NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, February 18, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

A G E N D A

City Council Meeting
6:00 PM
Tuesday, February 18, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

This time is reserved for public comment addressed to the City Council. Each speaker is limited to 5 minutes. Any agenda item which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time.

Minutes of the Regular City Council Meeting of February 3, 2025

CONSIDERATION OF AGENDA

1. Presentation - Community for All Ages Program Update

2. Consideration of Planning & Zoning Board Appointment of Creyton Vincent - Resolution No. 1550

3. Consideration of Waiving the Bidding Requirements for the Replacement of the Pool Dehumidification and Locker Room Rooftop Units - Resolution No. 1551

4. Consideration of Agreement with Navitas Regarding the Community Center Pool Pack Project - Resolution No. 1552

5. Consideration of Vacating Certain Public Right-Of-Way in the Persimmon Grove Addition - Ordinance No. 25-02-01

6. January 2025 Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.
If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: Thursday, February 13, 2025 at 2:15pm

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
February 3, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, February 3, 2025 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor Chad Wagner of the Excelsior Springs Church.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: None.

VISITORS: Devon Harris of Lexington, Missouri stated he has a remodeling and landscaping business and is working on getting more insurance so he can do trail building for biking and hiking. I have met with Lexington, Richmond, and Rayville. I'm calling around to get quotes on insurance. The City of Excelsior Springs has about eighteen acres by Golf Hill Drive and Old Time Drive that would be perfect. I plan to do everything I can to get the schools to honor it as a sport. There is a lot of potential in it and I'm trying to get more towns on board. That is my goal and I think it can happen in the next ten years.

Shawna Mull of 1400 South Marietta Street in Excelsior Springs addressed the Council. I object to Mr. Spear's use of his office as Mayor Pro-Tem to oust a duly elected official of the Excelsior Springs School Board. The social media page of Missouri RINO Watch shared a quote with misrepresentation and out of context comments from Mr. Snelling. I will read from the edited page posted January 24th where Mayor Pro-Tem Stephen Spear called for a public apology or the immediate resignation of Mr. Snelling. He also started a petition for Snelling's removal. Mr. Spear, you were elected to be a representative of Excelsior Springs and all its citizens, and thereby in my opinion, should have stayed impartial on this issue. The Excelsior Springs school system serves more people than just Excelsior citizens. You have yourself now done a disservice to the greater community here by starting the petition for Mr. Snelling's resignation. The fire did not need to be fanned for your political view. In my opinion, you and your actions and affiliations with this political faction of watchers is dangerous to our community and government. I'm not defending Mr. Snelling. You are our peers. This makes you no better than Mr. Snelling. If any of you condone Mr. Spear's mayoral action, I want to know now. Thank you; thank the law for letting me speak.

Kevin Morgan, 526 Isley Boulevard, stated he thinks the situation with the petition and how it was handled scared people in Excelsior Springs. Our greatest asset is our inclusiveness here, that all of us are included that make up our community. I think this has sent a chill to people, that getting involved here, voting for this person or that person, will come back to harm you. I don't believe that of Council as a whole, but think there needs to be some statement or some assurance publicly from the Council that the city won't be weaponized for political reasons. I think people know that you have done a great job, but this is a problem in our community, and it has contributed to a lot of fear. We don't need that here. I ask that you please make a statement or comment that you as people weren't part of that.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JANUARY 21, 2025:

Councilman Renne made a motion to approve the minutes of the Regular City Council Meeting of January 21, 2025. Motion was seconded by Councilman McGovern. All in favor; motion carried.

Minutes of the Regular City Council Meeting of January 21, 2025 passed and approved February 3, 2025.

CONSIDERATION OF AGENDA:

Councilman St. John made a motion to approve the agenda as presented. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

The agenda as presented passed and approved February 3, 2025.

RESOLUTION NO. 1549, CONSIDERATION OF BOUNDLESS BACKYARD PARKING LOT ASPHALT BID:

Mayor Spohn read by title Resolution No. 1549.

Nate Williams, Director of Parks, Recreation, and Community Center briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1549 awarding the bid for the Boundless BackYard Park Project and approving an agreement with Phillips Paving Company, Inc. in the amount of $59,410.00. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1549 passed and approved February 3, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:
1. Last week we enjoyed having MML in our building, and I think they enjoyed it as well.

Councilman Renne:
1. Last Friday morning we had a meeting about the Neighborhood Block Party Challenge. Our goal is to have fifty of them between Easter and Halloween to connect our neighbors with one another.

Councilman McGovern:

1. Nothing this evening.

Councilman St. John:

1. It seemed like just the other day we said Chad Birdsong had been here thirty years, and now he is celebrating his thirty-first year with the City. There are employees in the City that don't even seem that age. I'm impressed with the longevity, especially within administration.

Mayor Pro-Tem Spear:

1. Shoutout to Lyndsey Baxter for a successful Chocolate Tour event this last weekend that brought several hundred folks to downtown Excelsior Springs. It takes a lot of effort to put that together but it was extremely successful.

Mayor Spohn:

1. This is a statement from me, personally, as a citizen. Over the past few weeks, our community has been deeply affected by comments made by a member of the Excelsior Springs School Board, which sparked outrage among residents. Other than a prayer for our community that I shared on my personal and City Council social media pages, I have remained silent on this issue. Mr. Spear responded to public comments made by Mr. Snelling in accordance with the outrage expressed by many in our community. His comments to the newspaper and his actions in circulating a petition for Mr. Snelling's removal were not conducted as formal actions of his roles as a City Council member, nor were they sanctioned by any official decision of this Council. Mr. Spear was not the first to call for Mr. Snelling's resignation. The front-page article published by the Excelsior Springs Standard details the conversations and responses surrounding this issue. I believe Excelsior Springs is a forgiving and gracious community. Had Mr. Snelling recognized his error in using inflammatory language, I believe we could have moved past this with a different outcome. We find ourselves in a situation where some are attempting to get even with Mr. Spear. I am deeply saddened by this entire event and by the efforts to continue fueling division. I respectfully call for a ceasefire. Excelsior Springs deserves better; leadership that listens, engages, and builds bridges rather than burns them. I stand with Mr. Spear, not because of political allegiance, but because his actions reflected the concerns of our community, taken as a private citizen exercising his right to speak out. Let's refocus on what truly matters, working together to make Excelsior Springs the best it can be.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1 and 610.021.12, RSMO.:

With no further business at hand, Mayor Pro-Tem Spear motioned to close the Regular City Council Meeting of February 3, 2025 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 and 610.021.12, RSMo. Councilman Renne seconded. No discussion was held by City Council Members.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

The Regular City Council Meeting of February 3, 2025 adjourned at 6:23 pm.

____

MARK D. SPOHN, MAYOR

ATTEST:

____

SHANNON STROUD, CITY CLERK

Community Development
City Council 2/18/2025

TO: City Council
FROM: Laura Mize, Neighborhood Specialist
DATE:
RE: Consideration of Agenda

1. CFAA 2025 City Council Update

CITY COUNCIL UPDATE
February 18, 2025

Communities for All Ages

communities for all ages

a regional age-lens city initiative that provides tools to help cities and other local governments recognize their role in supporting residents of all ages

communities for all ages

provides education, technical assistance and recognition to cities and counties in the region that take meaningful steps to become more age-friendly and, in the process, more vibrant, healthy and prosperous

AGE-FRIENDLY FRAMEWORK

- PUBLIC OUTDOOR SPACES & BUILDINGS
- HOUSING & COMMERCIAL DEVELOPMENT
- TRANSPORTATION & MOBILITY
- SOCIAL INVOLVEMENT & COMMUNICATION
- COMMUNITY & HEALTH SERVICES

communities for all ages framework

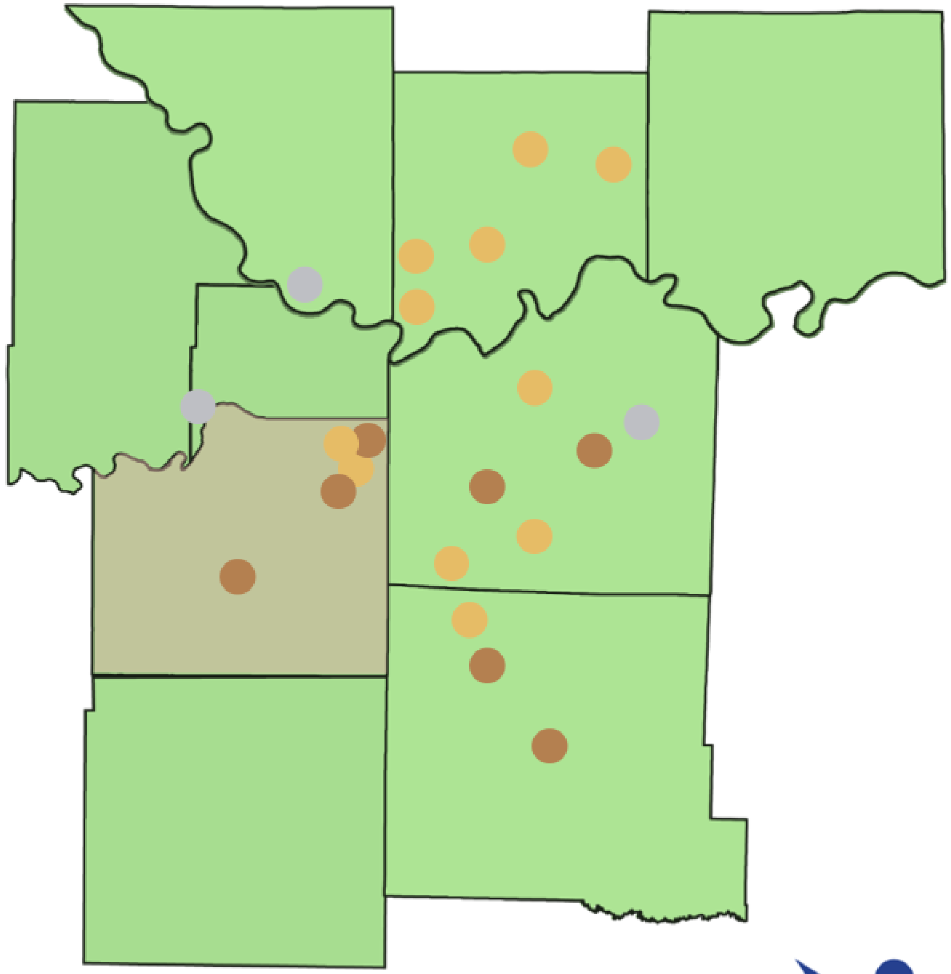
participating communities are encouraged to work through three levels of engagement:

participating communities

BRONZE
- Blue Springs, Missouri
- Harrisonville, Missouri
- Johnson County, Kansas
- Kansas City, Kansas
- Merriam, Kansas
- Olathe, Kansas
- Raytown, Missouri

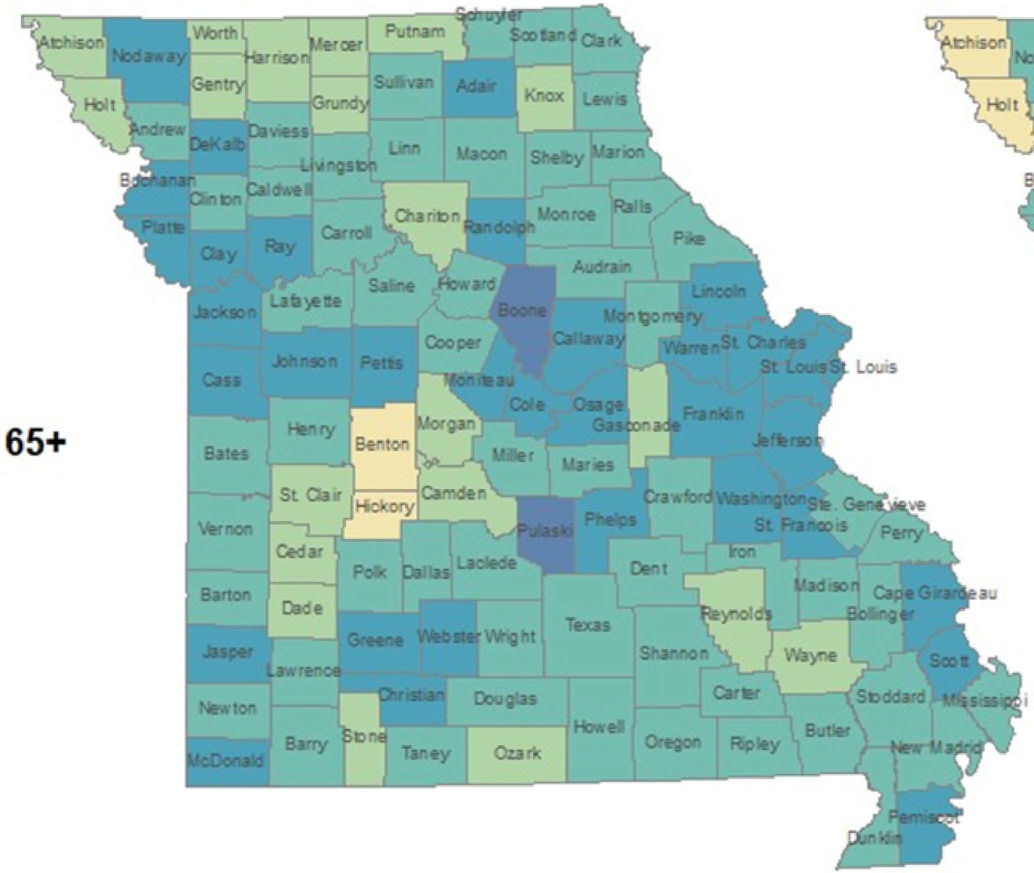
SILVER
- Bonner Springs, Kansas
- Parkville, Missouri
- Peculiar, Missouri

GOLD
- Excelsior Springs, Missouri
- Gladstone, Missouri
- Grandview, Missouri
- Grain Valley, Missouri
- Independence, Missouri
- Kearney, Missouri
- Lee's Summit, Missouri
- Liberty, Missouri
- Mission, Kansas
- North Kansas City, Missouri
- Raymore, Missouri
- Roeland Park, Kansas
- Westwood, Kansas

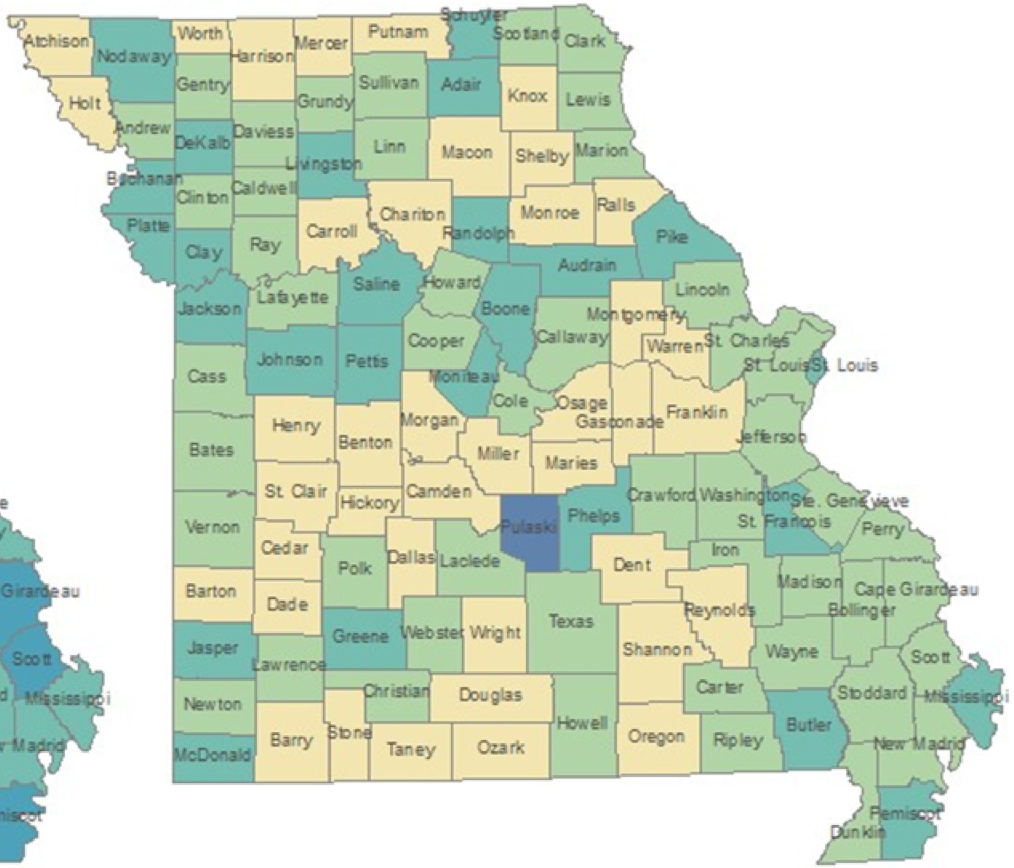


demographic shifts

2010



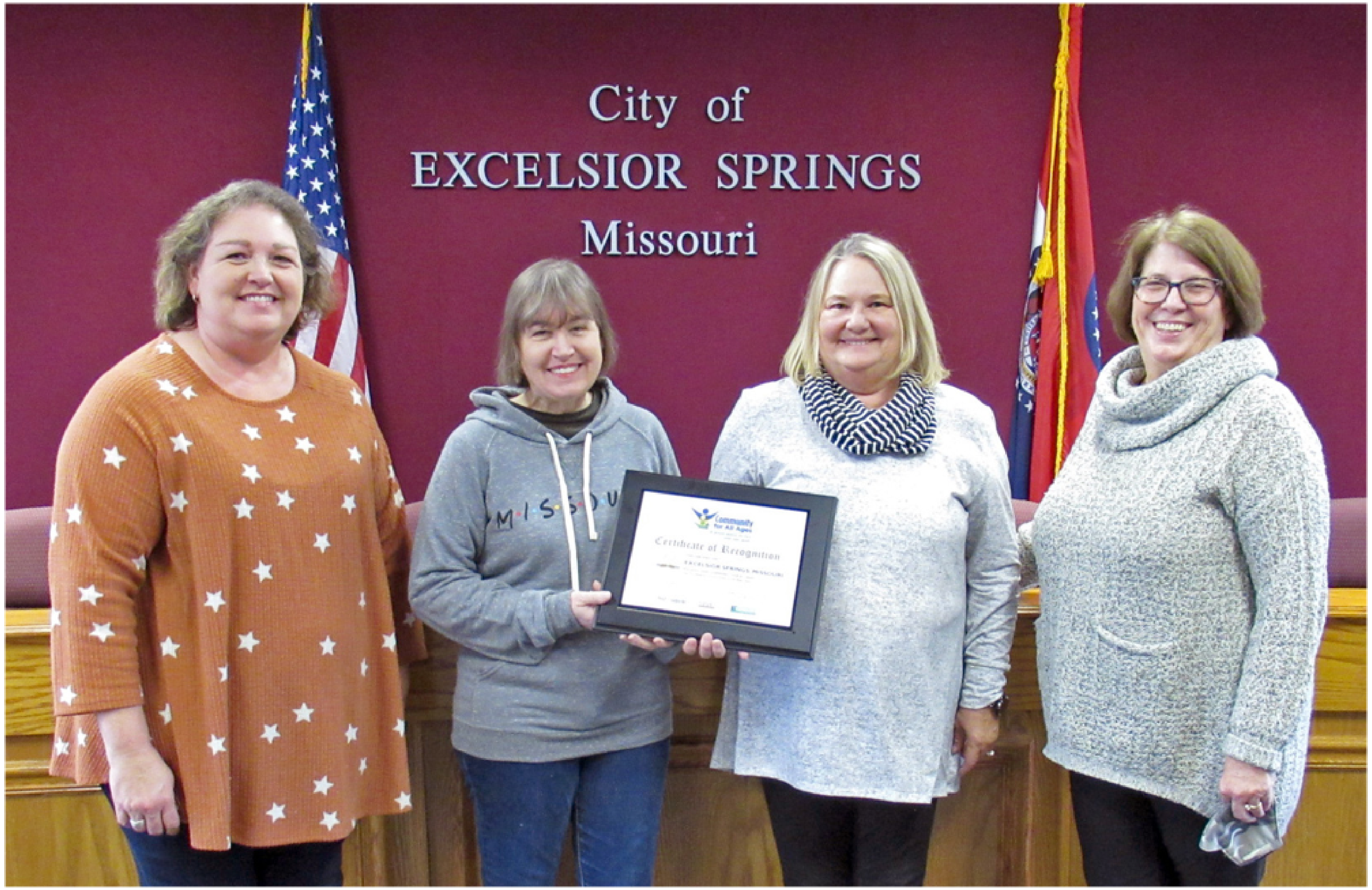
2030



Percent of Population 65+

- 25% or more
- 20% to 24.99%
- 15% to 19.99%
- 10% to 14.99%
- Less than 10%

history



Gold Level Awarded in 2021 for the Parks and Recreation Plan, which included plans for amenities that are age-friendly and for all abilities.

continuing work

ES Aging Well

In February of 2023, professionals and residents began meeting monthly as ES Aging Well.

We continue to consider how to implement the age-friendly framework, particularly with regard to seniors.

technology

ES Aging Well

Technology Assistance: Jeff Barge, Senior Center Director, applied for and was awarded a $5000 grant to provide technology assistance to seniors. Mid-Continent Public Library is working with Senior clients to answer questions and provide training on various devices. Jeff Barge is a certified Senior Planet technology trainer and is creating opportunities for tech education at the Senior Center.

ES Aging Well

The Aging Mastery Program is a 10-week course in which individuals create their own playbook for aging well via actionable goals, sustainable behaviors, social engagement, and gratitude. Planning for a 2025 Spring cohort is underway.

ncoa national council on aging

EXCELSIOR SPRINGS HOSPITAL

ES EXCELSIOR SPRINGS

A BETTER Way LIFESCAPE ELDER CARE LAW & ESTATE PLANNING, LLC

AMP Aging Mastery Program National Council on Aging

home repair and maintenance

ES Aging Well

There are several resources available to assist local residents with home repair and maintenance, including the city's Minor Home Repair Program.

ESHS Student Council

Rebuilding Together Kansas City

MARC
MID-AMERICA REGIONAL COUNCIL

Clay County SENIOR SERVICES

NNI

Neighbors Helping Neighbors

The Good Samaritan Center

EXCELSIOR SPRINGS MINOR HOME REPAIR PROGRAM

universal design

ES Aging Well

The City of Excelsior Springs has adopted a Universal Design incentive program that would rebate a portion of building permit fees to developers who implement universal design elements in their builds. Universal Design elements make a home more livable for people of all ages.

social wellness

ES Aging Well

Silver Prom 2024 was a smashing success! Plans are underway for Silver Prom 2025 to be held on April 12th at ESHS. ESHS Student Council has taken the lead and the ES Aging Well group will support them to make this event memorable and nostalgic!

transportation

ES Aging Well

When asked what challenges they face, ES seniors who were polled said they needed transportation to medical appointments and for shopping. That led us on a campaign to spread the word about the Excelsior Springs Transportation Department, which does an excellent job of offering these services.

food insecurity

ES Aging Well

The ES Aging Well task force is working to spread the word among downtown residents that there is fresh food available from the ES Farmer’s Market and through the Good Samaritan Center, and we’re looking for ways to bring more fresh groceries to the downtown area.

a meal and a visit

Special Projects

Jesse Hall is working diligently on securing funding, volunteers, and confirming logistical details to bring A Meal and A Visit to Excelsior Springs.

For many seniors, the trusted Home Delivered Meals volunteer or staff member who shows up every day with a hot meal and a warm smile is the only person they see or speak with all day.

This special delivery is the reason to get up in the morning, something to look forward to and a reminder to take good care of themselves.

A Meal and a Visit
Excelsior Springs

a park for all ages and abilities

Boundless BackYard

Excelsior Springs would not have achieved Gold Level recognition without the Parks and Recreation Department's commitment to providing excellent amenities for all ages and abilities.

The Parks Department is busy preparing land in the Country Meadows subdivision to be a place of outdoor recreation for all.

Already there is a walking path (suitable also for small bikes) that will soon enclose a butterfly garden. The parking lot and restroom facilities are under construction, and funds are being raised for an all-abilities playground.

snow angels

ES Snow Angels

In 2024 the Neighborhoods Department brought back the Snow Angels program. With the help of Jesse Hall, Student Council, and others a team of volunteers was prepared to clear snow for residents who had no other means of doing it themselves.

Our first snow event proved to be a true test of the determination of these volunteers, as KC received the biggest snow fall in 30 years with 10 inches in Excelsior Springs. It took a few days, but we got everyone dug out, and our volunteers were amazing!!

30 residents were assisted by (at least) 14 volunteers

Thank you!

Thank you to City Council for supporting this initiative for the past several years.

Thank you, also, to the members of ES Aging Well, many of whom work with seniors every day, as we seek ways to help seniors
Thrive in Excelsior Springs.

City Manager's Office
City Council 2/18/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Tuesday, February 18, 2025 at 6:00pm in the Council Chambers. Appointments are subject to Council approval:

NAME: Creyton Vincent
BOARD: Planning & Zoning Commission
HISTORY: Member appointed until 9/30/26 (completing term left by Bob Gerdes)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - P&Z board appt
2. Creyton Vincent Board Application

RESOLUTION NO. 1550_

A RESOLUTION APPOINTING CREYTON VINCENT TO THE PLANNING AND ZONING COMMISSION.

WHEREAS, on February 18, 2025, the City Council of the City of Excelsior Springs, Missouri (the "City") appoints Board and Commission Representatives Creyton Vincent to the Planning and Zoning Commission.

BE IT RESOLVED, that after February 18, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Creyton Vincent to the Planning and Zoning Commission.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF ____________, 2025.

APPROVED:

____
Mark Spohn, Mayor

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Excelsior Springs Parks, Recreation, & Community Center
City Council 2/18/2025

TO: City Council
FROM: Jesse Hall, Community Center Project Manager
DATE:
RE: Consideration of Agenda

1. Navitas Agreement for PoolPak RTU3 Replacement cover letter 2.11.2025
2. ES - Comm Center - reso - waive bidding

EXCELSIOR SPRINGS
Parks · Recreation · Community Center

Parks, Recreation and Community Center Department
500 Tiger Drive
Excelsior Springs, MO 64024

(816) 630-1040
(816) 656-2500
www.es-prcc.com

Wednesday, February 11, 2025
To: Mayor and City Council
From: Nate Williams, Director of Parks, Recreation, and Community Center
Re: Consideration of Agreement with Navitas

The selection of Navitas was work beyond the original energy work that they performed in the building. Based on their familiarization of the building and equipment, it is natural to stay with the same provider.

- A Resolution to waive the competitive bidding from the purchasing policy for the selection of the construction work.
- An engineering agreement with Navitas for their professional work.

The Department has been able to utilize the expertise of Navitas again to assist with the facility repair of the PoolPak unit and Rooftop Unit #3. The current PoolPak unit is not functioning on the Natatorium causing some unnecessary struggles, which has also put significantly more strain on the rooftop unit #3 over the locker rooms. With this, Navitas has been working with several companies to get a price for install of these units that will also upgrade the efficiency of our old system. These repairs will ensure the longevity of other equipment areas within the natatorium to get the full life expectancy.

The Department was able to budget $1,000,000 in the FY25 budget for these repairs and agrees with the recommendation from Navitas to utilize PM Contracting for the construction to perform all duties necessary to install a new Natatorium unit and rooftop unit for a total cost of $870,279.

Respectfully submitted for Mayor and City Council approval.

Nate Williams, CPRP, AFO
Director of Parks, Recreation, and Community Center

RESOLUTION NO. __**1551**__

A RESOLUTION AUTHORIZING THE WAIVER OF THE BIDDING REQUIREMENTS FOR THE REPLACEMENT OF THE POOL DEHUMIDIFICATION UNIT AND LOCKER ROOM ROOFTOP UNIT AT THE COMMUNITY CENTER.

WHEREAS**,** the City of Excelsior Springs has a responsibility to maintain its facilities in a safe, efficient, and functional condition; and

WHEREAS**,** Navitas, LLC, in collaboration with the City, has conducted an energy audit and implemented efficiency measures, which have resulted in significant savings; and

WHEREAS**,** the pool dehumidification unit and locker room rooftop unit at the Community Center are no longer functioning as intended, posing risks to structural integrity, indoor air quality, and energy efficiency; and

WHEREAS**,** the immediate replacement of these units is deemed necessary to prevent further deterioration and prolonged closure of the natatorium; and

WHEREAS**,** the City Code permits the City Council to waive bidding procedures when it determines that such a waiver is in the best interest of the City; and

WHEREAS**,** Navitas, LLC, has provided a comprehensive proposal for the replacement project, and PM Contracting has been identified as the low-cost bidder with a total project cost of $734,794.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. Pursuant to City Code Section 165.140.C, the City Council hereby finds and determines that waiving the bidding requirements for this project is in the best interest of the City, as it allows for the immediate procurement of essential services and ensures continuity of operations at the Community Center.

Section 2. The City Council approves pursuing a contract with PM Contracting for the replacement of the pool dehumidification unit and locker room rooftop unit, as detailed in the proposal prepared by Navitas, LLC, and the City Manager is directed to do so and present such a contract to the City Council for its consideration.

Section 3. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION PASSED THIS ____ DAY OF ____________, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Excelsior Springs Parks, Recreation, & Community Center
City Council 2/18/2025

TO: City Council
FROM: Nate Williams, Director of Parks, Recreation, & Community Center
DATE:
RE: Consideration of Agenda

1. ES - reso - Navitas Service Agreement
2. Navitas Agreement with Exhibits and Appendices

RESOLUTION NO. **1552**

A RESOLUTION APPROVING AN AGREEMENT WITH NAVITAS, LLC REGARDING THE COMMUNITY CENTER POOL PACK PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. The City Council approves Energy Savings Performance Contract, in substantially the form attached hereto, by and between the City and Navitas, LLC for the Community Center Pool Pack Project. The Mayor is authorized to execute the agreement on the City's behalf.

Section 2. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable to carry out and perform the purpose of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after the date of its passage.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF ____________, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

ENERGY SAVINGS PERFORMANCE CONTRACT

This Energy Savings Performance Contract (the "Contract") is made and entered into this _18th___ day of _February, 2025, by and between Navitas, LLC ("Navitas"), a Kansas limited liability company having its principal offices at 25618 W 103rd Street, Olathe, Kansas 66061; and the CITY OF EXCELSIOR SPRINGS (the "Client"), having its principal offices at 201 E Broadway, Excelsior Springs, MO 64024.

RECITALS

WHEREAS, Client has proper authority over premises more fully described herein, and wishes to acquire equipment and services to reduce energy costs and related expenses in said premises; and

WHEREAS, Navitas has experience and technical management capabilities to identify and evaluate energy cost-saving opportunities through services provided and equipment installed and maintained at premises similar in scope and scale of Client; and

WHEREAS, Navitas has delivered to Client an Investment Grade Audit Report dated January 31, 2025, which Client has approved, and

WHEREAS, the Investment Grade Audit Report includes an assessment of the energy consumption characteristic of Client's facilities as more fully described in **Exhibit A (Description of Premises)** (the "Premises") and the identification and evaluation of viable cost-savings measures, as well as estimates of expected energy and operational savings and associated project costs; and

WHEREAS, Client desires to contract with Navitas for the design, installation, and measurement of certain cost-savings measures (the "Project") all as set forth herein, pursuant to Section 8.231 of the Revised Statutes of Missouri;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound hereby, Client and Navitas hereto covenant and agree as follows:

ARTICLE I
SCHEDULES, EXHIBITS, APPENDICES

Section 1.01 Design Documents and Project Development

Navitas has prepared or otherwise furnished working documents setting forth in detail the requirements of construction and installation for the Project **("Design & Engineering Documents")**, which are enumerated in Exhibit B. The Design & Engineering Documents include all drawings, specifications, schedules, diagrams, plans, and such content and detail as is reasonably necessary to complete construction of the Project. A Professional Engineer or Registered Architect licensed in the state of the Project ("Design Consultants") will prepare those drawings, specifications, schedules, and diagrams for certain Scope of Work portions set forth in Exhibit B. Navitas hereby warrants that any Design Consultants which perform design services under this Contract, will provide said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances so that the Design & Engineering Documents are free from material defects and errors, to the extent that such defects or errors were caused by conditions which

Navitas or the Design Consultant was or should have been aware of using the degree of care and skill ordinarily exercised by members of the same profession under similar circumstances. Navitas further warrants that construction of the Project pursuant to the Design & Engineering Documents is reasonably viable, feasible, and otherwise constructible, taking into account currently known conditions of the Premises, the Contract Sum, all applicable federal, state, and local laws, and any other conditions to which the Project is subject.

Section 1.02 Exhibits and Appendices

Navitas has prepared and Client has approved and accepted the following Exhibits and Appendices, copies of which are attached hereto (or will be as provided for in this Contract), set forth in their entirety and made a part of this Contract by reference.

Exhibits

Exhibit A	Description of Premises
Exhibit B	Scope of Work
Exhibit C	Construction and Installation Schedule
Exhibit D	Verification and Guarantee of Savings
Exhibit E	Standards of Comfort
Exhibit F	Detailed Pollution Credit Calculations
Exhibit G	Financial Analysis

Appendices

Appendix I	Certificate of Acceptance – Investment Grade Audit Report
Appendix II	Certificate of Acceptance – Installed ECMs
Appendix III	Certificate of Project Completion

Section 1.03 Contract Documents

The Contract Documents consist of this Contract; the Design & Engineering Documents and the Exhibits and Appendices enumerated in this Section. The Contract Documents are complementary, and what is required by one shall be binding as if required by all. The Contract Documents represent the entire and integrated agreement between the parties and supersede prior negotiations, representations, or agreements, either written or oral.

Section 1.04 Investment Grade Audit

The parties acknowledge that Navitas has prepared and submitted to Client an Investment Grade Audit Report, which sets forth, among other things, an assessment of the energy consumption characteristic of Client's facilities and the identification and evaluation of cost-savings measures, as well as estimates of expected energy and operational savings and associated project costs. Client approves and accepts the assumptions, data and calculations contained within the Investment Grade Audit Report, as evidenced by the Certificate of Acceptance – Investment Grade Audit Report, which is attached to this Contract as **Appendix I**. However, to the extent that any assumptions contained in the Investment Grade Audit Report, conflict with the Verification and Guarantee of Savings stated in Exhibit D, Exhibit D shall control.

Notwithstanding the above, the provisions of this Contract and the attached Exhibits and other Appendices shall govern in the event of any inconsistencies between the Investment Grade Audit Report and the provisions of this Contract and the attached Exhibits and other Appendices.

ARTICLE II
SCOPE OF WORK; CONSTRUCTION SCHEDULE

Section 2.01 Scope of Work

Navitas shall perform and provide the labor, materials, equipment installation, supervision and other services as described in **Exhibit B (Scope of Work)** (the "Work"). The Work shall be performed in accordance with the Contract Documents and applicable laws. Navitas shall act as an independent contractor with sole discretion to determine the means, methods, techniques, sequences, procedures, and coordination of the Work. Navitas shall be responsible for the payments associated with all labor, materials, equipment, tools, construction and machinery, transportation and other facilities and services necessary for the proper execution and completion of the Work as more fully set forth herein.

Section 2.02 Construction Schedule

Construction and equipment installation shall proceed in accordance with the construction schedule approved by Client and attached as **Exhibit C (Construction and Equipment Installation Schedule)**.

Navitas shall complete the Work in such a manner so as to conform to the standards set forth in **Exhibit E (Standards of Comfort)** and the construction schedule specified in **Exhibit C (Construction and Installation Schedule)**. Navitas shall repair and restore any damage caused by Navitas' performance under this Contract.

Section 2.03 Phases of ECM Completion

Navitas has identified separate energy conservation measures **("ECM")** as outlined in **Exhibit D (Verification and Guarantee of Savings)**. The installation and implementation of each ECM is more fully described in **Exhibit B (Scope of Work)**. For the purposes of this Agreement, the following phases of completion of each ECM shall apply:

(a) *Substantial Completion of ECM*. "Substantial Completion" of the installation of a particular ECM shall occur when the installation has progressed to the point that Client can utilize and take beneficial use of the equipment or services associated with each ECM for its intended use or purpose.

(b) *Punch List*. Upon Substantial Completion of each ECM, Navitas and Client shall coordinate to develop a list of tasks, either still to be completed or failing to conform to the description of the Work set forth herein, on the ECM (the "Punch List"). Navitas shall, within a reasonable time, (i) correct the installation to conform to the description of the Work set forth herein, and (ii) complete all items on the Punch List.

If the parties disagree with the items to be included on the Punch List, such dispute shall be resolved in accordance with Section 20.02 herein.

(c) *Final Completion of ECM*. When Navitas believes that the Punch List for each ECM has been completed as set forth in subparagraph (b) above, Navitas will submit a Certificate of Acceptance for the identified ECM substantially in the form of **Appendix II – "Certificate of Acceptance – Installed ECMs"**. If Client concurs that the installation is satisfactory and the Punch List is complete and correct, Client shall execute the Certificate of Acceptance for that ECM installation, and return the same to Navitas, verifying Client's acceptance and approval of the ECM installation.

For purposes of this paragraph, Client shall be deemed to have "executed" the Certificate of Acceptance as follows:

(i) by signature or initial of an authorized agent of Client on the Certificate of Acceptance; or

(2) by written confirmation, via electronic mail from an authorized agent of Client to Navitas, that a particular ECM is accepted and approved;

(3) if Client has not executed the Certificate of Acceptance as described above within (15) days of receiving the Certificate of Acceptance for an identified ECM installation, and Client has not provided Navitas with a written objection to or rejection of the same specifying the reasons for the objection to or rejection of the same, Client will be deemed to have agreed to, signed and returned the Certificate of Acceptance.

Section 2.04 Project Completion

When Navitas believes that Client has executed a Certificate of Acceptance for all ECM's outlined in the Contract Documents, Navitas will submit a Certificate of Project Completion to the Client substantially in the form of **Appendix III – "Certificate of Project Completion"**. Client shall have thirty (30) days after notification to verify that all ECM's outlined in the Contract Documents have been accepted. If Client concurs that the Work is complete, Client shall sign the Certificate of Project Completion and return the same to Navitas, verifying Client's acceptance and approval of the Work.

If Client does not execute the Certificate of Project Completion within thirty (30) days of receiving the same, and Client has not provided Navitas with a written objection to or rejection of the same specifying the reasons for the objection to or rejection of the same, Client will be deemed to have agreed to, signed and returned the Certificate of Project Completion.

Section 2.05 Changes to Scope of Work

Any work not otherwise outlined in **Exhibit B (Scope of Work)** must be authorized in writing by Navitas and Client. Compensation for any work outside the Scope of Work may be in addition to the Contract Sum. The Scope of Work includes all work to be performed by Navitas, and Navitas shall also perform all ancillary work required to make all equipment installed or provided by Navitas functional and operational. However, unless otherwise stated in the Scope of Work, such ancillary work shall not include repairs, modifications, or other work on materials, equipment or structures not provided by Navitas under the Scope of Work.

ARTICLE III
COMPENSATION AND PAYMENT

Section 3.01 Compensation

Subject to adjustments in accordance with the provisions of the Contract Documents, Client shall pay Navitas for the due, proper, and complete performance of the Work as required hereunder and for the due performance of all other obligations and duties imposed upon Navitas pursuant to this Contract, a sum not to exceed Eight Hundred Sixty Eight Thousand Seven Hundred Seventy Nine Dollars ($868,779) (the "Contract Sum").

Section 3.02 Contingency

The Contract Sum includes a contingency amount for errors, omissions, and unforeseen conditions. Forty Thousand Dollars ($40,000) in contingency funds has been budgeted, and may be paid by Client if any of the following occurs: 1) an error by the Client related to its obligations under this Contract is discovered, and such error causes the cost of the Project to increase; 2) an omission by the Client related to its obligations under this Contract is discovered, and such error causes the cost of the Project to increase; 3) unforeseen conditions on the Premises are encountered which Navitas could not have reasonably discovered prior to beginning the Work by using ordinary diligence performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances; 4) an unforeseen event occurs of which neither Navitas nor Client have any control over, and such event causes the cost of the Project to increase; or 5) an allowable change in the Scope of Work which is agreed to by Client and Navitas. If none of these events occur, then any such contingency amount shall not be paid to Navitas and shall be removed from the Contract Sum.

Section 3.03 Payment

During the period beginning with the date that both parties have signed this Contract, and continuing through the date Navitas provides Client with the Certificate of Project Completion as more fully described in Section 2.04, Client or Client's third-party financier will make monthly progress payments to Navitas based on the percentage of the scope of work completed at the end of each month. Navitas will provide Client with an itemized application for payment for the previous month's work. If Client objects to any amounts invoiced, Client shall provide written notice of the objection and the reasons for the same to Navitas within seven (7) days of receipt of the application for payment. Thereafter, the parties will proceed in accordance with Section 20.02 of this Contract in an attempt to resolve the dispute. Client will pay Navitas the undisputed and earned amount outlined on the application for payment within thirty (30) days of the date on which Navitas provides the application for payment to Client.

Section 3.04 Retainage and Final Payment

For each application for payment, Client shall be entitled to retain and withhold payment of five percent (5%) of each payment as security for Navitas' full and faithful performance of its obligations pursuant to this Contract. All amounts withheld pursuant to this Section shall be referred to as "Retainage."

Retainage shall be withheld until the installation of each ECM has reached Final Completion as described in Section 2.03, subparagraph (c). Following the Final Completion of each separate ECM installation, the Retainage withheld for that ECM shall be paid to Navitas.

Section 3.05 Late Payments

The terms and conditions of the Prompt Payment Act, including RSMo § 34.057, shall apply to amounts not paid to Navitas when due.

ARTICLE IV
NONAPPROPRIATION OF FUNDS

To the extent that Client is a public entity, this Contract shall in no way or manner be construed so as to bind or obligate Client beyond the term of any particular appropriation of funds by the governing body as may exist from time to time. Navitas reserves the right to terminate this Contract in whole or in part if Client fails, neglects, or refuses to appropriate sufficient funds as may be required for Client to continue any payments required under this Contract.

ARTICLE V
TERM OF CONTRACT

Unless otherwise provided, the term of this Contract shall be the Construction Period plus the fifteen (15) year Guarantee Period, as more fully set forth below.

Section 5.01 Construction Period

This Contract shall be effective and binding upon the parties immediately upon its signature by both parties, and the period from the date the last party signs this Contract until the first day of the month following the date of Project Completion as set forth in Section 2.04, shall be known as the "Construction Period."

Section 5.02 Guarantee Period

The Guarantee Period Start Date shall be the first day of the month following the date installation of all ECM's is complete. For purposes of this Section, installation of all ECM's shall be complete on the date of Project Completion as more fully set forth in Section 2.04.

The Guarantee Period shall be fifteen (15) years beginning with the Guarantee Period Start Date.

ARTICLE VI
ENERGY SAVINGS GUARANTEE; RECONCILIATION

Subject to the provisions of Article 16, Navitas agrees and guarantees that either the energy cost savings or operational cost savings, or both, will meet or exceed the costs of the energy cost savings measures, adjusted for inflation, within fifteen (15) years. Navitas shall reimburse Client for any shortfall of guaranteed energy costs savings on an annual basis. Said savings guarantee is set forth in its entirety in **Exhibit D (Verification and Guarantee of Savings)**, and shall be based upon the Client's baseline energy consumption data and in accordance with the methods of savings measurement and verifications as more fully set forth therein.

ARTICLE VII
ENERGY USAGE RECORDS AND DATA

To the extent permitted by law, Client has furnished and shall continue to furnish (or authorize its energy suppliers to furnish) during the Term of this Contract to Navitas or its designee, upon its request, all of its records and complete data concerning energy and water usage and related maintenance for the Premises, including, but not limited to; utility records; building and equipment operating data; occupancy information; descriptions of any changes in the building structure or its heating, cooling, lighting or other systems or energy requirements; descriptions of all energy consuming or saving equipment used in the premises; bills and records relating to maintenance of energy-related equipment; and a description of energy management procedures presently utilized ("Energy Data").

All raw Energy Data provided to Navitas will remain the property of Client; however, Navitas shall have, for the Contract Term, an exclusive license to collect, take possession of, and utilize the data to calculate and monitor energy savings as provided for in the Contract Documents. All reports, analyses, and documented manipulation of raw data shall remain the property of Navitas. Navitas shall keep the specifics of all Energy Data confidential and shall not disclose the same to any third party not involved in the project, except as required by law, without the written consent of Client, which consent will not be unreasonably withheld.

ARTICLE VIII
LOCATION AND ACCESS

Navitas acknowledges that there exists sufficient space on the Premises for the Work. Both Client and Navitas shall take reasonable steps to protect installed equipment from harm, theft, and misuse during the term of this Contract. Client shall provide access to the Premises for Navitas to perform any function related to this Contract during regular business hours, or such other reasonable hours as may be requested by Navitas and acceptable to Client. Navitas shall be granted immediate access to make emergency repairs or corrections as it may, in its discretion, determine are needed. Navitas' access to the Premises to make emergency repairs or corrections as it may determine are needed shall not be unreasonably restricted by the Client. Navitas shall immediately notify Client when emergency action is taken and follow up with written notice with three (3) business days specifying the action taken, the reasons therefore, and the impact upon the Premises, if any.

ARTICLE IX
PERMITS, APPROVALS AND STATUTORY PROVISIONS

Section 9.01 Permits and Approvals

It is Navitas' responsibility to obtain and pay for all necessary permits and approvals for the Work. Client shall use its best efforts to assist Navitas in obtaining said permits and approvals. The installed equipment and the operation of the installed equipment by Navitas shall conform to all federal, state, and local code requirements existing on the date that both parties have signed the Contract Documents.

Section 9.02 Coordination During Installation

Client and Navitas shall coordinate the activities of Navitas' equipment installers with those of Client, its employees, and agents.

Section 9.03 Bonding

Navitas will provide a Performance Bond and Payment Bond, each in the sum of 100% of the Contract Sum. The Performance Bond shall strictly apply to the construction and performance of the Work. The Payment Bond shall strictly apply to those providing labor, materials, equipment, supplies and services in connection with the performance of the Work. The surety's liability under the Performance Bond shall be fully exonerated as of the end of Navitas' one-year warranty period identified in **Article X** of this Contract. The surety's liability under the Payment Bond shall be fully exonerated as of Navitas' payment of the final balances due to all subcontractors and suppliers that Navitas uses to perform the work under this Contract for their work on this Project.

The guarantees extended pursuant to these bonds are limited to the construction obligations only, and for the first year of warranty against defective materials and workmanship. These bonds specifically exclude any guarantee of the performance or payment obligations of those sections of the contract related to extended maintenance services, annual reviews and/or guaranteed energy savings.

Section 9.04 Prevailing Wage

Navitas at all times agrees to comply with the provisions and requirements set out in Chapter 290, Sections 290.210 through and including 290.340, of the Revised Statutes of Missouri, pertaining to the payment of wages to workers employed on public work projects. Not less than the prevailing hourly rate of wages or the public works contracting minimum wage identified in the applicable Wage Order shall be paid by Navitas to each worker completing the Project under this Agreement. Navitas further agrees to comply with all requests for information regarding compliance with the Prevailing Wage Law, including but not limited to, the execution of an affidavit prepared by the Missouri Department of Labor and Industrial Relations, Division of Labor Standards pertaining to compliance with the Prevailing Wage Law, and the inspection of Navitas' and its subcontractors' payroll records required to be kept pursuant to § 290.290, RSMo. Subject to RSMo § 34.057, prior to the final retainage payment, Navitas shall submit an affidavit to Client stating that it has fully complied with the Prevailing Wage Law. Navitas shall forfeit as a penalty to Client, on whose behalf this Contract is made or awarded, One Hundred dollars ($100.00) for each worker employed, for each calendar day, or portion thereof such worker is paid less than the said stipulated rates, for any work done under this Contract, by Navitas or by any subcontractor under them. Client and Navitas may withhold assessed penalties from Navitas and any of its subcontractors, respectively, and for any fines imposed upon Client for non-compliance with procedures outlined in the respective laws.

Section 9.05 Construction Safety Training Act

Navitas and any of its subcontractors who perform work under this Contract shall provide, at a minimum, a ten (10) hour Occupational Safety and Health instruction and safety program, or similar program approved by the Department of Labor, for their employees relative to the work being performed. All employees performing work on the Project must have completed the course within 10 days of beginning work and shall keep evidence of completion on the worksite. Navitas and any of its subcontractors in violation of this requirement will forfeit a lump sum of $2,500.00 to Client, plus $100.00 for each worker employed without training for each day the worker is employed without training.

Section 9.06 Employment Eligibility

Upon the signing of this Contract by both parties, Navitas shall provide to Client a sworn affidavit and other sufficient documentation to affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with this Contract. Navitas shall also provide Client a sworn affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Project.

Section 9.07 Background Checks

Navitas shall perform two types of background checks on all employees who are anticipated to work on the Premises. The two checks are: Missouri Child Abuse or Neglect/Criminal Record Check; and, Missouri State Highway Patrol Criminal Record Check. Navitas shall direct its subcontractors, suppliers, or lower level trades performing work for Navitas under this Contract, to perform similar background checks on all employees. Navitas shall not utilize an employee, including a subcontractor or his employee, on Client's property whose background check reveals a felony conviction, guilty plea, or plea of nolo contendere for any of the following:

- Any crime involving sexual contact, abuse, or exploitation of another person in any form;
- Any crime involving abuse or exploitation of another person in any form;
- Any felony involving the use, sale, or possession of a controlled substance;
- Any felony involving the use, sale, or possession of a weapon; or,
- Any felony involving assault or other harm to another person.

Upon request, Navitas will provide Client with an affidavit verifying that background checks have been completed and neither Navitas, nor any of its subcontractors, have or will utilize an employee on Client's property whose background check reveals a conviction, guilty plea, or plea of nolo contendere for any of the above listed offenses..

Section 9.08 Compliance with Laws

Throughout the term of this Agreement, Navitas shall fully comply with all applicable laws and ordinances and the applicable orders, rules, regulations and requirements of all federal, state and municipal governments and appropriate administrative officers and agencies having jurisdiction, including but not limited to, Executive Order 11246, the Vocational Rehabilitation Act of 1973 (§503), the Americans with Disabilities Act, the Equal Employment Opportunities Act (42 U.S.C. § 2000e, et seq.) and the Vietnam Era Veterans Readjustment Assistance Act of 1974 (38 U.S.C. § 4212 [formerly 2012]).

Section 9.09 Subcontracts

At its exclusive option, Navitas may subcontract some or all of the Work. While Navitas retains the sole discretion to determine whether it will subcontract some or all of the Work, Client shall retain final authority to reject a particular subcontractor for cause. Upon request, Navitas will notify Client of its solicitation for bids with a description of the Work that will be subcontracted.

Navitas has involved Client in making a good-faith effort to allow local contractors the opportunity to bid on subcontracts where there are qualified local providers.

ARTICLE X
EQUIPMENT WARRANTIES

Section 10.01 General Warranty

Navitas warrants that all equipment sold and installed as part of this Contract will be installed properly in a good and workmanlike manner, is protected by applicable written manufacturer warranties covering parts and equipment performance, and will function properly for a period of one (1) year from the date of Substantial Completion of each particular ECM pursuant to Section 2.03, subparagraph (a).

Section 10.02 Exclusions

Navitas' warranty excludes claims for equipment which are related in whole or in part to (i) abuse, (ii) modifications not approved or executed by Navitas or Subcontractors, (iii) maintenance or operation that is not in accordance with the Contract Documents (including but not limited to Article 14) and that is performed by any party other than the Navitas or Subcontractors, or (iv) normal wear and tear under normal usage

Section 10.03 Warranty Claims

If, at any time prior to the expiration of the warranty period set forth herein, Client shall discover a warranted equipment failure, Client shall provide written notice of the warranty claim to Navitas. Navitas shall, upon receipt of written notice from Client prior to the end of the warranty period, correct such failure within a reasonable time. Navitas will remedy any such failure to minimize disruptions to Client's operations.

After the warranty period set forth in this Article, Navitas shall have no responsibility for performing repairs or assisting Client in making manufacturer warranty claims relating to the installed equipment, unless it is later discovered that the equipment failed or otherwise functioned improperly solely as a result of Navitas' error or omission.

Section 10.04 Manufacturer's Warranties

Navitas further agrees to assign to Client all available manufacturer's warranties relating to the installed equipment and to deliver such written warranties to Client; and to assist Client in pursuing rights and remedies against the manufacturers under the warranties in the event of installed equipment malfunction or improper or defective function, and defects in parts, workmanship and performance.

All warranties, to the extent transferable, shall be transferable and extend to the Client. Notwithstanding anything to the contrary, Client is solely responsible for complying with the individual manufacturer warranty requirements.

ARTICLE XI
STANDARDS OF COMFORT

During the Construction Period, and where applicable, Navitas shall operate the installed equipment in a manner that will provide the standards of comfort and levels of operation as described in **Exhibit E (Standards of Comfort)**. During the term of this Contract, Client will maintain and operate the installed equipment in a manner that will provide the standards of comfort and levels of operation as described in **Exhibit E (Standards of Comfort)**.

ARTICLE XII
ENVIRONMENTAL REQUIREMENTS

Section 12.01 Excluded Material and Activities

Client recognizes that in connection with the performance of the Scope of Work at Client's Premises, Navitas may encounter, but is not responsible for unless included in the Scope of

Work, any work relating to (i) asbestos, materials containing asbestos, or the existence, use, detection, removal, containment or treatment thereof, (ii) fungus (any type of form of fungi, including mold or mildew, and myotoxins, spores, scents or by-products produced or released by fungi), (iii) polychlorinated biphenyl (PCB) ballasts and mercury lamps, (iv) incomplete or damaged work or systems or code violations that may be discovered during or prior to the work of this agreement, or (v) pollutants, hazardous wastes, hazardous materials, contaminants other than those described in this Section below (collectively “Hazardous Materials”), or the storage, handling, use, transportation, treatment, or the disposal, discharge, leakage, detection, removal, or containment thereof. The materials and activities listed in the foregoing sentence are referred to as “Excluded Materials and Activities.” Client agrees that if performance of work involves any Excluded Materials and Activities, Client will perform or arrange for the performance of such work and shall bear the sole risk and responsibility therefore. In the event Navitas discovers Hazardous or Excluded Materials, Navitas shall immediately cease work, remove all Navitas personnel or subcontractors from the site, and notify the Client. The Client shall be responsible to handle such Materials at its expense. Navitas shall undertake no further work on the Premises except as authorized by the Client in writing. Notwithstanding anything in this Contract to the contrary, any such event of discovery or remediation by the Client shall not constitute a default by the Client. In the event of such stoppage of work by Navitas, the Time for Completion of Work will be automatically extended by the amount of time of the work stoppage and Navitas and Client will discuss and determine any additional reasonable costs incurred by Navitas as a result and upon said determination and authorization by Client, the parties will agree to and execute a written Change Order covering said additional cost.

ARTICLE XIII
TRAINING

Navitas shall facilitate operational training for the installed equipment with the manufacturers of the installed equipment as more fully outlined in **Exhibit B (Scope of Work)**. The training outlined in Schedule B shall be completed prior to the date of Project Completion as set forth in Section 2.04.

Navitas’ initial training will provide Client and its then current employees with enough information to safely operate the equipment in accordance with the terms of this Contract and all OEM manuals and written operating or safety notices. Beyond that, Navitas does not guarantee the accuracy or completeness of any information in, or provided in connection with, the training. Navitas is not responsible for any errors or omissions, or for the results obtained from the use of such information.

ARTICLE XIV
EQUIPMENT SERVICE

Section 14.01 Client’s Maintenance Responsibilities

Client acknowledges that the equipment to be installed by Navitas as outlined in **Exhibit B (Scope of Work)** must be maintained in accordance with the equipment manufacturers’ installation, operation, and maintenance manuals. Prior to Project Completion as set forth in Section 2.04, Navitas will provide copies of available operation & maintenance manuals for equipment installed pursuant to **Exhibit B (Scope of Work)**.

Client shall be solely responsible for complying with the manufacturer’s recommended periodic maintenance. Client acknowledges that Client’s failure to perform the maintenance in accordance with the manufacturers' guidelines shall constitute a "Material Change" as more fully outlined in **Article 16 ("Material Changes")**.

Section 14.02 Malfunctions and Emergencies

Client shall use its best efforts to notify Navitas or its designated subcontractors within twenty-four (24) hours after the Client's actual knowledge and occurrence of: (i) any malfunction in the operation of the installed equipment or any preexisting energy related equipment that might materially impact the guaranteed energy savings, (ii) any interruption or alteration to the energy supply to the Premises lasting longer than twelve (12) hours, (iii) any alteration or modification in any energy-related equipment or its operation; or (iv) any other emergency condition affecting the installed equipment.

ARTICLE XV
MODIFICATION, UPGRADE OR ALTERATION OF THE EQUIPMENT

Section 15.01 Modification of Equipment

During the term of this Contract, Client shall not (i) move, remove, modify, alter, or change in any way the installed equipment or any part thereof; or affix or install any accessory equipment or device on any of the installed equipment, without Navitas' prior written approval, except as set forth in **Article 14**.

Section 15.02 Upgrade or Alteration of Equipment

During the term of this Contact Navitas shall have the right, but not the duty, to change the installed equipment, revise any procedures for the operation of the installed equipment or implement other energy saving actions in the Premises, provided that:

(a) Navitas complies with the standards of comfort and services set forth in **Exhibit E (Standards of Comfort)** herein;

(b) Such modifications or additions to, or replacement of the installed equipment, and any operational changes, or new procedures are necessary to enable Navitas to achieve the guaranteed energy and cost savings at the Premises;

(c) The work associated with the modifications, additions, or replacement does not interfere with the District's operations and is conducted in accordance with the same limitations contained in this Contract; and

(d) Any cost incurred relative to such modifications, additions or replacement of the installed equipment, or operational changes or new procedures shall be the responsibility of Navitas.

All modifications, additions or replacements of the installed equipment or revisions to operating or other procedures shall be described in a supplemental Exhibit to be provided to the Client for approval, which shall not be unreasonably withheld, conditioned, or delayed, provided that any replacement of the installed equipment shall, unless otherwise agreed, be new and have equal or better potential to reduce energy consumption at the Premises than the equipment being replaced. Navitas shall have the right to update any and all software to be used in connection with the installed equipment in accordance with the provisions of **Section 17.01 (Ownership of**

Certain Proprietary Rights). All replacements of and alterations or additions to the installed equipment shall become part of the equipment described in **Exhibit B (Scope of Work)**.

ARTICLE XVI
MATERIAL CHANGES

Section 16.01 Material Change Defined

A Material Change shall include any change in or to the Premises, whether structural, operational or otherwise which reasonably could be expected to increase or decrease the annual energy consumption measurements set forth in **Exhibit D (Verification and Guarantee of Savings)** by at least 1% after adjustments for climatic variations. Actions by the Client that may result in a Material Change include but are not limited to the following:

(a) manner of use of the Premises by the Client; or

(b) hours of operation for the Premises or for any equipment or energy using systems operating at the Premises; or

(c) occupancy of the Premises, which shall not include the number of students or staff members using the Premises unless increasing or decreasing by more than 3% per annum; or

(d) structure of the Premises; or

(e) types and quantities of equipment used at the Premises or

(f) modification, renovation, or construction at the Premises; or

(g) the Client's failure to provide maintenance of and repairs to the installed equipment in accordance with Article 14; or

(h) any other conditions affecting energy use at the Premises including but not limited to the replacement, addition or removal of energy and water consuming devices whether plug in or fixed assets,

(i) casualty or condemnation of the Premises or installed equipment, or

(j) changes in utility provider or utility rate classification, or

(k) any other conditions affecting energy or water use at the Premises, or

(l) permanent changes in the comfort and service parameters set forth in **Exhibit E (Standards of Comfort)**; or

(m) modifications, alterations or overrides of the energy management system Schedules or hours of operation, set back/start up or holiday schedules.

Section 16.02 Reported Material Changes; Notice by Client

The Client shall deliver to Navitas a written notice describing all actual or proposed Material Changes in the Premises or in the operations of the Premises at least thirty (30) days before any Material Change or as soon as is practicable after an emergency or other unplanned event.

Notice to Navitas of Material Changes because of a bona fide emergency or other situation which precludes advance notification shall be deemed sufficient if given by the Client within forty-eight (48) hours after having actual knowledge that the event constituting the Material Change occurred or was discovered by the Client to have occurred.

Section 16.03 Adjustments to Baseline

In the event of a Material Change, Navitas shall have the right, but not the obligation, to adjust the baseline energy consumption to account for the Material Change in the energy savings measures outlined in **Exhibit D (Verification and Guarantee of Savings)**. Any such adjustment shall be an accurate reflection of the changes to the baseline energy consumption caused by the Material Change, and shall be calculated using the same methods utilized in calculating the original baseline energy consumption and estimated energy cost savings.

ARTICLE XVII
OWNERSHIP OF CERTAIN PROPRIETARY RIGHTS; EXISTING EQUIPMENT

Section 17.01 Ownership of Certain Proprietary Property Rights

Client shall not, by virtue of this Contract, acquire any interest in any reports, formulas, patterns, devices, secret inventions or processes, copyrights, patents, other intellectual or proprietary rights, or similar items of property which are or may be used in connection with the Design & Engineering Documents or the installed equipment. Upon final payment of the Contract Sum, Navitas shall grant to Client a license to use Navitas' Design & Engineering Documents, and shall provide Client with as-built drawings of the Project.

Section 17.02 Ownership of Existing Equipment

Ownership of the equipment and materials presently existing at the Premises at the time of execution of this Contract shall remain the property of the Client even if it is replaced or its operation made unnecessary by work performed by Navitas pursuant to this Contract. All existing equipment and materials to be replaced at the Premises are more fully outlined in **Exhibit B (Scope of Work)**. Client shall be responsible for and designate, in writing, the location and storage for any replaced equipment and materials. Absent such designation, Navitas shall have sole discretion to determine the means and methods for disposal of all replaced equipment and materials.

ARTICLE XVIII
PROPERTY/CASUALTY/INSURANCE; INDEMNIFICATION

Section 18.01 Insurances

Navitas shall purchase and maintain insurance as outlined below. Navitas shall provide Client with evidence of said insurance upon request, and shall maintain coverage for the duration of this Agreement. Navitas shall require all of its subcontractors to provide evidence of insurance upon Client request.

The Commercial General Liability Insurance shall include premises-operations (including explosion, collapse and underground coverage), elevators, independent contractors, completed operations, and blanket contractual liability on all written contracts, all including broad form property damage coverage. Client shall be named as an additional insured under the Commercial General Liability Insurance policy.

Navitas' Commercial General and Automobile Liability Insurance, as required by Subparagraphs 18.01.(a) and 18.1.(b), shall be written for not less than limits of liability as follows:

(a) Commercial General Liability
Combined Single Limit
$1,000,000 Each Occurrence

$2,865,330 General Aggregate
Other Than Products & Completed Operations

$2,865,330 Product & Completed Operations
Aggregate

(b) Commercial Automobile Liability Combined Single Limit
$1,000,000 Each Occurrence

Navitas shall maintain at all times during the performance of the Work and Services hereunder, Workman's Compensation Insurance in accordance with the laws of the State in which the Work is performed, and shall require any of its subcontractors to do the same unless the subcontractors' employees are covered by the insurance obtained by Navitas. In case any class of employees performing the Work and Services hereunder are not protected under Missouri's worker's compensation statutes, Navitas shall provide employer's liability insurance for the protection of their employees not otherwise protected. Navitas shall require any of its subcontractors to provide similar insurance coverage for all of the latter's employees unless such employees are covered by the protection afforded by Navitas.

Section 18.02 Indemnification

To the extent permitted by law, Navitas shall hold harmless and indemnify Client and its City Council, officers, agents and employees from claims, arising out of the negligence, or errors or omissions, of Navitas, its agents or employees, or those for whom Navitas is legally liable.

To the extent permitted by law, Client shall hold harmless and indemnify Navitas and its officers, agents and employees from claims, arising out of the negligence, errors or omissions of Client, its agents or employees, or those for whom Client is legally liable. Nothing in this Agreement shall constitute or be construed as a waiver of the City's sovereign immunity.

Section 18.03 Liabilities

Neither party shall be liable for any special, incidental, exemplary, indirect, or consequential damages, arising out of or in connection with this Contract. Further, the liability of either party under this Contract shall not exceed the amount of twice the Contract Sum in the aggregate.

Section 18.04 Waiver of Subrogation

If during the Construction Period the Client or Navitas insure properties, real or personal or both, at or adjacent to the premises by insurance, the insured party and the insured party's insurer shall and do, to the extent allowed by law and the insured party's insurance policy documents, waive all rights against the other party and its Subcontractors and Sub-subcontractors, including but not limited to any and all subrogation rights, for loss or damage to the extent covered by property or equipment insurance, except such rights as they may have to the proceeds of such insurance.

If after the Construction Period the Client or Navitas insures properties, real or personal or both, at or adjacent to the premises by insurance, the insured party and the insured party's insurer shall and do, to the extent allowed by law and the insured party's insurance policy documents, waive all rights against the other party and its Subcontractors and Sub-subcontractors, including but not limited to any and all subrogation rights, for loss or damage to the extent covered by property or equipment insurance, except such rights as they may have to the proceeds of such insurance.

ARTICLE XIX
EVENTS OF DEFAULT

Section 19.01 Events of Default by Client

Each of the following events or conditions shall constitute an "Event of Default" by Client:

(a) Any failure by Client to pay Navitas any earned, undisputed, and applied-for sum within thirty (30) days after written notification by Navitas that Client is delinquent in making payment and provided that Navitas is not in default in its performance under the terms of this Contract; or

(b) Any other material failure by Client to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after notice to Client demanding that such failures to perform be cured or if such cure cannot be effected in thirty (30) days, Client shall be deemed to have cured default upon the commencement of a cure within thirty (30) days and diligent subsequent completion thereof; or

(c) Any representation or warranty furnished by Client in this Contract that was false or misleading in any material respect when made; or

(d) Failure by Client to operate and maintain the installed equipment consistent with the Standards of Comfort described in Schedule N, unless such operation and maintenance of the installed equipment has been approved in writing by Navitas.

Section 19.02 Events of Default by Navitas

Each of the following events or conditions shall constitute an "Event of Default" by Navitas:

(a) Failure of Navitas to properly design, install, maintain, repair or adjust the installed equipment except that such failure, if corrected or cured within thirty (30) days after written notice by Client to Navitas demanding that such failure be cured, shall be deemed cured for purposed of this Contract; or

(b) Any representation or warranty furnished by Navitas in this Contract is false or misleading in any material respect when made; or

(c) Any failure by Navitas to perform or comply with the terms and conditions of this Contract, including breach of any covenant contained herein except that such failure, if corrected or cured within thirty (30) days after written notice by the Client to Navitas demanding that such failure to perform be cured, shall be deemed cured for purposes of this Contract;

(d) Any lien or encumbrance, not discharged within thirty (30) days of written notice, upon the installed equipment by any subcontractor, laborer or materialman of Navitas not caused by the failure of Client to satisfy its obligations under this Agreement; or

(e) The filing of a bankruptcy petition whether by Navitas or its creditors against Navitas, if said proceeding is not dismissed within thirty (30) days of its filing, or an involuntary assignment for the benefit of all creditors or the liquidation of Navitas.

(f) Failure by Navitas to pay any amount due the Client or perform any obligation under the terms of this Contract, including completing the Project within the time identified in the Project Schedule which will be periodically revised and updated throughout the Construction Period with the consent of both parties.

Section 19.03 Force Majeure

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance is due to natural disasters or any causes beyond the reasonable control of such party, including, without limitation: Acts of God, labor strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, loss or malfunctions of utilities, communications or computer (software or hardware) services, and/or delay or errors by equipment manufacturers. In event of such force majeure, the party affected thereby shall use reasonable efforts to cure or overcome the same and resume performance of its obligations hereunder.

ARTICLE XX
REMEDIES UPON DEFAULT; DISPUTE RESOLUTION

Section 20.01 Remedies Upon Default

In the Event of Default, and subject to the dispute resolution procedures of Section 20.02, the parties shall be allowed any and all remedies at law or equity, including, without limitation, bringing an action or actions from time to time for specific performance, and/or for the recovery of amounts due and unpaid and/or for damages, which shall include all costs and expenses reasonably incurred, including attorney’s fees, subject to the limitations of Section 18.3.

Section 20.02 Dispute Resolution

In the event a dispute arises between Navitas and Client regarding the application or interpretation of any provision of the Contract Documents, the aggrieved party shall promptly notify the other party of the dispute, but in no event more than twenty (20) days after such dispute arises. If the parties fail to resolve the dispute within twenty (20) days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys’ fees and the parties shall share equally in the cost of the mediator. In the event the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party.

ARTICLE XXI
ASSIGNMENT

Navitas acknowledges that Client is induced to enter into this Contract by, among other things, the professional qualifications of Navitas. Navitas agrees that neither this Contract nor any right or obligations hereunder may be assigned in whole or in part to another firm, without the prior written approval of the Client, which may be withheld in Client's sole discretion, except to a successor through merger, acquisition, or corporate reorganization.

Section 21.01 Assignment by Navitas

Navitas may, with prior written notice and written approval of the Client, which consent shall be in Client's sole discretion, assign its duties and performance under this Contract.

Section 21.02 Assignment by Client

Client may, with prior written notice and written approval of Navitas, transfer or assign this Contract and its rights and obligations herein to a successor or purchaser of the Premises or an interest therein. The Client shall remain jointly and severally liable with its assignees or transferees to Navitas for all of its obligations under this Contract.

ARTICLE XXII
REPRESENTATIONS AND WARRANTIES

Each party warrants and represents to the other that:

(a) it has all requisite power, authority, licenses, permits, and franchises, corporate or otherwise, to execute and deliver this Contract and perform its obligations hereunder;

(b) its execution, delivery, and performance of this Contract have been duly authorized by, or are in accordance with, its organic instruments, and this Contract has been duly executed and delivered for it by the signatories so authorized, and it constitutes its legal, valid, and binding obligation;

(c) its execution, delivery, and performance of this Contract will not breach or violate, or constitute a default under any Contract, lease or instrument to which it is a party or by which it or its properties may be bound or affected; or

(d) it has not received any notice, nor to the best of its knowledge is there pending or threatened any notice, of any violation of any applicable laws, ordinances, regulations, rules, decrees, awards, permits or orders which would materially and adversely affect its ability to perform hereunder.

ARTICLE XXIII
ADDITIONAL REPRESENTATIONS OF THE PARTIES

To the extent permitted by law, Client hereby warrants, represents, and promises that it has provided or shall provide timely to Navitas, all records relating to energy usage and energy-related maintenance of Premises requested by Navitas and the information set forth therein is, and all information in other records to be subsequently provided pursuant to this Contract will be true and accurate in all material respects; and

Navitas hereby warrants, represents, and promises that before commencing performance of this Contract that: it shall have become licensed or otherwise permitted to do business in the State and local jurisdictions as required; it shall have provided proof and documentation of required insurance and bonds pursuant to this Contract; and it shall use qualified subcontractors who are licensed and bonded in this state to perform the work so subcontracted pursuant to the terms hereof.

ARTICLE XXIV
MISCELLANEOUS

Section 24.01 Further Documents

To the extent permitted by law, the parties shall sign and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Contract.

Section 24.02 Inspection of Premises

Client agrees that Navitas shall, to the best of its abilities, have the right once a month, with prior notice, to inspect Premises to determine if Client is complying, and shall have complied with its obligations as set forth in the Contract Documents. Client shall make the Premises available to Navitas for and during each monthly inspection, and shall have the right to witness each inspection. Client may conduct its own inspection at the same time. Navitas agrees to not interfere with Client operations during any monthly inspection.

ARTICLE XXV
CONFLICTS OF INTEREST

Section 25.01 Conflicts of Interest

Conflicts of interest relating to this Contract are strictly prohibited. Except as otherwise expressly provided herein, neither party hereto nor any director, employee or agent of any party hereto shall give to or receive from any director, employee or agent of any other party hereto any gift, entertainment or other favor of significant value, or any commission, fee or rebate in connection with this Contract. Likewise, neither party hereto nor any director, employee or agent of either party hereto, shall without prior notification thereof to the other party enter into any business relationship with any director, employee or agent of the other party or of any affiliate of the other party, unless such person is acting for and on behalf of the other party or any such affiliate. A party shall promptly notify the other party of any violation of this section and any consideration received as a result of such violation shall be paid over or credited to the party against whom it was charged. To the extent permitted by law, upon reasonable notice and during regular business hours, any representative of any party, authorized by that party, may audit the records of the other party related to the prohibitions contained in this section of this Contract, including the expense records of the party's employees involved in this Contract, for the sole purpose of determining whether there has been compliance with this section. Any such audit shall be at the auditing party's sole expense, which shall include the non-auditing party's administrative or clerical expenses associated with the audit.

ARTICLE XXVI
COMPLETE CONTRACT

The Contract Documents, as enumerated in Article 1, shall constitute the entire Contract between both parties and this Contract may not be amended, modified, or terminated except by a written Contract signed by the parties. The parties reserve the right to amend the Contract Documents in the future to include additional ECMs or to add to the Scope of Work. Any such amendment shall incorporate the general terms of the Contract Documents, but shall modify the same as necessary to account for the additional ECMs or changes to the Scope of Work.

ARTICLE XXVII
APPLICABLE LAW, JURISDICTION, AND VENUE

This Contract and the construction and enforceability thereof shall be interpreted under the laws of the state where the Premises are located. The parties agree that the venue for any litigation arising out of this Contract shall be in a court of proper jurisdiction in Missouri.

ARTICLE XXVIII
NOTICE

Any notice or other communication required or permitted hereunder shall be deemed sufficient if given in writing and shall be deemed properly served if (a) delivered personally; (b) sent by registered or certified mail, return receipt requested, postage prepaid; (c) delivered to a nationally recognized express mail service, charges prepaid, receipt obtained, or (d) sent by electronic mail, to the receiving party at the following address:

IF TO NAVITAS:	Navitas, LLC Attention: Koby Kampschroeder, Director of Business Development 25501 West Valley Parkway, Suite 200 Olathe, KS 66061 Phone: 913-344-0030 E-mail: kkampschroeder@navitas.us.com
If TO CLIENT:	City of Excelsior Springs, Missouri Molly McGovern 201 E Broadway Excelsior Springs, MO 64024 Phone: 816-630-0752 E-mail: mmcgovern@excelsiorsprings.gov

The parties shall utilize the mailing and electronic mailing addresses set forth above unless and until either party provides written notice to the other party of alternative contact information specifically for the purpose of complying with this Article.

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto subscribe their names to this Contract by their duly authorized representatives on the date first above written.

CITY OF EXCELSIOR SPRINGS, MO
(Client)

Name	Title	Date

NAVITAS, LLC

Name	Title	Date

EXHIBIT A
DESCRIPTION OF PREMISES

Facility included in this Contract are located at:

Community Center
500 Tiger Drive
Excelsior Springs, MO 64024
49,161 Square Feet
Abbreviation: ECC

EXHIBIT B
SCOPE OF WORK

The following is the scope of work ("Work") associated with the energy conservation measures (ECMs) included in the project and indicates the work to be performed and associated equipment to be installed by Navitas under this Contract.

A. **General scope of work items.**

1. The Client will provide a space in one of the facilities to be used as a temporary office for Navitas Project Manager (PM). The office will include typical 120V-20A electrical power outlet and WIFI internet connection for service use by Navitas and its Subcontractors for the duration of the project.

2. Client shall provide parking for construction personnel, and staging areas for equipment and storage containers, at each facility.

3. Construction will occur during typical work hours during the day of 7:00 am to 5:00 pm, Monday through Friday, excluding holidays. To the extent reasonably practicable, construction activities will be conducted in a manner as to interfere as little as possible with the daily operations of Client, including student instruction. On occasion the work of the project will require access to the facilities during hours other than these, the site construction manager will work directly with the Client to identify these work periods and together determine a best approach to scheduling the work.

4. Access to all spaces of all buildings is critical to the timeliness of completing the work. The Client shall allow access of a key to the Navitas site Project Manager to open all locked spaces. The use of any such key shall be limited to that reasonably necessary to complete the work.

5. Navitas will prepare and furnish Client with electronic versions of installation, operation, & maintenance manuals for all equipment provided. Navitas may provide Client with some of this information throughout the course of construction as certain ECMs are completed and Client takes responsibility of completed construction. Navitas will also provide three (3) electronic copies on USB drives of a complete and comprehensive set of documents including all of the closeout documentation for the entire project at the completion of the project.

ECM #2 – REPLACE NATATORIUM UNIT

[MECHANICAL]

1. Disconnect, remove, and properly dispose of the existing PoolPak rooftop unit (RTU), and all associated gas and condensate piping.
2. Furnish and install curb adapters as necessary to install the new RTU.
3. Reroof as required around the new curbs to make weathertight and maintain any roofing warranties.
4. Cap and seal any curbs not being re-used as part of the new rooftop unit.
5. Furnish and install new single zone packaged rooftop units per TABLE 001 – RTU REPLACEMENTS and all required accessories below. RTU shall be Engineered Air or Navitas approved equal and include the following features:
    - Multi-Stage Compressors (5-year Warranty)
    - Enthalpy Economizer with Barometric Relief

- Minimum MERV 8 Filters
- BACnet compatible controller
- Louvered Hail Guard
- Integral Disconnect
- Convenience outlets to meet code distance requirements

TABLE 001 – RTU REPLACEMENTS

Unit Designation	Existing Unit Information			New Unit Information		
	Manufacturer	Model No.	Capacity	Manufacturer	Model No.	Capacity
DHU-1	PoolPak International	SWHP300SEP-40E-CJH-R410A	70 tons	Engineered Air	FWX524	55 ton

6. As required/necessary furnish and install new gas piping, fittings, regulators, etc. for the new RTU. Upsize gas piping if required to meet new equipment capacities.
7. As applicable, furnish and install new condensate drains for the new RTU. Condensate drains shall be trapped per the unit manufacturer’s recommendation. Condensate drains shall be PVC. Condensate drains should be run to existing building roof drains.
8. Furnish and install new supply air and relief/exhaust air ductwork as required to extend air to the spaces.
9. Furnish and install return air duct smoke detectors for the new rooftops as necessary based upon code requirements. Furnish and install all required wiring and relay control modules to shut-down the new units upon smoke detector initiation.
10. Furnish and install equipment tags for the new RTU.

[ELECTRICAL]

1. Disconnect and remove the existing power circuits and electrical disconnects and all associated conduit and wiring that serves the existing RTUs.
2. Furnish and install all required circuit breakers, disconnect switches, conduit, and wiring as required to circuit the new RTU to the existing electrical service. Update all panel schedules with new circuit information.

[CONTROLS]

1. Disconnect existing controller from existing equipment.
2. Reconnect existing controller to the new equipment.

[TAB]

1. Provide complete test and balancing of the new RTUs to confirm supply air design requirements per NEBB or AABC guidelines.
2. After installation of the new DDC Controls provide testing and balancing of RTUs to establish the new minimum and maximum outdoor air volumes and the associated outdoor air damper minimum and maximum positions associated with the Demand Controlled Ventilation sequence of operation. Navitas will provide the minimum outdoor air values (CFM) for use in the DCV sequence of operation to the TAB

Subcontractor. TAB Subcontractor shall provide the new minimum and maximum damper position values to the BAS Subcontractor for use with the DCV sequence of operation.

ECM #3 – REPLACE LOCKER ROOM DOAS UNIT

[MECHANICAL]

1. Disconnect, remove, and properly dispose of the existing Trane rooftop unit (RTU), and all associated gas and condensate piping.
2. Furnish and install curb adapters as necessary to install the new DOAS RTU.
3. Reroof as required around the new curbs to make weathertight and maintain any roofing warranties.
4. Cap and seal any curbs not being re-used as part of the new rooftop unit.
5. Furnish and install new single zone packaged rooftop units per TABLE 002 – RTU REPLACEMENTS and all required accessories below. RTU shall be Trane or Navitas approved equal and include the following features:
    - Multi-Stage Compressors
    - Enthalpy Economizer with Barometric Relief
    - Energy Recovery Unit
    - Minimum MERV 8 Filters
    - BACnet compatible controller (read/write capability)
    - Louvered Hail Guard
    - Integral Disconnect
    - Convenience outlets to meet code distance requirements

TABLE 002 – RTU REPLACEMENTS

Unit Designation	Existing Unit Information			New Unit Information		
	Manufacturer	Model No.	Capacity	Manufacturer	Model No.	Capacity
RTU-3	Trane	OADD144A4-D1A1A4EL-G1JX0AF5EJ-G32E1B0A0	12.5 tons	CaptiveAir	CAS-HVAC3	12.5 ton

6. As required/necessary furnish and install new gas piping, fittings, regulators, etc. for the new RTU. Upsize gas piping if required to meet new equipment capacities.
7. As applicable, furnish and install new condensate drains for the new RTU. Condensate drains shall be trapped per the unit manufacturer's recommendation. Condensate drains shall be PVC. Condensate drains should be run to existing building roof drains.
8. Furnish and install new supply air and relief/exhaust air ductwork as required to extend air to the spaces.
9. Furnish and install return air duct smoke detectors for the new rooftops as necessary based upon code requirements. Furnish and install all required wiring and relay control modules to shut-down the new units upon smoke detector initiation.
10. Furnish and install equipment tags for the new RTU.

[ELECTRICAL]

1. Disconnect and remove the existing power circuits and electrical disconnects and all associated conduit and wiring that serves the existing RTUs.
2. Furnish and install all required circuit breakers, disconnect switches, conduit, and wiring as required to circuit the new RTU to the existing electrical service. Update all panel schedules with new circuit information.

[CONTROLS]

1. Disconnect existing controller from existing equipment.
2. Reconnect existing controller to the new equipment.

[TAB]

1. Provide complete test and balancing of the new RTUs to confirm supply air design requirements per NEBB or AABC guidelines.
2. After installation of the new DDC Controls provide testing and balancing of RTUs to establish the new minimum and maximum outdoor air volumes and the associated outdoor air damper minimum and maximum positions associated with the Demand Controlled Ventilation sequence of operation. Navitas will provide the minimum outdoor air values (CFM) for use in the DCV sequence of operation to the TAB Subcontractor. TAB Subcontractor shall provide the new minimum and maximum damper position values to the BAS Subcontractor for use with the DCV sequence of operation.

B. **Warranty**

1. Navitas will provide a one-year (1 year) warranty through the equipment manufacturer for all equipment items as listed in the Scope of Work. The period of one year starts after substantial completion of each Energy Conservation Measure, and beneficial use by the Client is achieved on an energy conservation measure by energy conservation measure basis. Notwithstanding any other provisions of the contract to the contrary, after the one-year period is complete, Customer will assume all warranty issues and will be guided as described below. The one-year warranty does not include any maintenance or repair outside of the warranty scope.

2. As part of the project closeout documents, Navitas will provide a detailed listing of the equipment installed and its associated warranty or extended warranty if applicable. This information will also include the manufacturer's warranty start and end dates for each piece of equipment.

3. Extended Warranties: Items having an extended warranty are listed in Table B.1.

Table B.1 Extended Warranty Items

ECM Description	Equipment / Product Description	Extended Warranty (Beyond 1st Year)
Replace Natatorium Unit	Natatorium RTU - compressors	4 Years Parts (limited)
Replace Locker Room Unit	DOAS RTU	4 Years Parts (limited)
	DOAS RTU – heat exchanger	24 Years Parts (limited)

EXHIBIT C
CONSTRUCTION AND INSTALLATION SCHEDULE

The project construction and installation schedule is based on the critical path method. This process uses milestones to group similar activities and track project status via the key steps required for completion. The three groups of activities are execution of contract, submittal phase (shop drawings for approval and ordering equipment), and construction implementation. The construction phase is defined by its own set of activities and milestones. The project completion is linked directly to the project start date. Any significant delays in starting the project may prolong the completion of the project by the same amount of time or longer.

Navitas has prepared and included an initial milestone start and completion dates for each ECM as shown in Figure C.1. **The dates and completion time for the Scope of Work are based on execution of the contract by February 14th, 2025**. Should that date occur later, it may lead to a corresponding change in the construction schedule. Navitas will furnish an updated Gantt chart style schedule and provide periodic updates throughout the project. During the Construction Period, Navitas will conduct regularly scheduled progress meetings at which Navitas will review schedule progress, any changes and a “three-week look-ahead” which will include detailed activity plans for the work that will be occurring in that next three-week period. Navitas will manage and coordinate all on-site contractor activities and interaction with Client facilities and employees. **Note that if the lead time for the heating and air conditioning equipment increases, it may delay the completion date.** Navitas will not be held responsible for delays in equipment manufacturing.

Figure C.1 Proposed Activity Timeline / Milestone Schedule Dates

Task Name	Start	Finish
Replace Natatorium Unit	08/15/25	09/15/25
Replace Locker Room DOAS Unit	08/15/25	09/15/25
Monitoring based commissioning	09/15/25	12/15/25

EXHIBIT D
VERIFICATION AND GUARANTEE OF SAVINGS

Navitas agrees and guarantees that either the energy cost savings or operational cost savings, or a combination of both will meet or exceed the costs of the energy cost savings measures, adjusted for inflation, within fifteen (15) years. The following sections of this exhibit identify how these savings are verified and guaranteed.

Utility billings and financial data were evaluated to determine baseline energy consumption, energy rates and operational costs. Utility rates and baselines are established from this historical information.

A. Utility Consumption Baseline

1. Utility Rates

   Actual utility costs per unit of energy are determined by reviewing current energy rates. The baseline utility costs are calculated as the average amount paid per unit used over the baseline period. Navitas may escalate rates at an average of three and one-half percent (3.5%) annually or use the actual rates, whichever is greater. The utility rates used for this Contract are detailed in Figure D.1 below.

   Figure D.1 Average Utility Rate by Building

Rate Name	Electrical kWh	Electrical kW	Natural Gas (Therm)
Summer rate - when demand is reduced	$0.0977	$5.720	$1.24
Winter rate - when demand is reduced	$0.0676	$2.450	

2. Baseline Utility and Cost Consumption

   Figure D. 2 on the following page summarizes the baseline energy and cost consumption for the site.

Figure D.2 Annual Utility Usage Summary – Community Center

Excelsior Spring s Community Center

BASELINE DATA

Data Baseline Years

Electricity	Heating Fuel	Water
One Year of Data	One Year of Data	One Year of Data
Jan-24 to Dec-24	Jan-24 to Dec-24	Jan-24 to Dec-24

Utility Providers:

Electric Company	Ameren
Heating Fuel Company	Spire
Water Company	City of Excelsior Spring

Utility Units:

Electricity	kWh
Heating Fuel	Therm
Water	kGal

AVERAGE YEARLY SUMMARY ADJUSTED FOR BILLING PERIOD

Square feet	49,161	**kWh/sf**	18.60	**Therm/sf**	1.958	**Water gal/sf**	47.05	**Total kBtu/sf**	259.26
Utility Cost/sf	$4.80	**Avg Watts/sf**	3.81	**Gas $/Therm**	$1.15	**Water+Sewer $/kGal**	$18.78	**Total Utility Costs/Year**	$235,835.29
Hours Operated	4,969	**Electric $/sf**	$1.65	**Gas $/sf**	$2.26	**Water+Sewer $/sf**	$0.88	**Total Utility Cost-Water**	$192,403.07

Month	ELECTRICITY									
	kWh	kWh Cost	Actual KW	Billed kW	Demand (kW) Costs	Electric Cost	Avg Cost/kWh	Avg Cost/Estimated kW	% Load Factor	Min Hours (from peak demand)
Jan	83,423	$5,310.71	171	171	$370.27	$5,680.98	$ 0.0637	$ 2.1690	66%	489
Feb	74,224	$4,890.07	165	165	$378.52	$5,268.59	$ 0.0659	$ 2.3000	65%	451
Mar	75,340	$4,907.79	172	172	$371.04	$5,278.83	$ 0.0651	$ 2.1601	59%	439
Apr	74,127	$4,917.61	179	179	$396.21	$5,313.82	$ 0.0663	$ 2.2082	57%	413
May	81,163	$6,127.64	202	202	$643.07	$6,770.71	$ 0.0755	$ 3.1815	54%	402
Jun	84,017	$7,949.05	212	212	$1,128.95	$9,078.00	$ 0.0946	$ 5.3377	55%	397
Jul	86,288	$9,070.51	239	239	$1,477.82	$10,548.33	$ 0.1051	$ 6.1900	49%	361
Aug	79,228	$8,560.29	244	244	$1,512.59	$10,072.88	$ 0.1080	$ 6.1900	44%	324
Sep	72,576	$6,914.37	199	199	$1,047.65	$7,962.02	$ 0.0953	$ 5.2603	51%	364
Oct	72,022	$5,380.58	172	172	$557.11	$5,937.69	$ 0.0747	$ 3.2423	56%	419
Nov	64,808	$4,300.45	150	150	$346.00	$4,646.45	$ 0.0664	$ 2.2997	60%	431
Dec	67,126	$4,408.22	140	140	$322.64	$4,730.86	$ 0.0657	$ 2.2999	64%	479
TOTAL	**914,342**	**$72,737.29**	**2,245**	**2,245**	**$8,551.87**	**$81,289.16**	**$ 0.080**	**$ 3.809**	**56%**	**4,969**

Month	HEATING FUEL			WATER					Total Utility Costs
	Therms	Avg Cost/Therm	Gas Cost	Gallons x 1000	Water Cost	Sewer Cost	Total Cost/kGal	Total Water Cost	
Jan	21,262	$1.23	$26,174.03	96	$762.97	$1,168.29	$20.19	$1,931.26	$33,786.27
Feb	10,085	$1.23	$12,374.47	192	$1,514.96	$2,340.99	$20.12	$3,855.95	$21,499.01
Mar	15,073	$1.25	$18,779.75	292	$2,372.30	$3,590.45	$20.42	$5,962.75	$30,021.33
Apr	7,392	$1.31	$9,659.94	261	$2,021.11	$3,039.75	$19.37	$5,060.86	$20,034.62
May	2,205	$1.41	$3,118.60	252	$2,028.70	$1,284.97	$13.14	$3,313.67	$13,202.98
Jun	1,426	$1.48	$2,104.66	246	$1,951.27	$1,863.97	$15.50	$3,815.24	$14,997.90
Jul	1,269	$1.48	$1,881.65	284	$2,187.33	$3,427.76	$19.80	$5,615.09	$18,045.07
Aug	1,283	$1.46	$1,868.60	254	$1,968.91	$3,079.82	$19.84	$5,048.73	$16,990.21
Sep	1,778	$1.39	$2,473.39	138	$1,089.77	$1,686.05	$20.09	$2,775.82	$13,211.23
Oct	5,145	$1.21	$6,241.10	101	$805.48	$1,236.63	$20.29	$2,042.11	$14,220.90
Nov	10,659	$0.99	$10,557.09	112	$896.72	$1,379.84	$20.27	$2,276.56	$17,480.10
Dec	18,674	$0.85	$15,880.63	85	$684.18	$1,050.00	$20.35	$1,734.18	$22,345.67
TOTAL	**96,250**	**$1.15**	**$111,113.91**	**2,313**	**$18,283.70**	**$25,148.52**	**$18.78**	**$43,432.22**	**$235,835.29**

B. Energy Savings Guarantee

1. Energy Savings Guarantee

Client understands and agrees that the appropriate measure of energy conservation measures savings is the calculation and/or direct measurement as defined by the IPMVP method. IPMVP is the International Performance Measurement and Verification Protocol originally developed by the United States Department of Energy. Client expressly understands that while IPMVP does not give specific methods for all savings methodologies and baselines, it does give a basic overview and framework to work within and expressly accepts those savings methodologies and frameworks. Figure D.3 overviews the various IPMVP Options.

Figure D.3 IPMVP 2012 Volume 1 – Options

A. Partially Measured Retrofit Isolation	B. Retrofit Isolation	C. Whole Facility	D. Calibrated Simulation
Overview Savings are determined by partial field measurement of the energy use of the system(s) to which an ECM was applied, separate from the energy use of the rest of the facility. Measurements may be either short-term or continuous. Partial measurement means that some but not all parameter(s) may be stipulated, if the total impact of possible stipulation error(s) is not significant to the resultant savings. Careful review of ECM design and installation will ensure that stipulated values fairly represent the probable actual value. Stipulations should be shown in the M&V Plan along with analysis of the significance the error they may introduce.	Savings are determined by field measurement of the energy use of the systems to which the ECM was applied, separate from the energy use of the rest of the facility. Short-term or continuous measurements are taken throughout the post-retrofit period.	Savings are determined by measuring energy use at the whole facility level. Short-term or continuous measurements are taken throughout the post-retrofit period.	Savings are determined through simulation of the energy use of components or the whole facility. Simulation routines must be demonstrated to adequately model actual energy performance measured in the facility. This option usually requires considerable skill in calibrated simulation.
How Savings Are Calculated Engineering calculations using short term or continuous post-retrofit measurements and stipulations.	Engineering calculations using short term or continuous measurements.	Analysis of whole facility utility meter or sub-meter data using techniques from simple comparison to regression analysis.	Energy use simulation, calibrated with hourly or monthly utility billing data and/or end-use metering.
Typical Applications Lighting retrofit where power draw is measured periodically. Operating hours of the lights are assumed to be based on occupancy.	Applications of controls to vary the load on a constant speed pump using a variable speed drive. Electricity use is measured by a kWh meter installed on the electrical supply to the pump motor. In the base year this meter is in place for a week to verify constant loading. The meter is in place throughout the post-retrofit period to track variations in energy use.	Multifaceted energy management program affecting many systems in a building. Energy use is measured by the gas and electric utility meters for a twelve-month base ear period and throughout the post-retrofit period.	Multifaceted energy management program affecting many systems in a building but where no base year data are available. Post-retrofit period energy use is measured by the gas and electric utility meters. Base year energy is determined by simulation using a model calibrated by the post-retrofit period utility data.
Weakness Assumptions that are not measured are estimated and may be different than actual results. Does not consider whole utility bill or help provide knowledge of how all energy is being consumed.	More accurate, but also more expensive than option A. Does not consider whole utility bill or help provide knowledge of how all energy is being consumed	Reviews entire utility bill, but does not give clarity to the role of each measure in actually achieving savings. “Baseline adjustments” cloud the achievement of real savings results.	Reviews entire utility bill, but engineering calculations and estimates for the role of each measure in actually achieving savings. “Baseline adjustments” cloud the achievement of real savings results.

Navitas has formulated and has guaranteed the annual level of energy and operational cost savings to be achieved as a result of the installation and operation of the Scope of Work and provision of services provided for in this Contract in accordance with the methods of savings measurement and verification. The Energy and Cost Savings Guarantee is set forth in annual increments for the term of the Contract and has been structured by Navitas to be sufficient to cover any and all annual payments required to be made by the Customer as set forth in **Exhibit G (Financial Analysis).**

Client has reviewed the calculations, assumptions, and information provided in the Investment Grade Audit Report and Financial Analysis and has independently determined the calculations, assumptions, and information to be correct. Client fully accepts these calculations, assumptions, and information.

2. Energy Conservation Measure Table and Guarantees

The rates used in this Contract are shown in above in item **A.1 Utility Rates**. The energy conservation measures and guaranteed savings are shown in Figure D.3. The measurement and verification methodology for each energy conservation measure are detailed below in section **C. Savings Measurement & Verification**.

The guaranteed units of savings are converted to a dollar value for the purposes of this Contract.

Figure D.4 Energy Conservation and Facility Conservation Measures Annual Energy Savings

	Projected Annual Savings								Guaranteed Annual Savings							Operational Savings
Measure Description	Electrical kWh	Electrical kW	Natural Gas Therm	Electrical kWh Cost Savings	Electrical kW Cost Savings	Natural Gas Therm Cost Savings	Total Cost Savings ($)	% Guar	Electrical kWh	Electrical kW	Natural Gas Therm	Electrical kWh Cost Savings	Electrical kW Cost Savings	Natural Gas Therm Cost Savings	Total Cost Savings ($)	Maintenance Savings
Replacing Natatorium Unit - 55 Ton Option	2,369	2.0	37	$221	$9	$45	$276	87%	2,132	1.8	33	$199	$0	$41	$240	$39,077
Replacing Locker Room DOAS	0	0.0	0	$0	$0	$0	$0	0%	0	0.0	0	$0	$0	$0	$0	$4,757
Totals (Energy Units):	**2,369**	**2.0**	**37**	**$221**	**$9**	**$45**	**$276**		**2,132**	**1.8**	**33**	**$199**	**$0**	**$41**	**$240**	**$43,833**

	Configuration # - Percent Savings					**Configuration # - Percent Savings**			
	kWh	**kW**	**Therm**	**Cost**		**kWh**	**kW**	**Therm**	**Cost**
Energy Use Before Project	**1,026,813**	**2,469**	**71,312**	**$226,746**	**100%**	**1,026,813**	**2,469**	**71,312**	**$226,746**
	0.2%	**0.1%**	**0.1%**	**0%**		**0.2%**	**0.1%**	**0.0%**	**0%**

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3. Navitas and Client Energy Savings Evaluation

   After review of the measurement and verification protocol options, Client and Navitas agree that methodology in section **C. Savings Measurement & Verification** is acceptable to the Client, and Navitas has priced the project accordingly.

4. Measurement & Verification Reporting of Energy Savings into Dollars

   To calculate dollars, Client agrees that Navitas will and should utilize the energy savings measures as described in below in section **C. Savings Measurement & Verification** and assumptions in the IGA Report to determine energy unit savings. The energy unit savings is multiplied by the appropriate rates from item **A.1 Utility Rates** above to compute an annual dollar savings amount.

5. Savings Reconciliation

   A measurement and verification report shall be prepared and provided to Client as shown in Figure D.5.

Figure D.5 Measurement & Verification Reporting Schedule

	Report Delivered	Savings Represented
Report 1	Within 365 days following Project Completion	Year 1 savings

Client and Navitas agree that if measurements taken for any portion of an energy conservation measure are at a lower performance than the goal, Navitas will use the measurements and apply the appropriate rates from item **A.1 Utility Rates** above to compute an annual dollar savings amount. This will determine if the guaranteed energy savings have been met for that overall energy conservation measure. If the calculation using field measurements indicates the guaranteed energy savings have been met for that measure, then no further computations are necessary and Navitas will present the measurements and calculation results to Client for their records.

If the measurement-based calculation is less than the guaranteed savings for that measure, then Navitas will calculate an aggregate savings of all energy conservation measures using the calculations in the **Investment Grade Audit Report** and the collected measured data. If the measurement-based calculated aggregate savings meets or exceeds the guaranteed savings, then Navitas will forward all measurements and calculation results to Client for their records.

If the measurement-based calculated aggregate savings is a savings less than the total guaranteed savings for the project, Navitas will provide services and/or payment, at the choice and election of Navitas, in the amount of the savings shortfall on an annual basis on the anniversary of the guarantee start date, as long as the shortfall continues. Payment or services will be identified within sixty (60) days of the anniversary of the guarantee start date. If the shortage is anticipated for all future years of the guarantee period, Navitas and Client, after reaching a mutual agreement, may allow for Navitas to present the value of the short fall at a 10% discount rate, make one payment, and finalize all contract obligations or re-measure each year until the savings are achieved.

C. Savings Measurement & Verification

An overview of the energy conservation measures, and the appropriate measurement and verification methodology are shown in Figure D.6 on the following page. “Calculation” means the savings have been calculated in the Investment Grade Audit Report. “Measurement” requires measurements to determine the actual retrofit performance. In the “Measurement” cases, the measured parameters, time of measurement and quantity of equipment to be measured are identified.

1. Verification Methodology

a. Calculated Savings ECMs

i. Client and Navitas agree that the project will include savings from recurring and/or one-time costs. This may include one-time savings from avoided expenditures for repairs, improvements and replacements that will no longer be necessary. There are one-time capital cost avoidance savings to replace equipment that is past its useful life that have been included in the contract. For all ECMs with calculated savings, no measurements shall be taken. The savings for the ECM have been reviewed and are accepted as calculated as identified in the Verification Methodology column in Figure D.6.

1) Replace Natatorium Unit

2) Replace Locker Room DOAS Unit

Figure D.6 Measurement and Verification Methodology for Energy Conservation Measures

ECM No.	ECM Description	Verification Methodology	Measured Parameter	Measurement Interval	Percent of $ Savings Guaranteed
2	Replace Natatorium Unit	Calculated	N/A	N/A	100%
3	Replace Locker Room DOAS Unit	Calculated	N/A	N/A	0%

a. Calculated Savings ECMs

Client and Navitas agree that savings for energy conservation measures listed as “Calculated” are shown in the Investment Grade Audit.

EXHIBIT E
STANDARDS OF COMFORT

The ESCO has not proposed or taken any energy savings for this project from the alteration of comfort levels within any space while it is being occupied.

The performance standards herein shall be established to provide sufficient and comfortable conditions for the facility consistent the energy management plan adopted by Client under the energy savings performance contract. The Client shall take due diligence to ensure that these standards are maintained.

A. All work associated in this initial Contract will not change the operation of any building systems.

B. Energy savings at the buildings are calculated based upon the temperature set points as they exist and operation of equipment as it exists. Variations from these set points will affect the energy consumption of the systems.

   1. The occupied heating season set point will be 70°F.
   2. The occupied cooling season set point will be 74°F.
   3. The unoccupied heating season set point will be 55°F.
   4. The unoccupied cooling season set point will be 85°F.

   The occupied & unoccupied setpoint for the natatorium will be 85°F. The pool water temperature setpoint will be 83°F for both occupied and unoccupied times.

C. Energy savings at the buildings are calculated based upon the operating schedule, as listed in the tables shown in Figure E.1 and Figure E.2, in all spaces that are impacted by energy retrofit project. Variations from these operating schedules will affect the energy consumption of the systems.

Figure E.1 Operating Schedule

Description	Existing		
	M - F	SAT	SUN
Reg. hours	5am – 9pm	6am – 7pm	8am – 5pm
Holiday Hours			
New Year's Eve – 12/31	Open reg time. Close at 1pm		
New Year's Day – 1/1	Open 8am. Close at reg. time.		
Easter Sunday	Closed		
Memorial Day	Open reg time. Close at 1pm		
Independence Day	Open reg time. Close at 1pm		
Labor Day	Open reg time. Close at 1pm		
Thanksgiving Day	Closed		
Christmas Eve	Open reg time. Close at 1pm		
Christmas Day	Closed		

EXHIBIT F
DETAILED POLLUTION CREDIT CALCULATIONS

The emission reductions produced from implementing this project are equivalent to saving:

- 5,427 total pounds of CO_2 reduction (carbon dioxide)
- 1 pound of CH_4 reduction (methane)
- 1 pound of N_2O reduction (nitrous oxide)
- 14 total pounds of SO_2 reduction (sulfur dioxide)
- 5 total pounds of NOX reduction (nitrogen oxide)
- 1 ounce of HG reduction (mercury)
- 1 ounce of PM10 reduction (particles of 10 micrometers or less)
- 1 ounce of VOC reduction (volatile organic compounds)
- 5 total ounces of CO reduction (carbon monoxide)

This is equivalent to:

- Removing 1 car from the road each year
- Conserving 279 gallons of gasoline each year
- Conserving 6 barrels of oil each year
- Conserving 1 households worth of electricity each year
- 57 tree seedlings allowed to grow for 10 years each year
- 1 acre of forest preserved from deforestation
- Conserving 1 railcar of coal each year
- Recycling 1 ton of waste rather than landfilling each year
- Conserving 46 propane cylinders used for home barbeques each year
- 1 coal-fired power plant emissions each year

EXHIBIT G
PROJECT FINANCIALS

A. ENERGY CONSERVATION MEASURE COSTS

The table shown in Figure G.1 identifies costs for ECM including development, design, construction, project management, and other related energy services to complete the ECM Scope of Work. All related pricing that has been received for this project is valid until February 21, 2025. If this Contract is not completed in this timeframe, new pricing may be required, and adjustments will be made.

B. PROJECT PRO FORMA CASHFLOW

The projected cash flow analysis for the costs and savings associated with implementing the measures identified in Figure G.0 is shown in Figure G.2.

The table shown in Figure G.2 estimates the fifteen (15) year project cashflow for the Project using the utility cost savings, operational cost savings and capital avoidance as determined by Navitas in the IGA Report. The financing and any down payment are the responsibility of the Client and the values used in this analysis are estimates based on input from the Client prior to signing the Contract. Escalation rates are estimates and results may vary based on future changes in utility rates and operation or maintenance costs of Client. This table is included in the Contract for illustrative purposes only to demonstrate compliance with energy savings performance contracting statute and Navitas makes no representations or guarantees for terms of Client financing or escalation rates which are outside of Navitas' control.

Figure G.0 Energy Conservation Measure Summary Table

Description	Electrical kWh	Electrical kW	Natural Gas Therm	Electrical kWh Cost Savings	Electrical kW Cost Savings	Natural Gas Therm Cost Savings	Projected Energy Savings ($)	Maintenance Savings	Total Projected Savings	Total Measure Price
Natatorium Unit	2,369	2.0	37	$221	$9	$45	$276	$39,077	$39,352	$686,332
Locker Room Unit	0	0.0	0	$0	$0	$0	$0	$4,748	$4,748	$142,447

Total for Selected Scope	$828,779
Contingency	$40,000
TOTAL	$868,779

C. EPACT TAX CREDITS

The Energy Policy Act of 2005 ("EPACT") enacted Internal Revenue Code Section 179D which allows building owners or their designated representatives a tax deduction for energy efficiency modifications to their facilities. Since Client is a tax-exempt entity and has no benefit from the tax EPACT tax deduction, the Client hereby designates Navitas, as the designer of the energy efficiency improvements, to claim any applicable EPACT tax deduction by implementation of the scope of work of this Contract.

Figure G.1 Project Cost and Savings (Phase 3 Stand-Alone)

Excelsior Springs Community Center - Stand Alone

IGA - Pro Forma Cash Flow for 15 Year Program

Project Data	
Project Cost	$868,779
Investment Grade Audit Fee	$0
Total Program Cost	$868,779
Less Up Front Cash Buydown	$868,779
Net Financed Costs	$0
Rebates/Incentives Contribution	$0

Loan Data	
Lease Amount	$0.00
Interest Rate (Estimated)	0.00%
Term (years)	15
Calculated Finance Payment	$0
Finance Payments Total	$868,779
Additional Annual Payments	$0
All Payments Total	$868,779

Facility Operational Data	
Total Square Feet	49,161
Total Annual Utilities	
Annual Electric	
Annual Gas	
Annual Water	
Operational Costs	
Utility Escalation Rate	3.4%
O&M Escalation Rate	3.5%

Projected Savings Data	
Total Utility Savings	$276
Electric Savings	$230
Gas Savings	$45
Water Savings	$0
Operational Savings	$43,825
Capital Cost Avoidance Savings	$870,279
Additional Annual Funding	$0

Program Year	Savings & New Revenue					Payments	Resulting Cashflow	
	Current Project Cashflow		Phase 2 Project Cashflow		Combined Cashflow			
	Projected Utility Cost Savings	Operational Maintenance Cost Savings	Phase 2 Energy Savings (Acutal in Year 1)	Phase 2 Operational Savings	Total Funds Available	Capital Payment (Phase 1 & 2)	Yearly Cash Flow	Cumulative Cash Flow
Construction	$69	$9,450	$0	$0	$9,519	$868,779	-$859,260	-$859,260
1	$286	$45,359			$45,645	$0	$45,645	-$813,615
2	$296	$46,947			$47,243	$0	$47,243	-$766,372
3	$306	$48,590			$48,896	$0	$48,896	-$717,476
4	$317	$50,291			$50,608	$0	$50,608	-$666,868
5	$328	$52,051			$52,379	$0	$52,379	-$614,489
6	$339	$53,873			$54,212	$0	$54,212	-$560,277
7	$351	$55,759			$56,110	$0	$56,110	-$504,167
8	$363	$57,711			$58,074	$0	$58,074	-$446,093
9	$375	$59,731			$60,106	$0	$60,106	-$385,987
10	$388	$61,822			$62,210	$0	$62,210	-$323,777
11	$401	$63,986			$64,387	$0	$64,387	-$259,390
12	$414	$66,226			$66,640	$0	$66,640	-$192,750
13	$428	$68,544			$68,972	$0	$68,972	-$123,778
14	$442	$70,943			$71,385	$0	$71,385	-$52,393
15	$458	$73,426			$73,884	$0	$73,884	$21,491
TOTALS	$5,561	$884,709	$0	$0	$890,270	$868,779	$21,491	

Figure G.2 Project Cost and Savings (Phase 2 and Phase 3 together)

Excelsior Springs Community Center - Combined

IGA - Pro Forma Cash Flow for 15 Year Program

Project Data	
Project Cost	$868,779
Investment Grade Audit Fee	$0
Total Program Cost	$868,779
Less Up Front Cash Buydown	$868,779
Net Financed Costs	$0
Rebates/Incentives Contribution	$0

Loan Data	
Lease Amount	$0.00
Interest Rate (Estimated)	0.00%
Term (years)	15
Calculated Finance Payment	$0
Finance Payments Total	$1,738,989
Additional Annual Payments	$0
All Payments Total	$1,738,989

Facility Operational Data	
Total Square Feet	49,161
Total Annual Utilities	
Annual Electric	
Annual Gas	
Annual Water	
Operational Costs	
Utility Escalation Rate	3.4%
O&M Escalation Rate	3.5%

Projected Savings Data	
Total Utility Savings	$276
Electric Savings	$230
Gas Savings	$45
Water Savings	$0
Operational Savings	$43,825
Capital Cost Avoidance Savings	$870,279
Additional Annual Funding	$0

Program Year	Savings & New Revenue					Payments	Resulting Cashflow	
	Current Project Cashflow		Phase 2 Project Cashflow		Combined Cashflow			
	Projected Utility Cost Savings	Operational Maintenance Cost Savings	Phase 2 Energy Savings (Acutal in Year 1)	Phase 2 Operational Savings	Total Funds Available	Capital Payment (Phase 1 & 2)	Yearly Cash Flow	Cumulative Cash Flow
Construction	$69	$9,450	$0	$0	$9,519	$1,738,989	-$1,729,470	-$1,729,470
1	$286	$45,359	$81,240	$45,141	$172,026	$0	$172,026	-$1,557,444
2	$296	$46,947	$84,037	$46,721	$178,001	$0	$178,001	-$1,379,444
3	$306	$48,590	$86,929	$48,357	$184,182	$0	$184,182	-$1,195,262
4	$317	$50,291	$89,922	$50,049	$190,579	$0	$190,579	-$1,004,683
5	$328	$52,051	$93,017	$51,801	$197,197	$0	$197,197	-$807,485
6	$339	$53,873	$96,219	$53,614	$204,046	$0	$204,046	-$603,439
7	$351	$55,759	$99,532	$55,491	$211,133	$0	$211,133	-$392,307
8	$363	$57,711	$102,958	$57,434	$218,465	$0	$218,465	-$173,841
9	$375	$59,731	$106,502	$59,444	$226,052	$0	$226,052	$52,210
10	$388	$61,822	$110,168	$61,525	$233,903	$0	$233,903	$286,113
11	$401	$63,986	$113,961	$63,678	$242,026	$0	$242,026	$528,139
12	$414	$66,226	$117,883	$65,907	$250,431	$0	$250,431	$778,570
13	$428	$68,544	$121,941	$68,214	$259,128	$0	$259,128	$1,037,698
14	$442	$70,943	$126,139	$70,602	$268,126	$0	$268,126	$1,305,824
15	$458	$73,426	$130,481	$73,073	$277,439	$0	$277,439	$1,583,263
TOTALS	$5,561	$884,709	$1,560,930	$871,052	$3,322,252	$1,738,989	$1,583,263	

APPENDIX I
CERTIFICATE OF ACCEPTANCE – INVESTMENT GRADE AUDIT REPORT

PROJECT TITLE City of Excelsior Springs

CLIENT City of Excelsior Springs

LOCATION Excelsior Springs, Missouri

This is to certify that the **Investment Grade Audit** (dated November 4, 2020) of the premises, including all energy conservation measures agreed upon by the parties is hereby incorporated by reference as fully set forth herein. Signature below indicates that the **Investment Grade Audit** has been approved and accepted by Client in accordance with the terms and conditions outlined within the **Investment Grade Audit Agreement**.

CITY OF EXCELSIOR SPRINGS
(Client)

Name	Title	Date

NAVITAS, LLC

Name	Title	Date

APPENDIX II
CERTIFICATE OF ACCEPTANCE – INSTALLED ECMS

ECM	Facility	Scope Description	Substantial Completion Date	Final Completion Date	Customer Acceptance

The Client and Navitas agree that the ECMs listed above have been Substantially and Finally Completed in accordance with this Contract on the dates listed above.

APPENDIX III
CERTIFICATE OF PROJECT COMPLETION

PROJECT TITLE City of Excelsior Springs

CLIENT City of Excelsior Springs

LOCATION Excelsior Springs, Missouri

This is to certify that a final inspection of the above Project has been conducted jointly by Navitas and Client, and that the parties have determined that the project has been fully completed in accordance with the Contract documents as of _________________.

The Client accepts the project as being fully completed, agrees all punch list items and deficiencies presently discovered have been satisfactorily resolved, and all ECMs have been fully installed.

Navitas remains responsible to respond to claims made under applicable warranties.

CITY OF EXCELSIOR SPRINGS
(Client)

Name	Title	Date

NAVITAS, LLC

Name	Title	Date

Community Development
City Council 2/18/2025

TO:	City Council
FROM:	Melinda Mehaffy, Director of Economic Development/Community Development
DATE:	
RE:	Consideration of Agenda

1. Persimmon ROW Corrction Memo
2. Ordinance - Vacating ROW Persimmon - Correction to Rowell (003)
3. Rowell Avenue ROW language

Community Development Department
Planning & Zoning
Phone: 816-630-0756; Fax: 816-630-9572

TO: Mayor and City Council
FROM: Melinda Mehaffy, Economic Development Director
DATE: February 13, 2025
RE: ROW Vacation Correction – Persimmon St.

The title company handling the sale of 331 Persimmon has requested a review and revision of the Right-of-Way Vacation approved by the City Council in December under Ordinance 24-12-03. The ordinance, as originally written, included the legal description provided by the survey company. However, upon further review, the title company has identified a discrepancy in the street name.

While commonly referred to as Persimmon Street, the original Plat Map designates this right-of-way as Rowell Avenue. To ensure consistency with the official record and facilitate the property transaction, an amended ordinance is being presented to correct the street name to Rowell Avenue. This revision aligns with the original Plat Map and resolves any potential title concerns.

We recommend the City Council approve this amendment to Ordinance 24-12-03 to reflect the correct street name. Please let us know if any additional information is needed.

ORDINANCE NO. _25-02-01_

AN ORDINANCE VACATING A CERTAIN PUBLIC RIGHT-OF-WAY IN THE PERSIMMON GROVE ADDITION, A SUBDIVISION IN THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI.

WHEREAS, A petition has been submitted to the City of Excelsior Springs, Missouri, to vacate certain public right-of-way in the Persimmon Grove Addition, a subdivision in the City of Excelsior Springs, Clay County, Missouri; and

WHEREAS, the petitioners are property owners constituting two-thirds (2/3) of the abutting and adjoining property to said public right-of-way; and

WHEREAS, proper public notice has been published one (1) time in the official newspaper of the City; and

WHEREAS, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri held a public hearing and considered the application on November 25, 2024, and recommended approval of the right-of-way vacation to the City Council; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, adopted Ordinance No. 24-12-03 on December 2, 2024, vacating a certain public right-of-way; and

WHEREAS, it has come to the City's attention that the legal description contained in Ordinance No. 24-12-03 incorrectly referenced "Persimmon Street" instead of "Rowell Avenue"; and

WHEREAS, this Ordinance corrects the error to accurately reflect the intended public right-of-way vacation.

NOW THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. The public right-of-way, further defined as follows:

All that part of Rowell Avenue, a street being part of Persimmon Grove Addition to the City of Excelsior Springs, Clay County, Missouri.
More particularly described as follows:
Beginning at the Northeast (NE) Lot Corner for Lot One (1) Persimmon Grove Addition to the City of Excelsior Springs, Clay County, Missouri; thence West (W) along the South (S) Right of Way Line for Rowell Avenue, N 88°52'35" W, a distance of 168.31 feet; thence departing the South (S) Right of Way Line for Rowell Avenue, N 01°07'25" E, a distance of 50.00 feet to a point on the North Right of Way Line for Rowell Avenue; thence East (E) along the North (N) Right of Way Line for Rowell Ave, S 88°52'35" E, a distance of 168.04 feet; thence S 00°49'15" W, a distance of 50.00 feet to the Point of Beginning containing 8409.00 square feet more or less.

is hereby vacated.

Section 2. The City Clerk is hereby directed to cause this ordinance to be recorded in the Office of the Recorder of Deeds, Clay County, Missouri.

Section 3. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 4. Ordinance No. 24-12-03 is repealed.

INTRODUCED IN WRITING, read by title two times, passed and approved the ______ day of ___________________, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Rowell Avenue Description:

All that part of Rowell Avenue, a street being part of Persimmon Grove Addition to the City of Excelsior Springs, Clay County, Missouri.

More particularly described as follows:

Beginning at the Northeast (NE) Lot Corner for Lot One (1) Persimmon Grove Addition to the City of Excelsior Springs, Clay County, Missouri; thence West (W) along the South (S) Right of Way Line for Rowell Avenue, N 88°52'35" W, a distance of 168.31 feet; thence departing the South (S) Right of Way Line for Rowell Avenue, N 01°07'25" E, a distance of 50.00 feet to a point on the North Right of Way Line for Rowell Avenue; thence East (E) along the North (N) Right of Way Line for Rowell Ave, S 88°52'35" E, a distance of 168.04 feet; thence S 00°49'15" W, a distance of 50.00 feet to the Point of Beginning containing 8409.00 square feet more or less.

The above described property is subject to easements, and restrictions of record.

Finance Department
City Council 2/18/2025

TO: City Council
FROM: Vonda Floyd, Finance Director
DATE:
RE: Consideration of Agenda

1. COVER LETTER - Appropriations
2. 1-9-25 Expenditure Approval List
3. 1-16-25 Expenditure Approval List
4. 1-23-25 Expenditure Approval List
5. 1-30-25 Expenditure Approval List
6. January 2025 - REVENUEPRT_EXCLSPC_980017_QSYSPRT_0001_
7. Coding List

The Revenue Report and Expenditure Approval Lists prepared for January of 2025 are attached for your review at the Regular City Council Meeting of February 18, 2025.

Appropriations	(1-09-25)	$ 406,967.95
Appropriations	(1-16-25)	$ 297,250.46
Appropriations	(1-23-25)	$ 79,488.05
Appropriations	(1-30-25)	$ 590,840.19
Payroll	(1-15-25)	$ 425,990.46
Payroll	(1-31-25)	$ 442,759.69
Total		$2,243,296.80

Total revenues received	$3,973,238.46

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING							
5702		000847		00	01/07/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	11.00	
74949		000847		00	01/07/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	60.00	
5642		000847		00	01/07/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	14.00	
5558		000847		00	01/07/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	306.58	
5685		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS/ALTERATIONS	25.00	
							VENDOR TOTAL *	416.58	
0000791	00	AMEREN UE							
		000847		00	01/07/2025	101-1602-416.41-01	ELECTRIC SERVICE	299.48	
		000847		00	01/07/2025	101-2103-421.41-01	ELECTRIC SERVICE	153.96	
		000856		00	01/07/2025	101-2201-422.41-01	ELECTRIC SERVICE	43.41	
		000847		00	01/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	300.66	
		000847		00	01/07/2025	210-1001-451.41-01	ELECTRIC SERVICE	306.42	
		000847		00	01/07/2025	250-1001-439.41-01	ELECTRIC SERVICE	19.10	
		000847		00	01/07/2025	510-1001-433.41-01	ELECTRIC SERVICE	1,832.23	
		000847		00	01/07/2025	540-1001-454.41-01	ELECTRIC SERVICE	246.54	
		000847		00	01/07/2025	610-1001-456.41-01	ELECTRIC SERVICE	25.52	
							VENDOR TOTAL *	3,227.32	
0001269	00	BEST SECURITY							
53607		000823		00	12/30/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
							VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC							
15564		000805		00	12/30/2024	520-1001-432.61-06	CHEMICALS	1,904.77	
							VENDOR TOTAL *	1,904.77	
0003279	00	C & B EQUIPMENT MIDWEST INC							
17875-00		000847		00	01/07/2025	520-1001-432.43-22	PUMP SERVICE	2,985.08	
							VENDOR TOTAL *	2,985.08	
0000760	00	CDW GOVERNMENT, INC.							
AB67B3Q		000858		00	01/08/2025	101-1801-418.60-01	I-PADS	5,556.40	
							VENDOR TOTAL *	5,556.40	
0000708	00	CENTRAL POWER SYSTEMS & SERVICES							
R114017502:01		000848		00	01/07/2025	101-2101-421.43-12	BALANCE ON INVOICE	124.52	
							VENDOR TOTAL *	124.52	
0000232	00	CETTI-BRISENDINE, ROBIN							
000026777		UT		00	12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	23.46	
							VENDOR TOTAL *	23.46	
0000232	00	CHRISTINE, KIMBERLY & BILL							
000024839		UT		00	12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	81.50	
							VENDOR TOTAL *	81.50	
0000306	00	CITY OF EXCELSIOR							
		000825		00	12/30/2024	220-1001-416.73-00	BOILER REPAIRS/DOOR INST	7,500.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000306	00	CITY OF EXCELSIOR						
						VENDOR TOTAL *	7,500.00	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000028907		UT		00 12/26/2024	510-0000-115.20-01	UB CR REFUND	200.00	
						VENDOR TOTAL *	200.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000848		00 01/07/2025	101-2201-422.41-03	CITY WATER USAGE	160.30	
		000848		00 01/07/2025	210-1001-451.41-03	CITY WATER USAGE	41.37	
		000848		00 01/07/2025	520-1001-432.41-03	CITY WATER USAGE	310.60	
		000848		00 01/07/2025	530-1001-455.41-03	CITY WATER USAGE	110.37	
		000848		00 01/07/2025	540-1001-454.41-03	CITY WATER USAGE	26.98	
						VENDOR TOTAL *	649.62	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001057766		000848		00 01/07/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
		000848		00 01/07/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
						VENDOR TOTAL *	776.50	
0001168	00	COMMWORLD						
		000848		00 01/07/2025	101-1301-414.53-01	TELEPHONE CHARGES	22.13	
3572161		000848		00 01/07/2025	101-1401-413.53-01	TELEPHONE CHARGES	44.26	
		000848		00 01/07/2025	101-1501-415.53-01	TELEPHONE CHARGES	110.65	
		000848		00 01/07/2025	101-1801-418.53-01	TELEPHONE CHARGES	66.39	
		000848		00 01/07/2025	101-1802-418.53-01	TELEPHONE CHARGES	44.26	
		000848		00 01/07/2025	101-1803-418.53-01	TELEPHONE CHARGES	44.26	
		000848		00 01/07/2025	101-1901-419.53-01	TELEPHONE CHARGES	44.26	
3560993		000804		00 12/30/2024	101-2101-421.53-01	TELEPHONE CHARGES	697.85	
		000848		00 01/07/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.88	
		000848		00 01/07/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3573185		000848		00 01/07/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.43	
3571116		000848		00 01/07/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.32	
		000848		00 01/07/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.06	
						VENDOR TOTAL *	1,776.01	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
580736		000855		00 01/07/2025	101-2201-422.43-11	PUMP TESTING	275.00	
						VENDOR TOTAL *	275.00	
0000155	00	CULLIGAN WATER CONDITIONING						
INV461035		000843		00 12/31/2024	101-1601-416.43-02	WATER SOFTENER	45.00	
						VENDOR TOTAL *	45.00	
0003082	00	CYCLONE, INC.						
45136		000823		00 12/30/2024	210-1001-451.44-04	PORTA POTTIES	240.00	
						VENDOR TOTAL *	240.00	
0003334	00	DUPERON CORPORATION						
26117		000805		00 12/30/2024	520-1001-432.43-11	ROLLER CHAIN SLIDE	393.98	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003334	00	DUPERON CORPORATION							
26127		000848		00	01/07/2025	520-1001-432.61-30	SCRAPER/MOUNTING	1,065.16	
							VENDOR TOTAL *	1,459.14	
0002124	00	E NET							
6938		000848		00	01/07/2025	101-1301-414.34-04	SERVICE/SUPPORT	3,551.91	
6937		000848		00	01/07/2025	101-1301-414.34-04	SERVICE/SUPPORT	8,000.00	
6939		000848		00	01/07/2025	220-1001-413.61-07	SERVICE/SUPPORT	4,571.00	
							VENDOR TOTAL *	16,122.91	
0000232	00	EALES, BRADLEY & BRENDA							
000007757		UT		00	12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	29.72	
							VENDOR TOTAL *	29.72	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.							
0449776-IN		000841		00	12/31/2024	101-2201-422.43-10	PUMPER REPAIR	416.17	
							VENDOR TOTAL *	416.17	
0003131	00	EDWARDS CHEMICALS, INC.							
IN177675		000848		00	01/07/2025	281-1005-457.61-06	ACID	1,346.60	
							VENDOR TOTAL *	1,346.60	
0001269	00	ELECTRONIC CONTRACTING CO.							
66503		000848		00	01/07/2025	281-1001-457.43-12	AUDIO REPAIRS	2,100.00	
							VENDOR TOTAL *	2,100.00	
0000232	00	EXCELSIOR MANOR MH COMMUNITY							
000024173		UT		00	12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
							VENDOR TOTAL *	129.44	
0003364	00	FIZER'S GARAGE							
7254		000848		00	01/07/2025	101-2101-421.43-10	SPRINGS/OIL CHANGE/TIRE	506.31	
7281		000848		00	01/07/2025	101-2101-421.43-10	REPLACE SPRINGS	445.00	
7286		000848		00	01/07/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	75.35	
							VENDOR TOTAL *	1,026.66	
0002631	00	GALLS, LLC							
029929105		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	28.87	
029898582		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	101.81	
029898376		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	88.21	
029873219		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	45.08	
029849489		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	29.40	
029857725		000841		00	12/31/2024	101-2201-422.61-04	UNIFORMS	170.29	
							VENDOR TOTAL *	463.66	
0002801	00	GBA ARCHITECTS ENGINEERS							
85105		000848		00	01/07/2025	260-1001-465.33-03	PROFESSIONAL SERVICES	7,506.25	
							VENDOR TOTAL *	7,506.25	
0000105	00	GRAINGER							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000105	00	GRAINGER							
9352217120		000848		00	01/07/2025	510-1001-433.43-11	RECOIL STARTER	42.06	
9352608781		000848		00	01/07/2025	510-1001-433.42-02	COVERALLS	103.36	
							VENDOR TOTAL *	145.42	
0003203	00	HAWKINS, INC.							
6946147		000805		00	12/30/2024	510-1001-433.61-06	CHEMICALS	6,930.00	
							VENDOR TOTAL *	6,930.00	
0000891	00	HELGET GAS PRODUCTS							
0002904856		000855		00	01/07/2025	101-2201-422.61-02	OXYGEN	47.51	
							VENDOR TOTAL *	47.51	
0000178	00	HILLYARD/KANSAS CITY							
605687885		000824		00	12/30/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	419.03	
605697519		000848		00	01/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	714.32	
							VENDOR TOTAL *	1,133.35	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		000848		00	01/07/2025	780-0000-217.52-00	FIRE UNION DUES	693.56	
							VENDOR TOTAL *	693.56	
0001269	00	JASON ORTBALS							
		000855		00	01/07/2025	101-2201-422.61-04	UNIFORM	85.00	
							VENDOR TOTAL *	85.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
378		000846		00	12/31/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
379		000846		00	12/31/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
380		000846		00	12/31/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
							VENDOR TOTAL *	337.50	
0000234	00	JOE MCFARLAND							
		000846		00	12/31/2024	101-0000-322.09-00	PERMIT REFUND	77.00	
							VENDOR TOTAL *	77.00	
0001269	00	JTIRE, LLC							
2573		000805		00	12/30/2024	250-1001-439.43-10	TIRE	263.78	
							VENDOR TOTAL *	263.78	
0000539	00	KANSAS CITY WINNELSON							
100984 02		000805		00	12/30/2024	510-1001-433.43-11	SADDLE	353.30	
005840 01		000806		00	12/30/2024	510-1001-433.43-11	PIPE/COUPLING	543.28	
							VENDOR TOTAL *	896.58	
0003217	00	KH CONSULTING							
2400048		000844		00	12/31/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
							VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	KIMBERLY HERRING						
3560993		000804		00 12/30/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	40.20	
						VENDOR TOTAL *	40.20	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
		000854		00 01/07/2025	210-1001-451.61-04	BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
228825		000849		00 01/07/2025	101-3101-431.43-14	ELECTRICAL MATERIAL	465.39	
228719		000849		00 01/07/2025	101-3101-431.43-14	ELECTRICAL MATERIAL	66.98	
						VENDOR TOTAL *	532.37	
0003278	00	LIFE-ASSIST, INC.						
1538704		000841		00 12/31/2024	101-2201-422.61-02	EMS SUPPLIES	178.07	
						VENDOR TOTAL *	178.07	
0003283	00	LINDE GAS & EQUIPMENT, INC						
47070421		000806		00 12/30/2024	510-1001-433.61-06	CO2	154.94	
47178989		000849		00 01/07/2025	510-1001-433.61-06	CO2	4,037.83	
						VENDOR TOTAL *	4,192.77	
0002773	00	LUEBBERT ENGINEERING						
18		000849		00 01/07/2025	520-1001-432.33-03	ENGINEERING	700.00	
						VENDOR TOTAL *	700.00	
0003177	00	MCCLURE ENGINEERING CO						
157088		000947		00 01/08/2025	101-3101-431.33-03	PROFESSIONAL SERVICES	340.00	
						VENDOR TOTAL *	340.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1107516		000849		00 01/07/2025	101-1601-416.43-02	ELECTRIC SERVICE	265.06	
						VENDOR TOTAL *	265.06	
0001269	00	MENARDS-KANSAS CITY N						
80445		000824		00 12/30/2024	210-1001-451.73-00	MISC MATERIAL	934.41	
						VENDOR TOTAL *	934.41	
0000611	00	MIDWAY FORD TRUCK CENTER						
100876761:01		000840		00 12/31/2024	510-1001-433.43-10	POWER STEERING PUMP	593.80	
						VENDOR TOTAL *	593.80	
0000617	00	MISSISSIPPI LIME						
1739676		000840		00 12/31/2024	510-1001-433.61-06	LIME	9,567.93	
CD51886		000849		00 01/07/2025	510-1001-433.61-06	LIME	9,688.28	
						VENDOR TOTAL *	19,256.21	
0000787	00	MO DEPT OF NATURAL RESOURCES						
346025404695		000806		00 12/30/2024	510-1001-433.69-06	PERMIT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0001875	00	MOTOROLA SOLUTIONS						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001875	00	MOTOROLA SOLUTIONS						
8282016994		000855		00 01/07/2025	101-2201-422.61-07	RADIO BATTERIES	767.34	
						VENDOR TOTAL *	767.34	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.						
2364511		000824		00 12/30/2024	210-1001-451.73-00	EQUIPMENT RENTAL	2,200.00	
						VENDOR TOTAL *	2,200.00	
0003222	00	NAPA AUTO PARTS						
065019		000849		00 01/07/2025	101-3101-431.43-10	MISC SUPPLIES	2.90	
065024		000849		00 01/07/2025	101-3101-431.43-10	MISC SUPPLIES	346.14	
065047		000849		00 01/07/2025	101-3101-431.43-10	MISC SUPPLIES	27.75	
064987		000849		00 01/07/2025	101-3101-431.43-10	OIL	38.33	
064921		000840		00 12/31/2024	250-1001-439.43-10	FILTERS	43.17	
064999		000849		00 01/07/2025	250-1001-439.61-18	BATTERY CHARGER	209.99	
064836		000840		00 12/31/2024	510-1001-433.43-10	POWER STEERING FLUID	19.22	
064823		000840		00 12/31/2024	510-1001-433.43-10	MISC PARTS	41.51	
064700		000806		00 12/30/2024	520-1001-432.61-30	TOOLS	74.47	
064699		000806		00 12/30/2024	520-1001-432.43-10	MISC SUPPLIES	174.39	
064746		000806		00 12/30/2024	520-1001-432.43-10	JACK/CREAPER SEAT	127.44	
065058		000849		00 01/07/2025	520-1001-432.43-10	BLADES	56.62	
						VENDOR TOTAL *	1,161.93	
0000239	00	O'REILLY AUTOMOTIVE						
166-350595		000699		00 12/16/2024	250-1001-439.61-18	MISC TOOLS	23.99	
166-350912		000699		00 12/16/2024	250-1001-439.61-18	MISC TOOLS	32.98	
166-352638		000806		00 12/30/2024	510-1001-433.43-10	ANTI-FREEZE	65.97	
166-352522		000849		00 01/07/2025	510-1001-433.43-10	MISC PARTS	24.64	
166-352402		000850		00 01/07/2025	510-1001-433.43-10	MISC PARTS	431.70	
166-349591		000645		00 12/06/2024	520-1001-432.43-10	MATS	24.99	
166-349900		000680		00 12/10/2024	520-1001-432.43-10	BROOM	23.99	
166-352637		000806		00 12/30/2024	520-1001-432.43-10	OIL/FILTERS	96.14	
						VENDOR TOTAL *	724.40	
0000434	00	OVERHEAD DOOR CO OF KC						
SVC/262-994962		000851		00 01/07/2025	101-2101-421.43-12	DOOR REPAIRS	1,239.30	
						VENDOR TOTAL *	1,239.30	
0000331	00	PRATHERSVILLE WATER DEPT						
		000854		00 01/07/2025	510-1001-433.41-03	WATER USAGE	3.88	
						VENDOR TOTAL *	3.88	
0002058	00	PRESTO-X LLC						
71046516		000851		00 01/07/2025	101-2101-421.61-03	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0000232	00	PUTNAM, GEOFFREY C						
000027145		UT		00 12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0001288	00	R.E. PEDROTTI CO., INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001288	00	R.E. PEDROTTI CO., INC.							
17069		000851		00	01/07/2025	520-1001-432.43-11	AC DRIVE	940.00	
							VENDOR TOTAL *	940.00	
0002977	00	RED EQUIPMENT, LLC							
001573		000806		00	12/30/2024	520-1001-432.43-10	CLAMPS	167.70	
							VENDOR TOTAL *	167.70	
0000092	00	REPUBLIC SERVICES #468							
		000809		00	12/30/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		000808		00	12/30/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004467256		000807		00	12/30/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		000818		00	12/30/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		000813		00	12/30/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		000812		00	12/30/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		000819		00	12/30/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		000811		00	12/30/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		000814		00	12/30/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		000810		00	12/30/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		000815		00	12/30/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		000816		00	12/30/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		000817		00	12/30/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
DEC 24		000801		00	12/27/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	79,887.20	
		000820		00	12/30/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		000821		00	12/30/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
							VENDOR TOTAL *	82,310.94	
0000988	00	RITE-WAY AUTO SERVICE							
1196238		000822		00	12/30/2024	101-6701-467.43-10	OIL CHANGE	56.49	
							VENDOR TOTAL *	56.49	
0003017	00	S & S PRINTING							
62154		000845		00	12/31/2024	101-1401-413.55-00	BUSINESS CARDS	30.00	
		000851		00	01/07/2025	101-3101-431.42-01	UNIFORMS	183.67	
		000851		00	01/07/2025	101-6701-467.42-01	UNIFORMS	72.25	
		000851		00	01/07/2025	250-1001-439.42-01	UNIFORMS	587.71	
		000851		00	01/07/2025	510-1001-433.42-01	UNIFORMS	1,072.44	
62175		000851		00	01/07/2025	520-1001-432.42-01	UNIFORMS	801.43	
							VENDOR TOTAL *	2,747.50	
0003337	00	SCHRAEDER LAW FIRM							
5360		000852		00	01/07/2025	101-2201-422.33-01	LEGAL FEES	625.00	
							VENDOR TOTAL *	625.00	
0000666	00	SCOTT'S BARGAIN BARN							
253		000852		00	01/07/2025	101-3101-431.43-10	STRAP	17.50	
473		000823		00	12/30/2024	250-1001-439.61-18	O-RINGS	7.80	
476		000852		00	01/07/2025	250-1001-439.61-18	MISC TOOLS	19.00	
475		000840		00	12/31/2024	520-1001-432.61-30	MISC PARTS	61.35	
252		000851		00	01/07/2025	520-1001-432.61-30	MISC MATERIAL	59.07	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
						VENDOR TOTAL *	164.72	
0003198	00	SHAWN L. BLAIR						
		000859		00 01/08/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
		000852		00 01/07/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.40	
0125-2000737		000852		00 01/07/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.40	
						VENDOR TOTAL *	334.80	
0000736	00	SPIRE						
		000317		00 11/14/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 144661	236.87-
		000317		00 12/27/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 6	236.87
		000649		00 12/12/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 144916	2,577.44-
		000649		00 12/27/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 6	2,577.44
		000799		00 12/27/2024	101-1601-416.41-02	SERVICE CHARGE	CHECK #: 6	27.26
		000317		00 11/14/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 144661	78.03-
		000317		00 12/27/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 6	78.03
		000649		00 12/12/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 144916	201.14-
		000649		00 12/27/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 6	201.14
		000317		00 11/14/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 144661	444.10-
		000317		00 12/27/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 6	444.10
		000649		00 12/12/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 144916	928.20-
		000649		00 12/27/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 6	928.20
		000317		00 11/14/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 144661	219.21-
		000317		00 12/27/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 6	219.21
		000649		00 12/12/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 144916	122.02-
		000649		00 12/27/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 6	122.02
		000317		00 11/14/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 144661	65.26-
		000317		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	65.26
		000649		00 12/12/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 144916	520.54-
		000649		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	520.54
		000649		00 12/12/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 144916	65.55-
		000649		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	65.55
		000317		00 11/14/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 144661	58.16-
		000317		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	58.16
		000317		00 11/14/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 144661	21.01-
		000317		00 00/00/0000	101-6701-467.41-02	GAS SERVICE	21.01	
		000649		00 12/12/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 144916	77.36-
		000649		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	77.36
		000649		00 12/12/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 144916	135.07-
		000649		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	135.07
		000317		00 11/14/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 144661	6,116.64-
		000317		00 12/27/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 6	6,116.64
		000649		00 12/12/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 144916	8,491.25-
		000649		00 12/27/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 6	8,491.25
		000317		00 11/14/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 144661	51.50-
		000317		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	51.50

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000736	00	SPIRE						
		000317		00 11/14/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 144661	87.42-
		000317		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	87.42
		000649		00 12/12/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 144916	178.91-
		000649		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	178.91
		000649		00 12/12/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 144916	157.79-
		000649		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	157.79
		000317		00 11/14/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 144661	242.29-
		000317		00 12/27/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 6	242.29
		000649		00 12/12/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 144916	242.29-
		000649		00 12/27/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 6	242.29
		000317		00 11/14/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 144661	59.28-
		000317		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	59.28
		000317		00 11/14/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 144661	60.45-
		000317		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	60.45
		000649		00 12/12/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 144916	126.10-
		000649		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	126.10
		000649		00 12/12/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 144916	130.10-
		000649		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	130.10
						VENDOR TOTAL *	21.01	6.25
0002558	00	SUMNER ONE						
4156965		000852		00 01/07/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		000852		00 01/07/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4146549		000853		00 01/07/2025	101-2101-421.44-04	LEASE ON COPIER	74.29	
		000853		00 01/07/2025	101-2101-421.43-01	LEASE ON COPIER	260.00	
4154327		000855		00 01/07/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4150165		000824		00 12/30/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
						VENDOR TOTAL *	1,421.06	
0002452	00	SUPERION, LLC						
426259		000671		00 01/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
		000671		00 01/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
		000671		00 01/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
						VENDOR TOTAL *	8,021.55	
0000793	00	SYNERGY SERVICES, INC.						
		000860		00 01/08/2025	101-0000-202.06-00	SAFE HAVEN	116.00	
						VENDOR TOTAL *	116.00	
0002567	00	TOSHIBA FINANCIAL SERVICES						
545456543		000846		00 12/31/2024	101-1801-418.44-02	LEASE ON SCANNER	373.32	
						VENDOR TOTAL *	373.32	
0000215	00	TURN-KEY MOBILE, INC.						
INV-72259		PI0009	005441	00 12/18/2024	270-1001-421.61-07	(7) MDT'S	28,560.00	
						VENDOR TOTAL *	28,560.00	
0001269	00	TW CUSTOM BRANDING						
54496		000824		00 12/30/2024	281-1001-457.61-04	SWEATSHIRTS	2,876.48	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	TW CUSTOM BRANDING							
							VENDOR TOTAL *	2,876.48	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY							
503789994763		000863		00	01/08/2025	780-0000-217.36-00	HEALTH INSURANCE	128,062.88	
503789994763		000864		00	01/08/2025	780-0000-217.38-00	HEALTH INSURANCE	21,307.17	
503789994763		000865		00	01/08/2025	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
503789994763		000866		00	01/08/2025	780-0000-217.40-00	HEALTH INSURANCE	8,819.12	
							VENDOR TOTAL *	159,196.73	
0002687	00	VALIDITY							
251989		000852		00	01/07/2025	101-1801-418.33-05	BACKGROUNG CHECKS	9.00	
		000852		00	01/07/2025	101-2101-421.33-05	BACKGROUNG CHECKS	54.00	
		000852		00	01/07/2025	101-2201-422.33-05	BACKGROUNG CHECKS	45.00	
		000852		00	01/07/2025	101-3101-431.33-05	BACKGROUNG CHECKS	9.00	
		000852		00	01/07/2025	210-1001-451.33-05	BACKGROUNG CHECKS	83.00	
		000852		00	01/07/2025	250-1001-439.33-05	BACKGROUNG CHECKS	18.00	
		000852		00	01/07/2025	281-1001-457.33-05	BACKGROUNG CHECKS	9.00	
		000852		00	01/07/2025	281-1005-457.33-05	BACKGROUNG CHECKS	9.00	
		000852		00	01/07/2025	281-1006-457.33-05	BACKGROUNG CHECKS	189.00	
		000852		00	01/07/2025	281-1007-457.33-05	BACKGROUNG CHECKS	40.00	
		000852		00	01/07/2025	520-1001-432.33-05	BACKGROUNG CHECKS	27.00	
		000852		00	01/07/2025	550-1001-434.33-05	BACKGROUNG CHECKS	9.00	
							VENDOR TOTAL *	501.00	
0000271	00	VERIZON WIRELESS							
		000837		00	12/31/2024	101-1301-414.53-02		59.63	
		000833		00	12/31/2024	101-1802-418.53-02		59.63	
		000831		00	12/31/2024	101-1803-418.53-02		108.26	
		000830		00	12/31/2024	101-1901-419.53-02		49.63	
		000834		00	12/31/2024	101-2101-421.53-02		1,165.79	
		000828		00	12/31/2024	101-2201-422.53-02		209.73	
		000836		00	12/31/2024	101-3101-431.53-02		179.47	
		000838		00	12/31/2024	101-6701-467.53-02		248.42	
		000832		00	12/31/2024	210-1001-451.53-02		402.28	
		000827		00	12/31/2024	250-1001-439.53-02		261.56	
6102116174		000826		00	12/31/2024	281-1001-457.53-02		291.78	
		000839		00	12/31/2024	510-1001-433.53-02		717.88	
		000835		00	12/31/2024	520-1001-432.53-02		515.09	
		000829		00	12/31/2024	530-1001-455.53-02		49.18	
							VENDOR TOTAL *	4,318.33	
0002038	00	WALMART COMMUNITY BRC							
00443		000761		00	12/18/2024	101-1801-418.60-01	WATER	13.96	
05448		000761		00	12/18/2024	101-1801-418.60-01	WATER	7.96	
		000803		00	12/27/2024	101-2101-421.61-03	MISC SUPPLIES	172.57	
01805		000512		00	12/03/2024	101-2201-422.43-12	TV REMOTE	16.36	
09792		000671		00	12/10/2024	101-2201-422.43-12	WASH TOWELS	17.34	
		000671		00	12/10/2024	101-2201-422.58-04	COFFEE/UNIFORMS	113.68	
		000671		00	12/10/2024	101-2201-422.61-04	COFFEE/UNIFORMS	26.98	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002038	00	WALMART COMMUNITY BRC							
00883		000705		00	12/17/2024	101-2201-422.60-01	FLASH DRIVES	14.88	
05579		000705		00	12/17/2024	101-2201-422.58-04	MISC SUPPLIES	128.66	
		000690		00	12/11/2024	101-3101-431.61-18	MISC SUPPLIES	94.95	
07662		000777		00	12/19/2024	101-3101-431.61-03	MISC SUPPLIES	25.41	
09328		000669		00	12/09/2024	210-1001-451.61-15	MISC SUPPLIES	47.34	
04335		000701		00	12/17/2024	210-1001-451.61-15	MISC SUPPLIES	24.00	
06729		000701		00	12/17/2024	210-1001-451.43-12	MISC SUPPLIES	71.62	
		000701		00	12/17/2024	210-1001-451.60-01	MISC SUPPLIES	40.28	
06792		000705		00	12/17/2024	220-1001-422.72-00	TRAINING FACILITY	44.25	
		000690		00	12/11/2024	250-1001-439.61-18	MISC SUPPLIES	94.95	
		000777		00	12/19/2024	250-1001-439.61-03	MISC SUPPLIES	25.41	
04427		000516		00	12/03/2024	281-1001-457.61-15	MISC MATERIAL	39.96-	
03305		000516		00	12/03/2024	281-1001-457.61-31	CAFE SUPPLIES	174.72	
02904		000516		00	12/03/2024	281-1001-457.61-15	MISC SUPPLIES	112.21	
		000517		00	12/03/2024	281-1001-457.61-31	CAFE SUPPLIES	105.47	
04901		000669		00	12/09/2024	281-1001-457.61-31	MISC SUPPLIES	190.60	
00379		000669		00	12/09/2024	281-1001-457.61-31	MISC SUPPLIES	123.88	
06690		000701		00	12/17/2024	281-1001-457.61-31	CAFE SUPPLIES	171.92	
06273		000701		00	12/17/2024	281-1001-457.61-31	MISC SUPPLIES	200.55	
07375		000776		00	12/19/2024	281-1001-457.61-31	CAFE SUPPLIES	193.45	
06691		000776		00	12/19/2024	281-1001-457.29-05	MISC SUPPLIES	63.46	
05606		000776		00	12/19/2024	281-1001-457.29-05	MISC SUPPLIES	3.64	
00598		000783		00	12/24/2024	281-1001-457.61-15	MISC SUPPLIES	68.67	
00597		000783		00	12/24/2024	281-1001-457.61-31	MISC SUPPLIES	111.28	
02949		000517		00	12/03/2024	281-1007-457.61-15	CAFE SUPPLIES	37.12	
04138		000516		00	12/03/2024	281-4401-444.61-30	MISC MATERIAL	72.43	
02861		000516		00	12/03/2024	281-4401-444.61-30	MISC MATERIAL	110.10	
		000802		00	12/27/2024	281-4401-444.61-30	MISC SUPPLIES	84.31	
04906		000428		00	11/21/2024	510-1001-433.61-18	MISC SUPPLIES	179.92	
03209		000452		00	11/26/2024	510-1001-433.61-30	MISC SUPPLIES	37.37	
03677		000489		00	12/02/2024	510-1001-433.61-18	MISC SUPPLIES	85.29	
09311		000645		00	12/06/2024	510-1001-433.61-30	MISC SUPPLIES	51.88	
05114		000690		00	12/11/2024	510-1001-433.61-30	MISC SUPPLIES	94.95	
		000777		00	12/19/2024	510-1001-433.61-03	MISC SUPPLIES	25.41	
		000777		00	12/19/2024	510-1001-433.61-30	MISC SUPPLIES	18.72	
		000452		00	11/26/2024	520-1001-432.61-30	MISC SUPPLIES	37.37	
		000489		00	12/02/2024	520-1001-432.61-18	MISC SUPPLIES	85.29	
		000777		00	12/19/2024	520-1001-432.61-03	MISC SUPPLIES	25.41	
							VENDOR TOTAL *	3,406.06	
0001944	00	WESTLAKE HARDWARE							
6977774/506338		000854		00	01/07/2025	101-2101-421.61-03	EXT CORD/FASTENERS	14.06	
6977817/506325		000855		00	01/07/2025	101-2201-422.61-06	ICE MELT	32.37	
6977764/506334		000823		00	12/30/2024	101-3101-431.43-12	WALLPLATES	8.72	
6977751/506326		000824		00	12/30/2024	210-1001-451.43-12	KEYS	15.96	
6977779/5112622		000824		00	12/30/2024	210-1001-451.43-25	BOLTS	9.79	
6977771/512622		000854		00	01/07/2025	210-1001-451.73-00	MISC SUPPLIES	5.58	
6977762/5063245		000841		00	12/31/2024	220-1001-422.72-00	TRAINING FACILITY	118.75	
6977759/506325		000841		00	12/31/2024	220-1001-422.72-00	TRAINING FACILITY	100.06	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE							
6977736/506325		000841		00	12/31/2024	220-1001-422.72-00	TRAINING FACILITY	29.98	
6977794/506334		000854		00	01/07/2025	250-1001-439.43-10	SPRAY PAINT	13.98	
6977778/512622		000824		00	12/30/2024	281-1001-457.61-03	MISC SUPPLIES	82.94	
6977782/512622		000854		00	01/07/2025	281-1001-457.61-03	MISC SUPPLIES	64.75	
6977772/506334		000823		00	12/30/2024	520-1001-432.43-10	MISC SUPPLIES	54.97	
							VENDOR TOTAL *	551.91	
0003237	00	WILLIAMS & CAMPO, P.C.							
1096		000861		00	01/08/2025	101-1401-413.33-01	LEGAL FEES	2,939.10	
		000862		00	01/08/2025	101-2201-422.33-01	LEGAL FEES	92.50	
							VENDOR TOTAL *	3,031.60	
0000232	00	WISEMAN INVESTMENT PROPERTIES							
000028665		UT		00	12/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	79.52	
							VENDOR TOTAL *	79.52	
0001269	00	1-800 BOARD UP							
24-2073-2		000846		00	12/31/2024	220-1001-418.34-03	BOARD UP SUPERIOR	465.00	
							VENDOR TOTAL *	465.00	
0001269	00	13 KANSAS CITY, MO							
RO#13-252393		000854		00	01/07/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
							VENDOR TOTAL *	178.20	
							HAND ISSUED TOTAL ***		6.25
							TOTAL EXPENDITURES ****	406,961.70	6.25
							GRAND TOTAL ********************		406,967.95

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003415	00	AMBULANCE MEDICAL BILLING							
0117629-IN		000972		00	01/14/2025	101-2201-422.34-17	AMBULANCE BILLING	5,946.75	
							VENDOR TOTAL *	5,946.75	
0000791	00	AMEREN UE							
		000966		00	01/14/2025	210-1001-451.41-01	ELECTRIC SERVICE	141.90	
		000965		00	01/14/2025	520-1001-432.41-01	ELECTRIC SERVICE	51.64	
							VENDOR TOTAL *	193.54	
0001349	00	AMERICAN EQUIPMENT CO.							
53011		000974		00	01/15/2025	101-3101-431.43-11	MISC PARTS	1,327.16	
52757		000974		00	01/15/2025	101-3101-431.43-11	BLADES	2,088.60	
							VENDOR TOTAL *	3,415.76	
0000232	00	ANTHONY, BAILEY J							
000027563		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	78.03	
							VENDOR TOTAL *	78.03	
0001269	00	AUSTIN D. STORTS							
		000954		00	01/10/2025	101-0000-202.70-00	FIRE BOND RELEASE	64,250.00	
		000954		00	01/10/2025	101-0000-361.01-00	FIRE BOND RELEASE	266.24	
							VENDOR TOTAL *	64,516.24	
0001530	00	AUTOZONE							
02368478258		000972		00	01/14/2025	101-2201-422.61-07	WASHER FLUID	5.59	
02368475531		000956		00	01/13/2025	101-3101-431.43-11	EXHAUST FLUID/BLADES	223.23	
							VENDOR TOTAL *	228.82	
0003383	00	BANNER FIRE EQUIPMENT							
01P41147		000972		00	01/14/2025	101-2201-422.61-07	GEAR REPAIR	590.23	
							VENDOR TOTAL *	590.23	
0000232	00	BERRY, ROBERT W III							
000003665		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	173.34	
							VENDOR TOTAL *	173.34	
0000232	00	BLUE JACKET LLC							
000028223		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.50	
							VENDOR TOTAL *	121.50	
0000232	00	BOSLEY, DEAN OR JOYCE							
000005659		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	21.94	
							VENDOR TOTAL *	21.94	
0002795	00	BOUND TREE MEDICAL, LLC							
85616862		000972		00	01/14/2025	101-2201-422.61-02	EMS SUPPLIES	787.60	
85614978		000972		00	01/14/2025	101-2201-422.61-02	EMS SUPPLIES	143.99	
85618701		000972		00	01/14/2025	101-2201-422.61-02	EMS SUPPLIES	40.25	
							VENDOR TOTAL *	971.84	
0002172	00	BRAD HOFFMAN							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002172	00	BRAD HOFFMAN							
		000972		00	01/14/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
							VENDOR TOTAL *	600.00	
0000234	00	CARRIE PUGH							
		000971		00	01/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
0000232	00	CHIDLRESS, ZACHARY & GEHRT, A							
000028911		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.22	
							VENDOR TOTAL *	127.22	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
2		PI0013	005464	00	01/14/2025	101-1803-418.74-02	2025 MAVERICK	27,668.08	
3		PI0014	005465	00	01/14/2025	101-1803-418.74-02	2025 VEHICLE	7,752.16	
3		PI0015	005465	00	01/14/2025	260-1001-418.74-02	2025 VEHICLE	32,886.92	
							VENDOR TOTAL *	68,307.16	
0000232	00	COLEMAN, VALLEY R							
000010001		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	113.66	
							VENDOR TOTAL *	113.66	
0003233	00	COLONIAL							
5447586-1213034		000967		00	01/14/2025	780-0000-217.37-00	PREMIUMS	3,687.80	
							VENDOR TOTAL *	3,687.80	
0000232	00	CRITES, CHARLES RAY JR							
000013363		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	74.82	
							VENDOR TOTAL *	74.82	
0000719	00	DELTA DENTAL OF MO							
		000963		00	01/14/2025	780-0000-217.41-00	DENTAL PREMIUMS	6,364.94	
		000963		00	01/14/2025	780-0000-217.40-00	DENTAL PREMIUMS	664.70	
							VENDOR TOTAL *	7,029.64	
0002639	00	ELECTRONIC TECHNOLOGY, INC.							
23827		000976		00	01/15/2025	270-1001-421.61-07	EQUIPMENT REPAIRS	1,100.00	
							VENDOR TOTAL *	1,100.00	
0003348	00	EMERSON & CO LLC							
INV4764-B		000949		00	01/09/2025	101-1501-415.33-03	BALANCE DUE	50.00	
							VENDOR TOTAL *	50.00	
0000724	00	EQUITABLE							
		000968		00	01/14/2025	780-0000-217.34-00	PREMIUMS	21.75	
							VENDOR TOTAL *	21.75	
0000203	00	EXCELSIOR MEDICAL CENTER							
3105156		000976		00	01/15/2025	101-2101-421.33-05	PHYSICAL	445.20	
							VENDOR TOTAL *	445.20	
0000991	00	EXCELSIOR SPRINGS STANDARD							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000991	00	EXCELSIOR SPRINGS STANDARD							
5580		000950		00	01/09/2025	101-1401-413.69-07	PUBLIC NOTICE	108.00	
							VENDOR TOTAL *	108.00	
0001269	00	EXCELSIOR SPRINGSS							
01082025		000960		00	01/13/2025	210-1001-451.44-06	FACILITY RENTAL	497.50	
							VENDOR TOTAL *	497.50	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
166620049		000973		00	01/15/2025	780-0000-217.42-00	VISION PREMIUMS	692.70	
		000973		00	01/15/2025	780-0000-217.40-00	VISION PREMIUMS	80.75	
							VENDOR TOTAL *	773.45	
0003364	00	FIZER'S GARAGE							
7343		000976		00	01/15/2025	101-2101-421.43-10	OIL CHANGE/REPLACE COOLER	697.42	
7344		000976		00	01/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
7323		000976		00	01/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	80.62	
7312		000976		00	01/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	76.60	
7300		000976		00	01/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
							VENDOR TOTAL *	1,003.26	
0003394	00	FORVIS							
2348056		000951		00	01/09/2025	101-1501-415.33-02	PROFESSIONAL SERVICES	11,988.00	
							VENDOR TOTAL *	11,988.00	
0000234	00	GABRIELLE STEVENSON							
		000971		00	01/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
0003203	00	HAWKINS, INC.							
6957553		000976		00	01/15/2025	510-1001-433.61-06	CHEMICALS	5,655.00	
							VENDOR TOTAL *	5,655.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		000973		00	01/15/2025	780-0000-217.52-00	FIRE UNION DUES	768.67	
							VENDOR TOTAL *	768.67	
0002173	00	JCI							
8276458		PI0010	005445	00	12/30/2024	510-1001-433.43-21	MOTOR FOR N TANK	8,688.00	
8276461		PI0011	005446	00	12/30/2024	510-1001-433.43-21	MOTOR FOR N TANK	8,688.00	
8276462		PI0012	005447	00	12/30/2024	510-1001-433.43-21	MOTOR FOR N TANK	10,965.00	
							VENDOR TOTAL *	28,341.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
381		000956		00	01/13/2025	101-1802-418.33-03	3RD PARTY REVIEW	862.50	
382		000956		00	01/13/2025	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
							VENDOR TOTAL *	1,012.50	
0001269	00	JTIRE, LLC							
2714		000974		00	01/15/2025	250-1001-439.43-10	TIRE PATCH	34.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	JTIRE, LLC						
						VENDOR TOTAL *	34.00	
0001269	00	KAMINSKY, SULLENBERGER & ASSO						
2025-05-02		000976		00 01/15/2025	101-2101-421.67-03	FTO SEMINAR	1,500.00	
						VENDOR TOTAL *	1,500.00	
0003349	00	KURITA AMERICA INC.						
INV868876		000953		00 01/09/2025	101-1601-416.43-02	DECEMBER SERVICE	449.29	
						VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324142.01-01		000957		00 01/13/2025	101-3101-431.33-03	STREET MAINTENANCE	22,850.00	
						VENDOR TOTAL *	22,850.00	
0003295	00	LEXIPOL, LLC						
INVPRA11245574		000976		00 01/15/2025	101-2101-421.67-03	POLICEONE ACADEMY	3,288.96	
						VENDOR TOTAL *	3,288.96	
0003278	00	LIFE-ASSIST, INC.						
1543609		000972		00 01/14/2025	101-2201-422.61-02	EMS SUPPLIES	1,593.75	
1543850		000972		00 01/14/2025	101-2201-422.61-02	EMS SUPPLIES	9.52	
1543848		000972		00 01/14/2025	101-2201-422.61-02	EMS SUPPLIES	150.75	
						VENDOR TOTAL *	1,754.02	
0003283	00	LINDE GAS & EQUIPMENT, INC						
47419497		000974		00 01/15/2025	510-1001-433.61-06	CO2	5,923.91	
						VENDOR TOTAL *	5,923.91	
0001269	00	MACA						
		000959		00 01/13/2025	101-1201-412.67-02	2025 MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	MENARDS-KANSAS CITY N						
		000961		00 01/13/2025	210-1001-451.62-02	BAR OIL	2.88	
						VENDOR TOTAL *	2.88	
0002696	00	METAL SUPPLY						
32374		000961		00 01/13/2025	210-1001-451.43-11	MISC MATERIAL	99.73	
		000961		00 01/13/2025	210-1001-451.73-00	MISC MATERIAL	502.15	
						VENDOR TOTAL *	601.88	
0000120	00	MICROBAC LABORATORIES , INC.						
31040		000976		00 01/15/2025	520-1001-432.34-01	SLUDGE ANALYSIS	1,913.50	
						VENDOR TOTAL *	1,913.50	
0000739	00	MISSION SQUARE RETIREMENT						
		000973		00 01/15/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,195.54	
		000973		00 01/15/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	971.33	
						VENDOR TOTAL *	2,166.87	
0001115	00	MISSOURI PARK & RECREATION ASSOC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001115	00	MISSOURI PARK & RECREATION ASSOC.							
2460		000961		00	01/13/2025	281-1001-457.67-01	2025 CONFERENCE	395.00	
							VENDOR TOTAL *	395.00	
0001269	00	MMACIA							
		000959		00	01/13/2025	101-1201-412.67-02	2025 MEMBERSHIP DUES	100.00	
							VENDOR TOTAL *	100.00	
0000099	00	MO STATE HIGHWAY PATROL							
812HP036031707		000976		00	01/15/2025	101-2101-421.34-05	MULES CIRCUIT CHARGES	540.00	
							VENDOR TOTAL *	540.00	
0001269	00	MOCIC							
0250599-IN		000976		00	01/15/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	150.00	
							VENDOR TOTAL *	150.00	
0003407	00	MOPERM							
149188		000954		00	01/10/2025	101-1601-416.52-01	BOILER INSURANCE	122.00	
							VENDOR TOTAL *	122.00	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.							
2368472		000961		00	01/13/2025	210-1001-451.73-00	EQUIPMENT RENTAL	800.00	
							VENDOR TOTAL *	800.00	
0000405	00	MUTUAL OF OMAHA							
001810348627		000973		00	01/15/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,056.61	
		000973		00	01/15/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,557.81	
		000973		00	01/15/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
		000973		00	01/15/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	74.08-	
							VENDOR TOTAL *	3,647.13	
0003222	00	NAPA AUTO PARTS							
065279		000956		00	01/13/2025	101-3101-431.43-10	HOSE/FITTINGS	61.14	
064928		000956		00	01/13/2025	101-3101-431.43-10	VELVAC	67.46	
065105		000956		00	01/13/2025	101-3101-431.43-10	MISC SUPPLIES	79.70	
065243		000956		00	01/13/2025	101-3101-431.43-10	HOSE/FITTINGS	192.40	
065241		000956		00	01/13/2025	101-3101-431.43-11	MISC PARTS	139.97	
065305		000961		00	01/13/2025	210-1001-451.62-02	OIL/FILTERS	21.17	
065321		000956		00	01/13/2025	250-1001-439.61-18	HOSE CLAMPS	33.78	
065325		000956		00	01/13/2025	250-1001-439.61-18	O-RINGS	1.23	
		000956		00	01/13/2025	250-1001-439.43-10	MISC SUPPLIES	79.70	
065208		000956		00	01/13/2025	250-1001-439.43-10	MISC SUPPLIES	161.67	
065495		000974		00	01/15/2025	250-1001-439.43-10	WIRES	23.95	
065459		000974		00	01/15/2025	250-1001-439.61-07	SERVICE JACK	556.96	
		000956		00	01/13/2025	510-1001-433.43-10	MISC SUPPLIES	79.69	
065227		000956		00	01/13/2025	510-1001-433.43-10	MISC SUPPLIES	17.62	
		000956		00	01/13/2025	510-1001-433.43-11	MISC SUPPLIES	116.33	
065215		000956		00	01/13/2025	520-1001-432.43-11	MISC SUPPLIES	77.48	
		000956		00	01/13/2025	520-1001-432.43-10	MISC SUPPLIES	79.70	
065463		000974		00	01/15/2025	520-1001-432.43-10	BATTERY	126.55	

EXPENDITURE APPROVAL LIST
AS OF: 01/24/2025 PAYMENT DATE: 01/16/2025

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS							
							VENDOR TOTAL *	1,916.50	
0001269	00	NASRO							
MO10725MO		000976		00	01/15/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	150.00	
							VENDOR TOTAL *	150.00	
0001269	00	NCSI							
53072		000961		00	01/13/2025	210-1001-451.33-05	BACKGROUNG CHECKS	69.00	
							VENDOR TOTAL *	69.00	
0000554	00	OWEN LUMBER CO							
809144		000974		00	01/15/2025	510-1001-433.61-18	KEYS	4.00	
809069		000976		00	01/15/2025	510-1001-433.43-21	MISC MATERIAL	61.95	
							VENDOR TOTAL *	65.95	
0000647	00	PLATTE-CLAY ELECTRIC							
		000958		00	01/13/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
							VENDOR TOTAL *	95.00	
0003267	00	POMP'S TIRE SERVICE, INC.							
1150108268		PI0016	005435	00	11/25/2024	101-3101-431.43-10	TIRES	1,938.84	
1150107105		000976		00	01/15/2025	101-3101-431.43-10	TIRES	1,461.90	
1150107103		PI0018	005435	00	10/18/2024	510-1001-433.43-10	TIRES	1,461.90	
1150106829		000976		00	01/15/2025	510-1001-433.43-10	TIRES	36.00	
1150106828		PI0017	005435	00	10/14/2024	520-1001-432.43-10	TIRES	793.44	
							VENDOR TOTAL *	5,692.08	
0002058	00	PRESTO-X LLC							
71049469		000961		00	01/13/2025	281-1001-457.43-02	PEST CONTROL	106.17	
							VENDOR TOTAL *	106.17	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY							
		000976		00	01/15/2025	101-1204-412.61-25	INMATE HOUSING	2,640.00	
							VENDOR TOTAL *	2,640.00	
0000092	00	REPUBLIC SERVICES #468							
0468-004469874		000958		00	01/13/2025	550-1001-434.34-18	DUMPSTERS	1,363.71	
							VENDOR TOTAL *	1,363.71	
0000232	00	ROAD LLC MCCLEARY							
		000962		00	01/13/2025	510-0000-115.20-01	DEPOSIT REFUND	66.62	
							VENDOR TOTAL *	66.62	
0000666	00	SCOTT'S BARGAIN BARN							
254		000958		00	01/13/2025	101-3101-431.43-10	MISC SUPPLIES	116.00	
481		000958		00	01/13/2025	101-3101-431.61-18	MISC SUPPLIES	10.44	
260		000974		00	01/15/2025	250-1001-439.43-10	WIRES	33.00	
257		000974		00	01/15/2025	510-1001-433.61-18	MISC SUPPLIES	22.00	
482		000976		00	01/15/2025	520-1001-432.61-03	MISC SUPPLIES	30.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
		000976		00 01/15/2025	520-1001-432.61-30	MISC SUPPLIES	42.00	
						VENDOR TOTAL *	253.44	
0000736	00	SPIRE						
WIRE #7		000979		00 01/15/2025	101-1601-416.41-02	GAS SERVICE	CHECK #: 7	16,820.12
		000317		00 12/27/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 6	236.87-
		000649		00 12/27/2024	101-1601-416.41-02	GAS SERVICE	CHECK #: 6	2,577.44-
		000799		00 12/27/2024	101-1601-416.41-02	SERVICE CHARGE	CHECK #: 6	27.26-
WIRE #7		000978		00 01/15/2025	101-1602-416.41-02	GAS SERVICE	CHECK #: 7	485.53
		000317		00 12/27/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 6	78.03-
		000649		00 12/27/2024	101-1602-416.41-02	GAS SERVICE	CHECK #: 6	201.14-
WIRE #7		000980		00 01/15/2025	101-2101-421.41-02	GAS SERVICE	CHECK #: 7	2,583.11
		000317		00 12/27/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 6	444.10-
		000649		00 12/27/2024	101-2101-421.41-02	GAS SERVICE	CHECK #: 6	928.20-
WIRE #7		000981		00 01/15/2025	101-2103-421.41-02	GAS SERVICE	CHECK #: 7	450.52
		000317		00 12/27/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 6	219.21-
		000649		00 12/27/2024	101-2103-421.41-02	GAS SERVICE	CHECK #: 6	122.02-
WIRE #7		000982		00 01/15/2025	101-2201-422.41-02	GAS SERVICE	CHECK #: 7	1,567.97
WIRE #7		000983		00 01/15/2025	101-2201-422.41-02	GAS SERVICE	CHECK #: 7	197.69
		000317		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	65.26-
		000649		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	520.54-
		000649		00 12/27/2024	101-2201-422.41-02	GAS SERVICE	CHECK #: 6	65.55-
WIRE #7		000988		00 01/15/2025	101-6701-467.41-02	GAS SERVICE	CHECK #: 7	248.67
WIRE #7		000989		00 01/15/2025	101-6701-467.41-02	GAS SERVICE	CHECK #: 7	411.61
		000317		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	58.16-
		000649		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	77.36-
		000649		00 12/27/2024	101-6701-467.41-02	GAS SERVICE	CHECK #: 6	135.07-
WIRE #7		000992		00 01/15/2025	281-1001-457.41-02	GAS SERVICE	CHECK #: 7	16,820.12
		000317		00 12/27/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 6	6,116.64-
		000649		00 12/27/2024	281-1001-457.41-02	GAS SERVICE	CHECK #: 6	8,491.25-
WIRE #7		000984		00 01/15/2025	510-1001-433.41-02	GAS SERVICE	CHECK #: 7	562.34
WIRE #7		000986		00 01/15/2025	510-1001-433.41-02	GAS SERVICE	CHECK #: 7	476.41
WIRE #7		000987		00 01/15/2025	510-1001-433.41-02	GAS SERVICE	CHECK #: 7	159.55
		000317		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	51.50-
		000317		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	87.42-
		000649		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	178.91-
		000649		00 12/27/2024	510-1001-433.41-02	GAS SERVICE	CHECK #: 6	157.79-
WIRE #7		000985		00 01/15/2025	530-1001-455.41-02	GAS SERVICE	CHECK #: 7	995.07
		000317		00 12/27/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 6	242.29-
		000649		00 12/27/2024	530-1001-455.41-02	GAS SERVICE	CHECK #: 6	242.29-
WIRE #7		000990		00 01/15/2025	540-1001-454.41-02	GAS SERVICE	CHECK #: 7	485.53
WIRE #7		000991		00 01/15/2025	540-1001-454.41-02	GAS SERVICE	CHECK #: 7	390.12
		000317		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	59.28-
		000317		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	60.45-
		000649		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	126.10-
		000649		00 12/27/2024	540-1001-454.41-02	GAS SERVICE	CHECK #: 6	130.10-
						VENDOR TOTAL *	.00	20,954.13
0001269	00	STEVE FARRIS						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	STEVE FARRIS						
		000976		00 01/15/2025	510-1001-433.42-02	SAFETY GLASSES	193.00	
						VENDOR TOTAL *	193.00	
0000232	00	STUDIO 108						
000025709		UT		00 01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	141.36	
						VENDOR TOTAL *	141.36	
0002558	00	SUMNER ONE						
4155746		000961		00 01/13/2025	281-1001-457.55-00	LEASE ON COPIER	396.29	
						VENDOR TOTAL *	396.29	
0001269	00	SWIMOUTLET						
S017726633		000961		00 01/13/2025	210-1001-451.61-15	SWIM CAPS	415.24	
						VENDOR TOTAL *	415.24	
0001269	00	TW CUSTOM BRANDING						
54709		000961		00 01/13/2025	210-1001-451.61-15	SPORT SHIRTS	1,257.17	
						VENDOR TOTAL *	1,257.17	
0003206	00	ULINE						
187622298		000976		00 01/15/2025	270-1001-421.61-07	OFFICE FURNITURE	2,874.09	
						VENDOR TOTAL *	2,874.09	
0003270	00	UNITED FIBER						
7458100		000961		00 01/13/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100		000961		00 01/13/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-0015		000969		00 01/14/2025	780-0000-217.37-00	PREMIUMS	203.66	
						VENDOR TOTAL *	203.66	
0002350	00	USA BLUE BOOK						
INV00589333		000976		00 01/15/2025	510-1001-433.61-04	MISC SUPPLIES	889.78	
						VENDOR TOTAL *	889.78	
0001269	00	WACA						
		000959		00 01/13/2025	101-1201-412.67-02	2025 MEMBERSHIP DUES	80.00	
						VENDOR TOTAL *	80.00	
0000232	00	WB FIVE, LLC						
000016021		UT		00 01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	64.59	
						VENDOR TOTAL *	64.59	
0001944	00	WESTLAKE HARDWARE						
6977799/506338		000976		00 01/15/2025	101-2101-421.61-03	ICE MELT	50.97	
1069553/506338		000976		00 01/15/2025	101-2101-421.61-03	PAINT SUPPLIES	121.63	
6977832/506334		000958		00 01/13/2025	101-3101-431.61-18	MISC SUPPLIES	6.96	
6977812/506334		000958		00 01/13/2025	101-3101-431.43-11	CHAINS	185.94	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE							
6977829/506334		000958		00	01/13/2025	101-3101-431.61-18	FASTENERS	31.95	
6977841/506325		000972		00	01/14/2025	220-1001-422.72-00	TRAINING FACILITY	52.94	
6977863/506334		000976		00	01/15/2025	510-1001-433.61-30	CLAMPS/OUTLETS	76.96	
							VENDOR TOTAL *	527.35	
0002866	00	WEX BANK							
101938568		000958		00	01/13/2025	101-2101-421.62-01	FUEL PURCHASES	191.78	
101904394		000970		00	01/14/2025	101-6701-467.62-01	FUEL PURCHASES	1,623.42	
							VENDOR TOTAL *	1,815.20	
0000232	00	WILLIAMS, LYNDSI							
000027423		UT		00	01/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	99.12	
							VENDOR TOTAL *	99.12	
							HAND ISSUED TOTAL ***		20,954.13
							TOTAL EXPENDITURES ****	276,296.33	20,954.13
						GRAND TOTAL	********************		297,250.46

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003268	00	ACETECH CORP.							
2665		001082		00	01/22/2025	101-2201-422.43-01	ANNUAL SUBSCRIPTION	1,080.00	
							VENDOR TOTAL *	1,080.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.							
		000914		00	01/08/2025	101-1201-412.60-01	MISC SUPPLIES	87.32	
		000895		00	01/08/2025	101-1301-414.60-01	MISC SUPPLIES	46.18	
		000896		00	01/08/2025	101-1301-414.60-01	MISC SUPPLIES	29.94	
		000920		00	01/08/2025	101-1401-413.60-01	MISC SUPPLIES	8.99	
		000898		00	01/08/2025	101-1501-415.60-01	MISC SUPPLIES	35.97	
		000900		00	01/08/2025	101-1601-416.61-03	MISC SUPPLIES	63.45	
		000901		00	01/08/2025	101-1601-416.43-12	MISC SUPPLIES	55.24	
		000899		00	01/08/2025	101-1901-419.60-01	MISC SUPPLIES	38.78	
		001011		00	01/15/2025	101-2101-421.60-01	MISC SUPPLIES	29.02	
		001012		00	01/15/2025	101-2101-421.60-01	MISC SUPPLIES	18.36	
		001013		00	01/15/2025	101-2101-421.61-04	MISC SUPPLIES	119.99	
		001014		00	01/15/2025	101-2101-421.61-07	MISC SUPPLIES	297.21	
		000915		00	01/08/2025	101-2201-422.61-03	MISC SUPPLIES	540.31	
		000916		00	01/08/2025	101-2201-422.43-11	MISC SUPPLIES	88.00	
		000917		00	01/08/2025	101-2201-422.61-07	MISC SUPPLIES	134.85	
		000919		00	01/08/2025	101-2201-422.61-03	MISC SUPPLIES	3.12-	
		000955		00	01/10/2025	101-2201-422.61-03	MISC SUPPLIES	29.99-	
		000909		00	01/08/2025	101-3101-431.42-02	MISC SUPPLIES	28.00	
		000912		00	01/08/2025	101-3101-431.43-10	MISC SUPPLIES	84.25	
		000928		00	01/08/2025	210-1001-451.61-15	MISC SUPPLIES	62.98	
		000933		00	01/08/2025	210-1001-451.61-15	MISC SUPPLIES	140.46	
		000897		00	01/08/2025	220-1001-413.61-07	MISC SUPPLIES	902.00	
		000918		00	01/08/2025	220-1001-422.72-00	MISC SUPPLIES	39.97	
		000908		00	01/08/2025	250-1001-439.42-02	MISC SUPPLIES	28.00	
		000913		00	01/08/2025	250-1001-439.43-10	MISC SUPPLIES	84.25	
		000921		00	01/08/2025	281-1001-457.60-01	MISC SUPPLIES	75.99	
		000925		00	01/08/2025	281-1001-457.61-03	MISC SUPPLIES	22.93	
		000929		00	01/08/2025	281-1001-457.44-02	MISC SUPPLIES	302.20	
		000930		00	01/08/2025	281-1001-457.61-03	MISC SUPPLIES	201.53	
		000931		00	01/08/2025	281-1001-457.44-02	MISC SUPPLIES	166.99	
		000934		00	01/08/2025	281-1001-457.60-01	MISC SUPPLIES	13.89	
		000943		00	01/08/2025	281-1001-457.61-03	MISC SUPPLIES	149.99	
		000945		00	01/08/2025	281-1001-457.43-12	MISC SUPPLIES	187.52	
		000946		00	01/08/2025	281-1001-457.61-03	MISC SUPPLIES	37.00	
		000935		00	01/08/2025	281-1005-457.61-06	MISC SUPPLIES	15.99	
		000924		00	01/08/2025	281-1006-457.61-15	MISC SUPPLIES	26.00	
		000942		00	01/08/2025	281-1006-457.61-15	MISC SUPPLIES	109.95	
		000922		00	01/08/2025	281-4401-444.60-01	MISC SUPPLIES	29.16	
		000923		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	36.99	
		000926		00	01/08/2025	281-4401-444.60-01	MISC SUPPLIES	19.99	
		000927		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	30.97	
		000932		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	28.60	
		000936		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	46.48	
		000937		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	57.98	
		000938		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	14.39	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.							
		000939		00	01/08/2025	281-4401-444.61-07	MISC SUPPLIES	79.99	
		000940		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	124.50	
		000941		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	21.47	
		000944		00	01/08/2025	281-4401-444.61-30	MISC SUPPLIES	37.98	
		000903		00	01/08/2025	510-1001-433.60-20	MISC SUPPLIES	151.94	
		000904		00	01/08/2025	510-1001-433.61-18	MISC SUPPLIES	177.62	
		000906		00	01/08/2025	510-1001-433.42-02	MISC SUPPLIES	28.00	
		000910		00	01/08/2025	510-1001-433.43-10	MISC SUPPLIES	84.25	
		000902		00	01/08/2025	520-1001-432.61-30	MISC SUPPLIES	149.57	
		000907		00	01/08/2025	520-1001-432.42-02	MISC SUPPLIES	28.00	
		000911		00	01/08/2025	520-1001-432.43-10	MISC SUPPLIES	84.25	
		000905		00	01/08/2025	550-1001-434.42-02	MISC SUPPLIES	19.62	
							VENDOR TOTAL *	5,492.14	
0000791	00	AMEREN UE							
		001020		00	01/16/2025	101-3101-431.41-01	ELECTRIC SERVICE	56.14	
		001021		00	01/16/2025	210-1001-451.41-01	ELECTRIC SERVICE	12.16	
		001060		00	01/21/2025	210-1001-451.41-01	ELECTRIC SERVICE	16.62	
							VENDOR TOTAL *	84.92	
0001349	00	AMERICAN EQUIPMENT CO.							
53080		001082		00	01/22/2025	101-3101-431.43-10	MISC PARTS	4,742.94	
53524		001082		00	01/22/2025	101-3101-431.43-10	CONTROLLER	814.55	
							VENDOR TOTAL *	5,557.49	
0000378	00	ASHLOCK SIGNS INC							
10345		001080		00	01/22/2025	101-1803-418.74-02	DECALS	330.00	
							VENDOR TOTAL *	330.00	
0001530	00	AUTOZONE							
02368482421		001082		00	01/22/2025	101-2201-422.43-10	BATTERY	719.94	
							VENDOR TOTAL *	719.94	
0002980	00	BARTLETT & WEST							
14		001022		00	01/16/2025	260-1001-431.33-03	CONSULTING FEE	1,106.35	
							VENDOR TOTAL *	1,106.35	
0002795	00	BOUND TREE MEDICAL, LLC							
85625726		001082		00	01/22/2025	101-2201-422.61-02	EMS SUPPLIES	8.04	
							VENDOR TOTAL *	8.04	
0002296	00	CARD SERVICES							
		001008		00	01/15/2025	101-1201-412.43-01	CREDIT CARD PURCHASE	239.88	
		001074		00	01/22/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	15.00	
		001075		00	01/22/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	30.00	
		001076		00	01/22/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	228.00	
		001077		00	01/22/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		001078		00	01/22/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		000952		00	01/09/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	102.95	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002296	00	CARD SERVICES							
		000995		00	01/15/2025	101-2101-421.29-05	CREDIT CARD PURCHASE	256.68	
		000996		00	01/15/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	96.96	
		000997		00	01/15/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		000998		00	01/15/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	47.98	
		000999		00	01/15/2025	101-2101-421.58-01	CREDIT CARD PURCHASE	610.80	
		001000		00	01/15/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	835.83	
		001001		00	01/15/2025	101-2101-421.62-01	CREDIT CARD PURCHASE	9.18	
		001002		00	01/15/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	63.57	
		001003		00	01/15/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	4,700.00	
		001004		00	01/15/2025	101-2101-421.69-06	CREDIT CARD PURCHASE	25.75	
		001010		00	01/15/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	45.00	
		001005		00	01/15/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	71.36	
		001006		00	01/15/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	32.28	
		001009		00	01/15/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	71.36	
		001007		00	01/15/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	161.36	
		000875		00	01/08/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	79.98	
		000882		00	01/08/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	80.00	
		000886		00	01/08/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	36.00	
		000892		00	01/08/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		001015		00	01/16/2025	210-1001-451.43-12	CREDIT CARD PURCHASE	246.65	
		001016		00	01/16/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	232.92	
		001017		00	01/16/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	158.52	
		001079		00	01/22/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	1,572.00	
		000868		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	45.02	
		000869		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	167.74	
		000870		00	01/08/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	200.00	
		000871		00	01/08/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	1,698.89	
		000872		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	121.43	
		000873		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	39.83	
		000874		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	636.11	
		000876		00	01/08/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		000877		00	01/08/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	70.32	
		000879		00	01/08/2025	281-1001-457.29-05	CREDIT CARD PURCHASE	174.58	
		000881		00	01/08/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	395.00	
		000883		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	326.92	
		000884		00	01/08/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	10.00	
		000885		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	100.84	
		000887		00	01/08/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	16.00	
		000888		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	37.79	
		000889		00	01/08/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
		000890		00	01/08/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
		000891		00	01/08/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
		000893		00	01/08/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	290.53	
		000880		00	01/08/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	58.78	
		000878		00	01/08/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	301.96	
							VENDOR TOTAL *	15,336.79	
0000232	00	CASEY, JOHN W & ANGELA							
000002807		UT		00	01/15/2025	510-0000-115.20-01	UB CR REFUND	56.12	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	CASEY, JOHN W & ANGELA							
							VENDOR TOTAL *	56.12	
0002315	00	CINTAS							
4214620945		001063		00	01/21/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	111.98	
4216052176		001063		00	01/21/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
							VENDOR TOTAL *	179.52	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		001066		00	01/22/2025	101-1601-416.41-03	CITY WATER USAGE	261.59	
		001073		00	01/22/2025	101-1602-416.41-03	CITY WATER USAGE	274.84	
		001067		00	01/22/2025	101-2101-421.41-03	CITY WATER USAGE	171.77	
		001070		00	01/22/2025	101-2103-421.41-03	CITY WATER USAGE	123.99	
		001068		00	01/22/2025	101-6701-467.41-03	CITY WATER USAGE	1,458.33	
		001064		00	01/22/2025	210-1001-451.41-03	CITY WATER USAGE	242.45	
		001072		00	01/22/2025	281-1001-457.41-03	CITY WATER USAGE	2,055.34	
		001065		00	01/22/2025	510-1001-433.41-03	CITY WATER USAGE	357.91	
		001071		00	01/22/2025	510-1001-433.41-03	CITY WATER USAGE	17.77	
		001069		00	01/22/2025	610-1001-456.41-03	CITY WATER USAGE	17.06	
							VENDOR TOTAL *	4,981.05	
0001168	00	COMMWORLD							
3590552		001059		00	01/21/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.36	
							VENDOR TOTAL *	499.36	
0002959	00	DATA PROSE, LLC							
DP2406223		001060		00	01/21/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	326.99	
		001060		00	01/21/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	916.70	
		001060		00	01/21/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	435.95	
		001060		00	01/21/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,222.16	
		001060		00	01/21/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	125.33	
		001060		00	01/21/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	351.34	
							VENDOR TOTAL *	3,378.47	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP							
2213		001050		00	01/21/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
							VENDOR TOTAL *	3,333.33	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW							
		001049		00	01/16/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	40.50	
		001049		00	01/16/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	20.00	
		001049		00	01/16/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	139.84	
		001049		00	01/16/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	218.00	
		001049		00	01/16/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		001037		00	01/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	432.92	
		001040		00	01/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
		001041		00	01/16/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	99.24	
		001042		00	01/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		001044		00	01/16/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	300.00	
		001046		00	01/16/2025	101-1801-418.60-03	CREDIT CARD PURCHASE	21.63	

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0002289	00	ELAN FINANCIAL SERVICE/BANKMW							
		001047		00	01/16/2025	101-1801-418.54-00	CREDIT CARD PURCHASE	195.00	
		001038		00	01/16/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	70.76	
		001043		00	01/16/2025	101-1802-418.67-01	CREDIT CARD PURCHASE	300.00	
		001039		00	01/16/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	5.99	
		001045		00	01/16/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	28.55	
		001048		00	01/16/2025	101-1803-418.74-02	CREDIT CARD PURCHASE	15.04	
		001049		00	01/16/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	1.80	
		001081		00	01/22/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	684.24	
		001081		00	01/22/2025	101-2201-422.60-01	CREDIT CARD PURCHASE	107.02	
		001081		00	01/22/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	48.41	
		001049		00	01/16/2025	510-1001-433.61-18	CREDIT CARD PURCHASE	888.00	
		001049		00	01/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		001049		00	01/16/2025	510-1001-433.58-04	CREDIT CARD PURCHASE	75.50	
		001049		00	01/16/2025	510-1001-433.43-10	CREDIT CARD PURCHASE	1,085.00	
		001049		00	01/16/2025	510-1001-433.61-30	CREDIT CARD PURCHASE	130.97	
		001049		00	01/16/2025	510-1001-433.58-01	CREDIT CARD PURCHASE	19.44	
		001049		00	01/16/2025	510-1001-433.58-01	CREDIT CARD PURCHASE	52.54-	
		001049		00	01/16/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	49.42	
		001049		00	01/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		001049		00	01/16/2025	510-1001-433.69-06	CREDIT CARD PURCHASE	61.45	
		001049		00	01/16/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	72.96	
							VENDOR TOTAL *	5,131.09	
0002631	00	GALLS, LLC							
030035805		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	29.38	
030034104		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	15.86	
030022649		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	82.12	
029998614		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	43.92	
029946894		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	123.07	
030042461		001082		00	01/22/2025	101-2201-422.61-04	UNIFORMS	25.01	
							VENDOR TOTAL *	319.36	
0003208	00	HASTY AWARDS							
01251255		001023		00	01/16/2025	210-1001-451.61-15	SPORT MEDALS	53.70	
							VENDOR TOTAL *	53.70	
0002929	00	HERITAGE TRACTOR INC							
12565106		001024		00	01/16/2025	210-1001-451.43-11	GATOR PARTS	88.37	
		001025		00	01/16/2025	210-1001-451.62-02	GATOR PARTS	359.51	
12567523		001050		00	01/21/2025	210-1001-451.43-11	MISC PARTS	293.02	
							VENDOR TOTAL *	740.90	
0002173	00	JCI							
8276854		001082		00	01/22/2025	510-1001-433.43-11	ELECTRIC SERVICE	1,133.00	
							VENDOR TOTAL *	1,133.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE							
395763		001082		00	01/22/2025	520-1001-432.42-02	SAFETY BOOTS	175.00	
395764		001082		00	01/22/2025	520-1001-432.42-02	SAFETY BOOTS	159.95	

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0000455	00	KLEINSCHMIDT'S WESTERN STORE					
					VENDOR TOTAL *	334.95	
0002730	00	KONICA MINOLTA PREMIER FINANCE					
544689631	001026		00 01/16/2025	510-1001-433.44-02	LEASE ON COPIER	248.69	
	001027		00 01/16/2025	520-1001-432.44-02	LEASE ON COPIER	248.68	
					VENDOR TOTAL *	497.37	
0003349	00	KURITA AMERICA INC.					
INV871314	001050		00 01/21/2025	101-1601-416.43-02	CLEANING SERVICES	449.29	
					VENDOR TOTAL *	449.29	
0003010	00	LIBERTY HOSPITAL URGENT CARE-					
00135398-00	001028		00 01/16/2025	510-1001-433.33-05	DRUG SCREEN	69.00	
					VENDOR TOTAL *	69.00	
0003283	00	LINDE GAS & EQUIPMENT, INC					
47501416	001082		00 01/22/2025	510-1001-433.61-06	TANK RENTAL	800.18	
					VENDOR TOTAL *	800.18	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
1103071	001029		00 01/16/2025	101-2101-421.43-12	ANNUAL MAINTENANCE	1,420.00	
					VENDOR TOTAL *	1,420.00	
0001269	00	MENARDS-INDEPENDENCE					
74933	001082		00 01/22/2025	220-1001-422.72-00	TRAINING FACILITY	205.34	
					VENDOR TOTAL *	205.34	
0000617	00	MISSISSIPPI LIME					
CD55991	001030		00 01/16/2025	510-1001-433.61-06	LIME	10,962.08	
					VENDOR TOTAL *	10,962.08	
0000885	00	MISSOURI MUNICIPAL LEAGUE					
12209	001061		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12210	001061		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12211	001061		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12212	001061		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12213	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12214	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12215	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12216	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12241	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12242	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12243	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12244	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
12245	001062		00 01/21/2025	101-1401-413.61-29	WEST GATE MEETING	20.00	
					VENDOR TOTAL *	260.00	
0000309	00	MO DEPT OF REVENUE					
	001031		00 01/16/2025	510-0000-202.16-00	WITHHOLDING TAX	7,502.57	

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0000309	00	MO DEPT OF REVENUE						
		001033		00 01/16/2025	510-0000-369.01-00	WITHHOLDING TAX	150.05-	
		001032		00 01/16/2025	530-0000-202.16-00	WITHHOLDING TAX	1,014.88	
		001034		00 01/16/2025	530-0000-369.01-00	WITHHOLDING TAX	20.29-	
						VENDOR TOTAL *	8,347.11	
0003222	00	NAPA AUTO PARTS						
065389		001035		00 01/16/2025	210-1001-451.62-02	OIL/FILTERS	105.28	
065645		001082		00 01/22/2025	520-1001-432.43-10	SWITCH	61.01	
065278		001082		00 01/22/2025	520-1001-432.61-30	CABLE CUTTERS	25.53	
						VENDOR TOTAL *	191.82	
0002956	00	NUESYNERGY, INC.						
245977		001036		00 01/16/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	4.75	
		001036		00 01/16/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	4.75	
		001036		00 01/16/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	9.50	
		001036		00 01/16/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	9.50	
		001036		00 01/16/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	4.75	
		001036		00 01/16/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	4.75	
						VENDOR TOTAL *	38.00	
0002193	00	OLSSON ASSOCIATES						
525354		001080		00 01/22/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	1,433.73	
						VENDOR TOTAL *	1,433.73	
0000554	00	OWEN LUMBER CO						
809208		001082		00 01/22/2025	101-3101-431.61-18	LUMBER	39.98	
809248		001082		00 01/22/2025	510-1001-433.43-11	MISC SUPPLIES	176.33	
						VENDOR TOTAL *	216.31	
0001269	00	PERFORMANCE FOODSERVICE						
704991		001050		00 01/21/2025	281-1001-457.61-31	CAFE SUPPLIES	604.91	
						VENDOR TOTAL *	604.91	
0002058	00	PRESTO-X LLC						
71049470		001036		00 01/16/2025	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	
0003266	00	QUADIENT LEASING USA, INC.						
Q1661655		001036		00 01/16/2025	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0000988	00	RITE-WAY AUTO SERVICE						
1196848		001082		00 01/22/2025	101-6701-467.43-10	TIRES	744.16	
						VENDOR TOTAL *	744.16	
0001269	00	STEVEN MURPHY						
00022		001036		00 01/16/2025	281-1005-457.61-15	USMS PAYMENT	175.00	
						VENDOR TOTAL *	175.00	
0001269	00	STEVEN MURPHY						

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0001269	00	STEVEN MURPHY							
00022		001036		00	01/16/2025	281-1005-457.61-15	USMS PAYMENT	175.00	
							VENDOR TOTAL *	175.00	
0002558	00	SUMNER ONE							
4173109		001082		00	01/22/2025	520-1001-432.44-02	LEASE ON COPIER	399.72	
							VENDOR TOTAL *	399.72	
0001269	00	TW CUSTOM BRANDING							
54966		001036		00	01/16/2025	210-1001-451.61-15	SPORT SHIRTS	344.80	
							VENDOR TOTAL *	344.80	
0001269	00	WESTERN MISSOURI FIRE CHIEFS							
		001082		00	01/22/2025	101-2201-422.67-02	ANNUAL MEMBERSHIP	250.00	
							VENDOR TOTAL *	250.00	
0001944	00	WESTLAKE HARDWARE							
6977883/506325		001036		00	01/16/2025	101-1601-416.43-12	LIGHT/OUTLET TESTER	41.97	
6977904/506325		001059		00	01/21/2025	101-1601-416.43-12	PAINT SUPPLIES	85.97	
6977915/506325		001063		00	01/21/2025	101-1601-416.43-12	PAINT SUPPLIES	120.20	
6977913/506325		001082		00	01/22/2025	101-2201-422.43-10	PLUGS	19.98	
6977892/506325		001082		00	01/22/2025	220-1001-422.72-00	TRAINING FACILITY	270.52	
6977899/506325		001082		00	01/22/2025	220-1001-422.72-00	TRAINING FACILITY	13.37	
6977881/506325		001082		00	01/22/2025	220-1001-422.72-00	TRAINING FACILITY	21.00	
6977850/512622		001036		00	01/16/2025	281-1001-457.61-03	MISC SUPPLIES	58.97	
6977908/506334		001082		00	01/22/2025	510-1001-433.61-18	CUTTING WHEEL	279.99	
6977914/506334		001082		00	01/22/2025	510-1001-433.61-30	HEATER	389.99	
6977924/506334		001082		00	01/22/2025	520-1001-432.43-10	MISC SUPPLIES	73.57	
							VENDOR TOTAL *	1,375.53	
							TOTAL EXPENDITURES ****	79,488.05	
						GRAND TOTAL	********************		79,488.05

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0001470	00	ALL STAR AWARDS & AD SPEC., INC.							
5798A		001098		00	01/24/2025	101-2101-421.61-07	NAMEPLATE	21.88	
5794A		001098		00	01/24/2025	101-2101-421.61-07	NAMEPLATE	27.50	
							VENDOR TOTAL *	49.38	
0000417	00	ALTERATIONS & CUSTOM SEWING							
5803		001098		00	01/24/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	110.76	
5686		001098		00	01/24/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	540.89	
5801		001098		00	01/24/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	75.00	
5724		001098		00	01/24/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	1,206.10	
5725		001098		00	01/24/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	1,236.10	
							VENDOR TOTAL *	3,168.85	
0000791	00	AMEREN UE							
		001101		00	01/29/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,064.32	
		001102		00	01/29/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,161.23	
		001100		00	01/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,099.00	
		001103		00	01/29/2025	101-3101-431.41-01	ELECTRIC SERVICE	9,864.02	
		001104		00	01/29/2025	101-6701-467.41-01	ELECTRIC SERVICE	355.30	
		001098		00	01/24/2025	210-1001-451.41-01	ELECTRIC SERVICE	30.83	
		001107		00	01/29/2025	210-1001-451.41-01	ELECTRIC SERVICE	441.71	
		001108		00	01/29/2025	281-1001-457.41-01	ELECTRIC SERVICE	5,387.09	
		001109		00	01/29/2025	510-1001-433.41-01	ELECTRIC SERVICE	17,316.38	
		001106		00	01/29/2025	520-1001-432.41-01	ELECTRIC SERVICE	27,029.50	
		001098		00	01/24/2025	530-1001-455.41-01	ELECTRIC SERVICE	749.61	
		001105		00	01/29/2025	530-1001-455.41-01	ELECTRIC SERVICE	512.93	
							VENDOR TOTAL *	65,011.92	
0003284	00	AMERICAN BOILER & MECHANICAL							
200256981		PI0019	005458	00	01/22/2025	220-1001-416.45-01	BOILER REPAIRS	1,649.00	
							VENDOR TOTAL *	1,649.00	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC							
799		001084		00	01/23/2025	281-1001-457.43-02	SNOW REMOVAL	595.00	
805		001110		00	01/29/2025	281-1001-457.43-02	SNOW REMOVAL	370.00	
							VENDOR TOTAL *	965.00	
0003279	00	C & B EQUIPMENT MIDWEST INC							
18227-00		001131		00	01/29/2025	520-1001-432.43-11	VALVES	1,677.39	
							VENDOR TOTAL *	1,677.39	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS183733		001110		00	01/29/2025	510-1001-433.43-10	OIL/FILTERS	135.25	
							VENDOR TOTAL *	135.25	
0002315	00	CINTAS							
5245165209		001098		00	01/24/2025	101-2104-421.33-05	FIRST AID SUPPLIES	153.48	
							VENDOR TOTAL *	153.48	
0003390	00	CITY WIDE FACILITY SOLUTIONS							

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0003390	00	CITY WIDE FACILITY SOLUTIONS							
52001016459		001098		00	01/24/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	523.04	
32001059081		001117		00	01/29/2025	101-2101-421.61-03	JANITORIAL SERVICES	819.50	
							VENDOR TOTAL *	1,342.54	
0000447	00	CLAY COUNTY SHERIFF'S DEPT							
		001118		00	01/29/2025	101-1204-412.61-25	INMATE HOUSING	59.34	
							VENDOR TOTAL *	59.34	
0001168	00	COMMWORLD							
3596062		001110		00	01/29/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.30	
							VENDOR TOTAL *	698.30	
0002213	00	DELL USA LP							
10796533855		001119		00	01/29/2025	270-1001-421.61-07	DISPATCH COMPUTERS	3,249.16	
							VENDOR TOTAL *	3,249.16	
0000719	00	DELTA DENTAL OF MO							
		001131		00	01/29/2025	780-0000-217.41-00	DENTAL PREMIUM	6,251.42	
		001131		00	01/29/2025	780-0000-217.40-00	DENTAL PREMIUM	664.70	
							VENDOR TOTAL *	6,916.12	
0003131	00	EDWARDS CHEMICALS, INC.							
IN180708		001085		00	01/23/2025	281-1005-457.61-06	CHEMICALS	1,457.00	
							VENDOR TOTAL *	1,457.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.							
		001098		00	01/24/2025	101-2103-421.61-28	VET CHARGES	2,735.51	
							VENDOR TOTAL *	2,735.51	
0001269	00	EXCELSIOR SPRINGS							
		001099		00	01/24/2025	101-1901-419.29-05	BRICK CONTRIBUTION	100.00	
		001099		00	01/24/2025	101-1901-419.29-05	BRICK CONTRIBUTION	100.00	
		001099		00	01/24/2025	101-1901-419.29-05	BRICK CONTRIBUTION	100.00	
		001099		00	01/24/2025	101-1901-419.29-05	BRICK CONTRIBUTION	100.00	
							VENDOR TOTAL *	400.00	
0003364	00	FIZER'S GARAGE							
7508		001098		00	01/24/2025	101-2101-421.43-10	REPLACE ENGINE OIL COOLER	834.57	
7435		001098		00	01/24/2025	101-2101-421.43-10	THERMOSTAT HOUSING	162.67	
7447		001098		00	01/24/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	75.35	
							VENDOR TOTAL *	1,072.59	
0001643	00	FLUESMEIER LEASING & SALES							
43755		001086		00	01/23/2025	281-1001-457.61-31	MACHINE RENTAL	168.00	
							VENDOR TOTAL *	168.00	
0002631	00	GALLS, LLC							
030103900		001120		00	01/29/2025	101-2101-421.61-04	BOOTS	156.99	
030115052		001114		00	01/29/2025	101-2201-422.61-04	UNIFORMS	39.03	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002631	00	GALLS, LLC							
030105477		001114		00	01/29/2025	101-2201-422.61-04	UNIFORMS	67.98	
							VENDOR TOTAL *	264.00	
0002801	00	GBA ARCHITECTS ENGINEERS							
85488		001131		00	01/29/2025	260-1001-465.33-03	CONSULTING	2,252.75	
							VENDOR TOTAL *	2,252.75	
0000891	00	HELGET GAS PRODUCTS							
0002918132		001114		00	01/29/2025	101-2201-422.61-02	OXYGEN	35.95	
							VENDOR TOTAL *	35.95	
0002929	00	HERITAGE TRACTOR INC							
12569682		001111		00	01/29/2025	210-1001-451.43-11	MISC PARTS	153.08	
12569319		001111		00	01/29/2025	210-1001-451.43-11	MISC PARTS	151.86	
							VENDOR TOTAL *	304.94	
0002472	00	IDEXX DISTRIBUTION, INC.							
3166724130		001111		00	01/29/2025	510-1001-433.61-04	LAB SUPPLIES	1,334.57	
							VENDOR TOTAL *	1,334.57	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		001121		00	01/29/2025	780-0000-217.52-00	FIRE UNION DUES	768.10	
							VENDOR TOTAL *	768.10	
0001269	00	JTIRE, LLC							
2810		001131		00	01/29/2025	510-1001-433.43-10	TIRE PATCH	34.00	
							VENDOR TOTAL *	34.00	
0001269	00	JULIE BADDERS							
		001111		00	01/29/2025	101-1201-412.67-02	NOTARY REGISTRATION	142.51	
							VENDOR TOTAL *	142.51	
0000987	00	K.C. BOBCAT							
21153918		001111		00	01/29/2025	250-1001-439.43-11	LOADER REPAIRS	1,636.25	
21155921		001131		00	01/29/2025	510-1001-433.43-11	LOADER	2,028.12	
76018406		001132		00	01/29/2025	510-1001-433.43-11	MISC PARTS	348.07	
		001131		00	01/29/2025	520-1001-432.43-11	LOADER	2,028.12	
		001132		00	01/29/2025	520-1001-432.43-11	MISC PARTS	348.07	
							VENDOR TOTAL *	6,388.63	
0000224	00	KA-COMM, INC.							
1985427		001098		00	01/24/2025	101-2101-421.43-10	EQUIPMENT INSTALLATION	2,505.72	
195424		001098		00	01/24/2025	101-2101-421.43-10	EQUIPMENT INSTALLATION	45.00	
195425		001098		00	01/24/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	210.00	
							VENDOR TOTAL *	2,760.72	
0003283	00	LINDE GAS & EQUIPMENT, INC							
47584949		001111		00	01/29/2025	510-1001-433.61-06	CO2	159.11	
							VENDOR TOTAL *	159.11	
0000232	00	MCCULLOUGH, JIM & CHERI							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	MCCULLOUGH, JIM & CHERI							
000005885		UT		00	01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	28.74	
							VENDOR TOTAL *	28.74	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS							
1104816		000617		00	12/12/2024	101-1601-416.43-02	VOID/POSITIVE PAY RETURN	CHECK #: 144893	174.50-
1104816		000617		00	01/24/2025	101-1601-416.43-02	ELEVATOR REPAIR	174.50	
1105213		000691		00	12/12/2024	101-2101-421.43-12	VOID/POSITIVE PAY RETURN	CHECK #: 144893	3,596.00-
1105213		000691		00	01/24/2025	101-2101-421.43-12	ELEVATOR REPAIR	3,596.00	
							VENDOR TOTAL *	3,770.50	3,770.50-
0001269	00	MENARDS-KANSAS CITY N							
81652		001111		00	01/29/2025	210-1001-451.73-00	MISC MATERIAL	335.48	
		001111		00	01/29/2025	210-1001-451.43-12	MISC MATERIAL	53.47	
							VENDOR TOTAL *	388.95	
0001269	00	MENARDS-KANSAS CITY NS							
81362		001111		00	01/29/2025	210-1001-451.43-12	MISC MATERIAL	43.19	
							VENDOR TOTAL *	43.19	
0001269	00	MID AMERICA METER, INC.							
24-6246-A		001111		00	01/29/2025	510-1001-433.61-18	METER TESTING	90.00	
							VENDOR TOTAL *	90.00	
0002284	00	MID-AMERICA PUMP							
44817		001132		00	01/29/2025	520-1001-432.43-11	REBUILD KIT	500.00	
							VENDOR TOTAL *	500.00	
0000964	00	MID-AMERICA REGIONAL COUNCIL							
S-I-0002063		001132		00	01/29/2025	550-1001-434.40-03	HHW PROGRAM	11,991.56	
							VENDOR TOTAL *	11,991.56	
0000739	00	MISSION SQUARE RETIREMENT							
		001122		00	01/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	971.33	
							VENDOR TOTAL *	971.33	
0000617	00	MISSISSIPPI LIME							
CD59174		001132		00	01/29/2025	510-1001-433.61-06	LIME	10,914.06	
							VENDOR TOTAL *	10,914.06	
0001875	00	MOTOROLA SOLUTIONS							
8282002068		001123		00	01/29/2025	270-1001-421.61-07	2-PORT SWITCH	60.00	
8281761423		001124		00	01/29/2025	270-1001-421.61-07	SEVEN MICS WITH BRACKETS	2,520.00	
							VENDOR TOTAL *	2,580.00	
0003222	00	NAPA AUTO PARTS							
065807		001112		00	01/29/2025	101-3101-431.43-10	MISC PARTS	241.00	
065967		001132		00	01/29/2025	101-3101-431.43-10	MISC SUPPLIES	24.63	
065830		001111		00	01/29/2025	250-1001-439.43-10	WIRE	7.39	
065842		001111		00	01/29/2025	250-1001-439.43-10	WIRE	16.16	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS						
065784		001112		00 01/29/2025	250-1001-439.43-10	OIL	55.64	
065989		001132		00 01/29/2025	250-1001-439.43-10	PART CLEANER	108.48	
065860		001132		00 01/29/2025	250-1001-439.43-10	MISC SUPPLIES	18.02	
065792		001111		00 01/29/2025	520-1001-432.43-10	MISC PARTS	81.27	
065787		001111		00 01/29/2025	520-1001-432.43-10	MISC PARTS	34.60	
065793		001111		00 01/29/2025	520-1001-432.43-10	MISC PARTS	5.97	
065788		001111		00 01/29/2025	520-1001-432.43-10	MISC PARTS	68.21	
						VENDOR TOTAL *	661.37	
0000434	00	OVERHEAD DOOR CO OF KC						
SVC/262-997765		001125		00 01/29/2025	101-2101-421.43-12	DOOR REPAIRS	1,413.05	
SVC/262-996995		001126		00 01/29/2025	101-2101-421.43-12	DOOR REPAIRS	635.50	
						VENDOR TOTAL *	2,048.55	
0000554	00	OWEN LUMBER CO						
809423		001112		00 01/29/2025	520-1001-432.61-30	MISC SUPPLIES	141.25	
						VENDOR TOTAL *	141.25	
0001536	00	PERSONAL TOUCH ENGRAVING						
39836		001098		00 01/24/2025	101-2101-421.29-05	AWARD	72.00	
						VENDOR TOTAL *	72.00	
0000647	00	PLATTE-CLAY ELECTRIC						
		001097		00 01/23/2025	520-1001-432.41-01	ELECTRIC SERVICE	928.40	
						VENDOR TOTAL *	928.40	
0002058	00	PRESTO-X LLC						
72231141		001098		00 01/24/2025	101-2101-421.61-03	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0003294	00	P1 SERVICE, LLC						
109104723		001087		00 01/23/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,268.00	
107120610		001088		00 01/23/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107120611		001089		00 01/23/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
						VENDOR TOTAL *	4,840.00	
0000370	00	QUILL CORP						
42464054		001098		00 01/24/2025	101-2101-421.60-01	OFFICE SUPPLIES	432.95	
42491757		001098		00 01/24/2025	101-2101-421.60-01	TONERS	527.98	
						VENDOR TOTAL *	960.93	
0001288	00	R.E. PEDROTTI CO., INC.						
17137		001112		00 01/29/2025	520-1001-432.43-11	PLANT REPAIRS	4,164.90	
17016		001112		00 01/29/2025	520-1001-432.43-11	PLANT REPAIRS	1,977.90	
						VENDOR TOTAL *	6,142.80	
0002977	00	RED EQUIPMENT, LLC						
P01597		001132		00 01/29/2025	520-1001-432.43-11	VALVE	112.97	
						VENDOR TOTAL *	112.97	
0000092	00	REPUBLIC SERVICES #468						

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0000092	00	REPUBLIC SERVICES #468						
JAN 25		001098		00 01/24/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	79,343.35	
						VENDOR TOTAL *	79,343.35	
0000988	00	RITE-WAY AUTO SERVICE						
1196695		001112		00 01/29/2025	250-1001-439.43-10	TIRE	171.05	
						VENDOR TOTAL *	171.05	
0000232	00	RODICK, ISAIAH M						
000027457		UT		00 01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	113.94	
						VENDOR TOTAL *	113.94	
0003259	00	SANSON ELECTRIC II LLC						
20241277		001096		00 01/23/2025	101-1601-416.43-12	ELECTRIC SERVICE	298.00	
						VENDOR TOTAL *	298.00	
0003332	00	SANTANDER LEASING LLC						
14136570		001112		00 01/29/2025	520-1001-432.74-01	VACUUM TRUCK PAYMENT	146,649.52	
						VENDOR TOTAL *	146,649.52	
0000232	00	SCHARF, DOUGLAS & TRISHA						
000026583		UT		00 01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	71.52	
						VENDOR TOTAL *	71.52	
0000232	00	SCHMIDT, GARY & DIANE						
000006927		UT		00 01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	147.75	
						VENDOR TOTAL *	147.75	
0000666	00	SCOTT'S BARGAIN BARN						
483		001114		00 01/29/2025	220-1001-422.72-00	TRAINING FACILITY	379.19	
268		001112		00 01/29/2025	250-1001-439.61-18	MISC SUPPLIES	115.83	
484		001112		00 01/29/2025	510-1001-433.61-18	MISC SUPPLIES	37.16	
269		001112		00 01/29/2025	510-1001-433.43-10	MISC SUPPLIES	345.57	
267		001112		00 01/29/2025	510-1001-433.43-10	MISC SUPPLIES	56.40	
						VENDOR TOTAL *	934.15	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5830072-00		001112		00 01/29/2025	520-1001-432.43-11	MISC PARTS	98.65	
5833719-00		001112		00 01/29/2025	520-1001-432.43-11	MISC PARTS	202.28	
						VENDOR TOTAL *	300.93	
0001269	00	STEPHEN CHALMERS						
00022		001036		00 01/23/2025	281-1005-457.61-15	USMS PAYMENT	175.00	
						VENDOR TOTAL *	175.00	
0001269	00	STEVEN MURPHY						
00022		001036		00 01/23/2025	281-1005-457.61-15	USMS PAYMENT	CHECK #: 145214	175.00-
						VENDOR TOTAL *	.00	175.00-
0000232	00	STONECREST DEVELOPMENT INC						

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0000232	00	STONECREST DEVELOPMENT INC							
000028753		UT		00	01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	131.80	
							VENDOR TOTAL *	131.80	
0003042	00	SUBSURFACE SOLUTIONS							
26412		PI0020	005463	00	12/23/2024	510-1001-433.61-07	METER LOCATORS	4,549.35	
26188		PI0021	005444	00	11/25/2024	510-1001-433.61-07	METER LOCATORS	5,065.71	
							VENDOR TOTAL *	9,615.06	
0002558	00	SUMNER ONE							
4170300		001098		00	01/24/2025	101-2101-421.44-04	LEASE ON COPIER	95.67	
		001098		00	01/24/2025	101-2101-421.43-01	LEASE ON COPIER	260.00	
							VENDOR TOTAL *	355.67	
0001269	00	TW CUSTOM BRANDING							
54763		001090		00	01/23/2025	281-1001-457.61-04	T-SHIRTS	334.80	
54886		001112		00	01/29/2025	281-1001-457.61-04	T-SHIRTS	53.62	
54883		001098		00	01/24/2025	281-1007-457.61-04	SWEATSHIRTS	262.40	
							VENDOR TOTAL *	650.82	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY							
5037899947563		001127		00	01/29/2025	780-0000-217.36-00	HEALTH INSURANCE	129,952.09	
		001128		00	01/29/2025	780-0000-217.38-00	HEALTH INSURANCE	21,110.66	
		001129		00	01/29/2025	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
		001130		00	01/29/2025	780-0000-217.40-00	HEALTH INSURANCE	8,819.12	
							VENDOR TOTAL *	160,889.43	
0002829	00	UNUM LIFE INSURANCE COMPANY							
0144797-001 5		001132		00	01/29/2025	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
							VENDOR TOTAL *	203.66	
0002350	00	USA BLUE BOOK							
INV00606519		001132		00	01/29/2025	510-1001-433.61-04	LAB SUPPLIES	1,319.13	
							VENDOR TOTAL *	1,319.13	
0000232	00	VAN HOOK, CASSIDY J							
000028183		UT		00	01/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	128.92	
							VENDOR TOTAL *	128.92	
0002038	00	WALMART COMMUNITY BRC							
02144		000976		00	01/15/2025	101-2101-421.61-07	SURGE PROTECTOR	29.92	
08796		000976		00	01/15/2025	101-2101-421.61-03	SNOW SHOVELS	39.54	
00539		000854		00	01/07/2025	101-2103-421.60-01	MISC SUPPLIES	6.48	
		000854		00	01/07/2025	101-2103-421.61-03	MISC SUPPLIES	128.36	
		000854		00	01/07/2025	101-2103-421.61-27	MISC SUPPLIES	37.73	
00539		001052		00	01/21/2025	101-2103-421.60-01	MISC SUPPLIES	6.48-	
		001053		00	01/21/2025	101-2103-421.61-03	MISC SUPPLIES	128.36-	
		001054		00	01/21/2025	101-2103-421.61-27	MISC SUPPLIES	37.73-	
02558		000841		00	12/31/2024	101-2201-422.61-06	CAR WASH SOAP	11.94	
02353		000855		00	01/07/2025	101-2201-422.61-03	VACUUM	144.00	

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0002038	00	WALMART COMMUNITY BRC							
05836		000855		00	01/07/2025	101-2201-422.58-04	MISC SUPPLIES	78.52	
		000855		00	01/07/2025	101-2201-422.61-03	MISC SUPPLIES	181.62	
01386		000972		00	01/14/2025	101-2201-422.61-07	HEATER	29.97	
02298		000972		00	01/14/2025	101-2201-422.62-01	BLUE DEF	35.52	
		000823		00	12/30/2024	101-3101-431.61-03	MISC SUPPLIES	50.33	
		000823		00	12/30/2024	101-3101-431.61-18	MISC SUPPLIES	25.27	
		001036		00	01/16/2025	101-3101-431.61-18	MISC SUPPLIES	45.72	
		001057		00	01/21/2025	101-3101-431.61-18	MISC SUPPLIES	45.72-	
06406		000783		00	12/24/2024	210-1001-451.61-15	MISC SUPPLIES	62.52	
09622		001050		00	01/21/2025	210-1001-451.61-02	MISC SUPPLIES	11.67	
		001050		00	01/21/2025	210-1001-451.43-25	MISC SUPPLIES	31.86	
		001050		00	01/21/2025	210-1001-451.60-01	MISC SUPPLIES	17.78	
07156		001094		00	01/23/2025	210-1001-451.61-15	MISC SUPPLIES	56.51	
09423		000841		00	12/31/2024	220-1001-422.72-00	TRAINING FACILITY	210.78	
01760		000972		00	01/14/2025	220-1001-422.72-00	TRAINING FACILITY	251.85	
		000823		00	12/30/2024	250-1001-439.61-03	MISC SUPPLIES	50.33	
		000823		00	12/30/2024	250-1001-439.61-18	MISC SUPPLIES	25.28	
		001036		00	01/16/2025	250-1001-439.61-18	MISC SUPPLIES	45.72	
		001058		00	01/21/2025	250-1001-439.61-18	MISC SUPPLIES	45.72-	
02435		000853		00	01/07/2025	281-1001-457.61-31	CAFE SUPPLIES	120.60	
03090		000854		00	01/07/2025	281-1001-457.61-31	MISC SUPPLIES	257.53	
06512		000961		00	01/13/2025	281-1001-457.61-31	MISC SUPPLIES	194.70	
09500		001036		00	01/16/2025	281-1001-457.61-31	MISC SUPPLIES	161.44	
		001093		00	01/23/2025	281-1001-457.61-03	MISC SUPPLIES	17.42	
09323		001095		00	01/23/2025	281-1001-457.61-31	MISC SUPPLIES	317.34	
02222		000961		00	01/13/2025	281-1006-457.61-15	MISC SUPPLIES	8.98	
06483		000853		00	01/07/2025	281-4401-444.61-30	MISC SUPPLIES	61.46	
08524		000961		00	01/13/2025	281-4401-444.61-30	STORAGE TUBS	25.31	
01745		000961		00	01/13/2025	281-4401-444.61-30	MISC SUPPLIES	18.24	
03713		001092		00	01/23/2025	281-4401-444.61-30	MISC SUPPLIES	10.90	
04381		000823		00	12/30/2024	510-1001-433.61-03	MISC SUPPLIES	50.33	
		000823		00	12/30/2024	510-1001-433.61-18	MISC SUPPLIES	25.27	
03779		000823		00	12/30/2024	510-1001-433.60-01	MISC SUPPLIES	9.27	
02490		001036		00	01/16/2025	510-1001-433.61-30	MISC SUPPLIES	45.71	
02490		001055		00	01/21/2025	510-1001-433.61-30	MISC SUPPLIES	45.71-	
		001112		00	01/29/2025	510-1001-433.61-18	MISC SUPPLIES	70.98	
		000823		00	12/30/2024	520-1001-432.61-03	MISC SUPPLIES	50.32	
		000823		00	12/30/2024	520-1001-432.61-18	MISC SUPPLIES	25.28	
		001036		00	01/16/2025	520-1001-432.61-30	MISC SUPPLIES	45.72	
		001056		00	01/21/2025	520-1001-432.61-30	MISC SUPPLIES	45.72-	
							VENDOR TOTAL *	2,770.58	
0001944	00	WESTLAKE HARDWARE							
6977931/506325		001098		00	01/24/2025	101-1601-416.43-12	MISC SUPPLIES	11.97	
6977920/506338		001098		00	01/24/2025	101-2101-421.61-07	MISC SUPPLIES	13.96	
6977891/506338		001098		00	01/24/2025	101-2101-421.61-07	KEY MADE	3.99	
6977907/506338		001098		00	01/24/2025	101-2101-421.61-07	KEY MADE	3.99	
6977889/512622		001112		00	01/29/2025	210-1001-451.43-12	KEYS	7.98	
6977946/512622		001112		00	01/29/2025	210-1001-451.43-12	MISC SUPPLIES	17.94	

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	VENDOR NAME / P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE					
6977940/506325	001114		00 01/29/2025	220-1001-422.72-00	TRAINING FACILITY	39.56	
6977956/506325	001114		00 01/29/2025	220-1001-422.72-00	TRAINING FACILITY	131.39	
6977941/506325	001115		00 01/29/2025	220-1001-422.72-00	TRAINING FACILITY	9.59	
6977980/506334	001132		00 01/29/2025	250-1001-439.61-18	FASTENERS	15.37	
6977801/512622	001098		00 01/24/2025	281-1001-457.61-03	MISC SUPPLIES	92.97	
69778770/512622	001098		00 01/24/2025	281-1001-457.61-03	MISC SUPPLIES	66.13	
6977932/506334	001112		00 01/29/2025	510-1001-433.61-18	MISC SUPPLIES	30.68	
6977934/506334	001112		00 01/29/2025	510-1001-433.61-30	MISC SUPPLIES	246.94	
6977958/506334	001132		00 01/29/2025	510-1001-433.43-11	WARRANTY REPAIR	37.00	
					VENDOR TOTAL *	729.46	
0003183	00	WORLD FUEL SERVICES, INC					
3065001-41525	001112		00 01/29/2025	510-1001-433.62-01	FUEL	17,757.43	
3067220-41525	001132		00 01/29/2025	510-1001-433.62-01	FUEL	19,392.62	
					VENDOR TOTAL *	37,150.05	
					HAND ISSUED TOTAL ***		3,945.50-
					TOTAL EXPENDITURES ****	594,785.69	3,945.50-
					GRAND TOTAL ********************		590,840.19

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01 00		REAL ESTATE TAX	77,264	713,256.01	923	309,056	770,016.72	249	927,170	157,153.28
02 00		PERSONAL PROPERTY TAXES	17,547	179,441.94	1023	70,188	197,924.58	282	210,558	12,633.42
04 00		SUR-TAX	21,031	151,487.91	720	84,124	166,378.71	198	252,375	85,996.29
311	**	GENERAL PROPERTY TAXES	115,842	1,044,185.86	901	463,368	1,134,320.01	245	1,390,103	255,782.99
312		TAXES-OTHER THAN ASSESSED								
01 00		RAILROAD & UTILITY	4,694	2,301.44	49	18,776	2,301.44	12	56,325	54,023.56
02 00		FINANCIAL INSTITUTION	1,917	.00		7,668	.00		23,000	23,000.00
03 00		HOUSING AUTHORITY	1,417	.00		5,668	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED	8,028	2,301.44	29	32,112	2,301.44	7	96,325	94,023.56
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	225,000	193,072.53	86	900,000	786,642.05	87	2,700,000	1,913,357.95
01 01		TIF ALLOCATION	2,500-	.00		10,000-	13,572.24-		30,000-	16,427.76-
01	*	CITY SALES TAX	222,500	193,072.53	87	890,000	773,069.81	87	2,670,000	1,896,930.19
03 00		CITY USE TAX	33,333	30,004.46	90	133,332	139,828.47	105	400,000	260,171.53
313	**	GENERAL SALES & USE TAX	255,833	223,076.99	87	1,023,332	912,898.28	89	3,070,000	2,157,101.72
314		SELECTIVE SALES & USE TAX								
01 00		CIGARETTE TAX & OTHER	6,917	6,605.73	96	27,668	10,383.16	38	83,000	72,616.84
314	**	SELECTIVE SALES & USE TAX	6,917	6,605.73	96	27,668	10,383.16	38	83,000	72,616.84
316		GROSS RECEIPT BUSINESS TX								
01 01		CABLE TV	4,583	10,339.72	226	18,332	21,374.25	117	55,000	33,625.75
01 02		ELECTRIC	72,917	65,350.24	90	291,668	323,181.81	111	875,000	551,818.19
01 03		TELEPHONE	7,500	10,453.98	139	30,000	29,487.47	98	90,000	60,512.53
01 04		GAS	29,167	27,402.95	94	116,668	61,450.31	53	350,000	288,549.69
01	*	FRANCHISE TAX	114,167	113,546.89	100	456,668	435,493.84	95	1,370,000	934,506.16
316	**	GROSS RECEIPT BUSINESS TX	114,167	113,546.89	100	456,668	435,493.84	95	1,370,000	934,506.16
310	***	TAX REVENUES	500,787	1,389,716.91		2,003,148	2,495,396.73		6,009,428	3,514,031.27
320		LICENSES & PERMITS								
321		LICENSES								
01 00		OCCUPATION	7,917	7,790.00	98	31,668	31,560.50	100	95,000	63,439.50
02 00		LIQUOR	1,467	.00		5,868	568.68	10	17,600	17,031.32
03 00		DOG	117	529.00	452	468	579.00	124	1,400	821.00
05 00		CITY STICKERS	3,333	18,190.80	546	13,332	21,124.38	158	40,000	18,875.62

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
06 00	FIREWORK STANDS	750	.00		3,000	.00		9,000	9,000.00
321 **	LICENSES	13,584	26,509.80	195	54,336	53,832.56	99	163,000	109,167.44
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	583	191.00	33	2,332	2,842.20	122	7,000	4,157.80
02 00	PLANNING/ZONING FEES	917	761.00	83	3,668	2,067.00	56	11,000	8,933.00
03 00	PLUMBING	750	536.00	72	3,000	3,491.30	116	9,000	5,508.70
04 00	ELECTRICAL	1,000	693.00	69	4,000	5,407.80	135	12,000	6,592.20
06 00	INSPECTION CHARGES	333	.00		1,332	815.00	61	4,000	3,185.00
07 00	SIGN PERMITS	108	77.00	71	432	362.00	84	1,300	938.00
08 00	DEMOLITION PERMITS	75	.00		300	700.00	233	900	200.00
09 00	BUILDING PERMITS	5,000	1,184.80	24	20,000	25,608.25	128	60,000	34,391.75
10 00	STREET DEVELOPMENT FEES	375	.00		1,500	3,165.00	211	4,500	1,335.00
11 00	GRADING PERMITS	42	.00		168	228.00	136	500	272.00
12 00	RIGHT-OF-WAY PERMITS	83	175.00	211	332	595.00	179	1,000	405.00
13 00	PERMIT ASSESSED FEE	292	57.00	20	1,168	402.00	34	3,500	3,098.00
24 00	PLAN REVIEW FEE - INSPECT	2,500	733.43	29	10,000	26,593.93	266	30,000	3,406.07
322 **	CONSTRUCTION PERMITS	12,058	4,408.23	37	48,232	72,277.48	150	144,700	72,422.52
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	667	555.00	83	2,668	2,435.00	91	8,000	5,565.00
323 **	BUILDING INSPECTIONS	667	555.00	83	2,668	2,435.00	91	8,000	5,565.00
324	APPLICATION FEE								
01 00	353 PROGRAM	125	.00		500	200.00	40	1,500	1,300.00
324 **	APPLICATION FEE	125	.00		500	200.00	40	1,500	1,300.00
320 ***	LICENSES & PERMITS	26,434	31,473.03		105,736	128,745.04		317,200	188,454.96
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,083	702.00	65	4,332	2,450.50	57	13,000	10,549.50
04 01	FTA	15,667	20,954.17-	134	62,668	18.28-		188,000	188,018.28
331 **	FEDERAL GRANTS	16,750	20,252.17-	121	67,000	2,432.22	4	201,000	198,567.78
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,565	47,753.16	3051	6,260	47,753.16	763	18,774	28,979.16-
20 00	POLICE GRANTS - VARIOUS	250	.00		1,000	.00		3,000	3,000.00
334 **	STATE GRANTS	1,815	47,753.16	2631	7,260	47,753.16	658	21,774	25,979.16-
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	35,001.42	99	141,668	146,307.51	103	425,000	278,692.49
04 02	MOTOR VEHICLE SALES TAX	9,333	9,159.95	98	37,332	37,417.09	100	112,000	74,582.91

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
04 03	MOTOR VEHICLE FEE INCR	3,750	4,887.31	130	15,000	15,292.79	102	45,000	29,707.21
04 *	MOTOR VEHICLE TAX	48,500	49,048.68	101	194,000	199,017.39	103	582,000	382,982.61
09 00	COUNTY ROAD & BRIDGE	7,500	3,820.87	51	30,000	22,561.40	75	90,000	67,438.60
335 **	SHARED REVENUES	56,000	52,869.55	94	224,000	221,578.79	99	672,000	450,421.21
330 ***	INTERGOVERNMENTAL REVENUE	74,565	80,370.54		298,260	271,764.17		894,774	623,009.83
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	.00		955,168	654,536.00	69	2,865,500	2,210,964.00
01 02	WRITEOFFS - AMBULANCE	33,333-	.00		133,332-	86,544.99-		400,000-	313,455.01-
01 04	AMBULANCE CONTRACTS	9,583	.00		38,332	.00		115,000	115,000.00
01 05	CONTRACTUAL ADJUSTMENTS	92,976-	.00		371,904-	264,462.14-		1,115,716-	851,253.86-
01 *	AMBULANCE REVENUES	122,066	.00		488,264	303,528.87	62	1,464,784	1,161,255.13
342 **	PUBLIC SAFETY	122,066	.00		488,264	303,528.87	62	1,464,784	1,161,255.13
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	3,113.79	72	17,332	17,093.71	99	52,000	34,906.29
02 02	EXPENSE MATCH MONIES	583	354.00	61	2,332	2,894.00	124	7,000	4,106.00
08 00	CAR WASH USAGE	83	.00		332	160.00	48	1,000	840.00
343 **	TRANSPORTATION CHARGES	4,999	3,467.79	69	19,996	20,147.71	101	60,000	39,852.29
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	127,065	3,467.79		508,260	323,676.58		1,524,784	1,201,107.42
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	8,791.85	42	83,332	42,285.65	51	250,000	207,714.35
02 00	POLICE TRAINING FUND	208	116.00	56	832	430.00	52	2,500	2,070.00
03 00	DWI RECOUPMENT	83	.00		332	300.00	90	1,000	700.00
05 00	INMATE SECURITY FEES	208	116.00	56	832	648.00	78	2,500	1,852.00
06 00	JUDICIAL EDUCATION FUND	167-	59.30		668-	323.67		2,000-	2,323.67-
351 **	COURT FINES	21,165	9,083.15	43	84,660	43,987.32	52	254,000	210,012.68
350 ***	FINES & FORFEITURES	21,165	9,083.15		84,660	43,987.32		254,000	210,012.68
360	OTHER REVENUES								
361	INTEREST INCOME								

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
01 00	BANK ACCOUNTS	1,250	1,700.66	136	5,000	2,266.67	45	15,000	12,733.33
02 00	INVESTMENT INTEREST	565	.00		2,260	6,907.91	306	6,785	122.91-
07 00	DUE ON DELQ TAXES	1,167	1,249.03	107	4,668	3,606.55	77	14,000	10,393.45
361 **	INTEREST INCOME	2,982	2,949.69	99	11,928	12,781.13	107	35,785	23,003.87
363	RENTAL INCOME								
01 00	TOWER RENTAL	5,000	1,399.20	28	20,000	18,421.88	92	60,000	41,578.12
10 07	OFFICE SPACE RENTAL	875	875.00	100	3,500	3,500.00	100	10,500	7,000.00
363 **	RENTAL INCOME	5,875	2,274.20	39	23,500	21,921.88	93	70,500	48,578.12
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	625	337.80	54	2,500	1,544.64	62	7,500	5,955.36
03 00	POLICE ACTIVITIES	14,583	1,325.00	9	58,332	4,256.00	7	175,000	170,744.00
04 00	FIRE DEPT ACTIVITIES	125	145.00	116	500	1,705.00	341	1,500	205.00-
06 00	INSURANCE REIMBURSEMENTS	0	1,150.00		0	1,150.00		0	1,150.00-
369 **	MISC REV & REIMB EXPS	15,333	2,957.80	19	61,332	8,655.64	14	184,000	175,344.36
360 ***	OTHER REVENUES	24,190	8,181.69		96,760	43,358.65		290,285	246,926.35
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	708	4,047.00	572	2,832	6,077.00	215	8,500	2,423.00
03 00	VACANT PROPERTY ASSESSMEN	667	1,400.00	210	2,668	2,000.00	75	8,000	6,000.00
371 **	SPECIAL ASSESSMENTS	1,375	5,447.00	396	5,500	8,077.00	147	16,500	8,423.00
370 ***	SPECIAL ASSESSMENT FINAN	1,375	5,447.00		5,500	8,077.00		16,500	8,423.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,092	.00		4,368	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		4,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		4,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC	1,458	.00		5,832	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION	11,733	.00		46,932	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER	14,733	.00		58,932	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF	1,092	.00		4,368	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER	8,242	.00		32,968	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV	2,500	.00		10,000	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT	20	.00		80	.00		240	240.00
14 00	TRANSFER FROM REFUSE	4,458	.00		17,832	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND	62,154	69,196.15	111	248,616	262,073.86	105	745,849	483,775.14
25 00	FROM CEMETERY	200	.00		800	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	9,583	9,972.32	104	38,332	49,560.41	129	115,000	65,439.59
99 00	TRANSFERS FROM OTHER FUND	720	.00		2,880	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	119,985	79,168.47	66	479,940	311,634.27	65	1,439,829	1,128,194.73

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00		40,000	40,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	123,318	79,168.47		493,272	311,634.27		1,479,829	1,168,194.73
FUND TOTAL		GENERAL FUND	898,899	1,606,908.58		3,595,596	3,626,639.76		10,786,800	7,160,160.24

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	43,532	401,691.68	923	174,128	433,657.59	249	522,382	88,724.41
	02 00	PERSONAL PROPERTY TAXES	9,886	101,058.15	1022	39,544	111,466.52	282	118,632	7,165.48
	04 00	SUR-TAX	10,417	77,014.57	739	41,668	84,584.87	203	125,000	40,415.13
311	**	GENERAL PROPERTY TAXES	63,835	579,764.40	908	255,340	629,708.98	247	766,014	136,305.02
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,358	1,170.02	50	9,432	1,170.02	12	28,300	27,129.98
	03 00	HOUSING AUTHORITY	750	.00		3,000	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,108	1,170.02	38	12,432	1,170.02	9	37,300	36,129.98
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	1,417	1,352.99	96	5,668	2,126.67	38	17,000	14,873.33
314	**	SELECTIVE SALES & USE TAX	1,417	1,352.99	96	5,668	2,126.67	38	17,000	14,873.33
310	***	TAX REVENUES	68,360	582,287.41		273,440	633,005.67		820,314	187,308.33
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 11	CONCESSION STAND	42	.00		168	.00		500	500.00
	02 12	ADULT SPORTS	333	1,305.00	392	1,332	1,595.00	120	4,000	2,405.00
	02 13	YOUTH SPORTS	3,333	3,670.00	110	13,332	14,150.00	106	40,000	25,850.00
	02 *	PARKS & RECREATION	3,708	4,975.00	134	14,832	15,745.00	106	44,500	28,755.00
347	**	RECREATIONAL REVENUES	3,708	4,975.00	134	14,832	15,745.00	106	44,500	28,755.00
340	***	CHARGE FOR SERVICES	3,708	4,975.00		14,832	15,745.00		44,500	28,755.00

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	470.03	161	1,168	470.03	40	3,500	3,029.97
	07 00	DUE ON DELQ TAXES	542	634.99	117	2,168	1,833.52	85	6,500	4,666.48
361	**	INTEREST INCOME	834	1,105.02	133	3,336	2,303.55	69	10,000	7,696.45
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	770.00		0	770.00		0	770.00-
	10 05	FIELD RENTS	83	.00		332	.00		1,000	1,000.00
	10 06	SHELTER RENTALS	83	.00		332	195.00	59	1,000	805.00
	10 *	MISCELLANEOUS RENTS	166	770.00	464	664	965.00	145	2,000	1,035.00
363	**	RENTAL INCOME	166	770.00	464	664	965.00	145	2,000	1,035.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		10,000	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		10,000	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	30.00		0	254.00		0	254.00-
369	**	MISC REV & REIMB EXPS	0	30.00		0	254.00		0	254.00-
360	***	OTHER REVENUES	3,500	1,905.02		14,000	3,522.55		42,000	38,477.45
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		5,000	.00		15,000	15,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		5,000	.00		15,000	15,000.00
FUND TOTAL		PARKS & RECREATION	76,818	589,167.43		307,272	652,273.22		921,814	269,540.78

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		E-911 PHONE TAX	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	0	.00		0	.00		0	.00

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	114,115	96,535.95	85	456,460	393,321.08	86	1,369,380	976,058.92
01 01		TIF ALLOCATION	833-	.00		3,332-	3,361.27-		10,000-	6,638.73-
01 *		CITY SALES TAX	113,282	96,535.95	85	453,128	389,959.81	86	1,359,380	969,420.19
03 00		CITY USE TAX	17,247	15,007.48	87	68,988	69,938.71	101	206,962	137,023.29
313	**	GENERAL SALES & USE TAX	130,529	111,543.43	86	522,116	459,898.52	88	1,566,342	1,106,443.48
310	***	TAX REVENUES	130,529	111,543.43		522,116	459,898.52		1,566,342	1,106,443.48
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,917	2,922.80	153	7,668	3,388.88	44	23,000	19,611.12
02 00		INVESTMENT INTEREST	119	.00		476	.00		1,425	1,425.00
361	**	INTEREST INCOME	2,036	2,922.80	144	8,144	3,388.88	42	24,425	21,036.12
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	2,922.80		8,144	3,388.88		24,425	21,036.12
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		CAPITAL IMPROVEMENTS	132,565	114,466.23		530,260	463,287.40		1,590,767	1,127,479.60

FUND 230 TRANSPORTATION TRUST

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	108,849	92,777.48	85	435,396	375,887.53	86	1,306,193	930,305.47
01 01		TIF ALLOCATION	822-	.00		3,288-	3,360.57-		9,865-	6,504.43-
01	*	CITY SALES TAX	108,027	92,777.48	86	432,108	372,526.96	86	1,296,328	923,801.04
03 00		CITY USE TAX	17,247	15,007.48	87	68,988	69,938.71	101	206,962	137,023.29
313	**	GENERAL SALES & USE TAX	125,274	107,784.96	86	501,096	442,465.67	88	1,503,290	1,060,824.33
310	***	TAX REVENUES	125,274	107,784.96		501,096	442,465.67		1,503,290	1,060,824.33
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,500	2,021.41	135	6,000	7,900.67	132	18,000	10,099.33
02 00		INVESTMENT INTEREST	92	.00		368	370.52	101	1,104	733.48
361	**	INTEREST INCOME	1,592	2,021.41	127	6,368	8,271.19	130	19,104	10,832.81
360	***	OTHER REVENUES	1,592	2,021.41		6,368	8,271.19		19,104	10,832.81
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	126,866	109,806.37		507,464	450,736.86		1,522,394	1,071,657.14

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	20.79	416	20	362.33	1812	60	302.33-
361	**	INTEREST INCOME	5	20.79	416	20	362.33	1812	60	302.33-
360	***	OTHER REVENUES	5	20.79		20	362.33		60	302.33-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,086	.00		16,344	16,103.66	99	49,026	32,922.34
371	**	SPECIAL ASSESSMENTS	4,086	.00		16,344	16,103.66	99	49,026	32,922.34
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		16,344	16,103.66		49,026	32,922.34
FUND TOTAL		ELMS HOTEL EVENT FEES	4,091	20.79		16,364	16,465.99		49,086	32,620.01

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		11,668	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		11,668	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		11,668	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	51,150.00	205	100,000	74,482.50	75	300,000	225,517.50
349	**	CONSTRUCTION BILLINGS	25,000	51,150.00	205	100,000	74,482.50	75	300,000	225,517.50
340	***	CHARGE FOR SERVICES	25,000	51,150.00		100,000	74,482.50		300,000	225,517.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	17,250.00	345	20,000	29,150.00	146	60,000	30,850.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,333	24,826.25	466	21,332	44,151.25	207	64,000	19,848.75
	06 00	TRANSFER FROM WATER	8,417	12,400.00	147	33,668	33,450.00	99	101,000	67,550.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		29,612	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,638	.00		18,552	.00		55,658	55,658.00
	99 00	TRANSFERS FROM OTHER FUND	500	.00		2,000	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	31,291	54,476.25	174	125,164	112,376.25	90	375,489	263,112.75
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,291	54,476.25		125,164	112,376.25		375,489	263,112.75
FUND TOTAL		CONSTRUCTION SERVICES	59,208	105,626.25		236,832	186,858.75		710,489	523,630.25

FUND 260 GRANT MANAGEMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	18,431.16		0	18,431.16-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	18,431.16		0	18,431.16-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	18,431.16		0	18,431.16-
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	18,431.16		0	18,431.16-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GRANT MANAGEMENT	0	.00		0	18,431.16		0	18,431.16-

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	108,849	92,777.52	85	435,396	375,887.42	86	1,306,193	930,305.58
01 01		TIF ALLOCATION	833-	.00		3,332-	3,364.27-		10,000-	6,635.73-
01	*	CITY SALES TAX	108,016	92,777.52	86	432,064	372,523.15	86	1,296,193	923,669.85
03 00		CITY USE TAX	17,235	14,996.98	87	68,940	69,889.77	101	206,817	136,927.23
05 00		MO SB131	11,719	12,872.80	110	46,876	50,230.21	107	140,623	90,392.79
313	**	GENERAL SALES & USE TAX	136,970	120,647.30	88	547,880	492,643.13	90	1,643,633	1,150,989.87
310	***	TAX REVENUES	136,970	120,647.30		547,880	492,643.13		1,643,633	1,150,989.87
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	275	203.89	74	1,100	11,237.33	1022	3,300	7,937.33-
02 00		INVESTMENT INTEREST	971	.00		3,884	.00		11,648	11,648.00
361	**	INTEREST INCOME	1,246	203.89	16	4,984	11,237.33	226	14,948	3,710.67
360	***	OTHER REVENUES	1,246	203.89		4,984	11,237.33		14,948	3,710.67
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
01 00		POLICE ASSET SOLD	3,333	.00		13,332	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		13,332	.00		40,000	40,000.00
FUND TOTAL		PUBLIC SAFETY SALES TAX	141,549	120,851.19		566,196	503,880.46		1,698,581	1,194,700.54

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	185,554.93	85	870,816	751,771.04	86	2,612,446	1,860,674.96
01 01	TIF ALLOCATION	3,750-	.00		15,000-	6,722.54-		45,000-	38,277.46-
01 *	CITY SALES TAX	213,954	185,554.93	87	855,816	745,048.50	87	2,567,446	1,822,397.50
03 00	CITY USE TAX	33,333	30,004.46	90	133,332	139,828.45	105	400,000	260,171.55
313 **	GENERAL SALES & USE TAX	247,287	215,559.39	87	989,148	884,876.95	90	2,967,446	2,082,569.05
310 ***	TAX REVENUES	247,287	215,559.39		989,148	884,876.95		2,967,446	2,082,569.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	2,994.20	60	20,000	19,328.87	97	60,000	40,671.13
361 **	INTEREST INCOME	5,000	2,994.20	60	20,000	19,328.87	97	60,000	40,671.13
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	5,000	2,994.20		20,000	19,328.87		60,000	40,671.13
FUND TOTAL	COMMUNITY CTR SALES TAX	252,287	218,553.59		1,009,148	904,205.82		3,027,446	2,123,240.18

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	4,996	1,666.67	33	19,984	6,666.68	33	59,948	53,281.32
331 **	FEDERAL GRANTS	4,996	1,666.67	33	19,984	6,666.68	33	59,948	53,281.32
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	3,333	14,170.00	425	13,332	26,443.00	198	40,000	13,557.00
332 **	CLAY COUNTY GRANTS	3,333	14,170.00	425	13,332	26,443.00	198	40,000	13,557.00
330 ***	INTERGOVERNMENTAL REVENUE	8,329	15,836.67		33,316	33,109.68		99,948	66,838.32
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	100,000	101,775.00	102	400,000	397,056.00	99	1,200,000	802,944.00
03 03	DAY PASSES	5,833	7,389.00	127	23,332	17,888.00	77	70,000	52,112.00
03 *	COMMUNITY CENTER	105,833	109,164.00	103	423,332	414,944.00	98	1,270,000	855,056.00
347 **	RECREATIONAL REVENUES	105,833	109,164.00	103	423,332	414,944.00	98	1,270,000	855,056.00
340 ***	CHARGE FOR SERVICES	105,833	109,164.00		423,332	414,944.00		1,270,000	855,056.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	497.21	149	1,332	643.09	48	4,000	3,356.91
361 **	INTEREST INCOME	333	497.21	149	1,332	643.09	48	4,000	3,356.91
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,333	4,480.00	192	9,332	7,013.00	75	28,000	20,987.00
11 02	PROGRAM FEES	5,417	3,327.00	61	21,668	19,704.00	91	65,000	45,296.00
11 03	CONCESSIONS	8,333	6,962.00	84	33,332	25,546.53	77	100,000	74,453.47
11 05	BIRTHDAY PARTIES	2,333	6,362.00	273	9,332	9,862.00	106	28,000	18,138.00
11 06	SPORTS PERFORMANCE	3,333	1,470.00	44	13,332	5,220.00	39	40,000	34,780.00
11 20	SENIOR PROGRAMS	33	.00		132	.00		400	400.00
11 *	PROGRAM REVENUES	21,782	22,601.00	104	87,128	67,345.53	77	261,400	194,054.47
363 **	RENTAL INCOME	21,782	22,601.00	104	87,128	67,345.53	77	261,400	194,054.47
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	167	.00		668	.00		2,000	2,000.00
365 **	CONTRIBUTIONS/DONATIONS	167	.00		668	.00		2,000	2,000.00

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	22,282	23,098.21		89,128	67,988.62		267,400	199,411.38
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,667	.00		266,668	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00		266,668	.00		800,000	800,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,667	.00		266,668	.00		800,000	800,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	203,111	148,098.88		812,444	516,042.30		2,437,348	1,921,305.70

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		WALMART/ELMS REVENUE FUND	0	.00		0	.00		0	.00

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		PARADISE PLAYHOUSE TIF	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE DEVELOPMENT TIF	0	.00		0	.00		0	.00

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04 00		TIF REVENUES - PILOTS	10,417	126,829.13	1218	41,668	126,829.13	304	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	126,829.13	1218	41,668	126,829.13	304	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	9,167	1,453.84	16	36,668	41,960.81	114	110,000	68,039.19
04 00		COMMUNITY IMPR. DISTRICT	5,833	.00		23,332	.00		70,000	70,000.00
313	**	GENERAL SALES & USE TAX	15,000	1,453.84	10	60,000	41,960.81	70	180,000	138,039.19
310	***	TAX REVENUES	25,417	128,282.97		101,668	168,789.94		305,000	136,210.06
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	833	.00		3,332	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		3,332	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		3,332	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		ELMS HOTEL TIF	26,250	128,282.97		105,000	168,789.94		315,000	146,210.06

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA II TIF	0	.00		0	.00		0	.00

FUND 297 GOLF COURSE TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04 00		TIF REVENUES - PILOTS	2,233	.00		8,932	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		8,932	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	1,242	.00		4,968	1,471.47	30	14,900	13,428.53
313	**	GENERAL SALES & USE TAX	1,242	.00		4,968	1,471.47	30	14,900	13,428.53
310	***	TAX REVENUES	3,475	.00		13,900	1,471.47		41,700	40,228.53
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	625	165.75	27	2,500	190.83	8	7,500	7,309.17
361	**	INTEREST INCOME	625	165.75	27	2,500	190.83	8	7,500	7,309.17
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	165.75		2,500	190.83		7,500	7,309.17
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		GOLF COURSE TIF	4,100	165.75		16,400	1,662.30		49,200	47,537.70

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLLUTION CONTROL IMPROVE	0	.00		0	.00		0	.00

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WATER SYSTEM IMPROVEMENTS	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
99 00		TRANSFERS FROM OTHER FUND	83,333	.00		333,332	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		333,332	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		333,332	.00		1,000,000	1,000,000.00
FUND TOTAL		COMMUNITY CENTER PROJECT	83,333	.00		333,332	.00		1,000,000	1,000,000.00

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	667	.00		2,668	2,247.11	84	8,000	5,752.89
361	**	INTEREST INCOME	667	.00		2,668	2,247.11	84	8,000	5,752.89
360	***	OTHER REVENUES	667	.00		2,668	2,247.11		8,000	5,752.89
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	83,333	.00		333,332	.00		1,000,000	1,000,000.00
99 00		TRANSFERS FROM OTHER FUND	8,083	.00		32,332	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		365,664	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		365,664	.00		1,097,000	1,097,000.00
FUND TOTAL		DEBT SERVICE	92,083	.00		368,332	2,247.11		1,105,000	1,102,752.89

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA DEBT SERVIC	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	252,515	255,957.39	101	1,010,060	1,020,814.01	101	3,030,178	2,009,363.99
	01 02	COMMUNITY BILLING	132,392	142,935.42	108	529,568	507,281.75	96	1,588,703	1,081,421.25
	01 03	UT ASSISTANCE PROGRAM	1,375-	1,174.73-		5,500-	5,119.93-		16,500-	11,380.07-
	01 15	WATER TAPS	2,083	.00		8,332	16,782.00	201	25,000	8,218.00
	01 16	RECONNECT FEE	2,167	420.00	19	8,668	6,815.00	79	26,000	19,185.00
	01 19	BILLED DEPOSIT	17	580.66-	3416	68	704.63-	1036	200	904.63
	01 *	WATER REVENUES	387,799	397,557.42	103	1,551,196	1,545,868.20	100	4,653,581	3,107,712.80
	09 00	PENALTY INCOME	9,833	9,465.37	96	39,332	35,884.95	91	118,000	82,115.05
344	**	PUBLIC UTILITY SERVICES	397,632	407,022.79	102	1,590,528	1,581,753.15	99	4,771,581	3,189,827.85
340	***	CHARGE FOR SERVICES	397,632	407,022.79		1,590,528	1,581,753.15		4,771,581	3,189,827.85
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	3,500	3,269.53	93	14,000	9,081.35	65	42,000	32,918.65
361	**	INTEREST INCOME	3,500	3,269.53	93	14,000	9,081.35	65	42,000	32,918.65
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000	.00		16,000	15,880.80	99	48,000	32,119.20
	02 00	CROP RENT	1,311	.00		5,244	15,732.00	300	15,732	.00
363	**	RENTAL INCOME	5,311	.00		21,244	31,612.80	149	63,732	32,119.20
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	170	150.05	88	680	692.64	102	2,035	1,342.36
	10 01	GRID SHARE	125	.00		500	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	150.05	51	1,180	692.64	59	3,535	2,842.36
360	***	OTHER REVENUES	9,106	3,419.58		36,424	41,386.79		109,267	67,880.21
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WATER	406,738	410,442.37		1,626,952	1,623,139.94		4,880,848	3,257,708.06

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,630	322,003.18	95	1,350,520	1,288,754.04	95	4,051,565	2,762,810.96
02 02	WHOLESALE SERVICES	809	1,095.32	135	3,236	5,336.63	165	9,712	4,375.37
02 03	UT ASSISTANCE PROGRAM	844-	1,554.99-		3,376-	6,397.40-		10,129-	3,731.60-
02 12	SEWER CONNECTIONS	1,833	.00		7,332	5,750.00	78	22,000	16,250.00
02 13	NON-POTABLE WATER	500	.00		2,000	3,137.40	157	6,000	2,862.60
02 *	SEWAGE SERVICES	339,928	321,543.51	95	1,359,712	1,296,580.67	95	4,079,148	2,782,567.33
344 **	PUBLIC UTILITY SERVICES	339,928	321,543.51	95	1,359,712	1,296,580.67	95	4,079,148	2,782,567.33
340 ***	CHARGE FOR SERVICES	339,928	321,543.51		1,359,712	1,296,580.67		4,079,148	2,782,567.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	1,542.68	93	6,668	16,921.97	254	20,000	3,078.03
361 **	INTEREST INCOME	1,667	1,542.68	93	6,668	16,921.97	254	20,000	3,078.03
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		4,968	14,904.00	300	14,904	.00
363 **	RENTAL INCOME	1,242	.00		4,968	14,904.00	300	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		332	.00		1,000	1,000.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		600	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		1,668	.00		5,000	5,000.00
369 **	MISC REV & REIMB EXPS	650	.00		2,600	.00		7,800	7,800.00
360 ***	OTHER REVENUES	3,559	1,542.68		14,236	31,825.97		42,704	10,878.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL	343,487	323,086.19		1,373,948	1,328,406.64		4,121,852	2,793,445.36

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	26,804	.00		107,216	87,644.50	82	321,643	233,998.50
	01 02	MEMBERSHIP DUES	24,043	.00		96,172	107,380.30	112	288,515	181,134.70
	01 03	GOLF CART REVENUE	23,725	.00		94,900	88,363.42	93	284,697	196,333.58
	01 05	RESTAURANT REVENUE	18,204	.00		72,816	85,497.59	117	218,447	132,949.41
	01 06	PRO SHOP SALES	4,671	.00		18,684	24,140.93	129	56,048	31,907.07
	01 07	DRIVING RANGE REVENUE	2,713	.00		10,852	5,748.86	53	32,551	26,802.14
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
	01 *	GOLF COURSE	100,160	.00		400,640	399,313.60	100	1,201,901	802,587.40
347	**	RECREATIONAL REVENUES	100,160	.00		400,640	399,313.60	100	1,201,901	802,587.40
340	***	CHARGE FOR SERVICES	100,160	.00		400,640	399,313.60		1,201,901	802,587.40
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	685.63		0	685.63-
361	**	INTEREST INCOME	0	.00		0	685.63		0	685.63-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	20.29	4	2,332	222.43	10	7,000	6,777.57
	01 *	MISCELLANEOUS	583	20.29	4	2,332	222.43	10	7,000	6,777.57
369	**	MISC REV & REIMB EXPS	583	20.29	4	2,332	222.43	10	7,000	6,777.57
360	***	OTHER REVENUES	583	20.29		2,332	908.06		7,000	6,091.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		27,344	.00		82,032	82,032.00
391	**	OPERATING TRANSFERS IN	6,836	.00		27,344	.00		82,032	82,032.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,836	.00		27,344	.00		82,032	82,032.00
FUND TOTAL		GOLF	107,579	20.29		430,316	400,221.66		1,290,933	890,711.34

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	.79		0	40.75		0	40.75-
361	**	INTEREST INCOME	0	.79		0	40.75		0	40.75-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		364	1,950.00	536	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,242.00	47	10,540	4,967.25	47	31,620	26,652.75
363	**	RENTAL INCOME	2,726	1,242.00	46	10,904	6,917.25	63	32,712	25,794.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.79		10,904	6,958.00		32,712	25,754.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		AIRPORT	2,726	1,242.79		10,904	6,958.00		32,712	25,754.00

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	94,765.00	100	378,664	380,691.50	101	1,135,991	755,299.50
03 03	UT ASSISTANCE PROGRAM	473-	464.98-		1,892-	1,846.14-		5,680-	3,833.86-
03 *	SANITATION SERVICE	94,193	94,300.02	100	376,772	378,845.36	101	1,130,311	751,465.64
344 **	PUBLIC UTILITY SERVICES	94,193	94,300.02	100	376,772	378,845.36	101	1,130,311	751,465.64
340 ***	CHARGE FOR SERVICES	94,193	94,300.02		376,772	378,845.36		1,130,311	751,465.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	380.59	65	2,332	796.64	34	7,000	6,203.36
361 **	INTEREST INCOME	583	380.59	65	2,332	796.64	34	7,000	6,203.36
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	788.40	47	6,668	6,306.75	95	20,000	13,693.25
13 00	BULKY ITEM DROPOFF	1,750	.00		7,000	7,263.00	104	21,000	13,737.00
369 **	MISC REV & REIMB EXPS	3,417	788.40	23	13,668	13,569.75	99	41,000	27,430.25
360 ***	OTHER REVENUES	4,000	1,168.99		16,000	14,366.39		48,000	33,633.61
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	REFUSE	98,193	95,469.01		392,772	393,211.75		1,178,311	785,099.25

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	800.00	16	20,000	12,200.00	61	60,000	47,800.00
348	**	CEMETERY LOT SALES	5,000	800.00	16	20,000	12,200.00	61	60,000	47,800.00
340	***	CHARGE FOR SERVICES	5,000	800.00		20,000	12,200.00		60,000	47,800.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	15.98	38	168	298.78	178	500	201.22
	02 00	INVESTMENT INTEREST	283	213.80	76	1,132	2,327.58	206	3,400	1,072.42
361	**	INTEREST INCOME	325	229.78	71	1,300	2,626.36	202	3,900	1,273.64
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		824	.00		2,475	2,475.00
363	**	RENTAL INCOME	206	.00		824	.00		2,475	2,475.00
360	***	OTHER REVENUES	531	229.78		2,124	2,626.36		6,375	3,748.64
FUND TOTAL		CEMETERY PERMANENT FUND	5,531	1,029.78		22,124	14,826.36		66,375	51,548.64
GRAND TOTAL			3,065,414	3,973,238.46		12,261,656	11,278,285.42		36,784,956	25,506,670.58

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund