goals of safety, liquidity, and competitive yield

The Missouri Securities Investment Program (MOSIP or the Program) is a professionally managed local government investment pool (LGIP). It offers Missouri school districts and political subdivisions an option to invest idle funds. The goals of the MOSIP Liquid Series (the Liquid Series) are to provide safety, liquidity, and yield:

- Safety of principal by maintaining a stable $1.00 net asset value
- Daily liquidity so that you have access to your funds as needed
- Incremental yield to help investors grow public funds

MOSIP's program administrator, PFM Asset Management* (PFMAM), and its Board of Trustees have a fiduciary responsibility to act in the best interest of its investors. Its investments are designed to comply with Missouri law. PFMAM has more than 40 years of experience administering LGIPs and is currently a service provider to 18 nationwide.[1]

Safety of principal

Investors should be confident in the safety and liquidity of public funds in good times and, especially, during an economic or financial crisis.

MOSIP's Board of Trustees established investment and operating policies that are designed to allow the Liquid Series to meet a goal of maintaining a stable net asset value (NAV) of $1.00 per share. One of those policies is to seek a rating from a Nationally Recognized Statistical Ratings Organization (NRSRO). The Liquid Series is rated AAAm by S&P Global.[2] According to the rating criteria, AAAm signifies a LGIP's ability to maintain principal stability, as well as limit exposure to principal losses due to credit risk.

The Liquid Series also seeks to adhere to the Governmental Accounting Standards Board (GASB) Statement 79[3] which incorporates robust guidance and accounting standards for LGIPs to qualify for electing to measure investments at amortized cost from a financial reporting perspective. Those standards include but are not limited to:

Portfolio Quality. Securities must be rated in the highest category of short-term ratings.

Diversification. No more than 5% of the portfolio's assets are from a single issuer. U.S. government securities are exempt from this requirement.

Liquidity of funds

Having liquidity means having access to funds when needed. And because the Portfolio is a cash-management vehicle, those needs often translate to same-day access to funds.

Funds are accessible via Connect, a convenient online portal, or by calling MOSIP's Client Services Group at 877. MY.MOSIP. Investors can place wire or ACH orders through Connect. If orders are received by the Program's 1 p.m. Central Time deadline, a wire can go out the same day.

In addition to the aforementioned parameters, GASB 79 established criteria for helping the Liquid Portfolio achieve its objective of providing liquidity:

- At least 10% of the Liquid Portfolio's assets must be held in daily liquid assets, and 30% held in weekly liquid assets.
- The Liquid Portfolio must have securities with maturities of 397 days or less. The weighted average maturity must be 60 days or less, along with a weighted average life of 120 days or less.

Competitive yield

MOSIP seeks to earn a competitive yield to aid school districts and political subdivisions in growing their funds. The Liquid Portfolio invests in high-quality commercial paper, U.S. Treasuries, and Federal Agencies, allowing investors the opportunity to optimize interest earnings without compromising safety of principal and daily liquidity.

By investing in MOSIP, investors have exposure to commercial paper, which carries the highest ratings from NRSRO, via a diversified portfolio, thus limiting the concentration risk associated with investing in individual securities. Investors can benefit from economies of scale offered and greater diversification. MOSIP's investment advisor also conducts a thorough credit review process that is built around the independent evaluation of issuers for the program's investments.

How MOSIP can benefit you

MOSIP offers transparent tracking and reporting capabilities with its online client portal, Connect, as well as dedicated relationship managers and a client service team — all of which are designed to help lessen the administrative burden for Missouri school districts and political subdivisions.

To learn more or discuss in greater detail, please contact us:

877.696.6747
CSGMWW@pfmam.com
MOSIP.org

** PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., MOSIP's investment advisor and administrator, that services public sector clients.*

1 As of September 30, 2025.

*2 **S&P Global AAAm Rating**: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit SPGlobal.com/Ratings for more information and ratings methodology.*

3 https://www.gasb.org/standards-and-guidance/pronouncements

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Missouri Securities Investment Program's portfolios. This and other information about the Program's portfolios is available in the Program's current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-877-MY-MOSIP or is available on the Program's website at www.mosip.org. While the MOSIP Liquid and MAX Classes of the Liquid Series seek to maintain a stable net asset value of $1.00 per share and the MOSIP Term portfolio seeks to achieve a net asset value of $1.00 per share at the stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

Missouri Securities Investment Program (MOSIP) Rates
October 19, 2026

MOSIP TERM Rates[1]
Fixed-rate, fixed-term investment portfolio

Maturity	Date	Net Rate
60 Days	December	4.04%
90 Days	January	4.17%
120 Days	February	4.27%
150 Days	March	4.33%
180 Days	April	4.40%
210 Days	May	4.19%
240 Days	June	4.23%
270 Days	July	4.29%
300 Days	August	4.34%
330 Days	September	4.35%
365 Days	October	4.39%

Standard settlement is next business day.

MOSIP Fixed Income Investment Program[1]
Certificates of Deposit (CDs) insured by the Federal Deposit Insurance Corporation

Maturity	Date	Net Rate
180 Days	April	4.45%
270 Days	July	4.55%
365 Days	October	4.65%
730 Days	October	4.75%

Subject to availability. Best rate for one CD in an amount such that the total value of the CD (including interest) would not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other maturities available.

Current 7-Day Yield[2]

MOSIP Liquid Class	3.82%
MOSIP MAX Class 14-day investment requirement	3.92%

Please contact the MOSIP Client Services Group for the most current information on fixed-rate investment options.
You can email CSGMWW@pfmam.com, or call 877.MY.MOSIP, option 3. Visit MOSIP.org for more information.

1 MOSIP TERM Series and MOSIP Fixed Income Investment Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for MOSIP TERM Series is $1,000,000. The minimum investment for purchasing Certificates of Deposit in the MOSIP Fixed Income Investment Program is $95,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the MOSIP Fixed Income Investment Program only by executing a separate investment advisory agreement with the Investment Adviser for MOSIP (the "Fund"). Certificates of Deposit purchased through the MOSIP Fixed Income Investment Program are not issued, guaranteed or insured by the Fund or the Investment Adviser or any of its affiliates. A description of MOSIP TERM Series and the MOSIP Fixed Income Investment Program are contained in the MOSIP Information Statement. The Information Statement contains important information and should be read carefully before investing. ***Past performance does not guarantee future results****.*

2 The MOSIP Liquid Series rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally $1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. ***Past performance does not guarantee future results****. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Fund. Fund yields would be lower if there were no such waivers.*

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Missouri Securities Investment Program's portfolios. This and other information about the Program's portfolios is available in the Program's current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-877-MY-MOSIP or is available on the Program's website at www.mosip.org. While the MOSIP Liquid and MAX Classes of the Liquid Series seek to maintain a stable net asset value of $1.00 per share and the MOSIP Term portfolio seeks to achieve a net asset value of $1.00 per share at the stated maturity, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Fund are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Fund. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A

AMENDED AND RESTATED

MISSOURI SECURITIES INVESTMENT PROGRAM

INTERGOVERNMENTAL COOPERATION AGREEMENT

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THIS AGREEMENT is entered this _____ day of _____, 19____, by and between each "school district or other eligible political subdivisions" now or hereafter electing to participate in the program created pursuant to this agreement by the adoption of a "resolution, order or ordinance" approving such participation.

WITNESSETH:

WHEREAS, Article 6, section 16 of the Constitution of Missouri provides that political subdivisions may cooperate under contract to provide a common service as provided by law; and

WHEREAS, sections 70.210 to 70.320, RSMo. provide that political subdivisions, including school districts, may jointly exercise their authority to provide a common service so long as the subject and purposes of such contract are within the scope of the powers of each participating political subdivision; and

WHEREAS, section 165.051 authorizes school districts to invest their surplus revenues in certain instruments if not needed for a reasonable period of time for the purposes for which such monies were received; and

WHEREAS, other political subdivisions of the state are also authorized to invest their surplus revenues as contemplated by this agreement; and

WHEREAS, this agreement represents an intergovernmental cooperation agreement between school districts and other eligible political subdivisions established for the purpose of providing a program for the investment of surplus revenues as provided by law; and

WHEREAS, the interest of each participating school district or other eligible political subdivision in such program shall be evidenced by records maintained by the program or its agent, and a board of directors established as further provided by this agreement is authorized by each participant to hold such title as may be necessary to enable such board of directors to execute investment transactions on its behalf,

NOW THEREFORE, all monies, assets, securities, funds and property now or hereafter acquired by the directors, their successors and assigns under this agreement shall be held and managed for the benefit of each school district or other eligible political subdivision that has elected to participate in such program by adopting a resolution implementing this agreement, subject to all of its terms, covenants, conditions, purposes and provisions.

ARTICLE 1

The Program

1.1 Name. The name of the entity created by this Agreement shall be the "Missouri Securities Investment Program" (the "Program") and, so far as may be practicable, the Directors shall conduct the Program's activities, execute all documents and sue or be sued, subject to all applicable immunities, under that name, which name (and the word "Program" wherever used in this Agreement except where the context otherwise requires) shall refer to the Directors in their capacity as Directors, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisors, consultants, accountants, or Participants of the Program. Should the Directors determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Program as they deem proper, and the Program may hold property and conduct its activities under such designation or name.

1.2 Purpose: Only School Districts and Certain Other Political Subdivisions to be Participants. The purpose of the Program is to provide a legal entity through which school districts and other political subdivisions authorized to invest in certain instruments and organized under the laws of the state of Missouri may jointly exercise in accordance with law their authority to invest available funds so as to enhance their investment opportunities. A school district or other eligible political subdivision may place funds in the Program as a Participant and have an interest hereunder only after its Board has duly adopted a resolution authorizing it to become a Participant in the Program by accepting this Agreement.

1.3 Location. The Program shall maintain an office of record in the State of Missouri, and may maintain such other offices or places of business as the Directors may from time to time determine. The initial office of record of the Program shall be: c/o Missouri School Boards Association, 2100 I-70 Drive S.W., Columbia, Missouri 65203. The office of record may be changed from time to time by resolution of the Directors, and notice of such change of the office of record shall be given to each Participant.

1.4 Nature of Program. The Program shall be a separate, legal and administrative entity organized and existing pursuant to sections 70.210 to 70.320, RSMo. The Program is not intended to be, shall not operate as, shall not be deemed to be, and shall not

be treated as, a general partnership, limited partnership, corporation, investment company, joint stock company, trust company, or credit union. The Program is an instrumentality of the participating political subdivisions. The Participants shall have such rights as are conferred upon them by this Agreement.

1.5 Definitions. As used in this Agreement, the following terms shall have the following meanings unless the context otherwise requires:

"Agreement" shall mean this contract as amended, restated or modified from time to time, and as adopted and incorporated by reference by resolution of participants.

"Board" shall mean the school board or governing body of each Participant school district or eligible political subdivision.

"Board of Directors" shall mean the governing body of the Program as provided in Article 7 of this Agreement.

"Certificate of Designation" shall mean a Certificate of Designation adopted by the Directors pursuant to Paragraph (b) of Section 4.1 hereof with respect to a Series of Shares.

"Custodian" shall mean the financial institution required under Article 9 of this Agreement to hold Fund Property on behalf of the Directors.

"Eligible Political Subdivisions" shall include any political subdivision approved by the Board of Directors and authorized by law to invest its funds in all of the permitted investments available to the Directors under this Agreement for the investment of Program Property.

"Program" shall mean the Missouri Securities Investment Program created by this Agreement.

"Program Property" shall mean, as of any particular time, any and all property, real, personal or otherwise, tangible or intangible, which is transferred, conveyed or paid to the Program or the Directors and all income, profits and gains therefrom and which, at such time, is owned or held by, or for the account of, the Program or the Directors.

"Laws" shall mean common law and all ordinances, statutes, rules, regulations, orders, injunctions, decisions or decrees of any government or political subdivision or agency thereof, or any court or similar entity. Any references to statutes include references to them as they may be amended from time to time.

"Participants" shall mean school districts and other eligible political subdivisions which enter into this Agreement.

"Permitted Investments" shall mean the investments referred to in Section 2.2 of this Agreement.

"Person" shall mean and include individuals, corporations, limited partnerships, general partnerships, joint stock companies or associations, joint ventures, associations, companies, trusts, banks, trust companies, land trusts, business trusts, other entities, (whether or not legal entities) governments and agencies and political subdivisions thereof.

"School District" shall mean a Missouri public school district.

"Series" shall mean a category of the Shares authorized by the Directors pursuant to Article 4 hereof.

"Shares" shall mean the shares of interest in the Program (or any Series thereof) as described in Article 4 of this Agreement.

"Directors" shall mean the Board of Directors of the Program.

ARTICLE 2

Powers of the Directors

2.1 General. Subject to the rights of the Participants as provided herein, the Directors shall have, without other or further authorization, full, exclusive and absolute power, control and authority over the Program Property and over the affairs of the Program to the same extent as if the Directors were the sole and absolute owners of the Program Property in their own right, and with such powers of delegation as may be permitted by this Agreement. The Directors may do and perform such acts and things as in their sole judgment and discretion are necessary and proper for conducting the affairs of the Program or promoting the interests of the Program and the Participants. The enumeration of any specific power or authority herein shall not be construed as limiting the general power or authority or any specific power or authority. The Directors may exercise any power authorized and granted to them by this Agreement. Such powers of the Directors may be exercised without the necessity of any order of, or resort to, any court.

2.2 Power to Invest in Permitted Investments. The Directors shall establish a written investment policy, and have full and complete power:

(a) to conduct, operate and provide an investment program for the Participants and to represent the interests of such Participants by Shares; and

(b) to separately invest funds of any individual Participant on behalf of and at the request of such Participant and to maintain separate accounts and records for such purpose; and

(c) With respect to (a) and (b) above, for such consideration as they may deem proper, to subscribe for, invest in, reinvest in, purchase or otherwise acquire, hold, pledge, sell, assign, transfer, exchange, distribute or otherwise deal in or dispose of investment instruments as permitted by law. Permitted Investments shall include the following:

(i) Bonds, redeemable at maturity at par, of the state of Missouri, of the United States, or of any wholly owned corporation of the United States;

(ii) Other short-term obligations of the United States; or

(iii) Any other type of investment permitted by law.

In the exercise of their powers, the Directors shall not be limited, except as otherwise provided hereunder, to investing in Permitted Investments maturing before the possible termination of the Program. The Directors shall have full authority and power to make any and all Permitted Investments within the limitations of this Agreement, that they, in their prudent discretion, shall determine to be advisable and appropriate. The Directors shall have no liability for loss with respect to Permitted Investments made within the terms of this Agreement, even though such investments shall be of a character or in an amount not considered proper for the investment of trust funds by trustees and other fiduciaries.

In furtherance, and not in limitation, of the provisions of Section 2.13 hereof, it is hereby expressly declared that the Directors may, but need not, for the purposes of any Series, delegate the investment powers set forth in this Section 2.2 to the Directors assigned to such Series.

2.3 Legal Title.

(a) Legal title to all of the Program Property shall be vested in the Directors on behalf of the Participants and shall be held by and transferred to the Directors, except that the Directors shall have full and complete power to cause legal title to any Program Property to be held, if permitted by law, in the name of any other Person as nominee (including the Directors of a Series), on such terms, in such manner, and with such powers as the Directors may determine, so long as in their judgment the interest of the Program is adequately protected.

(b) The right, title and interest of the Program in and to the Program Property shall not be affected by changes in the membership of the Board of Directors.

2.4 Disposition of Assets. Subject in all respects to this Agreement, the Directors shall have full and complete power to sell, exchange or otherwise dispose of any and all Program Property free and clear of any and all restrictions, at public or private sale, for cash or on terms, with or without advertisement, and subject to such restrictions, stipulations, agreements and reservations as they shall deem proper, and to execute and deliver any deed, power, assignment, bill of sale, or other instrument in connection with the foregoing. The Directors shall also have full and complete power, subject in all respects to this Agreement and in furtherance of the affairs and purposes of the Program, to give consents and make contracts relating to Program Property or its use.

2.5 Taxes. The Directors shall have full and complete power: (i) to pay all taxes or assessments, of whatever kind or nature, validly and lawfully imposed upon or against the Program or the Directors in connection with the Program Property or upon or against the Program Property or income or any part thereof, (ii) to settle and compromise disputed tax liabilities; and (iii) for the foregoing purposes to make such returns and do all such other acts and things as may be deemed by the Directors to be necessary or desirable.

2.6 Delegation, Committees. The Directors shall have full and complete power, consistent with their continuing exclusive authority over the management of the Program, the conduct of its affairs, their duties and obligations as Directors, and the management and disposition of Program Property, to delegate from time to time to a Committee of one or more of the Directors, or to officers, employees or agents of the Program the doing of such acts and things and the execution of such instruments either in

the name of the Program, or the names of the Directors or as their attorney or attorneys, or otherwise as the Directors may from time to time deem expedient and appropriate in the furtherance of the business affairs and purposes of the Program.

2.7 Collection. The Directors shall have full and complete power: (i) to collect, sue for, receive and receipt for all sums of money or other property due to the Program; (ii) to consent to extensions of the time for payment, or to the renewal of any securities, investments or obligations; (iii) to engage or intervene in, prosecute, defend, compromise, abandon or adjust by arbitration or otherwise any actions, suits, proceedings, disputes, claims, demands or things relating to the Program Property; (iv) to foreclose any collateral, security or instrument securing any investments, notes, bills, bonds, obligations or contracts by virtue of which any sums of money are owed to the Program; (v) to exercise any power of sale held by them, and to convey good title thereunder free of any and all trusts, and in connection with any such foreclosure or sale, to purchase or otherwise acquire title to any property; (vi) to be parties to reorganization and to transfer to and deposit with any corporation, committee, voting Director or other Person any securities, investments or obligations of any person which form a part of the Program Property for the purpose of such reorganization or otherwise; (vii) to participate in any arrangement for enforcing or protecting the interests of the Directors as the owners or holders of such securities, investments or obligations and to pay any assessment levied in connection with such reorganization or arrangement; (viii) to extend the time (with or without security) for the payment or delivery of any debts or property and to execute and enter into releases, agreements and other instruments; and (ix) to pay or satisfy any debts or claims as the Directors shall deem sufficient.

2.8 Payment of Expenses. The Directors shall have full and complete power: (i) to incur and pay any charges or expenses which in the opinion of the Directors are necessary or incidental to or proper for carrying out any of the purposes of this Agreement; (ii) to reimburse others for the payment therefor; and (iii) to pay appropriate compensation or fees from the Program to Persons with whom the Program has contracted or transacted business. The Directors shall fix the compensation, if any, of all officers and employees of the Program. The Directors shall not be paid compensation for their general services as Directors hereunder. The Directors may pay themselves expenses reasonably incurred on behalf of the Program. The Directors may allocate such expenses among various Series in such manner and proportion as appropriate in the discretion of the Directors.

2.9 Investment Program. The Directors shall use their best efforts to obtain a continuing and suitable investment program, consistent with the investment policies and objectives of the Program set forth in this Agreement and the Directors shall be responsible for reviewing and approving or rejecting the investment program. Subject to the provisions of Section 2.6 hereof, the Directors may delegate functions arising under this Section 2.9 to one or more of their number. The Directors shall also have full and complete power to contract or otherwise obtain from or through other qualified Persons for the benefit of, and to make available to, the Participants of the Program from time to time, additional investment and non-investment programs and services distinct from the Program's program of investments measured by Shares, but consistent with the investment goals and objectives of the Program and the general purposes of this Agreement. The Directors shall have the power to review and approve or reject, in their sole discretion, such additional investment and non-investment programs as may be presented to the Directors by any other qualified Persons.

2.10 Power to Contract, Appoint, Retain and Employ.

(a) Subject to the provisions of Section 2.6 hereof with respect to delegation of authority by the Directors, the Directors shall have full and complete power to appoint, employ, retain, or contract with any Person of suitable qualifications and high repute as the Directors may deem necessary, or desirable for the transaction of the affairs of the Program, or the transaction of the affairs of any additional investment programs or services of any nature affiliated with the Program or otherwise contracted for or by the Program, including any Person or Persons who, under the supervision of the Directors, may, among other things: (i) serve as the Program's investment adviser and consultant in connection with policy decisions made by the Directors; (ii) serve as the Program's administrator or co-administrators; (iii) furnish reports to the Directors and provide research, economic and statistical data in connection with the Program's investment; (iv) act as consultants, accountants, technical advisers, attorneys, brokers, underwriters, corporate fiduciaries, escrow agents, depositaries, custodians or agents for collection, insurers or insurance agents, registrars for Shares or in any other capacity deemed by the Directors to be necessary or desirable; (v) investigate, select, and, on behalf of the Program, conduct relations with Persons acting in such capacities and pay appropriate fees to, and enter into appropriate contracts with, or employ, or retain services performed or to be performed by, any of them in connection with the investments acquired, sold, or otherwise disposed of, or committed, negotiated, or contemplated to be acquired, sold or otherwise disposed of; (vi) substitute any

other Person for any such Person; (vii) act as attorney-in-fact or agent in the purchase or sale or other disposition of investments, and in the handling, prosecuting or other enforcement of any lien or security securing investments; (viii) assist in the performance of such ministerial functions necessary in the management of the Program as may be agreed upon with the Directors; and (ix) any of the foregoing as may be agreed upon by the Directors with regard to any additional investment and non-investment programs and services for the benefit of the Participants.

(b) The manner of employing, engaging, compensating, transferring or discharging any person as an employee of the Program shall be subject to Missouri law. For purposes of the preceding sentence, "employee of the Program" shall not include independent contractors such as the Custodian, counsel or independent accounts and their respective employees.

2.11 Insurance. The Directors shall have full and complete power to purchase and pay for, entirely out of Program Property, insurance policies insuring the Program and the Directors, officers, employees and agents, of the Program individually against all claims and liabilities of every nature arising by reason of holding or having held any such office or position, or by reason of any action alleged to have been taken or omitted by the Program or any such Person as Directors, officer, employee and agent, including any action taken or omitted that may be determined to constitute negligence, whether or not the Program would have the power to indemnify such Person against such liability.

2.12 Indemnification. In addition to the mandatory indemnification provided for in Section 3.3 hereof, the Directors shall have full and complete power, to the extent permitted by applicable laws, to indemnify or enter into indemnification agreements with any Person with whom the Program has dealings, including, without limitation, the Directors, the Marketing Agent, the Adviser, the Administrator, and the Custodian, to such extent as the Directors shall determine.

2.13 Further Powers. The Directors, subject to the limitation that the Program cannot exercise powers beyond the scope of the powers of its Participants, shall have full and complete power to take all such actions, do all such matters and things and execute all such instruments as they deem necessary, proper or desirable in order to carry out, promote or advance the interests and purposes of the Program although such actions, matters or things are not specifically mentioned. Any determination as to what is in the best interests of the Program made by the Directors in good faith shall be conclusive. In

construing the provisions of this Agreement, the presumption shall be in favor of a grant of power to the Directors. The Directors shall not be required to obtain any court order to deal with Program Property.

2.14 Series Directors. The Directors shall have full and complete power (consistent with their continuing exclusive authority over the management of the Program, the conduct of its affairs, their duties and obligations as Directors, and the management and disposition of Program Property) to designate one or more of their number to serve as Directors assigned to (i) the official custodianship of the Program Property allocated to a particular Series and (ii) the supervision of the activities of the Program related to a particular Series, all as more fully set forth in Article 4 hereof.

ARTICLE 3

Limitations of Liability

3.1 Liability to Third Persons. No Participant shall be subject to any personal liability whatsoever, in tort, contract or otherwise to any other Person or Persons in connection with Program Property or the affairs of the Program; and no Directors, officer, employee or agent (including, without limitation, the Marketing Manager, Program Coordinator, the Adviser, the Administrator and the Custodian) of the Program shall be subject to any personal liability whatsoever in tort, contract or otherwise, to any other Person in connection with Program Property or the affairs of the Program, except that each shall be liable for his bad faith, willful misconduct, gross negligence or reckless disregard of his duties, for his failure to act in good faith in the reasonable belief that his action was in the best interests of the Program for his willful or negligent failure to take reasonable measures to restrict investments of the Program Property to those permitted by law and this Agreement; and all such other Persons shall otherwise look solely to the Program Property for satisfaction of claims of any nature arising in connection with the affairs of the Program.

3.2 Liability to the Program or to the Participants. No Director, officer, employee or agent (including, without limitation, the Marketing Manager, Program Coordinator, the Adviser, the Administrator and the Custodian) of the Program shall be liable to the Program or to any Participant, Director, officer, employee or agent (including, without limitation, the Adviser, the Administrator and the Custodian) of the Program for any action or failure to act (including, without limitation, the failure to compel in any way any former or acting Director to redress any

breach of trust) except for his own bad faith, willful misfeasance, gross negligence or reckless disregard of his duties or, for his willful or negligent action or failure to act or to take reasonable measures to restrict investments of the Program Property to those permitted by law; provided, however, that the provisions of this Section shall not limit the liability of any agent of the Program with respect to breaches by it of a contract between it and the Program.

3.3 Indemnification.

(a) The Program shall indemnify each of its Directors and officers, and employees against all liabilities and expenses including, without limitation, amounts paid in satisfaction of judgments, in compromise or as fines and penalties, and counsel fees reasonably incurred by him in connection with the defense or disposition of any action, suit or other proceeding by the Program, or any other Person, in which he may be involved or with which he may be threatened, while in office or thereafter, by reason of his being or having been such a Director, officer, or employee, except as to any matter as to which he shall have been adjudicated to have acted in bad faith or with willful misfeasance or reckless disregard of his duties or gross negligence and further provided, however, that as to any matter disposed of by a compromise payment by such Director, officer, or employee pursuant to a consent decree or otherwise, no indemnification either for said payment or for any other expenses shall be provided unless the Program shall have received a written opinion from independent counsel approved by the Directors to the effect that if the foregoing matters had been adjudicated, the defenses that could have been presented on behalf of such Director, officer, or employee were meritorious. The rights accruing to any Director, officer, or employee under the provisions of this Section shall not exclude any other right to which he may be lawfully entitled; provided, however, that no Director, officer, or employee may satisfy any right of indemnity or reimbursement granted herein or to which he may be otherwise entitled except out of the Program Property, and no Participant shall be personally liable to any Person with respect to any claim for indemnity or reimbursement or otherwise. The Directors may make advance payments in connection with indemnification under this Section, provided that the indemnified Director, officer, or employee shall have given a written undertaking to reimburse the Program in the event that it is subsequently determined that he is not entitled to such indemnification.

(b) Any action taken by, or conduct on the part of, an Adviser, Administrator, Director, officer, or employee of the Program, in conformity with this Agreement, or in good faith

reliance upon this Agreement shall not constitute bad faith, willful misfeasance, gross negligence or reckless disregard of his duties.

ARTICLE 4

Interests of Participants

4.1 General. (a) The interest each of the Participants in the Program Property and the earnings thereon, except for the interests of Participants in Program Property separately invested under Section 2.2(b), shall, for convenience of reference, be divided into Shares, which shall be used as units to measure the proportionate allocation of the Program Property to the respective Participants. The number of Shares that may be used to measure and represent the proportionate allocation of Program Property among the Participants is unlimited. Title to the Program Property of every description and the right to conduct any affairs are vested in the Directors on behalf, and for the interest, of the Participants, and the Participants shall have no interest therein other than the interest conferred hereby and measured by their Shares, or other accounts established pursuant to Section 2.2(b), and they shall have no right to call for any partition or division of any property, profits, rights or interests of the Program nor can they be called upon to share or assume any losses of the Program or suffer an assessment of any kind by virtue of the allocation of Shares or other accounts to them, except as provided in Section 8.2 hereof.

The Directors, in their discretion, from time to time, may authorize the division of Shares into two or more Series, or the establishment of two or more Series of Shares, each Series relating to a separate portfolio of investments. All references to Shares in this Agreement shall be deemed to be Shares of any one Series, any one or more Series, or all Series as the context may require.

(b) If the Directors shall divide the Shares into two or more Series, the following provisions shall be applicable:

(i) Pursuant to Section 2.13 hereof, the Directors shall designate one or more of their number to serve as the Directors assigned to each particular Series.

(ii) The number of Shares of each Series that may be used to measure the respective beneficial interests of the Participants in the portfolio of investments to which such Series related shall be unlimited.

(iii) All Shares of a Series shall be of one class representing equal distribution, liquidation and other rights.

(iv) The Directors (or, if so provided in the Certificate of Designation of Series, the Directors assigned to such Series) shall have the power to invest and reinvest the Program Property applicable to each Series in accordance with the investment policies and restrictions set forth in this Agreement, the Bylaws, or otherwise. The Directors may establish more restrictive investment policies and restrictions for any particular Series.

(v) All funds received by the Program from a Participant with respect to a particular Series, together with all assets in which such funds are invested or reinvested, all income, earnings, profits and proceeds thereof, including any proceeds derived from the sale, exchange or liquidation of such assets, and any funds or payments derived from any reinvestment of such proceeds in whatever form the same may be, shall irrevocably belong to that Series for all purposes, subject only to the rights of creditors, and shall be so recorded upon the books of account of the Program. In the event that there are any assets, income, earnings, profits, and proceeds thereof, funds, or payments which are not readily identifiable as belonging to any particular Series, the Directors shall allocate them among any one or more of the Series established and designated from time to time in such manner and on such basis as they, in their sole discretion, deem fair and equitable. Each such allocation by the Directors shall be conclusive and binding upon the Participants of all Series for all purposes.

(vi) The assets belonging to each particular Series shall be charged with the liabilities of the Program in respect of that Series and all expenses, costs, charges and reserves attributable to that Series in such manner and on such basis as the Directors in their sole discretion deem fair and equitable. Any general liabilities, expenses, costs, charges or reserves of the Program which are not readily identifiable as attributable to any particular Series shall be allocated and charged by the Directors to and among any one or more of the Series established and designated from time to time in such manner and on such basis as the Directors in their sole discretion deem fair and equitable. Each allocation of liabilities, expenses, costs, charges and reserves by the Directors shall be conclusive and binding upon the Participants of all Series for all purposes. The Directors shall have full discretion to determine which

assets' items will be treated as income and which as funds placed in the Program by Participants and each such determination and allocation shall be conclusive and binding upon the Participants of all Series.

(vii) The net income of the Program shall be determined separately for each Series and shall be credited to the respective Share account of the Participants in each Series in the manner and at the times provided in Article 8 hereof.

(viii) The terms designated by the Directors with respect to a Series may provide that the Shares of such Series shall only relate to a particular Participant or shall relate to all Participants or otherwise provide for a limitation on the number and identity of the Participants to which the Shares of such Series shall relate.

(ix) The terms designated by the Directors with respect to a Series may provide that such Series shall be established on a particular date and be terminated on a particular date.

(x) The terms designated by the Directors with respect to a Series may provide for limitations of time or otherwise with respect to the ability of the Participants participating in such Series to withdraw funds relating to Shares of such Series from the Program.

(xi) To effect the division of the Shares into one or more Series or to establish a Series, the Directors shall authorize and adopt a Certificate of Designation for each such Series. Such Certificate of Designation shall become effective when (a) executed (i) by any two of the Chairman, the Vice Chairman and the Secretary/Treasurer of the Program or (ii) by such other Directors or officers of the Program as shall be determined by the Directors and (b) lodged in the records of the Program. Any such Certificate of Designation may be filed or recorded pursuant to Article 10 of this Agreement, but no such recordation or filing shall be a condition precedent to the effectiveness of such Certificate of Designation. No Certificate of Designation shall be, or shall be deemed to be, an amendment of this Agreement within the meaning of Article 11 of this Agreement. It shall not be necessary for each Participant to be advised of the adoption of any Certificate of Designation prior to its effectiveness, but the Directors shall take, or shall cause to be taken, such measures as are reasonably intended to notify the Participants on at least a quarterly basis of the

authorization and adoption by the Directors of any Certificate or Certificates of Designation during the preceding quarter.

(xii) A copy of the Certificate of Designation relating to a Series shall be provided to each Participant participating in such Series and to each Director assigned to such Series pursuant to Section 2.13 and Section 6.1(b)(i) hereof. A copy of the Certificate of Designation relating to any Series shall be provided, upon written request therefor, to any Participant whether or not such Participant is participating in such Series.

(xiii) A Certificate of Designation authorized and adopted by the Directors pursuant to this Article 4 shall be in substantially the following form, with the Directors being hereby authorized to make such changes in the form set forth in this subsection xiii as may be necessary from time to time to conform to, or accommodate, changes in law or regulation or the circumstances applicable or pertaining to a particular Series:

MISSOURI SCHOOL SECURITIES
INVESTMENT PROGRAM _____ FUND

Certificate of Designation

The Directors of the Missouri Securities Investment Program _____ Fund (the "Fund") by action taken by them on the ___ day of _____, 19__, pursuant to the authority vested in them by the Participants of the Program in accordance with the Agreement of the Program do hereby adopt this Certificate of Designation authorizing and establishing a Series of Shares of the Program.

The terms of such Series (the "Series") shall be as follows:

1. Nomenclature. The Series shall be known and referred to as _____.

2. Date of Establishment. The Series shall be established as of _____.

3. Duration. The duration of the Series shall be _____.

4. Participant or Participants. The Participant or Participants that may participate (the "Series Participants") in the Series are _____.

5. Investments. The nature of the investments in which funds of the Series Participant or Participants placed in the Program with respect to the Series may be invested is _____.

6. Directors and Custodians. The Directors of the Program designated as the Directors assigned to the Series are _____. Such designated Directors are hereby appointed by each of the Series Participants as the official custodians (within the meaning of Section 564.8 of Title 12 of the Code of Federal Regulations) of the assets of the Series Participants placed in the Program with respect to the Series.

7. Net Asset Value. The method of determining the net asset value of the Series is _____.

8. Other Terms. (Insert a description of any other terms applicable to the Series).

9. Agreement. To the extent not specifically set forth in this Certificate of Designation, the terms of the Series and the rights of the Series Participants shall be governed by the Agreement of the Program of which this Certificate of Designation is deemed to be an integral part.

10. Definitions. Terms and phrases not otherwise defined in this Certificate of Designation shall have the definitions given to them in the Agreement.

IN WITNESS WHEREOF, the Directors of the Program have caused this Certificate of Designation to be executed by the undersigned officers of the Program, such officers having been thereunto duly authorized.

The Directors of the Missouri Securities Investment Program

Attest
[Program Seal]

Authorized Signatory Authorized Signatory

(xiv) The Directors assigned to a Series shall be deemed to have been conclusively and fully appointed by the Participants participating in such Series as the official custodians (within the meaning of Section 564.8 of Title 12 of the Code of Federal Regulations) or any similar law or regulation of the assets of said Participants.

(xv) The Directors shall have the power to designate one or more Series in which all Participants shall be deemed to be participants.

(xvi) The provisions of the Certificate of Designation of a Series may be amended by action of the Directors for the purposes of curing any ambiguity or supplying any omission or curing or correcting any defect or inconsistent provision in the Certificate of Designation as are necessary or desirable and are not contrary to or inconsistent with the Certificate of Designation theretofore in effect. The Participants participating in the Series to which the amendment relates shall be given notice thereof.

4.2 Allocation of Shares.

(a) The Directors shall credit a Participant with additional Shares upon receipt of funds, including, without limitation, income from the investment of Program Property for the account of such Participant, based on the net asset value per Share as determined pursuant to Section 8.1 hereof (including, without limitation, if so determined by the Directors with respect to a Series, each business day in accordance with the maintenance of a constant net asset value per Share as set forth in Section 8.1 hereof). In connection with any allocation of Shares, the Directors may allocate fractional Shares. The Directors may from time to time adjust the total number of Shares allocated without thereby changing the proportionate interests in the Program. Changes in the number of allocated Shares may be made in order to maintain a constant net asset value per Share as set forth in Section 8.2 hereof. Shares shall be allocated and redeemed as whole Shares and/or one-hundredths (1/100ths) of a Share or multiples thereof. Each Participant may divide its Shares administratively among more than one account within the Program or Series for such Participant's convenience in accordance with such procedures as the Directors may establish.

4.3 Evidence of Share Allocation. Evidence of Share Allocation shall be reflected in the books and records maintained by or on behalf of the Program pursuant to Section 5.1 hereof, and the Program shall not be required to issue certificates as evidence of Share Allocation.

4.4 Reduction to Maintain Constant Net Asset Value. The Shares of one or more Series of the Program shall be subject to reduction in number pursuant to the procedure for reduction of Shares set forth in Section 8.2 in order to maintain a constant net asset value per Share.

4.5 Redemptions. Payments by the Program to Participants, and the reduction of Shares resulting therefrom, are referred to in the this Agreement as "redemptions". Any and all allocated Shares may be redeemed at the option of the Participant whose interest is measured by such Shares, upon and subject to the terms and conditions provided in this Agreement. The Program shall, upon application of any Participant, promptly pay to such Participant all or a portion of the Shares of such Participant in the Program, and reduce the allocation of Shares to such Participant accordingly; provided, however, that the Directors shall have the power to provide for redemption procedures relating to any particular Series which are consistent with the purpose and intent of this Agreement and consistent with the terms of the Certificate of Designation of such Series and such procedures may, inter alia, establish periods during which funds relating to Shares of such Series may not be withdrawn from the Program.

4.6 Suspension of Redemption: Postponement of Payment. Each Participant, by its adoption of this Agreement, agrees that the Directors may, without the necessity of a formal meeting of the Directors, temporarily suspend the right of redemption or postpone the date of payment for redeemed Shares for all Series or any one or more Series of the Program for the whole or any part of any period (i) during which there shall have occurred any state of war, national emergency, banking moratorium or suspension of payments by banks in the state of Missouri or (ii) during which any financial emergency situation exists as a result of which disposal by the Program of Program Property is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Program fairly to determine the value of its net assets. Such suspension or postponement shall not alter or affect a Participant's interest as measured by its Shares or the accrued interest and earnings thereon. Such suspension or postponement shall take effect at such time as the Directors shall specify but not later than the close of business on the business day next following the declaration of suspension, and thereafter there shall be no right

of redemption or payment until the Directors shall declare the suspension or postponement at an end, except that the suspension or postponement shall terminate in any event on the first day on which the period specified in clause (i) or (ii) above shall have expired (as to which, the determination of the Directors shall be conclusive).

4.7 Separate Accounts. The interests of Participants in separately maintained investments under Section 2.2 (b) shall be represented in any manner deemed sufficient by the Board to identify such Participants' interests in such accounts, and no other provision of this Article or Articles 5 or 8 relating to share allocation shall be applicable to such accounts, the Directors shall have the same immunities, rights of indemnity, and other rights regarding title and control with respect to such property as for any other Program Property. Participants shall have the right to receive payment of their interests in such accounts in accordance with their Agreements with the Program. The Program may combine the interests of Participants in such separately maintained investments in any manner which they deem necessary to preserve, protect or promote their interests.

ARTICLE 5

Record and Transfer of Shares

5.1 Share Records. The Share Records shall be kept by or on behalf of the Directors, under the direction of the Directors, and shall contain (i) the names and addresses of the Participants, (ii) the number of Shares representing their respective interests and (iii) a record of all allocations and redemptions. Such Share Records shall be conclusive as to the identity of the Participants to which the Shares are allocated. Only Participants whose allocation of Shares is recorded in such Share Records shall be entitled to receive distributions with respect to Shares or otherwise to exercise or enjoy the rights and benefits related to the interest represented by the Shares. No Participant shall be entitled to receive any distribution, nor to have notices given to it as herein provided, until it was given its appropriate address to such officer or agent of the Program as shall keep the Share Records.

5.2 Notices. Any and all notices to which Participants hereunder may be entitled and any and all communications shall be deemed duly served or given if mailed, postage prepaid, addressed to Participants of record at their last known addresses as recorded on the Share Records provided for in this Article.

ARTICLE 6

Participants

6.1 Voting. Each Participant shall be entitled to one vote with respect to each matter regarding which Participants have voting rights as provided in this Article or as the Directors may determine, notwithstanding the number of Shares held by such Participant in relation to the other Participants or the number of Series in which a Participant participates. It shall not be necessary for a Participant to hold any minimum number of Shares on the record date of any meeting in order to be entitled to vote at such meeting. Participants shall not be entitled to vote on a Series by Series basis.

6.2 Meetings of Participants.

(a) Annual Meetings. Annual meetings of the Participants shall be held at such time within 120 days following the end of the fiscal year of the Program and at such place within the state of Missouri as the Directors shall designate. The business transacted at such meeting shall include the election of Directors by ballot, in person or by proxy, and may include the transaction of such other business as Participants may be entitled to vote upon as hereinafter provided in this Article, in person or by proxy.

(b) Special Meetings. Special meetings of the Participants may be called at any time by a majority of the Directors and shall be called by any Director upon written request of not less than twenty-five percent (25%) of the Participants, such request specifying the purpose or purposes for which such meeting is to be called. Any such meeting shall be held within the state of Missouri at such place, day and time as the Directors shall designate.

6.3 Quorum. The number of Participants present in person at a meeting (including participation by conference telephone or similar communications equipment by means of which all Persons participating in the meeting can hear each other) or by proxy shall constitute a quorum at any annual or special meeting.

6.4 Notice of Meetings. Notice of annual meetings or special meetings of the Participants, stating the time, place, and purposes of the meeting shall be mailed to the Participants at least ten (10) days prior to the meeting.

6.5 Participant Action by Written Consent. Any action taken by Participants may be taken without a meeting if permitted by applicable law and if a majority of Participants entitled to

vote on the matter (or such larger proportion thereof as shall be required by any express provision of this Agreement) consent to the action in writing and the written consents are filed with the records of the meetings of Participants. Such consent shall be treated for all purposes as a vote taken at a meeting of Participants.

6.6 Voting Rights of Participants. The Participants shall be entitled to vote as a matter of right only upon the following matters: (a) election of Directors as provided in Section 7.1 and Section 7.3; (b) amendment of the Agreement or termination of this Program as provided in Article XI; and (c) reorganization of this Program as provided in Section 11.2. Except with respect to the foregoing matters specified in this Section, no action taken by the Participants at any meeting shall in any way bind the Directors.

ARTICLE 7

Directors and Officers

7.1 Number and Qualifications.

(a) The number of voting Directors shall initially be nine (9) and shall thereafter be fixed from time to time by resolution of a majority of the Directors then in office. The Missouri Schools Boards Association, the Missouri Association of School Administrators and the Missouri Association of School Business Officials each shall be represented by a permanent member of the Board, who shall be appointed by such association prior to each annual meeting, or at any time such position becomes vacant, and assume office at the same time as elected Directors or when necessary to fill a vacancy.

(b) Any vacancy created by an increase in the number of elected Directors may be filled by the appointment of an individual having the qualifications described in this Section made by a resolution of a majority of the Directors then in office. No reduction in the number of Directors shall have the effect of removing any Director from office prior to the expiration of his term.

(c) Whenever a vacancy in the number of Directors shall occur, until such vacancy is filled the Directors or Director continuing in office, regardless of their number, shall have all the powers granted to the Directors and shall discharge all the duties imposed upon the Directors by this Agreement.

(d) A Director shall be an individual who is not under legal disability and who is (i) a member of the Board of a Participant of the Program; or (ii) a superintendent, administrator, or a business official of a Participant in the Program; or (iii) the duly authorized representative of the Missouri School Boards Association, the Missouri Association of School Administrators or the Missouri Association of School Business Officials; provided, however, that if an organizational Director, other than the Director representing the Missouri School Boards Association, is not an officer or member of the Board, a superintendent or a business official of a Participant, such organizational Director shall resign if the school district or other political subdivision with which he is affiliated does not become a Participant within one hundred twenty (120) days of the date of this Agreement and the vacancy thereby resulting shall be filled in the manner provided in Section 7.6. With the exception of the organizational Directors referred to in Section 7.2 who shall serve until the first election of Directors pursuant to Section 7.4 (except as otherwise indicated in this Section 7.1) or any Directors who become such prior to the first election of Directors pursuant to Section 7.4, there shall be no more than one Director affiliated as a board member, superintendent, administrator or business official with any one Participant; provided, however, that no Director shall be disqualified from serving out an unexpired term by reason of such prohibition.

7.2 Organizational Directors. By the execution of this Agreement, the Participants appoint the following nine (9) individuals to serve as Directors until the first election of Directors pursuant to Section 7.4 and until their successors shall have been elected and qualified.

Name	Address	Affiliation
Dr. Allan B. Crader	518 North Hampton Republic, MO 65738	Superintendent Republic R-III Schools
Mr. Mark Hedrick	Route 2, 22 Russell Drive Bismarck, MO 63624	Board Member Bismarck R-V Schools
Dr. Thomas Hightower	7837 Natural Bridge Road St. Louis, MO 63121	Assistant Superintendent Normandy Schools
Mr. Ed. L Payton	P. O. Box 4288 Springfield, MO 65808	Board Member Springfield R-XII Schools
Dr. J. Dean Phillips	8888 Clifton Jennings, MO 63136	Assistant Superintendent Jennings Schools
Mr. R.T. Porterfield	Route 2 Hopkins, MO 64461	Board Member North Nodaway R-VI Schools
Mr. Troy Smith	1800 Little Woods Drive	Board Member

	Trenton, MO 64683	Trenton R-IX Schools
Dr. Carter D. Ward	2100 I-70 Drive Southwest Columbia, MO 65203	Executive Director MSBA
Dr. Michael Watkins	10500 E. 60th Terrace Raytown, MO 64133	Assistant Superintendent Raytown C-2 Schools

7.3 Term of Office.

(a) In connection with the first election of Directors pursuant to Section 7.4, the elected Directors shall be divided into three classes, as equal in number as practicable, so arranged that the term of one class shall expire on November 1st of each year for the years 1992, 1993 and 1994; provided, however, commencing with the class of Directors whose terms are scheduled to expire in the year 1997 and for each class thereafter, the terms of Directors shall expire, subject to election and qualification of their successors, at the annual election of their successors.

(b) Commencing with the annual election for the year 1997 and at all annual elections of Directors thereafter, the Directors to be elected shall be elected to serve for a term of three (3) years commencing with the first meeting of Directors following such annual election and until their successors shall be elected and qualify.

(c) Any addition made to the number of Directors, except by vote of the Participants, shall be made only for a term expiring at the next annual election of Directors by the Participants or until a successor shall be elected and qualify. At the annual election of Directors by the Participants next following any addition to the number of Directors, or, in the case of any addition to the number of Directors made at an annual election of Directors by the Participants, in connection with such election, the terms of the additional Directors shall be fixed so that, as nearly as shall be practicable, an equal number of terms shall expire each year. Directors may succeed themselves in office.

7.4 Election of Directors.

(a) The Board of Directors shall nominate candidates for membership on the Board of Directors. These nominations shall be announced to the Participants at the annual meeting or by proxy statement prior to the annual meeting. Participants may nominate additional candidates for membership on the Board of Directors at the annual meeting.

(b) Each Participant shall determine its selection upon the candidates nominated. The voting for membership on the Board of Directors may occur by ballot or by proxy. Candidates receiving the highest number of votes for the offices to be filled shall be elected.

(c) In the event of a tie, the results of the election will be determined by lot.

7.5 Resignation and Removal. Any Director may resign (without need for prior or subsequent accounting) by an instrument in writing signed by him and delivered to the Program and such resignation shall be effective upon such delivery, or at the later date according to the terms of the notice. Any of the Directors may be removed (provided that the aggregate number of Directors after such removal shall not be less than the minimum number required by Section 7.1) with cause, by the action of two-thirds (2/3) of the remaining Directors.

7.6 Vacancies.

(a) The term of office of a Director shall terminate and a vacancy shall occur in the event of the death, resignation, adjudicated incompetence or other incapacity to exercise the duties of the office, or removal of a Director. If a Director who is a board member, superintendent, administrator, or business official of a Participant shall no longer be a board member, a superintendent, administrator, or a business official of such or if the Participant with which he was affiliated shall no longer be a Participant, such Person shall, upon the expiration of a sixty (60) day period following the occurrence of such event, no longer be a Director and a vacancy will be deemed to have occurred, unless such Person shall have become a board member, a superintendent, administrator or business official of another Participant within such sixty (60) day period and shall have presented evidence in writing of the granting of an authorization by the Participant with which he is then affiliated as a board member, a superintendent, administrator or business official for him to serve as a Director.

7.7 Bylaws. The Directors shall adopt and, from time to time, amend or repeal Bylaws for the procedures of the Board of Directors, the selection of officers and the business of the Program. Following each annual election, the Board of Directors shall reorganize pursuant to such bylaws.

7.8 Reports. The Directors shall cause to be prepared with respect to any Series at least annually (i) a report of operations containing a statement of assets and liabilities and statements of

operations and of changes in net assets of such Series of the Program prepared in conformity with generally accepted accounting principles and (ii) an opinion of independent certified public accountant on such financial statements based on an examination of the books and records of the Program pertaining to such Series made in accordance with generally accepted auditing standards. A signed copy of such report and opinion shall be filed with the Directors as soon as it becomes available. Copies of such reports shall be made available to all Participants of record within a reasonable period preceding the annual election of Directors. The Directors shall, in addition, make available, at least quarterly an interim report containing an unaudited balance sheet of the Program as at the end of such quarterly period and statements of operations and changes in net assets for the period from the beginning of the then current fiscal year to the end of such quarterly period.

ARTICLE 8

Determination of Net Asset Value and Net Incomes Distributions to Participants

8.1 Net Asset Value. The net asset value per allocated Share of the Program shall be determined once on each business day at such time as the Directors may determine. The method of determining net asset value shall be established by the Directors and shall be set forth in information provided to Participants or in the applicable Certificate of Designation of a Series.. The duty to make the daily calculations may be delegated by the Directors to the Adviser, the Administrator, the Custodian or such other Person as the Directors may designate. The Directors may adopt different methods for the determination of the net asset value of different Series of Shares.

8.2 Constant Net Asset Value Reduction of Allocated Shares.

(a) In furtherance and not in limitation of the provisions of Section 8.1, the Directors may designate that one or more Series shall be governed by the provisions of this Section 8.2. The Directors shall have full and complete power to determine the net income (including unrealized gains and losses on the portfolio assets) of the Series and each Series thereof once on each business day as provided in Section 8.1, and upon each such determination such net income shall be credited proportionately to the accounts of the Participants in such a manner, and with the result, that the net asset value per Share of each Series of the Program shall remain at a constant dollar value. The accounting method used for the determination of the net income of the Program and each Series thereof, and the

crediting of net income proportionately to the respective Share accounts of the Participants shall be determined by the Directors. The duty to make the daily calculations may be delegated by the Directors to the Adviser, the Administrator, the Custodian or such other Person as the Directors may designate. If there is a net loss, the Directors shall first offset such amounts against income accrued to each Participant. To the extent that such a net loss exceeds such accrued income, the Directors shall reduce the aggregate number of the Series allocated shares in an amount equal to the amount required in order to permit the net asset value per Share of the Series to be maintained at a constant dollar value by having each Participant contribute to the Program its pro rata portion of such number of Shares. Each Participant will be deemed to have agreed to such reduction in such circumstances by its investment in the Program and the Series and its adoption of this Agreement. The purpose of the foregoing procedure is to permit the net asset value per Share of the Series to be maintained at a constant dollar value per Share.

(b) The Directors may discontinue or amend the practice of attempting to maintain the net asset value per Share at a constant dollar amount at any time, and such modifications shall be evidenced by information provided to the Participants and may be set forth in the applicable Certificate of Designation of a Series.

ARTICLE 9

Custodian

9.1 Duties. The Directors shall at all times employ a Custodian with authority as its agent, but subject to such restrictions, limitations and other requirements, if any, as may be contained in the Bylaws of the Program to perform the duties set forth in the Custodian Agreement to be entered into between the Program and the Custodian, or as may be imposed by law. The Participants authorize the Directors to enter into any contract(s) and/or agreement(s) on their respective behalf for the purpose of employing the Custodian. The Custodian shall hold all Program Property on behalf of the Directors.

9.2 Agents of Custodian. The Directors may also authorize the Custodian to employ one or more agents from time to time to perform such acts and services of the Custodian and upon such terms and conditions, as may be agreed upon between the Custodian and such agent and approved by the Directors.

9.3 Successors. In the event that, at any time, the Custodian shall resign or shall be terminated pursuant to the

provisions of the Custodian Agreement, the Director shall appoint a successor thereto.

ARTICLE 10

Recording of Agreement

10.1 Recording. This Agreement and any amendment hereto shall be filed by each participant as a document of public record in the office of the Secretary of State of the state of Missouri and with each county recorder of deeds of a county in which a Participant is located unless instructed otherwise by the Program. Each amendment so filed, recorded or lodged shall be accompanied by a certificate signed and acknowledged by the Directors, or a copy of the same, stating that such action was duly taken in the manner provided for herein; and unless such amendment or such certificate sets forth some earlier or later time for the effectiveness of such amendment, such amendment shall be effective upon its filing. An amended Agreement, containing or restating the original Agreement and all amendments theretofore made, may be executed any time or from time to time by a majority of the Directors and shall, upon filing, recording or lodging in the manner contemplated hereby, be conclusive evidence of all amendments contained therein and may thereafter be refer-red to in lieu of the original Agreement and the various amendments thereto. Notwithstanding the foregoing provisions of this Section, no filing or recording pursuant to the terms of this Section shall be a condition precedent to the effectiveness of this Agreement or any amendment hereto.

ARTICLE 11

Amendment or Termination of Program; Duration of Program

11.1 Amendment or Termination.

(a) The provisions of this Agreement may be amended or altered or the Program may be terminated, by the affirmative vote of a majority of the Participants entitled to vote, such vote being initiated and tabulated as provided in Article VI; provided, however, that the Directors may, from time to time by a two-thirds (2/3) vote of the Directors, and after fifteen (15) days prior written notice to the Participants, amend or alter the provisions of this Agreement, without the vote or assent of the Participants, to the extent deemed by the Directors in good faith to be necessary to conform this Agreement to changes in or to the requirements of applicable laws, but the Directors shall not be liable for failing so to do. Notwithstanding the foregoing, (i)

no amendment may be made pursuant to this Section which would change any rights with respect to any outstanding Shares of the Program by reducing the amount payable thereon upon liquidation of the Program or which would diminish or eliminate any voting rights of the Participants; and (ii) no amendment may be made which would cause any of the investment restrictions contained in Section 2.2 hereof to be less restrictive without the affirmative vote of a two thirds (2/3) of the Participants entitled to vote thereon.

(b) Upon the termination of the Program pursuant to this Section:

(i) The Program shall carry on no business except for the purpose of winding up its affairs;

(ii) The Directors shall proceed to wind up the affairs of the Program and all of the powers of the Directors under this Agreement shall continue until the affairs of the Program shall have been wound up, including, without limitation, the power to fulfill or discharge the contracts of the Program, collect its assets, sell, convey, assign, exchange, transfer or otherwise dispose of all or any part of the remaining Program Property to one or more persons at public or private sale for consideration which may consist in whole or in part of cash, securities or other property of any kind, discharge or pay its liabilities, and do all other acts appropriate to liquidate its affairs; provided, however, that any sale, conveyance, assignment, exchange, transfer or other disposition of all or substantially all of the Program Property shall require approval of the principal terms of the transaction and the nature and amount of the consideration by affirmative vote of not less than a majority of the Participants entitled to vote thereon; and

(iii) After paying or adequately providing for the payment of all liabilities, and upon receipt of such releases, indemnities and refunding agreements, as they deem necessary for their protection, the Directors shall distribute the remaining Program Property, in cash or in kind or partly in each, among the Participants according to their respective proportionate allocation of Shares, and according to any interests of Participants in accounts established under Section 2.2 (b).

(c) Upon termination of the Program and distribution to the Participants as herein provided, a majority of the Directors shall execute and lodge among the records or the Program an instrument in writing setting forth the fact of such termination, and the Directors shall thereupon be discharged from

all further liabilities and duties hereunder, and the right, title and interest of all Participants shall cease and be cancelled and discharged.

(d) A certification in recordable form signed by a majority of the Directors setting forth an amendment and reciting that it was duly adopted by the Participants or by the Directors as aforesaid or a copy of the Agreement, as amended, in recordable form, and executed by a majority of the Directors and any others required by law, shall be conclusive evidence of such amendment.

11.2 Power to Effect Reorganization. If permitted by applicable law, the Directors, by vote or written approval of a majority of the Directors, may select, or direct the organization of a corporation, association, trust or other Person with which the Program may merge, or which shall take over the Program Property and carry on the affairs of the Program, and after receiving an affirmative vote of not less than a majority of the Participants entitled to vote, the notice for which includes a statement of such proposed action, the Directors may effect such merger or may sell, convey and transfer the Program Property to any such corporation, association, trust or other Person in exchange for cash or shares or securities thereof, or interest therein with the assumption by such transferee of the liabilities of the Program; and thereupon the Directors shall terminate the Program and deliver such cash, shares, securities or interest ratably among the Participants of this Program in redemption of their Shares, or other interests established under Section 2.2 (b).

11.3 Duration. The Program shall continue in existence in perpetuity, subject in all respects to the provisions of this Article.

ARTICLE 12

Nature of the Agreement

12.1 Parties to the Agreement. All Participants agree that this Agreement constitutes an Intergovernmental Cooperation Agreement among any and all school districts and other eligible political subdivisions which have or may become a party hereto.

12.2 Entry Into or Resignation From Agreement as Not Constituting Amendment. It is hereby agreed by and between all Participants that the entry or resignation of any Participant into or from this Agreement shall not constitute an amendment or termination of this Agreement. Each Participant agrees that all

Participants executing this Agreement by resolution at any time are equal parties to this Agreement.

ARTICLE 13

Miscellaneous

13.1 Governing Law. This Agreement is executed by the Participants and delivered in the state of Missouri and with reference to the laws thereof, and the rights of all parties and the validity, construction and effect of every provision hereof shall be subject to and construed according to the laws of the State of Missouri.

13.2 Counterparts. This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original, and such counterparts, together shall constitute but one and the same instrument, which shall be sufficiently evidenced by any such original counterpart.

13.3 Section Headings. Any headings preceding the texts of the several Articles and Sections of this agreement and any table of contents or marginal notes appended to copies hereof, shall be solely for convenience of reference and shall neither constitute a part of this Agreement nor affect its meaning, construction or effect.

IN WITNESS WHEREOF, the undersigned on behalf of the named School District or eligible political subdivision as a Participant in the Missouri Securities Investment Program ("Program") and pursuant to the authority granted by law, have caused this Agreement to be duly executed, to become effective the date and year first above written, as of which date this Agreement shall take full force and effect.

Date of Approval: _____

_____
President/Mayor

Attest:

_____
Secretary/City Clerk

_____
School District/Municipality

RESOLUTION NO. 2026-35

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ODESSA TO ENTER INTO AN INTERGOVERNMENTAL COOPERATION AGREEMENT FOR THE INVESTMENT OF PUBLIC FUNDS THROUGH THE MISSOURI SECURITIES INVESTMENT PROGRAM.

WHEREAS, the City of Odessa, Missouri, is a city of the fourth class and a political subdivision of the State of Missouri, organized and existing under the Constitution and laws of the State of Missouri; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri provides that municipalities and political subdivisions of the State may cooperate under contract to provide a common service as provided by law; and

WHEREAS, Sections 70.210 through 70.320, RSMo, provide that political subdivisions, including cities, towns and villages, may jointly exercise their authority to provide a common service so long as the subject and purposes of such agreement are within the scope of the powers of each participating subdivision; and

WHEREAS, the Missouri Securities Investment Program (MOSIP) is a professionally managed local government investment pool that provides Missouri political subdivisions with investment options designed specifically for public funds, including liquid investment options and certificates of deposit; and

WHEREAS, the Finance Committee has reviewed the Missouri Securities Investment Program, including the investment options available through the Program, applicable liquidity considerations, and the potential for the City to earn competitive returns on public funds while maintaining appropriate access to funds; and

WHEREAS, the Board of Aldermen deems it to be in the best interests of the City and its citizens to enter into an intergovernmental cooperation agreement for the investment of public funds through MOSIP; and

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

SECTION 1. Authorization of Intergovernmental Cooperation Agreement. The Board of Aldermen hereby authorizes the City to enter into the Amended and Restated Missouri Securities Investment Program Intergovernmental Cooperation Agreement, in substantially the form attached hereto as Exhibit A (the "Agreement"), with such changes therein as may be approved by the representatives of the City executing the Agreement, their signatures thereon being conclusive evidence of such approval.

SECTION 2. Execution of Documents. The Mayor, Finance Director, and City Clerk are hereby authorized and directed, as applicable, to execute, attest, and deliver the Agreement for and on behalf of the City. Such officers are further authorized to execute and attest such other documents, certificates, and instruments and to take such further actions as may be necessary or desirable to carry out and give effect to the intent of this Resolution and the Agreement.

SECTION 3. Authorization of Investments. The City hereby authorizes the investment and withdrawal of its available funds from time to time in accordance with the Agreement and applicable City investment policies. The officers designated in Section 6 of the MOSIP Master Account Application are hereby designated as having full power and authority to invest and withdraw invested funds of the City as provided in the Agreement.

SECTION 4. Authorization to Serve as Member of Board of Directors. Members of the Board of Aldermen and officers of the City are hereby authorized to serve as members of the Board of Directors of MOSIP if elected or appointed under the provisions of the Agreement.

SECTION 5. Further Authority. The officers and agents of the City are hereby authorized and directed to take such action, expend such funds, and execute such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the Agreement.

SECTION 6. 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.

SECTION 7. Effective Date. This Resolution shall be in full force and effect 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 26th day of October, 2026.

(SEAL)

_____

ATTEST: Bruce Whitsitt, Mayor

_____

Karen Findora, City Clerk

City of Odessa

Board of Aldermen Action Report

ISSUE:
Accept bid and approve order for Water Department Slaking Equipment to Haynes Equipment Company.

ACTION REQUESTED:
Motion/Second to approve Resolution No 2026-36 approving the Mayor awarding RFP 08-26a to Haynes Equipment Company, Inc in the amount of $174,785.00 for replacement of the Water Treatment Plant's lime slaking equipment.

BACKGROUND:
The City of Odessa solicited proposals under RFP 08-26a for the replacement of the existing lime slaking equipment at the Water Treatment Plant. The existing equipment requires replacement to maintain reliable treatment operations and support the continued efficiency of the City's water treatment process.

Haynes Equipment Company, Inc., submitted a proposal dated October 15, 2026, to provide new lime slaking equipment manufactured by Chemco Systems, along with removal of the existing equipment, installation, startup, and training.

FINANCIAL CONSIDERATIONS:
The City included $300,000 in the FY 2026/27 Water Fund budget for replacement of the lime slaking equipment at the Water Treatment Plant.

The City received two bids for the project:

Description	**Amount**
FY 2026/27 Budget	$300,000.00
Haynes Equipment Company, Inc.	$174,785.00
SMICO	$352,163.00
Difference Between Bids	**$177,378.00**
Amount Under Budget	**$125,215.00**

The Haynes proposal includes equipment, demolition and removal of the existing system, installation, startup, and operator training.

The proposed payment schedule is:

- 20% upon submittals: $34,957.00
- 60% upon equipment delivery: $104,871.00
- 20% upon removal and replacement completion: $34,957.00

ATTACHMENTS: Resolution No. 2026-36; RFP 08-26a, Affidavit of Publication, Bid Tabulation and Bids Received

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PREPARED BY:_____ DATED: October 26, 2026
Cathy Thompson, Finance Director

Affidavit of Publication

Date: October 1, 2026

STATE OF MISSOURI } ss
COUNTY OF LAFAYETTE

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: October 1, 2026
Second Insertion:
Third Insertion:
Fourth Insertion:

John B. Spaar, co-publisher

Subscribed and sworn to before me this day of October 1, 2026

Witness my hand and official seal.

Notary Public: Cynthia G Weable
My commission expires: 6-5-29

CYNTHIA G WEABLE
Notary Public, Notary Seal
State of Missouri
Lafayette County
Commission # 15939700
My Commission Expires 06-05-2029

Bid No. RFP 08-26a – Water Department Slaking Equipment

The City of Odessa, MO, seeks proposals from qualified vendors to solicit bids for the purchase of slaking equipment for the Water Department. Full RFP details are available at www.cityofodessamo.com. Proposals should be submitted by 11:00 a.m. October 15, 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, October 1, 2026

City of Odessa
228 S Second Street • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • Fax: 816-633-4985 • info@cityofodessamo.com
www.cityofodessamo.com

BID TABULATION

Project Name:	Water Department Slaking Equipment
Bid Number:	RFP 08-26a
Date & Time of Opening:	October 15, 2026 – 11:00 a.m.
Location:	Odessa City Hall – 228 S 2nd St – Odessa, MO 64076

RFQ submitted by	Notes
Haynes Equipment	174,785.00
Smico Contracting	352,163.00

Staff Signature	Cathy A Thompson
Staff Signature	Karen Finidori
Staff Signature	
Attendees:	

City of Odessa
Invitation for Bids

The City of Odessa, Missouri ("City"), is inviting bids from qualified vendors for the following project:

RFP 08-26a Water Department Slaking Equipment

Statement of Intent

The City intends to ***solicit bids for the purchase of slaking equipment for the Water Department.***

Scope of Work

Dry Chemical Metering and Slaking Equipment

Volumetric Feeder:

- Quantity: 1
- Model: Barracuda 3000P Pebble Quick Lime Volumetric feeder or compatible
- Storage: 3.0 ft with bolted inspection panel
- Construction: 304 Stainless Steel
- Motor: 1 ½ HP, 480V, 3PH, 60 Hz, inverter duty
- Gear Reducer: 45 RPM
- Auger Type: Pebble Quick Lime Open Helix with Solids Support Shaft or compatible
- Auger Speed Sensor: Digital
- Auger Bearings: Outboard
- Stainless steel down-spout with removable flexible connection for sampling feed rate

Quick-Lime Detention Slaker:

- Rate: 600 lb./hr.
- Slaking Mix Chamber:
  - Exterior: 10 ga 304 stainless steel
  - Interior: ¼" 304 stainless steel
  - Cover: Bolt-on with four access hatches
  - Insulation: side wall and cover (1" Celotex)
  - Connections:
    - Slaker inlet water connection – 1 ½"
    - Cooling inlet water connection – 2"
    - Dilution inlet water connection – 1 ½"
    - Tank drain connection – 2"
    - Overflow connection – 2"
    - All slaker tank piping shall be rigidly mounted on the tank at factory

Slurry Mixer:

- Motor: 1 ½ HP, 480V, 3PH, 60 Hz. 1800 RPM
- Gear Reducer: 20:1 right angle (90 RPM output speed)

Impeller: 304 stainless steel abrasion resistant
Slurry Surface Rake Assembly: 304 stainless steel
Shaft: 304 stainless steel shaft

Vapor & Dust Arrestor
Vent fam

Temperature Sensor

Grit Conveyor:
Integral to slaker
Screw: 4", 304 stainless steel
U-Trough: 304 stainless steel with cover
Inlet Weir
Grit washer spray nozzles
Secondary dilution water system
Slurry discharge connection
Discharge: rubber flapper grit discharge to customer provided waste bin
Junction Box for reconnecting system wiring components, NEMA 4X
Slaking Water Control System:
Integra to slaker
Pressure regulating valve
Pressure switch
Slaking modulating control water valve
Rapid cooling/torque reducing water solenoid valve
Dilution water solenoid valve
Rotameter dilution water flow meter
Schedule 80 PVC plumbing and fittings

Slaker Control Panel
Enclosure: NEMA 4X (wall mounted)
Construction: 304 stainless steel
Power Requirements: 480VAC, 3PH, 60 Hz
Main Disconnect: Rotary Style, Circuit Breaker
Control Power Transformer (480V – 120V)
Motor Controllers:
Volumetric Feeder
Motor Starters with Overload:
Slaker Mixer
Grit Remover
Vapor Remover Fan

Control Switches:

- Emergency Stop
- Manual / Auto Control
- System Start
- System Stop
- Temperature Setpoint Numeric input (120 – 180 degrees)
- Desired Feed rate
- Master Auto
- Master Hand
- Feeder Hand / Off / Auto
- Mixer Hand / Off / Auto
- Grit Remover Hand / Off / Auto
- Vaper Exhaust Fan Hand / Off / Auto
- Slaker Water Valve Open / Closed / Auto
- Dilution Water Valve Open / Closed / Auto
- Cooling / Torque Water Valve Open / Closed / Auto
- Alarm Silence

Running / Status indications for the following:

- Feeder
- Slaker Mixer
- Grit Remover
- Slacking Valve
- Cooling Solenoid Valve
- Dilution Solenoid Valve
- Cooling / Torque Water Valve
- Vapor Exhaust Fan

Actual Speed Readout for the following:

- Actual Feeder Speed (0-100%)
- Actual Temperature Display (0-300 degrees)

Alarms:

- Slaker Mixer Overload
- Feeder Fault
- Grit Remover Overload
- Vapor Exhaust Fan Overload
- Low Water Pressure
- Slaker High Temperature
- Slaker High Torque
- Lime Feed Chute Empty

Alarm Horn & Beacon

ESTIMATED DELIVERY DATE

The estimated delivery and installation date 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, October 15, 2026.

Bids shall be submitted in a sealed envelope clearly marked with RFP 08-26a Water Department Slaking Equipment, 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 Darin Lamb, Water Superintendent, an e-mail at Darrin.lamb@cityofodessamo.com, requesting an interpretation or correction of the Invitation for Bids documents not later than October 1, 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 Darin Lamb, Water Superintendent, via e-mail at Darrin.lamb@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 325 S 8th 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.

September 23, 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 installation of water department slaking equipment as specified above.

Lump Sum Bid Price: $ _____

Installation Date: _____

Number of Scheduled Days Down Time: _____

15725 Pflumm Road
Olathe, Kansas 66062
Phone: 913-782-4962
Cell: 913-481-7358
Web: www.haynesequip.com
Email: ssorenson@haynesequip.com

October 15, 2026

TO: Odessa City Hall
228 S 2nd Street
Odessa, Missouri, 64076

ATTENTION: Cathy Thompson, Finance Director

REFERENCE: RFP 08-26a Odessa Water Department Slaking Equipment

Dear Cathy,

Haynes Equipment Company, Inc. is pleased to offer the slaking equipment, demolition/removal of old equipment, installation, startup, and training for new equipment, per the RFP 08-26a by the city of Odessa, MO. Chemco Systems will provide slaking equipment to replace all of the slaking equipment on the second level of the silo at the water plant. Haynes Equipment provided this equipment to Odessa 30 years ago, and therefore have extensive knowledge of the installation and access to the original drawings.

1. CHEMCO SYSTEMS
   a. See attached detailed proposal
      i. Equipment, freight, startup, training included
   b. Chemco and Haynes have recently installed slaker systems (two in Gladstone, MO are replacements of CMS slakers) that the city is welcome to visit.
      i. Chemco and Haynes have worked together for over 20 years so there are many installations in our territory.
   c. Chemco products are made in the USA
   d. Chemco/Haynes stay close to their installations/owners to provide excellent service.
2. David E. Ross Construction Co. will provide the demolition and removal of the old equipment, and installation of the new equipment.
   a. Haynes has worked closely with Ross Construction for over 30 years.

TOTAL PRICE: $174,785.00

PAYMENT TERMS with Haynes Equipment

- 20% upon submittals
- 60% upon equipment delivery
- 20% upon removal and replacement completion

Sincerely,

Shawna Sorenson,
Haynes Equipment Co.

CHEMCO SYSTEMS
1500 Industrial Drive, Monongahela, PA 15063
sales@chemcosystems.net
724-258-7333

Date: October 15, 2026

No.: 261009

To: Shawna Sorenson
Odessa, MO

Re: Request for Quote
Chemco DSS500 Slaker

Shawna,

Chemco Systems is pleased to provide the attached firm proposal for the design, fabrication, and supply of two Chemco DSS500 Slakers along with the associated equipment and controls for a complete system for the above-mentioned project. The systems will be designed and fabricated at Chemco's facility in Monongahela, PA. The system components will ship in multiple pieces for field assembly by the installing contractor.

Equipment Description and Terms and Conditions sheets are enclosed for your review and reference.

Please contact me directly by phone or email if I can further assist you with the evaluation of our proposal.

Sincerely,

Cody Karpiak
Chemco Systems, L.P.
Office: (724) 258-0106
Cell: (724) 415-8634
Email: codyk@chemcosystems.net

CHEMCO

Terms and Conditions

A **Firm Price:**

Price Valid for 30 Days

B **Freight:**

FOB: Chemco Systems, L.P.
1500 Industrial Drive
Monongahela, PA 15063

C **Delivery:**

Submittal Package: 6 to 8 weeks after receipt of executed purchase order.

Equipment: 28 to 32 weeks after receipt of approved submittal package; shortening this can be discussed if awarded the job.

The durations provided are approximate and based on present engineering, management, and fabrication loading. Chemco will re-evaluate the system lead time at the time of purchase order execution based upon the project scope, current loading, and customer's schedule.

This proposal includes one resubmittal package for inconsequential design changes to the equipment scope outlined herein. Additional submittals required due to customer design changes and/or consequential scope changes will be evaluated by Chemco to determine cost and schedule impacts.

D **Payment Terms:**

See Haynes Terms

E **Cancellation Terms:**

10% - Up to 30 days after receipt of Purchase Order.

15% - 31 to 70 days after receipt of Purchase Order.

35% - After release for Purchasing.

75% - up to 30 days after release for Purchasing.

100% - 31 days after release for Purchasing.

F **Taxes:**

This proposal does not include sales, use, or transportation taxes. The purchaser is responsible for all taxes.

G **Delays:**

Shipments delayed by the Purchaser for more than one year from purchase order date are subject to billing at the prevailing rate, unless specifically addressed elsewhere in this proposal.

H Storage:

Due to limited storage space, Chemco is unable to store the proposed equipment beyond the scheduled shipping date. Under circumstances, not by the fault of Chemco, the equipment is prepared for shipment from Chemco's facility, but unable to be received by the Purchaser per the agreed shipment schedule, Chemco will invoice per the original delivery schedule and payment will be due per the terms of this proposal.

Subsequently, if the Purchaser's project site is not prepared to receive the equipment on the scheduled ship date, the Purchaser must designate an alternate delivery site. Chemco will then ship the equipment to the designated alternate site. Chemco is not responsible for the transportation of the equipment from the Purchaser's alternate storage site to the project site.

If the Purchaser does not designate an alternate site at least one week prior to the scheduled ship date, then Chemco will designate a storage facility and inform the Purchaser of the alternate storage site. The costs incurred by Chemco to designate and store the equipment at an alternate facility will be the reasonability of the Purchaser. The costs include and are not limited to labor to arrange for storage, labor and materials for long-term storage, freight from Chemco's facility to the storage facility, crane and equipment rental as required to load and unload the equipment, storage fees, and labor to clean the equipment to "as new" condition prior to leaving the storage facility. The associated charges will be billed to the Purchaser "at cost".

I Commissioning:

Labor: Six (6) eight hour working days per slaking system.

Trips: Two (2) round trip per slaking system.

Chemco Systems commissioning services include installation checkout, system commissioning, and operator instruction. Commissioning services will be performed after the equipment is installed, utilities are connected, and the chemicals are on site. Chemco's Project Manager and Service Department will coordinate with the Purchaser and their client to arrange for start-up services.

To comply with Chemco's guarantees and warranties Chemco personnel must perform start-up.

If requested, start-up services may be provided at the per diem rate of $1,775.00 plus living and travel expenses. Chemco's service engineers are based out of Pittsburgh, PA.

J Warranty:

Time Period: 12 months from initial operation, NTE 18 months from shipment.

Chemco Systems will warrant the system for twelve (12) months from initial operation and start - up, not to exceed eighteen (18) months from shipment. This will be limited to the supply of parts and materials only. If requested, Chemco will provide labor for parts removal and replacement and will bill the Purchaser for the labor at the prevailing per diem rate plus living and travel expenses. Defective parts must be returned to Chemco for inspection and evaluation. This is an equipment only warranty.

Parts that fail due to abnormal operating conditions, which were not known at the time of bid or system design, are not covered under this warranty. Consequential damages as a result of equipment failure are excluded from this warranty.

CHEMCO

K **Commercial Clarifications and Exclusions:**

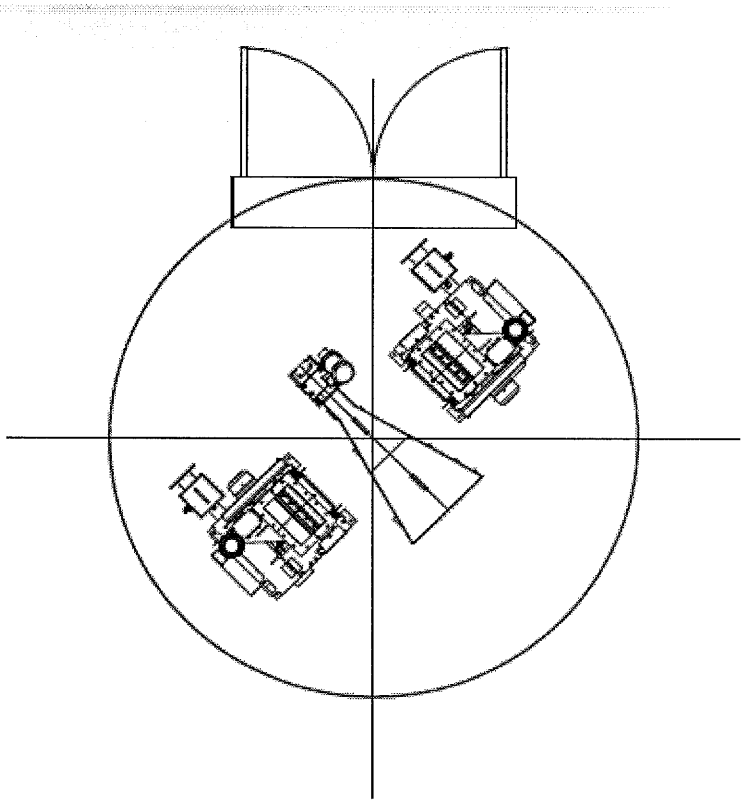
1. The bid does not include sales, use, or transportation taxes. The purchaser is responsible for all taxes.
2. Chemco must perform or supervise system commissioning to warrant the system.
3. Warranty does not include labor for removal and installation of parts. That is the responsibility of the contractor and/or owner. Chemco can provide labor per our standard service policy.
4. Storage of Equipment - Due to limited storage space, Chemco is unable to store the proposed equipment beyond the scheduled shipping date. Under circumstances, not by the fault of Chemco, the equipment is prepared for shipment from Chemco's facility, but unable to be received by the Purchaser per the agreed shipment schedule, Chemco will invoice per the original delivery schedule and payment will be due per the terms of this contract. Subsequently, if the project site is not prepared to receive the equipment on the scheduled ship date, the Purchaser/General Contractor must designate an alternate delivery site. Chemco will then ship the equipment to the designated alternate site. Chemco is not responsible for the transportation of the equipment from the Purchaser's alternate storage site to the project site. Chemco is not responsible for any storage fees that may be incurred due to delay in the project site not being prepared to receive the equipment on the agreed upon delivery date.
5. The Purchaser must notify Chemco of any damages or defects of the system within 48 hours of its arrival to the project site.
6. All prices will be provided in US dollars.
7. Chemco does not permit copying of any financial documents that may be reviewed during owner audit.
8. Chemco does not permit removal of Chemco documentation from Chemco's site during owner audit.
9. Chemco will provide a System Operation and Maintenance Manual in Chemco's standard format only.

L **Technical Clarifications and Exclusions:**

1. Demolition and removal of any existing to be replaced equipment onsite is the responsibility of others.
2. Unloading of the system and equipment onsite is the responsibility of R others.
3. Erection, field assembly, and installation of the system onsite is the responsibility of others..
4. Design and supply concrete foundations are to be reused.
5. Design and supply of system anchor bolts are the responsibility of others.
6. Supply, design, and hook-up of utilities to the system are the responsibility of others.
7. Supply of feed chemicals is the responsibility of others.
8. Chemco does not provide center of gravity for any equipment or systems.
9. Chemco does not provide lifting plans for any equipment. The rigging and lifting plan are the responsibility of the installing contractor.
10. Chemco's engineered drawings are supplied in 2D only. Chemco can offer 3D models at an additional cost and extended engineering lead time.
11. All heat tracing and insulation of piping is the responsibility of others.
12. The means and methods for installing the equipment onsite is the responsibility of the installing contractor. This includes installation of new equipment into existing facilities and maintaining facilities chemical production as required by the Owner.
13. It is the responsibility of the Purchaser and Installing Contractor to verify that the site can receive and fit the equipment being supplied by Chemco Systems into any new or existing facilities, entranceways, elevators, lifts, or other openings. All costs associated with the installation coordination are the responsibility of the Purchaser.
14. All field piping associated with the Chemco feed system is the responsibility of the engineer, installing contractor, and their subcontractors. It is imperative that the entity designing and performing the onsite slurry and solution piping is experienced in the piping of chemical slurries and solutions. The piping layout is critical to the correct operation of the equipment. The orientation, elevation, and location of valves and instrumentation will impact performance of the equipment and should be positioned accordingly to prevent dead ends, critical pressure drops, and clogging points. All pipe paths shall be designed and installed to maintain the necessary velocities and pressures within the parameters of the system.

CHEMCO

Due to limited space inside the existing silo system Chemco is purposing two new lime slaking systems that share a grit removal system. Because of limited space within the existing silo system both slaking systems and the control panel will need to be removed before the new system can be installed. Chemco will supply a new panel that will control the entire system including the existing silo components. I have attached a reference drawing of a general layout showing both slaking systems sharing one grit removal system. This is for reference only and actual detail drawings will be released after detailed engineering.



CHEMCO

No.	Qty.	Description
01	2	Offset Transition: Knife Gate to Rotary Feeder • Two type 304 stainless-steel fabricated transitions • One flexible connection ▪ Pure gum rubber construction ▪ 1 ply nylon reinforcement • Two stainless steel band clamps Note: Shipped loose for field installation by the installing contractor.
02	2	Chemco Volumetric Rotary Feeder • 500 pounds per hour capacity • 304 stainless steel fabricated housing • Carbon steel fabricated rotor with flexible blades • Outboard bearings • Bias plate • Sample chute • 1/4 HP, 460-volt, 3 phase, 60 Hz, TEFC motor • Variable frequency drive located in system control panel • Factory installed and wired on the slaker
03	2	Chemco DSS500 Detention Slaker • 500 pounds per hour capacity • 304 stainless steel construction • 1/4" wear plates • Waterproof insulation • Integral heat exchanger with two 6 kW electric auxiliary heaters • RTD temperature sensors • Temperature indicator • 1.5 HP, 460-volt, 3 phase, 60 Hz mixer with T1 impeller • Mixer torque sensor • Slaker water inlet • Feeder inlet • Drain • Dust and vapor system connection • Overflow weir • Factory piped with schedule 80 PVC pipe • Factory wired to local NEMA 4X type 304 stainless steel junction box Note: Factory assembled as one piece and shipped to site for field installation, interconnecting piping, and wiring from the slaker junction box to the control panel by the installing contractor. Slurry discharge from both slakers will be piped to one grit remover system.

CHEMCO

No.	Qty.	Description

04	1	Incline Grit Remover
		• Integral elevated screw type grit removal device
		  • 1/3 HP, 460-volt, 3 phase, 60 Hz motor
		  • Lime slurry inlet
		  • Dilution water inlet
		  • Grit removal screw (stainless steel)
		  • Grit wash water
		  • Overflow weir
		Note: Factory assembled as one piece and shipped to site for field installation, interconnecting piping, and wiring from the slaker junction box to the control panel by the installing contractor. Due to space constraints only 1 grit removal system will be supplied.

05	2	Slaker Dust and Vapor Canister • Stainless steel canister • Two spray nozzles • Induced draft fan • 1/2 HP, 460-volt, 3 phase, 60 Hz, TEFC motor Note: Shipped loose for field installation, exhaust piping, and wire terminations by the installing contractor.

06	2	Make-up Water Supply Panel
		• One manual, isolation ball valve
		• One bronze pressure reducing valve with integral strainer
		• One pressure switch
		• One pressure gauge
		• One pressure instrument isolation ball valve
		• One wash down, hose connection isolation ball valve
		• One dilution water system branch
		  • One solenoid valve
		  • One flowmeter
		• One slaking water branch
		  • One solenoid valve
		  • One flowmeter
		  • One bypass globe valve
		• One cooling & high torque water branch
		  • One solenoid valve
		• Schedule 80 PVC pipe
		• Factory installed on stainless steel back panel
		Note: Shipped loose to be field installed and wired to the lime slaker control panel by the installing contractor.

CHEMCO

No.	Qty.	Description
07	1	Lime Slaker Control Panel • NEMA 4X stainless steel enclosure • Main disconnect • Motor control hardware • Transformer • Fuses • One PLC , Allen Bradley CompactLogix • One touch screen operator interface • Ethernet switch • Push buttons • Alarm siren • Terminal blocks • One emergency stop • Factory assembled, wired, and tested Note: Shipped loose to be field installed and wired to the slaker and water supply panel by the installing contractor

Paint Schedule:

Sandblast – SSPC SP6 surface profile (carbon steel); Glass bead blast (stainless-steel)

1. Chemco Slaker DSS500 (304SS)
   a. Interior – unfinished
   b. Exterior – glass bead blast
2. Water Supply Panel (304SS)
   a. Surface – glass bead blast
3. Miscellaneous Equipment
   a. Manufacturers' standard

Pipe Schedule:

Water Service Line: Schedule 80 PVC pipe.

Slurry Service Line: Schedule 80 PVC pipe.

Conduit: 3/4" rigid galvanized steel conduit, except for flexible connection to motors.

HAYNES EQUIPMENT COMPANY, INC.
HECI

TERMS AND CONDITIONS

1. **Acceptance:** this proposal is submitted to Purchaser subject to the terms and conditions hereinafter set forth. There are no other agreements or representations, verbal or otherwise, outside of this proposal. Upon acceptance hereof by Purchaser by signing acceptance copy of this proposal and returning same to Seller, and upon execution of this proposal by an authorized representative of Seller, this proposal shall become a binding contract. In the event that Purchaser submits their own Purchase Order in lieu of accepting this proposal, no contract shall be formed until Seller shall submit to Purchaser, Sellers acknowledgement, in which event a contract shall thereupon become effective, subject to the terms and conditions of said acknowledgment. Seller rejects all additional or different terms in any of the Purchasers forms or documents.
2. **Payment:** Customer shall pay HECI the full cost as set forth in HECI's documentation. Unless HECI's documentation provides otherwise, all taxes, duties or other governmental charges relating to the goods and services provided shall be paid by Customer. If HECI is required to pay any such charges, Customer shall immediately reimburse HECI. All payments are due within 30 days after receipt of invoice. Customer shall be charged the lower of 11/2% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of HECI's reasonable costs (including attorney's fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. **Delivery:** Unless otherwise specified, delivery shall be FOB Factory. Any delivery date set forth in this proposal is approximate. Seller recognizes the desirability of making delivery promptly. However, Seller shall not be responsible for any loss or damage resulting from any delay in delivering or failure to deliver the equipment (as used herein "equipment refers to all equipment, materials, accessories and/or parts which Seller proposes to sell hereunder) where such delay or failure is caused by fire, flood, natural causes, labor trouble (including strikes, slowdowns and lockouts), war, Government regulations, riots, civil disorders, interruption of or delay in transportation, power failure, inability to obtain materials and supplies, accidents, acts of God, or any other cause beyond Sellers control.
4. **Taxes:** Prices specified herein do not include any Federal, State, or Municipal sales, excise or other taxes. Therefore, in addition to the prices specified herein, the amount of any such sales, use, excise or other taxes applicable to the sale of the equipment shall be paid by the Purchaser or in lieu thereof Purchaser shall furnish Seller with tax exemption certificate acceptable to said taxing authorities.
5. **Implied Warranties of Merchantability:** In return for purchase and full payment for Seller's products, Seller warrants each new product supplied by Seller to be free from defects in material and workmanship under normal conditions and use for a period of one year (unless otherwise specified). SELLERS OBLIGATION UNDER THIS WARRANTY IS EXPRESSLY AND EXCLUSIVELY LIMITED to replacing or repairing (at a location dictated by Seller) any part or parts returned with transportation charges prepaid, and which Seller's examination shall show to have been defective. Prior to return of any product or its parts, purchaser shall notify Seller of the claimed defect, and Seller shall have the privilege of examining the product at Buyer's place of business; in the event this examination discloses no defect, Buyer shall have no authority to return the product or parts (to Sellers location) for further examination or repair. All products and parts shall be to buyer FOB (from location dictated by Seller). This warranty shall not apply to any product or part which has been repaired or altered outside of Sellers control, or applied, operated or installed contrary to Seller's instruction, or subjected to misuse, negligence or accident. Seller's Warranty on accessories and component parts not supplied by Seller is expressly limited to that of the manufacturer thereof.
   THE FOREGOING WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, AND OF ALL OTHER LIABILITIES AND OBLIGATIONS ON SELLER'S PART, INCLUDING ANY LIABILITY FOR NEGLIGENCE. ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IS EXPRESSLY DISCLAIMED. SELLER EXPRESSLY DENIES THE RIGHT OF ANY OTHER PERSON TO INCUR OR ASSUME FOR SELLER ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF ANY PRODUCT OR PARTS BY THE SELLER.
   UNDER NO CIRCUMSTANCES, INCLUDING ANY CLAIMS FOR NEGLIGENCE, SHALL SELLER BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, COSTS OF INSTALLING OR CONNECTING OR REMOVING OR DISCONNECTING, ANY LOSS OR DAMAGES RESULTING FROM A DEFECT IN THE PRODUCT OR PARTS. SELLER WILL NOT ACCEPT ANY CHARGES FOR MODIFICATIONS, SERVICING, REPAIR, ADJUSTMENTS, OR ANY OTHER ITEM WITHOUT AUTHORITY IN THE FORM OF A WRITTEN ORDER ISSUED FROM HECI'S OFFICE, IN ADVANCE OF DOING THE WORK.

6. **Compliance With Law:** Purchaser shall be solely responsible for securing any necessary permit under and for compliance with all safety, health and sanitation laws, ordinances and regulations in connection with the installation and operation of the equipment. Purchaser agrees to provide Seller, upon request, evidence of the securing of any such permits and of compliance with such laws, ordinances and regulations.

7. **Indemnity:** The parties shall indemnify, defend and hold harmless one another from any claim, cause of action or liability incurred by the other as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by the indemnifying party's negligence. The indemnifying party shall have sole authority to direct the defense and settle any indemnified claim, unless the indemnified party elects to decline the right of indemnification, which it may do at any time. The obligation to indemnify is conditioned on the indemnified party: (a) promptly notifying the other party (in the case of the Customer being the indemnifying party), within the warranty period set forth in Section 5: and (b) providing reasonable cooperation in the defense of the claim. It is further understood that seller has relied upon data furnished by and on behalf of Purchaser with respect to the safety aspects of the equipment and that it is the purchasers responsibility to assure that the equipment will, when installed and put to use, be in compliance with safety requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons and property. Purchaser hereby agrees to defend, indemnify and hold harmless Seller, it's agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from any injury or damage to the person or property caused by inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts as provided in Paragraph 5 hereof.
8. **Scope of Services:** HECI shall provide the services specifically described in Seller's Documentation during normal business hours, otherwise specified in HECI's Documentation. Services requested or required by the Customer outside of these hours will be charged at HECI's then current schedule of rates including overtime charges, if applicable, and will be in addition to the charges outlined in HECI's Documentation. Where the Customer requests additional services which are outside of the scope of work itemized in HECI's Documentation, HECI shall provide those services at its standard time and material rates and pursuant to it's standard terms and conditions then in effect, unless HECI agrees otherwise in writing.
9. **Patent Infringement:** Seller, at its own expense, shall defend any suit brought against Purchaser on the ground that use of the equipment for the purpose for which it was sold hereunder, infringes any United States Letters of Patent existing on the date of submission hereof, and shall pay the amount of any judgment that may be awarded against Purchaser in any such suit, provided and upon the condition that Purchaser shall have made all payments due for the equipment and shall (a) promptly deliver to Seller all infringement notices and other papers received by or served upon Purchaser, (b) permit Seller to take complete charge of the defense of such suit (and to settle the same if this be deemed advisable by Seller); and (c) assist in every reasonable way in the conduct of such defense. In the event that Purchaser shall be enjoined by any court of competent jurisdiction from using the equipment for the purpose for which sold hereunder on the grounds that such use infringes any United States Letters of Patent existing on the date of submission hereof, or if it is at any time established to Sellers satisfaction, upon due investigation, that the equipment infringes such United States Patent, Seller, at its option may either: (1) procure for Purchaser a license to continue using the equipment; (2) modify the equipment so as to make it non-infringing without seriously impairing its performance; (3) replace the equipment with equipment that is substantially equal but non-infringing; or (4) remove the equipment from point of installation, in which event Seller shall refund to Purchaser or owner the purchase price less depreciation at the rate of 15% per year. The forgoing sets forth Sellers entire liability to Purchaser for patent infringement based on the possession and the use of the equipment by Purchaser, it being understood and agreed that the aforesaid obligations of Seller do not extend to, and are not applicable in the case of, any patent infringement claims directed to a method or process.
10. **Prices:** This proposal is valid for a period of 30 days from the date hereof. If this proposal should become a binding contract as herein above provided, the prices set forth herein are firm for 12 months from the date this proposal becomes a binding contract, providing drawings are returned approved within 30 days after issuance, and providing Seller is released to ship the equipment as soon as possible.
11. **Limitation of Liability:** Not withstanding anything else to the contrary, Seller shall not be liable for any consequential, incidental, special, punitive or other indirect damages and Seller's total liability under the warranty and under the agreement to purchase the equipment, arising at any time from the sale or use of the equipment shall not exceed the purchase price paid for the equipment. These limitations apply whether the liability is based on contract, tort, strict liability or any other theory.
12. **Force Majeure:** Under no circumstances shall either HECI or Customer have any liability for any breach (except for payment obligation) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
13. **Changes:** HECI shall not implement any changes in the scope of services described in HECI's Documentation unless Customer and HECI agree in writing to the details of the change and any resulting price, schedule or other modifications. This includes any changes necessitated by a change in law.
14. **Cancellation:** Either party may terminate the services specified in HECI's Documentation by providing prompt written notice to the other party. If Customer cancels or suspends its service order for any reason other than HECI's breach, Customer shall pay HECI for work performed prior to cancellation or suspension and any other direct costs incurred by HECI as a result of such cancellation or suspension including HECI's anticipated profit.
15. **Ownership of materials:** All devices, equipment (other than the goods), designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by HECI in connection with services provided, and all related intellectual property rights (including without limitation those associated with the Goods), shall remain HECI's property. HECI grants Customer a non-exclusive, non-transferable license to facilitate Customer's use of the Goods supplied and the equipment serviced. Customer shall not disclose any such material to third parties without HECI's written consent.

16. **Title:** Title to equipment specified herein and to any and all additions and accessories thereto and substitutions therefore, shall remain with Seller until the purchase price thereof is paid in full by customer.
17. **Risk of Loss:** The risk of loss or damage to the equipment is on Purchaser, from and after delivery to Purchaser or to carrier for shipment to Purchaser.
18. **Disclaimer of Consequential Damages, Liquidation, or Penalties:** Seller shall not be liable for consequential damages. Consequential damages for the purpose of this agreement shall include, but not be limited to, loss of use, income or profit, or loss or damage to property including, but without limitation, products manufactured, processed or transported by the use of the equipment, occasioned by or arising out of the operation, use, installation, repair or replacement of the equipment or otherwise. Seller shall not be liable for any penalty or liquidated damages based upon or relating to failure or inability to ship within a specified time. Not withstanding anything else to the contrary, as mentioned in Paragraph 11 hereof, seller's total liability under the warranty and under the agreement to purchase the equipment, arising at any time from the sale and use of the equipment shall not exceed the purchase price paid for the equipment.
19. **Miscellaneous:** If these terms are issued in connection with a government contract they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgment issued or signed by HECI comprise the complete and exclusive statement of the agreement between the parties (the "agreement") and supersede any terms contained in Customer's documents, unless separately signed by HECI. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify this Agreement. If any of these terms are unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Customer may not assign or permit any other transfer of the Agreement without HECI's prior written consent. The agreement shall be governed by the laws of the State of Kansas without regard to its conflict of Laws provisions.

Contract:
This proposal and the Purchaser's acceptance shall not become a contract until approved by an authorized official of Haynes Equipment Co., Inc., and when so approved, shall constitute the entire agreement between the parties hereto, and no change or variation of the terms and conditions herein will be accepted by or be binding on Haynes Equipment Co., Inc.

The undersigned Buyer acknowledges all terms of this proposal and agreement and acknowledges receipt of a complete and correct copy of same.

For Buyer **For Seller**

Buyer Certifies that the Bonding Company covering payment of this obligation is:

Name_____ Submitted this____15th

Street_____ ___day of _October_, 2026___

City, State & Zip Code_____ By: _____
For Haynes Equipment Co., Inc.

Order Acceptance

Accepted This_____day of_____,20___ Approved at Olathe, Kansas_____day of

(Buyer)_____ _____, 20_____

By:_____ By:_____
(Title) For Haynes Equipment Co., Inc. (Title)

Note: If Buyer is a corporation, its duly authorized officer should sign giving his/her official title; if a partnership, its firm name should be signed by a partner who is authorized to sign and such partner should also sign his/her individual name.

RESOLUTION NO. 2026-36

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO ACCEPT THE BID RFP 08-26a OF HAYNES EQUIPMENT COMPANY, INC., FOR THE REPLACEMENT OF THE WATER TREATMENT PLANT'S LIME SLAKING EQUIPMENT IN THE AMOUNT OF $174,785.00.

WHEREAS, the City of Odessa, Missouri, has determined that replacement of the existing lime slaking equipment at the Water Treatment Plant is necessary to maintain reliable water treatment operations and support the continued efficiency of the City's water treatment process; and

WHEREAS, the City solicited proposals through Request for Proposals No. 08-26a for the replacement of the Water Treatment Plant's lime slaking equipment; and

WHEREAS, the City received two proposals for the project, with Haynes Equipment Company, Inc., submitting a proposal in the amount of $174,785.00 and SMICO submitting a proposal in the amount of $352,163.00; and

WHEREAS, the proposal submitted by Haynes Equipment Company, Inc., includes the provision of new lime slaking equipment manufactured by Chemco Systems, removal of the existing equipment, installation, startup, and operator training; and

WHEREAS, the amount of the proposal submitted by Haynes Equipment Company, Inc., is within the City's approved FY 2026/2027 Water Fund budget of $300,000.00 for replacement of the lime slaking equipment; and

WHEREAS, the Board of Aldermen finds that awarding the project to Haynes Equipment Company, Inc., in the amount of $174,785.00 is in the best interest of the City of Odessa.

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 execute the contract with Haynes Equipment Company, Inc., and any necessary related documents to carry out the award of RFP 08-26a in the amount of $174.785.00 for the replacement of the Water Treatment Plant's lime slaking equipment.

SECTION 2. Expenditures for this project shall be paid from the FY 2026/2027 Water Fund budget, which includes $300.000.00 for replacement of the lime slaking equipment.

SECTION 3. 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.

SECTION 4. 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 26th day of October, 2026.

(SEAL)

_____

ATTEST: Bruce Whitsitt, Mayor

_____

Karen Findora, City Clerk

Proposed Revisions

Reduced by 5 degrees on Mason and 2nd
Mason = 40 degrees
2nd = 35 degrees
Total loss of 15 parking stalls
22+ foot long vehicle comfortably fits in 35 degree stall on 2nd

118 spaces
2 compact
16 handicap

136 Total Stalls

18 spaces
3 handicap

19 spaces
2 handicap

14 spaces
3 handicap

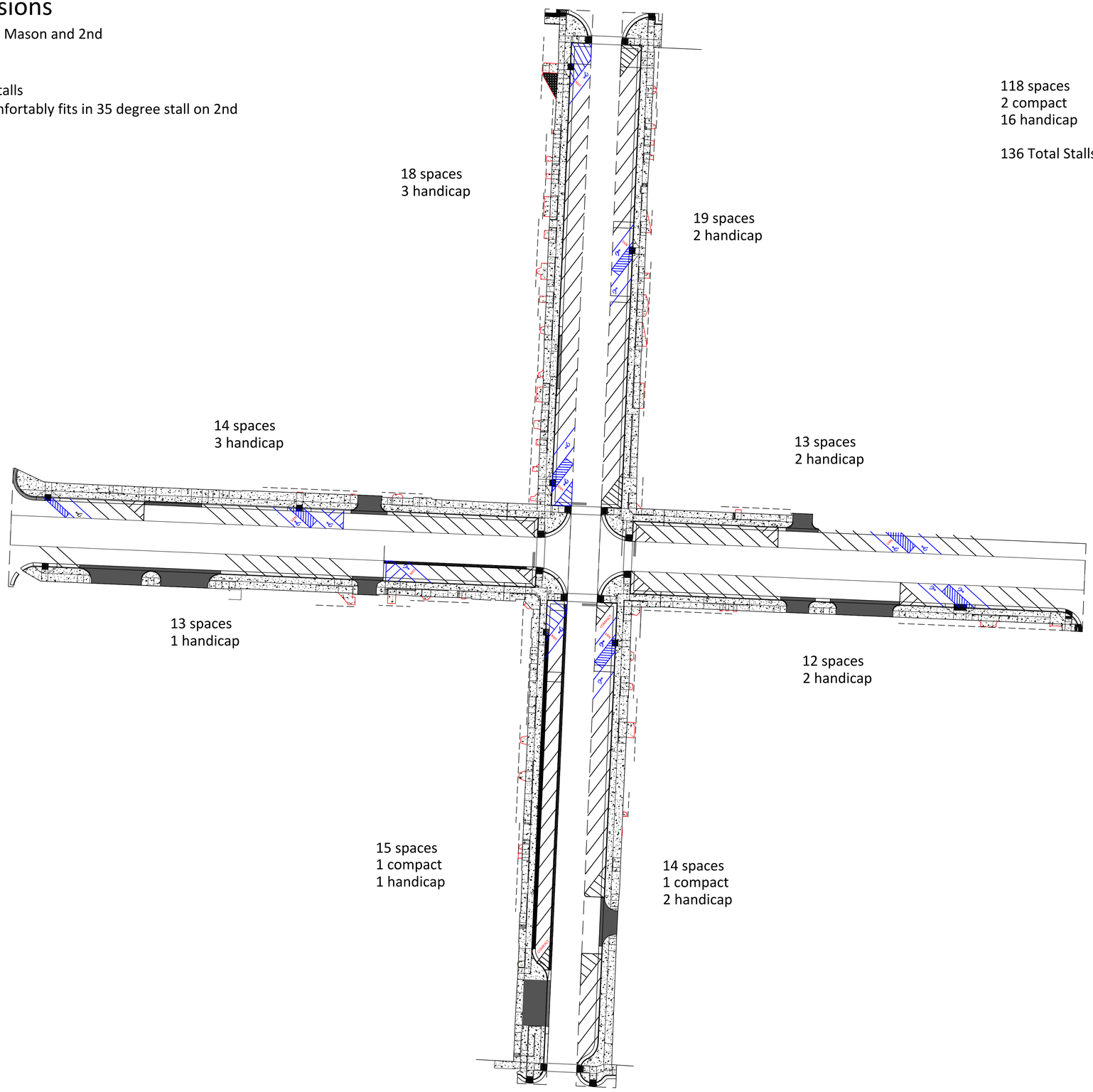
13 spaces
2 handicap

13 spaces
1 handicap

12 spaces
2 handicap

15 spaces
1 compact
1 handicap

14 spaces
1 compact
2 handicap

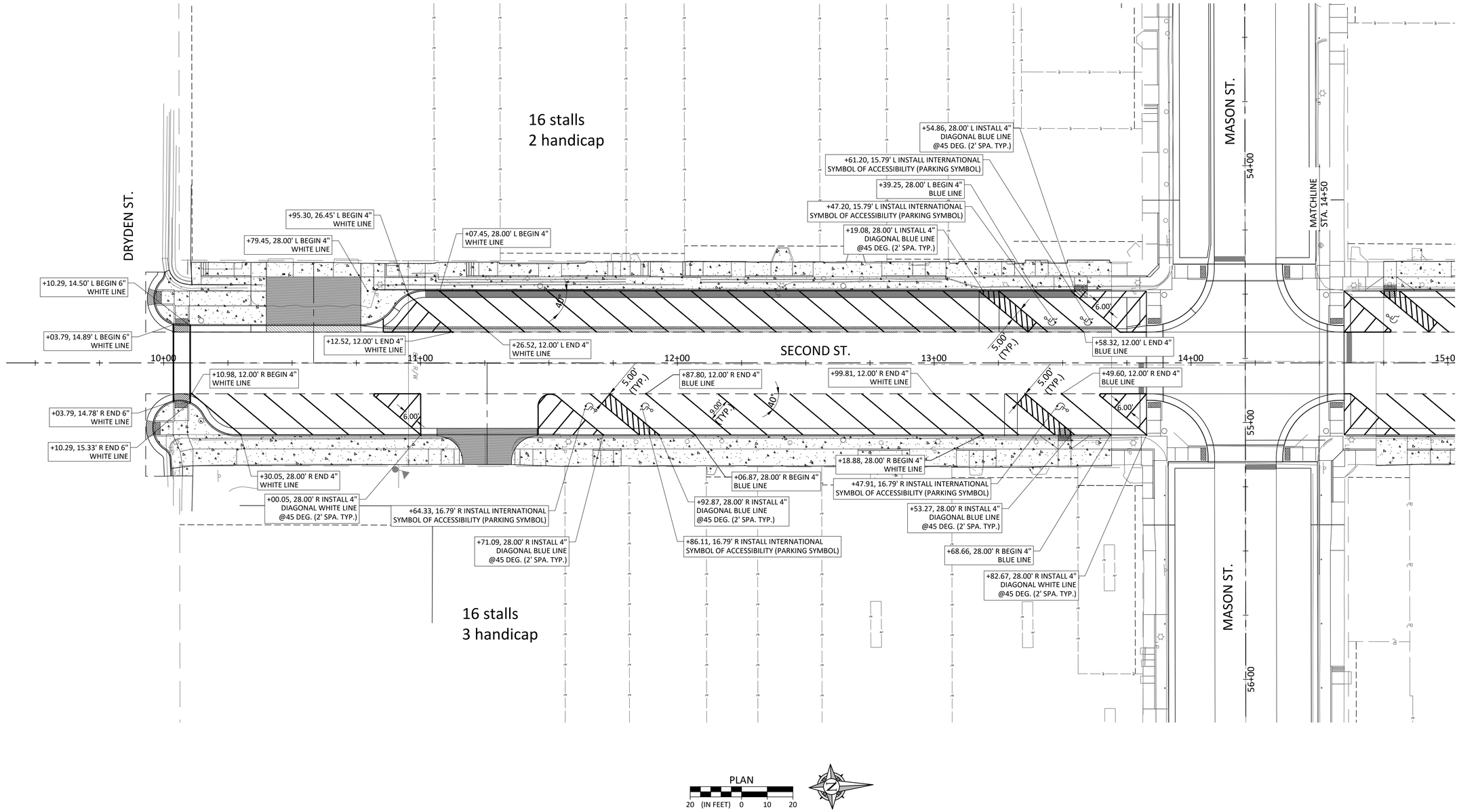


City of Odessa, Missouri
Parking Stall Angle Analysis
10/20/2026

Parking Angle	Base Design (40° at 2nd, 45° at Mason)	Revised Layout (35° at 2nd, 40° at Mason)	Delta In Parking Stalls
2nd Street Standard Stalls	75	66	-9
2nd Street Compact	0	2	2
2nd Street Handicap Stalls	9	8	-1
Mason Street Standard Stalls	60	52	-8
Mason Street Handicap Stalls	7	8	1
Total Standard Stalls	135	118	-17
Total Handicap Stalls	16	16	0
Total Compact Stalls	0	2	2
Total Parking Stalls	151	136	-15

Summary of Original Plans - 45 degrees on Mason and 40 degrees on 2nd

135 stalls
16 handicap =
151 total



ANDERSON ENGINEERING
EMPLOYEE OWNED
ENGINEERS - SURVEYORS - LABORATORIES - DRILLING
941 W. 141ST TERRACE • KANSAS CITY, MISSOURI 64145 • PHONE (816) 777-0400
ANDERSON ENGINEERING COA# 000062

STATE OF MISSOURI
GREGORY SCOTT PARKER
NUMBER
LPPE-2025008037
PROFESSIONAL ENGINEER
9-18-2025

DRAWING INFO:

FIELD BY:	NDO
DRAWN BY:	
CHECK BY:	
DATE:	9/18/2025
FIELD BOOK:	
JOB NUMBER:	TAP-9901(440)

REVISIONS

NO.	DESCRIPTION	BY	DATE
1	PLANS FOR BID	KEL	09/30/25

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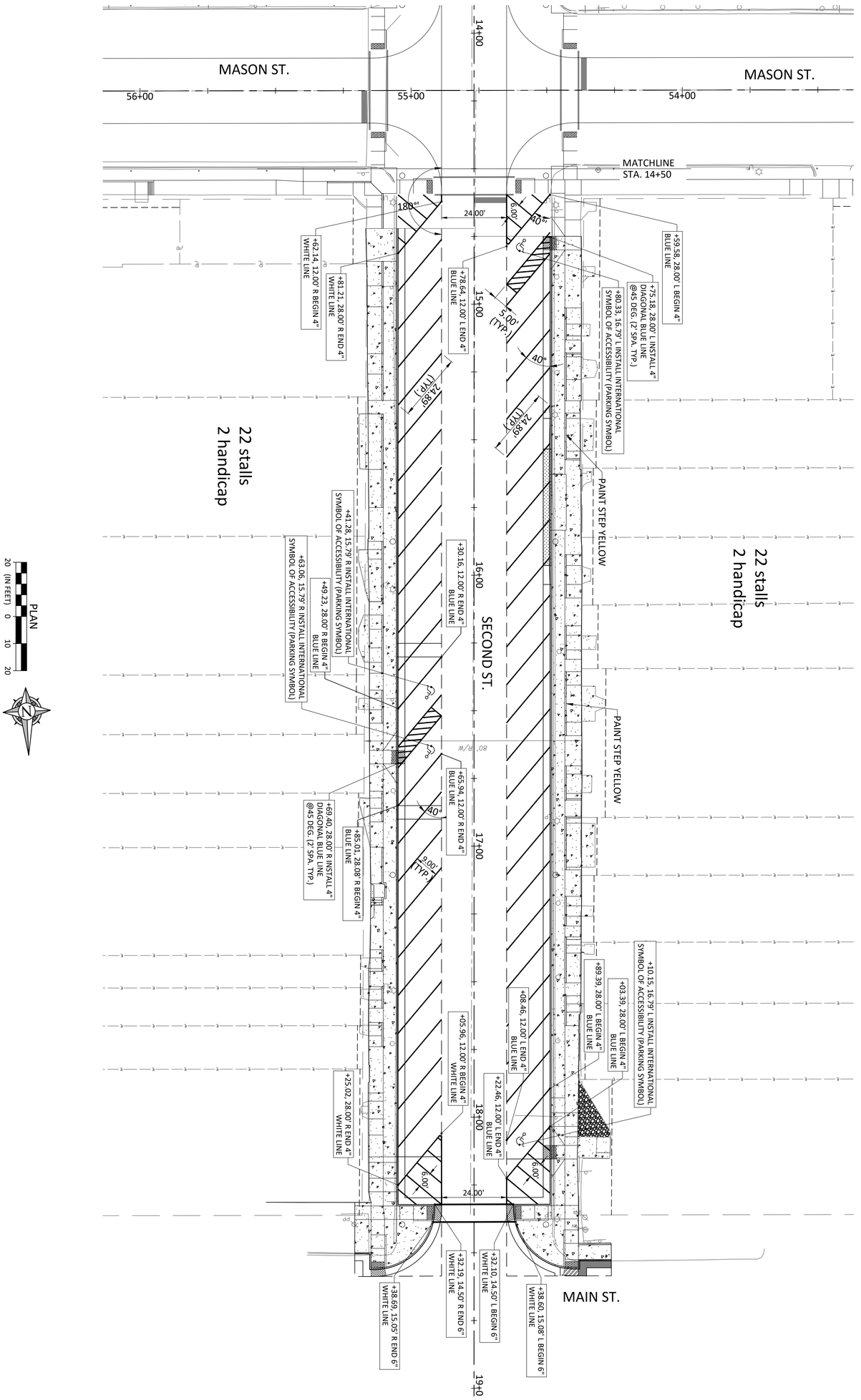
PAVEMENT MARKING (SECOND)

SECOND STREET HISTORIC
DOWNTOWN DISTRICT IMPROVEMENTS

SECTION 36, T49N, R28W / SECTION 01, T48N, R28N
ODESSA, LAFAYETTE COUNTY, MO

SHEET NUMBER 50 OF 83

S:\Shared drives\MO\Odessa\2\CAD\05 - TAP-9901(440) Odessa - 2nd St Downtown\CAD\Plans\Pavement Marking



SHEET NUMBER	PAVEMENT MARKING (SECOND)
51 OF 83	SECOND STREET HISTORIC DOWNTOWN DISTRICT IMPROVEMENTS
	SECTION 36, T49N, R28W / SECTION 01, T48N, R28N
	ODESSA, LAFAYETTE COUNTY, MO

REVISIONS				DRAWING INFO.	
NO.	DESCRIPTION	BY	DATE	FIELD BY:	
1	PLANS FOR BID	KEL	09/30/25	DRAWN BY:	NDO
				CHECK BY:	
				DATE:	9/18/2025
				FIELD BOOK:	
				JOB NUMBER:	TAP-9901(440)

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GREGORY SCOTT PARKER NUMBER 2006009073 PROFESSIONAL ENGINEER STATE OF MISSOURI

ANDERSON ENGINEERING
EMPLOYEE OWNED
ENGINEERS • SURVEYORS • LABORATORIES • DRILLING
941 W. 141ST TERRACE • KANSAS CITY, MISSOURI 64145 • PHONE (816) 777-0400
ANDERSON ENGINEERING COA# 000062

G:\Shared drives\40 MO\Odessa\21KC40015 - TAP-9901(440) Odessa- 2nd st Downtown\CADD\Plans\Pavement Marking

17 stalls
1 handicap

+55.27, 27.50' L END 4" WHITE LINE
+06.18, 27.50' L END 4" WHITE LINE
+67.18, 27.50' L END 4" WHITE LINE
+49.32, 15.73' L INSTALL INTERNATIONAL SYMBOL OF ACCESSIBILITY (PARKING SYMBOL)
+63.35, 27.50' L INSTALL 4" DIAGONAL WHITE LINE @45 DEG. (2' SPA. TYP.)
+43.55, 27.50' L INSTALL 4" DIAGONAL BLUE LINE @45 DEG. (2' SPA. TYP.)
+30.82, 27.50' L END 4" BLUE LINE
+26.99, 27.50' L END 4" WHITE LINE
+16.12, 27.47' L BEGIN 4" WHITE LINE
+59.60, 14.50' L BEGIN 6" WHITE LINE
+53.10, 14.95' L BEGIN 6" WHITE LINE
+44.81, 14.95' L END 6" WHITE LINE
+38.40, 14.58' L END 6" WHITE LINE
+61.62, 0.00' INSTALL 12 LF 24" WHITE STOP BAR
+59.64, 14.50' R END 6" WHITE LINE
+53.15, 14.96' R END 6" WHITE LINE
THIRD ST.
SECOND ST.
MATCHLINE STA. 55+00
15+00
21.92'
9.00'
45°
+14.24, 0.00' BEGIN 4" DOUBLE YELLOW LINE
+70.77, 12.00' L BEGIN 4" WHITE LINE
+21.68, 12.00' L BEGIN 4" WHITE LINE
+82.68, 12.00' L BEGIN 4" WHITE LINE
+46.32, 12.00' L BEGIN 4" BLUE LINE
+42.49, 12.00' L BEGIN 4" WHITE LINE
+31.59, 12.00' L BEGIN 4" WHITE LINE
50+00
51+00
52+00
53+00
54+00
55+00
MASON ST.
+29.47, 12.00' R BEGIN 4" WHITE LINE
+54.92, 12.00' R BEGIN 4" WHITE LINE
+83.12, 12.00' R BEGIN 4" WHITE LINE
+72.21, 12.00' R BEGIN 4" WHITE LINE
+20.42, 12.00' R BEGIN 4" WHITE LINE
+22.16, 12.00' R BEGIN 4" WHITE LINE
+36.29, 0.00' INSTALL 12 LF 24" WHITE STOP BAR END 4" DOUBLE YELLOW LINE
22.63'
9.00'
45°
+45.47, 28.00' R END 4" WHITE LINE
+70.92, 28.00' R END 4" WHITE LINE
+99.12, 28.00' R END 4" WHITE LINE
+88.21, 28.00' R END 4" WHITE LINE
+36.42, 28.00' R END 4" WHITE LINE
+38.27, 14.50' R BEGIN 6" WHITE LINE
+44.76, 14.96' R BEGIN 6" WHITE LINE
+38.24, 28.08' R BEGIN 4" WHITE LINE
PAINT STEP YELLOW
+89.10, 14.96' L BEGIN 6" WHITE LINE
+82.60, 14.50' L BEGIN 6" WHITE LINE
+89.12, 14.90' R END 6" WHITE LINE
+82.62, 14.46' R END 6" WHITE LINE
+80.62, 0.00' INSTALL 12 LF 24" WHITE STOP BAR
14+00
SECOND ST.

17 stalls
0 handicap

PLAN
20 (IN FEET) 0 10 20

ANDERSON ENGINEERING
EMPLOYEE OWNED
ENGINEERS - SURVEYORS - LABORATORIES - DRILLING
941 W. 141ST TERRACE • KANSAS CITY, MISSOURI 64145 • PHONE (816) 777-0400
ANDERSON ENGINEERING COA# 000062

STATE OF MISSOURI
GREGORY SCOTT PARKER
NUMBER PE-2025008037
PROFESSIONAL ENGINEER
09/18/2025

DRAWING INFO:
FIELD BY: NDO
DRAWN BY:
CHECK BY:
DATE: 9/18/2025
FIELD BOOK:
JOB NUMBER: TAP-9901(443)

NO.	DESCRIPTION	BY	DATE
1	PLANS FOR BID	KEL	09/30/25

REVISIONS

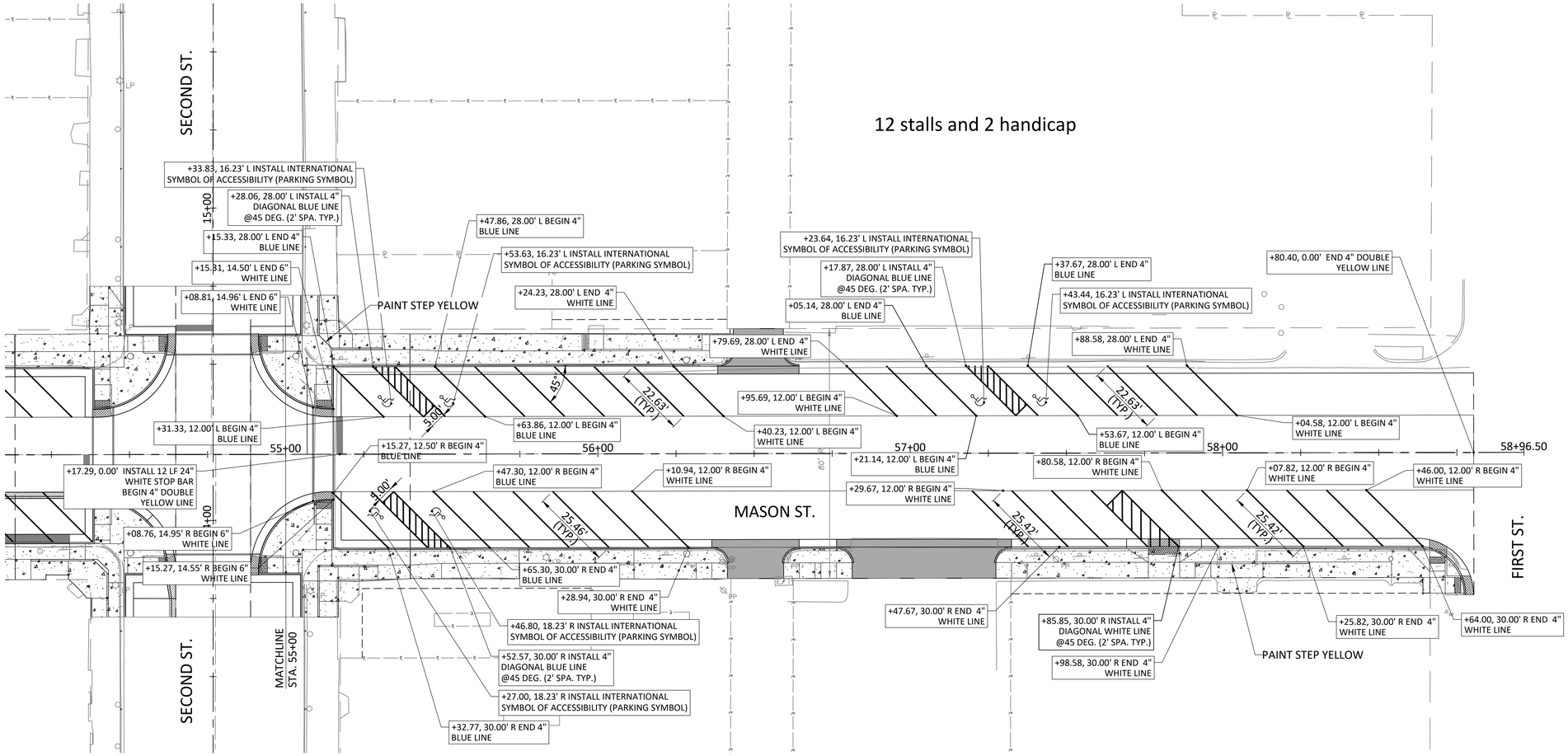
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PAVEMENT MARKING
MASON STREET HISTORICAL
DOWNTOWN DISTRICT IMPROVEMENTS
SECTION 36, T49N, R28W / SECTION 01, T48N, R28N
ODESSA, LAFAYETTE COUNTY, MO

SHEET NUMBER 52 OF 81

G:\Shared drives\MO\Odessa\JOC\0015 - TAP-9901(443) Odessa 2nd st Downtown\CADD\Plans\Pavement Marking

12 stalls and 2 handicap



13 stalls + 2 handicap

PLAN

20 (IN FEET) 0 10 20

ANDERSON ENGINEERING
EMPLOYEE OWNED
ENGINEERS - SURVEYORS - LABORATORIES - DRILLING
941 W. 141ST TERRACE • KANSAS CITY, MISSOURI 64145 • PHONE (816) 777-0400
ANDERSON ENGINEERING COA# 000062

STATE OF MISSOURI
GREGORY SCOTT PARKER
NUMBER PE-2025008037
PROFESSIONAL ENGINEER
09/18/2025

DRAWING INFO.

FIELD BY:	NDO
DRAWN BY:	KEL
CHECK BY:	
DATE:	09/30/25
FIELD BOOK:	9/18/2025
JOB NUMBER:	TAP-8901(443)

REVISIONS

NO.	DESCRIPTION	BY	DATE
1	PLANS FOR BID		

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PAVEMENT MARKING

MASON STREET HISTORICAL
DOWNTOWN DISTRICT IMPROVEMENTS

SECTION 36, T49N, R28W / SECTION 01, T48N, R28N
ODESSA, LAFAYETTE COUNTY, MO

SHEET NUMBER 53 OF 81

C:\Users\drivers\AS\MO\Odessa\21AC0010 - TAP-901(443) Odessa 2nd St Downtown\CAD\Plans\Pavement\Marking

BILL NUMBER: 2026-XX **ORDINANCE NO: 0000**

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING CHAPTER 40 OF THE CODE OF ORDINANCES BY ESTABLISHING ARTICLE II, DOWNTOWN STREETSCAPE AND SIDEWALK USE, TO REGULATE THE TEMPORARY USE OF CITY-OWNED SIDEWALKS AND PROTECT PUBLIC ACCESS AND CITY INFRASTRUCTURE.

WHEREAS, the City of Odessa has invested in improvements to its downtown streetscape, including sidewalks, lighting, pedestrian facilities, and associated public infrastructure; and

WHEREAS, the Board of Aldermen recognizes that active, attractive, and pedestrian-friendly sidewalks contribute to the vitality, character, and economic health of the Downtown District; and

WHEREAS, the City desires to encourage reasonable use of downtown sidewalks for outdoor dining, merchandise displays, seating, decorations, sidewalk sales, and similar activities while maintaining pedestrian accessibility, public safety, and protection of City-owned infrastructure; and

WHEREAS, the Board of Aldermen finds it necessary and appropriate to establish regulations governing the temporary private use of City-owned sidewalks within the Downtown District.

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

SECTION 1: Chapter 40 of the Code of Ordinances of the City of Odessa, Missouri, is hereby amended by designating existing Section 40-1 as Article I, In General, and adding a new Article II, Downtown Streetscape and Sidewalk Use, to read as follows:

ARTICLE II. – DOWNTOWN STREETSCAPE AND SIDEWALK USE

Sec. 40-2. – Purpose and applicability.

(a) The purpose of this article is to encourage appropriate use of City-owned sidewalks within the Downtown District while protecting pedestrian accessibility, public safety, City infrastructure, and the City's investment in downtown streetscape improvements.

(b) For purposes of this article, the Downtown District is defined as the area along 2nd Street between Main Street and Dryden Street, and along Mason Street between 1st Street and 3rd Street.

(c) This article shall apply to City-owned sidewalks and associated streetscape improvements located within the Downtown District.

Sec. 40-3. – Sidewalk use and pedestrian access.

(a) Businesses and property owners may make reasonable temporary use of City-owned sidewalks immediately adjacent to their property without obtaining a City permit or paying a fee. Such uses may include tables and chairs, outdoor dining, merchandise displays, sidewalk sales, planters, decorations, temporary signs otherwise permitted by City Code, and similar movable items.

(b) All temporary sidewalk uses shall comply with the following requirements:

1. A continuous, unobstructed pedestrian access route of at least forty-eight (48) inches shall be maintained at all times, unless a greater width is required by applicable law.
2. Accessible building entrances and the routes connecting them to the pedestrian access route shall remain unobstructed.

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3. Items shall not obstruct accessible ramps, crosswalks, accessible parking areas or access aisles, fire hydrants, utilities, doors, handrails, or other accessibility features.
4. Items shall not create a trip hazard or otherwise interfere with safe pedestrian travel.
5. Temporary items shall be maintained in safe condition and positioned or secured in a manner that prevents them from tipping, falling, or creating a hazard to pedestrians or vehicles.

(c) Outdoor dining, customer seating, and the service of food and non-alcoholic beverages shall be permitted on sidewalks immediately adjacent to the business, provided pedestrian access is maintained and all applicable health, safety, and accessibility requirements are met. Alcoholic beverage service shall be governed by Section 40-5.

(d) The City shall not regulate the color, style, theme, or aesthetic design of temporary decorations, furnishings, or displays except when necessary to address public safety, accessibility, infrastructure protection, or compliance with City Code.

(e) All temporary sidewalk uses shall comply with the infrastructure protection requirements of Section 40-4.

Sec. 40-4. – Protection of City infrastructure.

(a) No privately owned item shall be permanently affixed to City-owned sidewalks or streetscape infrastructure without prior written authorization from the City. No person shall drill, bolt, screw, nail, stake, anchor, penetrate, glue, paint, weld, or otherwise permanently attach an item to sidewalks, curbs, bollards, streetlight poles, benches, handrails, electrical facilities, or other City-owned streetscape infrastructure without such authorization.

(b) No signs, banners, decorations, advertisements, or other materials shall be taped, tied, hung, fastened, or otherwise attached to any accessibility handrail, whether temporarily or permanently. Handrails shall remain free of attachments and obstructions at all times.

(c) All sidewalk uses shall be conducted in a manner that protects underground electrical and other utility infrastructure.

(d) Flags or banners may be temporarily attached to City-owned streetlight poles only with prior written approval of the City Administrator or the City Administrator's designee. Approval shall be obtained annually and may establish reasonable requirements regarding location, attachment method, duration, size, condition, or removal to protect City infrastructure and public safety.

(e) Any person responsible for damage to City-owned sidewalks, utilities, or streetscape improvements resulting from a private use may be held responsible for the City's reasonable costs of repair or replacement, to the extent authorized by law.

Sec. 40-5. – Alcoholic beverage service.

(a) Permission to use a City-owned sidewalk for outdoor dining shall not constitute authorization to sell, serve, possess, or consume alcoholic beverages on City property.

(b) A business seeking to include a City-owned sidewalk within its licensed premises shall obtain all licenses and approvals required by the State of Missouri and separate authorization from the Board of Aldermen. Upon Board approval, written authorization shall be provided by the City Clerk.

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(c) City authorization may establish reasonable conditions regarding the area authorized for use, pedestrian access, furnishings or barriers, hours of operation, insurance, public safety, and compliance with applicable liquor laws.

Sec. 40-6. – Maintenance, snow, and ice.

(a) Adjacent property owners and business operators shall be responsible for routine cleaning and removal of litter, debris, snow, and ice from the sidewalk immediately adjacent to their property or business. Businesses shall also be responsible for cleaning and maintaining areas used for outdoor dining, merchandise displays, or other private activities.

(b) Snow and ice shall not be deposited in curb ramps, crosswalks, accessible parking areas or access aisles, pedestrian routes, or against City infrastructure in a manner that obstructs access.

(c) Snow-removal equipment, ice-removal products, and methods shall be used in a manner that reasonably avoids damage to sidewalks and streetscape improvements.

(d) The City shall remain responsible for structural maintenance and repair of City-owned sidewalks and City-installed streetscape infrastructure. The City shall continue normal street sweeping and snow-removal operations within public streets and parking areas but shall not provide routine snow or ice removal from sidewalks adjacent to individual properties or businesses.

Sec. 40-7. – City operations, special events, and temporary restrictions.

(a) All private use of City-owned sidewalks shall remain subordinate to their use for public purposes.

(b) The City may require temporary items, furnishings, merchandise, dining areas, decorations, or other private property to be relocated or removed when reasonably necessary for construction, utility work, maintenance, snow removal, emergency response, special events, street or sidewalk cleaning, or other municipal purposes.

(c) The City Administrator or designee may temporarily modify the requirements of this article for City-approved special events when appropriate, provided applicable accessibility and public safety requirements are maintained.

(d) The City may temporarily restrict downtown parking when necessary for snow removal or other municipal operations. When practical, reasonable public notice shall be provided. Parking restrictions and associated enforcement shall be administered in accordance with City Code.

Sec. 40-8. – Administration and enforcement.

(a) The City Administrator and authorized City personnel shall be responsible for administering and enforcing this article.

(b) The City shall seek to work cooperatively with downtown businesses and property owners to encourage appropriate sidewalk use and resolve concerns through voluntary compliance whenever practical.

(c) The City may require immediate relocation or removal of any item that obstructs an accessible route, creates a public safety hazard, threatens City infrastructure, interferes with emergency access, or prevents necessary City operations.

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(d) For other violations of this article, the City shall generally provide reasonable notice and an opportunity to correct the condition before taking further enforcement action, unless circumstances warrant immediate action.

(e) The City may remove unauthorized items and recover reasonable removal, repair, or restoration costs when authorized by law.

(f) All private property placed within a public sidewalk shall remain the responsibility of its owner. Permission to use a City-owned sidewalk under this article shall be temporary and revocable and shall not create a lease, easement, exclusive possessory interest, or other property right.

SECTION 2: This Ordinance shall be in full force and effect immediately upon approval.

SECTION 3: If any section, sentence, or clause of this Ordinance is declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences, or clauses.

SECTION 4: The City Clerk is hereby authorized to correct any scrivener's 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 ____ day of _____ 2026.

(SEAL)

_____
Bruce Whitsitt, Mayor

ATTEST:

_____
Karen Findora, City Clerk

APPROVED:

_____
Bruce Whitsitt, Mayor

DRAFT