

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, March 17, 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

AGENDA



City Council Meeting
6:00 PM
Monday, March 17, 2025
**Hall of Waters Council Chambers, 201 E Broadway, Ex.
Springs MO**

AMENDED AGENDA

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 March 3, 2025

CONSIDERATION OF AGENDA

1. Presentation - State Resolution Honoring Nate Williams
2. Presentation - DEP's Annual Report
3. Consideration of Destruction of Certain Municipal Records - Ordinance No. 25-03-04

4. Consideration of Application for State Transit Assistance - Ordinance No. 25-03-05

5. Consideration of UBAS Agreement with McAnany Construction - Resolution No. 1556

6. Consideration of Agreement with Vance Brothers LLC for the 2025 Streetscape Project - Resolution No. 1557

7. Consideration of Base Repair Agreement with All Pro Asphalt for the 2025 Streetscape Project - Resolution No. 1558

8. Consideration of Declaration of Board Vacancies - Resolution No. 1559

9. February 2025 Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Sections 610.021.1, RSMo.

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: AMENDED Friday, March 14, 2025 at 2:15pm

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
March 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, March 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 Mark Kranz of the Mount Calvary Lutheran 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: Tim Logston of 1506 Reed Court addressed the council. On September 11th, I mailed a certified letter to the City Manager and I haven't heard anything. On May 27th, there was a large burn off in my backyard less than fifty feet from my house and smoke got in my house. I had to wash my condenser four times. The inspector told me I would have to have it completely washed again, the duct work and gutters cleaned, which costs \$5,000 to \$10,000 because of his fire. The City was told of all this and Mrs. Mize and Mr. Thompson waited 10 days to come to my house and the neighbor had the fire pit and everything all cleaned up. The day after, she came. She went right to the spot and took one picture; how did she know that? He says the City has never talked to him. Then she took two shots of the neighbor's fire. Then she came up on my deck, looked around, and talked to me. She didn't want to hear anything about my neighbor or see my pictures. She basically took advantage of me because I have mental problems from a car wreck and I have PTSD bad. It has been what...nine months. I wrote my state representative; he's never said anything. I wrote the City Manager. I don't know if she got the mail but would like to know if she got the mail. That's all I've got to say, really. My neighbor, who you know, seventeen years ago brought fencing home that was contaminated with flying carpenter ants, put them in his back yard and then covered them all up. He disposed of them in his yard and they are still there. Mr. Logston showed the Mayor pictures. There is the tree that fell. There is the tree he let rot for ten years. My kids couldn't go in the backyard for five years because of the limbs falling off. I live at 1506 Reed Court. I built the first house there twenty-five years ago. I was going to build it on my neighbor's lot, but the builders and drain plat people told me it wouldn't hold a walkout basement, so I had to buy the next lot and pay \$1500 to get an electric box moved so I could put my driveway in. Four years later, the City lets my neighbor put in a walkout basement. It drains all on my property. It has flooded out my basement three times. But that was ten years ago. I've had that all taken care of. Now it is the ants and the mold. His house is so moldy; it has been that way for ten years and there is no way you can fix that if you let it go that long. She didn't want to know anything about that; she didn't want to know anything. And when she came to my house, she didn't tell me she was closely involved with my neighbor. You know who my neighbor is. He was your number two pastor and retired in August. We built the first house there. I got the choice of the first lot and I picked the best-looking lot, and I was told

we couldn't put our house on it. Then four years comes in and says oh yeah he can put it; they've got it figured out. He's got a berm in the back that runs all his water down to my house. And his house is elevated 18 inches. They did all this to get away with them putting in a walkout basement. What I would like for you to do is to find out if your church did that, find somebody that can get rid of them. All my trees I have had to cut down; my walnut tree I spent \$960 on to get the bugs, all the limbs cut off and it's full of them. I've been battling them for 10 years. Your church paid him \$25 a load. I've had people say that was theirs about 22 years ago; the fencing. I would like them gone. I would like that whole mess cleaned up. That's cleaned up now, it was worse than that. And his house has been molded for ten years. Six years ago he had his daughter up on the second floor scraping all the black off and washing it off the second floor; it's starting to come back. It is going down the side of the neighbor's. This fire was twenty years of leaves and grass clippings he's piled up. This was all reported but she didn't want to hear it.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF FEBRUARY 18, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of February 18, 2025. Motion was seconded by Mayor Pro-Tem Stephen Spear. All in favor; motion carried.

Minutes of the Regular City Council Meeting of February 18, 2025 passed and approved March 3, 2025.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF FEBRUARY 21, 2025:

Councilman St. John made a motion to approve the minutes of the Special City Council Meeting of February 21, 2025. Motion was seconded by Councilman McGovern. All in favor; motion carried.

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

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

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

PRESENTATION – COMMUNITIES FOR ALL AGES PROGRAM UPDATE:

Laura Mize, Neighborhood Specialist presented an update to the City's involvement in the Communities for All Ages recognition program. The City currently holds gold level status. The program is a regional age-lens initiative that provides tools to help the City recognize its role in supporting residents of all ages. The CFAA provides education, technical assistance, and recognition to cities and counties that take meaningful steps to become a more age-friendly community. The program covers areas such as public outdoor spaces and buildings, housing and commercial development, transportation and mobility, social involvement and communication, and community and health services. The presentation included information on the sub-committee created called ES Aging Well which is comprised of professionals and residents

continuing the initiative of implementing the age-friendly framework. Areas of implementation include technology assistance, the Aging Mastery Program, home repair and maintenance, Universal Design Incentive Program, social wellness and the Silver Prom, transportation, food insecurity, special projects like “A Meal A Visit,” parks for all ages and abilities, and the ES Snow Angels program assisting residents with snow removal when needed.

RESOLUTION NO. 1554, CONSIDERATION OF FIRE TRAINING USAGE AGREEMENT:

Mayor Spohn read by title Resolution No. 1554.

Joe Maddick, Fire Chief briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1554 approving the form of a Fire Training Facility Usage Agreement and authorizing the City Manager or Fire Chief (or his designee) to execute the agreement as contracting parties are determined. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1554 passed and approved March 3, 2025.

ORDINANCE NO. 25-03-01, CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH THE EXCELSIOR SPRINGS SCHOOL DISTRICT FOR THE FEMA SAFE ROOM:

Mayor Spohn read by title the first reading of Ordinance No. 25-03-01.

Joe Maddick, Fire Chief briefed the Council of the Resolution.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 25-03-01 approving a Memorandum of Understanding with the Excelsior Springs School District on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-03-01.

Councilman Renne made a motion to approve Ordinance No. 25-03-01 approving a Memorandum of Understanding with the Excelsior Springs School District. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 25-03-01 passed and approved March 3, 2025.

ORDINANCE NO. 25-03-02, CONSIDERATION OF SPECIAL USE PERMIT FOR SHORT-TERM RENTAL AT 817 ROWELL STREET:

Mayor Spohn read by title the first reading of Ordinance No. 25-03-02.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman St. John made a motion to place Ordinance No. 25-03-02 approving a Special Use Permit for a Short-Term Rental in District “R-1,” Single-Family Residential District at 817 Rowell Street, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-03-02.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 25-03-02 approving a Special Use Permit for a Short-Term Rental in District “R-1,” Single-Family Residential District at 817 Rowell Street, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-03-02 passed and approved March 3, 2025.

ORDINANCE NO. 25-03-03, CONSIDERATION OF AMENDMENT TO SECTION 400.240 OF THE MUNICIPAL CODE REGARDING ACCESSORY USES:

Mayor Spohn read by title the first reading of Ordinance No. 25-03-03.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Resolution.

Councilman Renne made a motion to place Ordinance No. 25-03-03 amending Title IV, Chapter 400 Zoning Regulations of the Municipal Code by amending Section 400.240 Accessory Uses on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-03-03.

Councilman St. John made a motion to approve Ordinance No. 25-03-03 amending Title IV, Chapter 400 Zoning Regulations of the Municipal Code by amending Section 400.240 Accessory Uses. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-03-03 passed and approved March 3, 2025.

RESOLUTION NO. 1555, CONSIDERATION OF CLIENT SERVICE AGREEMENT WITH USI INSURANCE SERVICES LLC:

Mayor Spohn read by title Resolution No. 1555.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1555 approving the Client Services Agreement with USI Insurance Services LLC. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1555 passed and approved March 3, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I have an email I received today that tells us that Excelsior Springs Hospital has decided to not accept proposed changes to their operating agreement with North Kansas City Hospital. It will be a changed circumstance in their relationship.

Councilman Renne:

1. I have no comments for tonight.

Councilman McGovern:

1. Congratulations to Nate Williams for receiving the Missouri Parks and Recreation Distinguished Associate Fellow Award last week at their annual conference. It is nice to see all the work they are doing being recognized state wide.
2. Friday, we celebrated at a retirement reception for Carol Hunter's career of almost forty years of service as a Communications Officer for the City of Excelsior Springs.

Councilman St. John:

1. This week, I had the opportunity to visit with a couple of folks that moved into our neighborhood and asked what brought them to Excelsior Springs. They wanted the small-town feel. This is something I'm struggling with because I know we want to move forward in development with businesses and housing. How do we balance that and still keep that small community togetherness and keep that momentum going?

Mayor Pro-Tem Spear:

1. I would just echo what you said, Reggie. It becomes a deliberate intent; we want that look and feel and building that infrastructure can keep that small-town culture but have the amenities. We can see the growth, but keep the small-town feel.
2. Thank you to everyone that came to celebrate Mom's life on Saturday. It was very meaningful to have you there and I greatly appreciate that.

Mayor Spohn:

1. I want to recognize Nate; thank you for your excellence. As Excelsior Citizen reported, the award is for his exemplary leadership, innovation and sustained commitment to our community and his efforts have resulted in transforming programs, facilities, and outreach. The first thing Nate did was say that awards are awkward and it's not all about me, it is with this wonderful team I have. We know that, but everything rises and falls with leadership, so thank you.
2. I have the privilege to attend the Parade of Hearts 2026 reveal tomorrow morning at NBKC Bank in Kansas City. We will see what we can do about picking a different location than last year's placement for visibility.

MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of March 3, 2025.
Councilman McGovern seconded. All in favor; motion carried.

The Regular City Council Meeting of March 3, 2025 adjourned at 6:51 pm.

MARK D. SPOHN, MAYOR

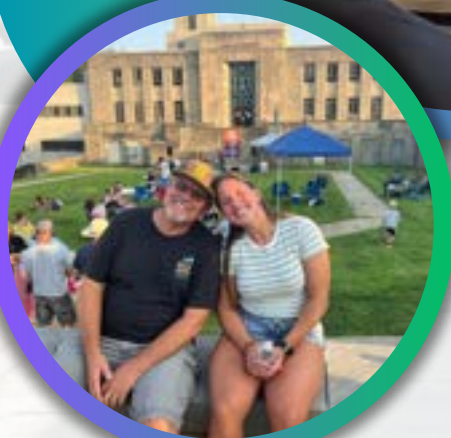
ATTEST:

SHANNON STROUD, CITY CLERK

ANNUAL REPORT 2024

**Downtown Excelsior Springs:
A Destination.
A Community.
A Home.**

A 2024 Nationally & State
Accredited Main Street
America Program



Prepared By:
Lyndsey M. Baxter
Executive Director

Approved By:
DEP Board of Directors
March 12, 2025

LOOKING FORWARD...

The past year has been one of incredible momentum for Downtown Excelsior Springs. As we reflect on 2024, it is clear that our collective efforts through collaboration, vision, and unwavering dedication have propelled us forward in ways that continue to strengthen the heart of our community.

From advancing major public improvement projects to fostering economic growth, expanding our signature events, and introducing new initiatives that celebrate our historic charm, each milestone achieved this year has further solidified our downtown as a vibrant destination. These accomplishments are not the work of one, but the result of many. Our passionate board and committees, our dedicated city partners, local businesses, volunteers, and supporters who continue to believe in the potential of Excelsior Springs.

This annual report serves as both a celebration of our successes and a roadmap for the opportunities ahead. While we are proud of the progress made, we recognize that the work is far from finished. As we look to 2025 and beyond, we remain committed to fostering innovation, enhancing our downtown experience, and ensuring that Excelsior Springs continues to grow as a thriving, welcoming place for residents and visitors alike.

To everyone who has played a role in this journey, thank you. Your contributions, energy, and belief in what we can accomplish together fuel our mission. The best is yet to come, and we are just getting started. Here's to another year of progress, possibility, and partnership!

Sincerely,



Lyndsey M. Baxter
Executive Director
Downtown Excelsior Partnership,
Inc.



ABOUT THE DOWNTOWN EXCELSIOR PARTNERSHIP

DEP is a community supported and volunteer driven organization for people of all walks of life who are working together to revitalize Downtown Excelsior Springs. We are united in our efforts to build a special place that future generations will be proud to call their home. We have a deep-rooted love for Excelsior Springs, an affection for its history and a passion for creating a fun, economically vibrant and visually compelling downtown.

MISSION & VISION



DEP's mission is to revitalize Downtown Excelsior Springs into a place where local businesses flourish, residents feel a deep sense of pride, and visitors can't wait to explore.

DEP's vision is to create a vibrant, thriving downtown that seamlessly blends the charm of our historic past with the energy of exciting new opportunities.



MEET THE 2024-2025 DEP BOARD OF DIRECTORS

The DEP Board of Directors is made up of volunteer and recognized leaders across many areas of expertise. They represent the broad diversity of our business district and contribute a significant amount of time, talent and energy to further the mission of the organization.



Nate Williams
Board President



Jeanine Stubbs
Board Vice President



Allen Amos
Board Secretary



Jill Rickart
Board Treasurer



Keith Hudson
Board Member



Brenda Kilgore
Board Member



Jason Van Till
Board Member



Reggie St. John
City Liaison



Lyndsey Baxter
Executive Director

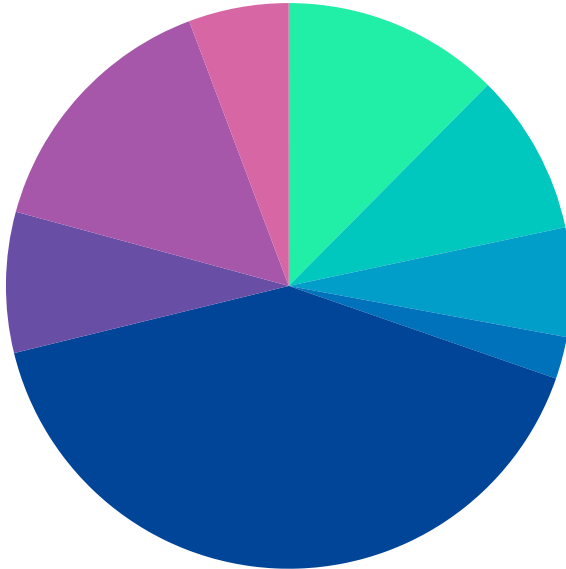
WWW.VISITEXCELSIOR.COM

FINANCIAL SUMMARY

For every \$1 invested by the City of Excelsior Springs in the PSA,
DEP raised an additional \$7.51.

Over \$7.1 Million in reported taxable retail sales in 2024, a 7.15% increase
compared to 2023 and a 107.97% increase since the CID was established.

Average Spend of \$20.57/Visit and \$74.11/Visitor



INCOME

12.4% - Public Support

9.2% - Memberships

6.2% - Donations

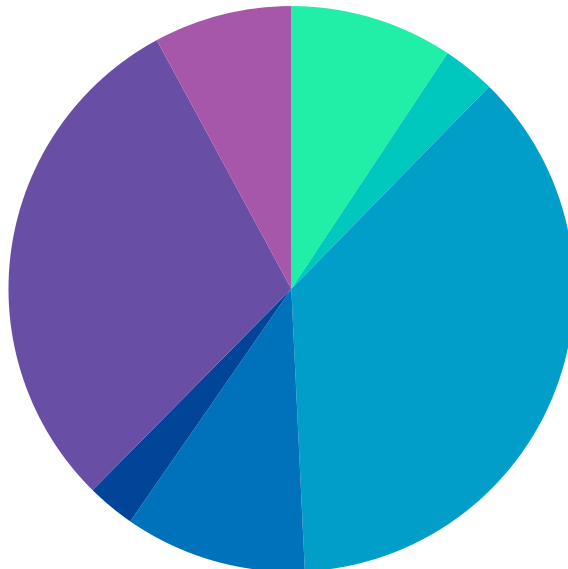
2.4% - Grants

40.9% - Events

8.0% - Sponsors

15.0% - Tax Revenue

5.7% - Other



EXPENSES

9.3% - Beautification

3.0% - Economic Vitality

36.9% - Events/Marketing

10.4% - Operating Expenses

2.8% - Main Street

29.7% - Salaries

7.9% - Visitor Center

Over \$128,000 Spent Marketing the Downtown District in 2024

Through Publications & Events

Over \$32,000 Spent on Downtown Beautification

\$16,000 Awarded to Small Businesses in Facade Grants

REINVESTMENT STATISTICS

The Average Price Per Square Foot Increased to \$5.65/Year
8,392 Volunteer Hours is equivalent to \$315,475.80



7.14 MILLION

Reported Taxable Dollars In
Retail Sales In CID District



35,000

Visits During DEP Signature
Events in Downtown



\$604,101.61

Spent In Private Building
Improvements



9,420

Volunteer Hours
Donated to DEP



WWW.VISITEXCELSIOR.COM

SOCIAL REACH STATISTICS

Through the use of our Visit Excelsior Tourism Website and Social Media Platforms, we were able to reach over 1 million individuals with the Visit Excelsior Springs promotional campaign.



213,880

*Visit Excelsior
Website Visitors*



1,582,076

*Visit Excelsior Website
Pages Viewed*



774,120

*People Reached
On Social Media*



1,582

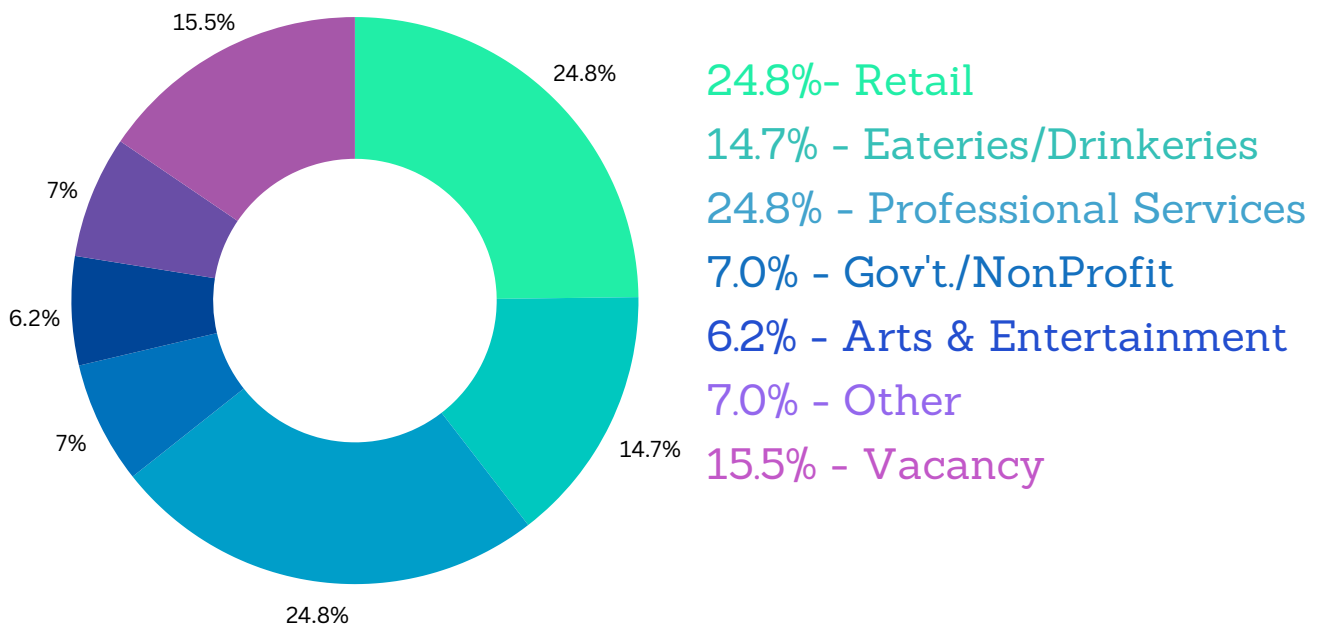
*New Social
Media Followers*



WWW.VISITEXCELSIOR.COM

DOWNTOWN EXCELSIOR BUSINESS MIX

*There are currently 95 businesses located within
Downtown Excelsior Springs.*



When comparing end of year 2024 to end of year 2023 business mix, the following can be concluded....

Business openings and closures resulted in a total loss of 1 business.

The average price per square foot increased from \$5.50 to \$5.65

Of the 15.5% vacancy rate, 30% will be occupied in 2025, 5% are under construction, 35% are available for lease or for sale, 30% have no plans of construction or tenancy or are scheduled for demolition

DEP VOLUNTEER TEAMS



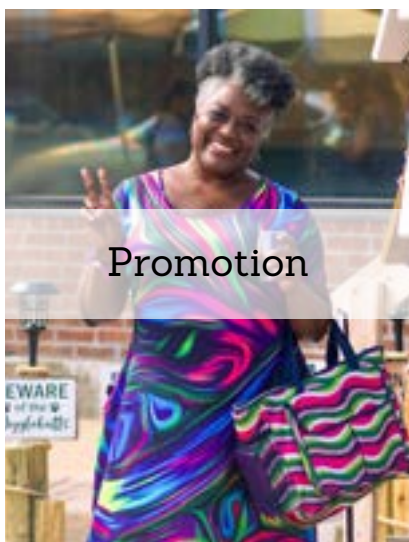
Design



Economic Vitality



Organization



Promotion



BBQ & Fly-In



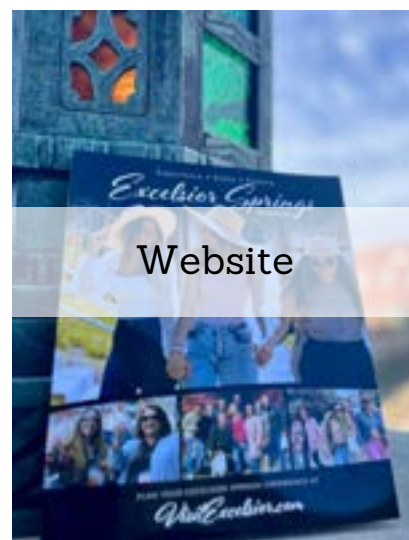
Home Brew



Christmas



Opal Wapoo



Website

2024 ACTION PLAN

98 Volunteer Projects, Events & Initiatives in 2024

Design Committee

Create Space Activation Grant
Downtown Kiosks
Downtown Planters
Façade Grants

Hardscape Pocket Park Design
Historic Preservation Month
Holiday Décor
Lithia Landing

Mini Mural Series
Streetscape Plan
Wayfinding Plan
Well Walking Tour

Economic Vitality Committee

CDBG Interest Intake
CEC Application Partner
Low Interest Loans
Meet The Business
Placer.ai Event Reports
Downtown Visitation Data

Shopping & Dining Guides
Business Newsletters
Thrive EV Task Force
Event Economic Impact Reports
Market Available Real Estate

Individual Business Placer
Reports
Building & Business Inventory
Assist Potential Business &
Property Owners
Business Directory

Organization Committee

Annual Agreements
CID Agreement
IRA Grant Partner Applicant
City Grants
ARPA Grants
Annual Report
Missouri Art Council Grant
MMSC Award Nominations
Capitol Day
Action Planning
Annual Sponsors

Event Insurance
Gift Certificates
Giving Tuesday Fundraiser
In the Know DEP Page
Invest
Logo Rebranding
Merchant Mingles
Newsletters
Updated Policies & Procedures
Press Releases
Public Relations

Volunteer Recognition
Visitor Center Operation
Organizational Filings
Trolley Public Service
Agreement
Main Street Presentations
MMSC Training & Conferences
National Annual Assessment
Budget Development
City Professional Services
Agreement

Promotion Committee

Annual DEP Dinner
BBQ & Fly-In
Chocolate Tour
Christmas
City Wide Pole Mounts
Cocktails & Candy Canes
Downtown Blogs
Elf Factory
Event Marketing Plans
Event Participation Policy
Event Sponsorships
Event Videography
Experience Excelsior Trip
Planner
Google Ads

Gun Raffle
Hall of Trees
Holiday Homes Tour
Home Brew
Lane of Lights
Lighted Christmas Parade
Lyrics on the Lawn
Missouri Tourism Listings
Mistletoe Market
Mug Shots
On The Rocks
Opal Wapoo
Pictures with Santa
Printing Marketing

Sippin' Into Springtime
Small Business Saturday
Social Media Ads
Spring Open Houses
Tourism Marketing Plan
Visit Excelsior Website
Maintenance
Website ADA Compliance
Update
Website and Trip Planner Ad
Sales
Wine Festival
Witch Way
Wreath Auction
You Tube Ads

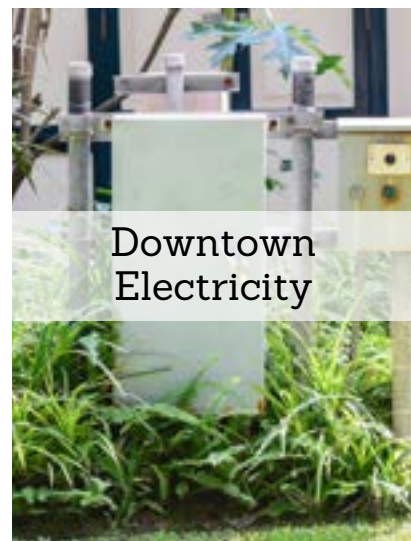
PLANS FOR 2025



Wayfinding Signage



Mini Mural Series



Downtown Electricity



Event Ticketing Software



World Cup 2026



Opal Wapoo Gravel Experience



25th Annual BBQ & Fly-In



Partnerships & Expansion



CEC Conference



City Council Meetings
Council Meeting 3/17/25

To: Mayor and City Council
From: Mallory Brown, Community Development Director
Date: 3/13/2025
RE: Consideration of the Destruction of Certain Municipal Records – Ordinance No. 25-03-04

The City of Excelsior Springs, acting as the custodian of certain records, has determined that they may be destroyed as they no longer have administrative, legal, fiscal, or research of historical value. These records are listed in the Missouri Records Manual Retention Schedule, and the minimum retention period for them has been exceeded. The City of Excelsior Springs follows the retention schedule the Missouri Secretary of State set forth. A list of the items to be destroyed is included in the Council packet.

Records are destroyed when the retention schedule determines they are eligible for destruction. This allows more space for operations and easier access to remaining records. In certain instances, the destroyed records are multiples of existing copies or, in many cases, no longer required to be maintained.

The records will be permanently destroyed at a later date. The Human Resources Department is working to schedule the shred event this spring.

Mallory Brown, Community Development Director

ATTACHMENTS:
Ordinance
Shred List

ORDINANCE NO. 25-03-04

AN ORDINANCE AUTHORIZING THE DESTRUCTION OF CERTAIN MUNICIPAL RECORDS

WHEREAS, it has been determined by the Custodian of Records that certain records no longer have administrative, legal, fiscal, research of historical value; and

WHEREAS, said records are listed in the Missouri Records Manual Retention Schedule and the minimum retention period for the records has been exceeded; and

WHEREAS, to allow more space for operations, reduce storage costs, allow for easier access to needed records and to provide a better environment for records which must be legally retained or which have historic or research value for the public, the Council wishes to authorize the destruction of said records; and

WHEREAS, a copy of this Resolution has been provided for public inspection prior to consideration by the Council.

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

Section 1. The City Council hereby authorizes the destruction and disposal of records specifically listed in Exhibit “A”, attached hereto and made a part hereof as if fully set forth. The shredding of said records is to be conducted in compliance with the guidelines established by the Secretary of State’s Office.

INTRODUCED IN WRITING, read by title two times, passed and approved this 17th day of March, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

4/1/2025	Community Development			
Code	Description	Year		# of Boxes
GS099	Duplicate copies of building plans	2020-2022	4-sets	1
GS099	Duplicate copies of building plans	2023	10-sets	
GS099	Duplicate copies of building plans	2024	28-sets	2
GS016	Call Log Books	2021&2022	6-books	3
GS016	Call Log Books	2023	5-books	
GS-0217/GS0208	Building Inspection/Building Permits	2010	1 Box	4
GS-0214/GS0208	Building Inspection/Building Permits	2012	2 boxes	5 & 6
GS-0217/GS0208	Building Inspection/Building Permits	2013	2 boxes	7 & 8
GS-0217/GS0208	Building Inspection/Building Permits	2014	2 boxes	9 & 10
GS-0217/GS0208	Building Inspection/Building Permits	2015	2 boxes	11 & 12
GS-0217/GS0208	Building Inspection/Building Permits	2016	2 boxes	13 & 14
GS-0217/GS0208	Building Inspection/Building Permits	2017	3 boxes	15, 16 & 17



Director of Utility Services
201 E Broadway
Excelsior Springs, MO 64024

Phone:(816) 630-0755
Fax: (816) 630-9528

March 17, 2025

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works

Re: Public Transportation- Missouri State Transit Assistance Program

The Missouri Department of Transportation has provided an application to apply for State Transit Assistance, in addition to our 5311 Grant, for the fiscal year July 1, 2025 thru June 30, 2026.

Attached is an ordinance for your consideration and approval of this application.

If you have any questions, please do not hesitate to call me at 630-0755.

Respectfully Submitted,

Chad Birdsong



Application
Missouri State Transit Assistance Program
FY2026
July 1, 2025 through June 30, 2026
For Public Transportation Only

DUE April 1, 2025

Agency Legal Name: City of Excelsior Springs

DBA (if applicable): _____

Street Address: 103 E Waters Street

Mailing Address: 201 E Broadway

City: Excelsior Springs State: MO Zip + 4 Code: 64024

Grant Contact Person - Name: Courtney Kennedy

Grant Contact Person – Email: ckennedy@excelsiorsprings.gov

Grant Contact Person – Work Phone: 816-630-0754

Grant Contact Person – Alt Phone: 816-564-3950

Eligibility Criteria: (Check All That Apply):

(If operating both urbanized and rural transit service, submit separate applications)

☐	A City
☐	A City Transit Authority
☐	A City Utilities Board
☐	An Interstate Transit Authority (as defined in 94.600 RSMo)
☐	An Intrastate Transportation Authority
☐	A recipient / direct recipient of FTA Sec. 5307 urbanized formula funds
☒	A sub-recipient of FTA Section 5311 non-urbanized formula funds

Total transportation operating costs for **Public Transportation Services**. If your agency applies for **MEHTAP funding** **do not include** information for Seniors or Individuals with Disabilities.

Calendar Year	2022	2023	2024
Transit Operating Costs for Public Transportation Service.	260,535	280,099	295,904
Annual Passenger Ridership in Missouri (unlinked Trips for calendar years)	9,616	11,573	11,553
Service Area Population		10,532	10,612
Amount of Annual Local Effort or Tax Support for Transit	64,721.51	90,643.13	105,255

Continue on Page 2

Description of local financial effort or local tax support for applicant's public transit service:

At this time the City of Excelsior Springs is Funded from Passenger Fare Box, Merchant Ride a Share, Medical Revenue, Bus Wash, Trans Trust

Agency's Missouri Transit Service Area Population: Urbanized: Rural:

Description of Calendar Year 2024 Public Transit Service in Missouri

Days of Transit Operation:

Weekday Hours of Operation:

Saturday Hours of Operation:

Sunday Hours of Operation:

Applicant Agency Authorized Signature:

Courtney Kennedy

Date:

3/3/2025

Please submit authorizing resolution or city ordinance.

Submit completed and signed application to: motransit@modot.mo.gov

Subject Line: " STA and Enter Your Agency's Name"

For Technical Assistance: angelia.otto@modot.mo.gov

Form located at: <https://www.modot.org/transit-applications-and-reporting>

(Version February 2025)

WORKER ELIGIBILITY VERIFICATION AFFIDAVIT**Appendix B**

On this _____ day of _____, 20____, before me appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is _____, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:

I am the _____ of _____, and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.
title business name

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security, and the aforementioned business entity shall participate in said program to verify information (employment eligibility) of newly hired employees working in connection to work under the within state contract agreement with the Missouri Highways and Transportation Commission (MHTC). I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within state contract agreement with MHTC, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

Signature _____ Printed Name _____ Date _____

Attest _____ Printed Name _____ Title _____

[Documentation of enrollment/participation in a federal work authorization program is attached. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding: (1) A valid, completed copy of the first page identifying the business entity; and (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security – Verification Division.]

ORDINANCE NO. 25-03-05

AN ORDINANCE TO AUTHORIZE THE MAYOR TO APPLY FOR FEDERAL FINANCIAL ASSISTANCE ON BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND TO EXECUTE ANY CONTRACT(S) RESULTING FROM SUCH APPLICATION FOR ANY GRANTS BETWEEN THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION PROVIDING FOR CAPITAL, OPERATING, AND/OR MARKETING ASSISTANCE, COMPRISED OF FEDERAL FUNDS TO BE EXPENDED FOR COMMISSION-APPROVED TRANSIT PROJECTS.

Be it Ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. That the Mayor is hereby authorized to apply for federal financial assistance on behalf of the City of Excelsior Springs, Missouri and to execute any contract(s) resulting from such application for any grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved this 17th day of March, 2025.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0755
Fax: (816) 630-9528

To: Mayor and City Council

From: Chad Birdsong, Director of Public Works

Re: Approval of Agreement with McAnany Const. – 2025 Streetscape Project

Date: March 17th, 2025

This year's streetscape project is broken down into 3 phases, the UBAS Project, Base Repair Project, and the Chip Seal Project.

This agreement with McAnany Construction is for the UBAS overlays in the Golf Hill neighborhood including Bell Drive, High Drive, Forest Drive. A map is also included showing where the improvements will take place. The request for bids for this was also published on February 20th and opened on March 6th at 11:00 a.m. Their bid was \$176,000.00 with the engineer's estimate of \$193,600.00.

Lamp Rynearson has verified the bid and it is attached. We have worked with McAnany in the past and they are a very qualified contractor for this type of specialized work. Lamp Rynearson's letter of recommendation is also attached as is the agreement.

Transportation Trust met on November 12th, 2024 and approved \$1,400,000.00 for this year's streetscape construction phase.

At this time, we recommend that this project be awarded to McAnany Construction for the bid amount of \$176,000.00 upon approval from the City Council.

A resolution is attached for your consideration and approval of the attached agreement with McAnany Construction for this year's Streetscape UBAS Project.

If you have any questions or concerns regarding this project, please don't hesitate to call me at 630-0755.

Sincerely,
Chad Birdsong

March 12, 2025

Mr. Chad Birdsong
Public Works Director
City of Excelsior Springs, Missouri
103 E Water Street
Excelsior Springs, 64024

Re: 2025 Street Maintenance – UBAS Project

Dear Mr. Birdsong:

Bids were received for the above-referenced project on Thursday, March 6, 2025.

One bid was submitted by McAnany Construction, Inc. in the amount of \$176,000.00. The engineer's estimate was \$193,690.00. Attached is a completed bid tabulation. McAnany plans to perform 100% of the project with their own forces and will not have any subcontractors.

McAnany has previously performed work in Excelsior Springs including last year's UBAS project. After consultation with City staff, we recommend that McAnany Construction, Inc. be awarded the contract.

If you have any questions or need additional information, please contact me at (636) 484-2595.

Sincerely,

LAMP RYNEARSON



Greg Van Patten, P.E.
Project Manager

CC: Project File
Email C: Dan Miller, PE Civil Design Group Leader



9001 State Line Rd., Ste. 200
Kansas City, MO 64114
[P] 816.361.0440
[F] 816.361.0045
LampRynearson.com

3/7/2025

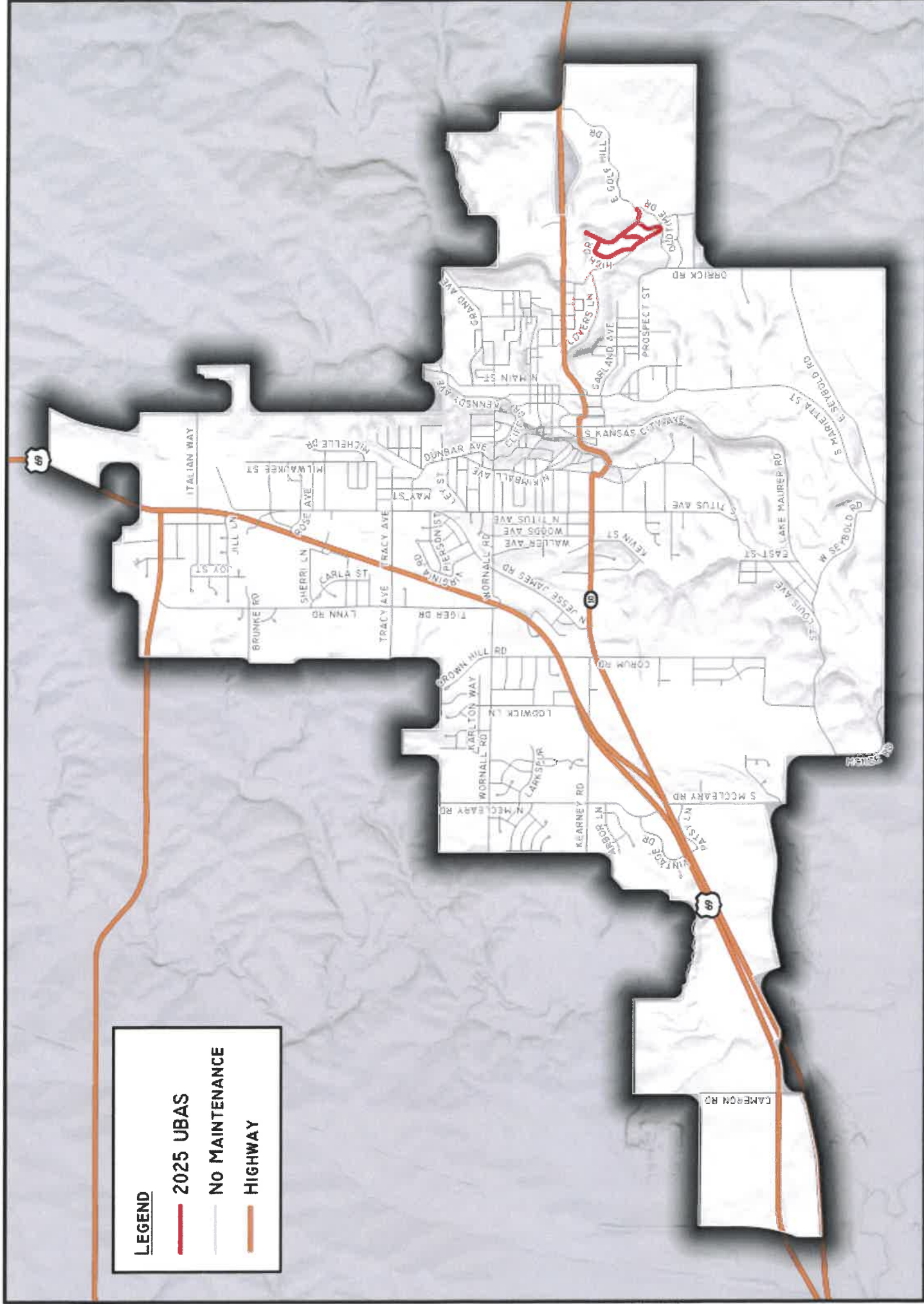
Completed Bid Tab				ENGINEER'S ESTIMATE				MCANANY CONSTRUCTION			
2025 Street Maintenance											
UBAS											
City of Excelsior Springs, MO											
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total				
1	Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 6,541.05	\$ 6,541.05				
2	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00				
3	Macrotexture	SY	16069	\$ 2.25	\$ 36,155.25	\$ 2.25	\$ 36,155.25				
4	UBAS (Type B)	SY	16069	\$ 7.75	\$ 124,534.75	\$ 7.30	\$ 117,303.70				
5	Force Account	Set	1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
Total:				\$	193,690.00	Total: \$	176,000.00				

LEGEND

— 2025 UBAS

— NO MAINTENANCE

— HIGHWAY



0 0.1 0.2 0.4 MILES

2025 STREET MAINTENANCE - EXCELSIOR SPRINGS, MO

RESOLUTION NO. 1556

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A UBAS AGREEMENT WITH MCANANY CONSTRUCTION

WHEREAS, the City of Excelsior Springs, Missouri (the "City"), has identified the need for UBAS (Ultra-Thin Bonded Asphalt Surface) maintenance on certain roadways within the City; and

WHEREAS, McAnany Construction has submitted a bid and has been selected as the contractor to perform the necessary UBAS work in accordance with the specifications and requirements set forth by the City; and

WHEREAS, the City has reviewed the UBAS Agreement and determined that it is in the best interest of the City and its residents to proceed with the execution of said Agreement;

Now, therefore, be it Resolved by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. The City Council hereby approves the UBAS Agreement with McAnany Construction, as presented and attached hereto.

Section 2. The Mayor or City Manager, or their designee, is hereby authorized to execute the UBAS Agreement with McAnany Construction and take all necessary actions to carry out its terms and conditions.

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

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF March, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

**AGREEMENT BETWEEN
CITY OF EXCELSIOR SPRINGS AND**

FOR

2025 STREET MAINTENANCE - UBAS

CONTRACTOR:

ORDINANCE NO.:

~~2534~~ _____

CONTRACT PRICE:

\$ _____

100

AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR

2025 STREET MAINTENANCE - UBAS

THIS AGREEMENT, made and entered into as of the _____ day of _____, 20____, by
and between the City of Excelsior Springs, Missouri ("City"), and _____
(Contractor) shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of Ordinance No. 1534, duly approved and by virtue of the authority vested in City by the general ordinances of City, intends to enter into one or more contracts for the Project; and

WHEREAS, the Mayor is authorized and empowered by City to execute contracts on behalf of City, and the City Manager ("Manager") is authorized to perform Manager's functions set forth in this Agreement; and

WHEREAS, Manager may designate one or more engineers, architects, or other persons to assist Manager in performing Manager's functions under this Agreement; and

WHEREAS, City desires to enter into an agreement with Contractor to obtain labor, services, materials, supplies, tools, equipment, supervision, management, and other items as set forth in this Agreement; and

WHEREAS, Contractor represents that Contractor is equipped, competent, and able to provide all the Work, in accordance with this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, City and Contractor AGREE as follows:

**ARTICLE I
THE PROJECT AND THE WORK**

- A. Contractor shall provide and pay for all Work for the Project.
- B. "Project," as used in this Agreement and the other Contract Documents, means the building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. It may also include construction by City or others.
- C. "Work," as used in this Agreement and the other Contract Documents, means all labor, services, materials, supplies, tools, equipment, supervision, management, and anything

else necessary to accomplish the results and objectives described in Exhibit A (Scope of Work) and Exhibit B (Specifications and Drawings) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in Article VI of this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

- D. Contractor represents that it has evaluated and satisfied itself as to all conditions and limitations under which the Work is to be performed, including, without limitation, (1) the location, condition, layout, and nature of the Project site and surrounding areas, (2) generally prevailing climatic conditions, (3) labor supply and costs, and (4) availability and cost of materials, tools, and equipment. City shall not be required to make any adjustment in either the Contract Amount or the time for performance of the Work because of Contractor's failure to do so.

ARTICLE II CONTRACT AMOUNT

- A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of _____ and 00/100 Dollars (\$ _____). This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."
- B. Payment at the respective unit prices set forth in Exhibit E shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the unit prices set forth in Exhibit E. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the unit prices set forth in Exhibit E. All Work not specifically set forth in Exhibit E as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the prices set forth in Exhibit E.
- C. City represents that it is exempt from Missouri state sales and use taxes on material and equipment to be incorporated into the Work. City shall provide Contractor a Project Exemption Certificate that complies with Missouri law.

ARTICLE III
PROGRESS OF WORK/SUBMITTALS

- A. Contractor shall commence performance of the Work on the date indicated in a written notice ("Notice to Proceed") that shall be given by City to Contractor.
- B. Contractor shall achieve completion of all work including punch list items not later than **September 19, 2025**, as indicated in the Notice to Proceed, for commencement of performance of the work. If the Contractor fails to achieve final completion of all the Work by **September 19, 2025**, Contractor shall pay the City \$400, as liquidated damages and not as penalty, for each day after **September 19, 2025**, until final completion of all the work is achieved. All work shall be completed within the temperature requirements stated in the specification.
- C. Recovery of liquidated damages is not the City's exclusive remedy for Contractor's failure to achieve substantial or final completion in accordance with this Agreement. Specifically, but without limitation, City may exercise its rights under Paragraph F below, Article V Paragraph I of this Agreement, and Article XIII of this Agreement under all circumstances described in Paragraph F, Article V Paragraph I, and Article XIII, including but not limited to Contractor's failure to achieve substantial or final completion in accordance with Paragraph B above.
- D. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall, upon commencement of construction, work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph D does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather. Contractor shall give City at least 48 hour's notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.
- E. Promptly after the execution of this Agreement, and in any event before commencing performance of the Work, Contractor shall submit to City for approval a construction schedule that specifies the dates on which Contractor plans to begin and complete various parts of the Work, including dates on which information and approvals are required from City. Upon City's written approval of the schedule, Contractor shall comply with it unless directed by City to do otherwise. Contractor shall update the schedule on a monthly basis or at more frequent appropriate intervals if required by the conditions of the Work and the Project. With each application for payment under Article V of this Agreement, Contractor shall submit an updated, current schedule. Neither the original schedule nor any update shall exceed time limits current under the Contract Documents.
- F. If City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, City may, in City's sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor's sole cost, to accelerate Contractor's progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

- G. Contractor shall submit to City for review and approval all shop drawings, samples, product data, and similar submittals required by the Contract Documents. Contractor shall be responsible to City for the accuracy and conformity of its submittals to the Contract Documents. Contractor shall prepare and deliver its submittals to City in a manner consistent with the construction schedule and in such time and sequence so as not to delay performance of the Work. Review and approval of any Contractor submittal shall not be deemed to authorize deviations, substitutions, or changes in the requirements of the Contract Documents unless express written approval is obtained from City specifically authorizing such deviation, substitution, or change. If the Contract Documents do not contain submittal requirements pertaining to the Work, Contractor agrees upon request to submit in a timely fashion to City for review and approval by City any shop drawings, samples, product data, manufacturer's literature, or similar submittals as may reasonably be requested by City. Contractor shall perform all Work strictly in accordance with approved submittals. City's approval does not relieve Contractor from responsibility for defective work resulting from errors or omissions of any kind on the approved submittals.
- H. As used in Paragraph B above, and elsewhere throughout the Contract Documents, "day" means calendar day, unless it is specifically and expressly defined otherwise.

ARTICLE IV CONTRACT DOCUMENTS

- A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, form the entire agreement between City and Contractor, and are the Contract Documents:
1. This AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR.
 2. SCOPE OF WORK (Exhibit A to this Agreement).
 3. The SPECIFICATIONS and DRAWINGS referred to in Exhibit B to this Agreement.
 4. PERFORMANCE BOND (Exhibit C to this Agreement).
 5. PAYMENT BOND (Exhibit D to this Agreement).
 6. BID FORM (Exhibit E to this Agreement).
- B. Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE V PAYMENTS

- A. Before submitting its first application for payment, Contractor shall provide City with a schedule of values dividing the Work, and the Contract Amount, into workable categories in a form acceptable to City. Each application for payment shall be based upon the percentage of actual completion of each category, multiplied by the dollar value of such category.
- B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an application for payment, in form acceptable to City, to the City representative designated in Article XII. In addition to the amount of payment requested in the application for payment, each application shall list the original Contract Amount, the amount Contractor has invoiced City to date, the amount Contractor has received to date, total additions to and deletions from the Contract Amount pursuant to approved Change Orders, and an itemization of any further additions to or deletions from the Contract Amount that Contractor claims. Contractor shall identify each subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such subcontractor and supplier. An application shall not include a request for payment for any portion of the Work that was performed or furnished by a subcontractor or supplier if Contractor does not intend to pay such subcontractor or supplier from such payment. Contractor shall include with each application all supporting documentation that City may require. City shall pay Contractor within 30 days of delivery of Contractor's application and all supporting documentation to City's designated representative, provided all Work and documentation are acceptable to City. Within 15 days of its receipt of payment from City, Contractor shall pay all subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.
- C. All payments under this Agreement shall be made only upon the approval of Manager. Manager shall review each application for payment and certify for payment such amounts as Manager determines are due Contractor. From the total amount certified, Manager shall withhold five percent as retainage until Substantial Completion of all the Work, as defined in Paragraph F below. The Finance Director, upon presentation of such certificate, shall prepare a check for the sum certified to be due (exclusive of retainage), payable out of the funds available for Contractor under Ordinance No. 1534.
- D. Neither Manager's certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.
- E. With each application, Contractor shall submit a signed certificate of receipt of prior payments and release of claims and rights in connection with prior payments, in a form approved by City. City may, at its option, also require a similar receipt and release of claims and rights from each subcontractor or supplier performing any Work, before making any payment to Contractor. The subcontractor's and supplier's receipts and

releases shall be in a form approved by City and shall indicate that (except for retainage) all debts for work performed or materials supplied included on any previous payment application to City from Contractor have been satisfied and that the subcontractor or supplier waives and releases any and all claims or rights in connection therewith.

- F. Contractor's retainage shall not be released until Contractor notifies City's designated representative in writing, and Manager certifies, that all the Work is substantially complete. The Work shall not be deemed substantially complete until all specific requirements stated in the Contract Documents for achievement of substantial completion of all the Work have been satisfied and Manager determines that all the Work is sufficiently complete in accordance with the Contract Documents so that City can occupy and utilize all the Work for its intended use. Retainage shall be paid to Contractor within 30 days of Manager's certification that all the Work is substantially complete. If there are minor items remaining to be completed after substantial completion, an amount equal to 150% of the value of each item, as determined by Manager, shall be withheld until such items are completed.
- G. Contractor shall not be entitled to final payment for the Work until Contractor submits an application for final payment, all requirements of the Contract Documents are complied with, and Manager issues his or her certificate to that effect. City, within 30 days after the delivery of Manager's certificate, shall pay Contractor all remaining funds that Contractor is due under this Agreement.
- H. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its application for final payment as claimed by Contractor. All claims not identified in the application for final payment are waived.
- I. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:
 - 1. Unsatisfactory job progress,
 - 2. Defective Work not remedied,
 - 3. Failure to make payments to subcontractors or suppliers,
 - 4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
 - 5. Uncured damage by Contractor or subcontractors or suppliers to property of City or others,
 - 6. Contractor's uncured breach of this Agreement or other Contract Documents, or
 - 7. Contractor's failure to provide requested documentation.
- J. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

ARTICLE VI
CHANGES/CLAIMS

- A. Manager, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order from Manager. No oral direction or order, and no written order from anyone other than Manager, shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from Manager, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.
- B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:
1. If the Work involved is covered by unit prices set forth in Exhibit E, by application of such unit prices to the quantities of the items involved; or
 2. If the Work involved is not covered by unit prices set forth in Exhibit E, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change; or
 3. If the Work involved is not covered by unit prices set forth in Exhibit E and agreement to a lump sum is not reached, the change shall be performed on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of a net increase in the cost of Contractor's performance, a reasonable allowance on the net increase for overhead and profit, subject to the following:

Contractor shall keep and present, in such form as City may prescribe, an itemized accounting of expenditures and savings together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs shall be limited to the following: costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance; costs of materials, supplies, and equipment, including cost of transportation; rental costs of machinery and equipment, exclusive of hand tools, whether rented from Contractor or others; costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and additional costs of supervision and field office personnel directly attributable to the change.
- C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

- D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.
- E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.
- F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, unavoidable casualty, or other similar cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.
- G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within seven days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the seven-day period, it shall be deemed waived.
- H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VII INSURANCE

- A. Contractor shall, at all times during the performance of any of the Work, maintain not less than the following insurance coverages and amounts:
1. **COMMERCIAL GENERAL LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for damage to property and/or illness of, injury to, or death of any person or persons related to or arising out of the Work. Such coverage shall have not less than the following limits:
 - a. Each occurrence \$2,000,000.00
 - b. Personal/advertising injury \$2,000,000.00
 - c. General aggregate \$2,000,000.00
 - d. Products/completed operations \$2,000,000.00
aggregate
 - e. The following coverage shall be included:
 - Blanket contractual liability
 - Products/completed operations
 - Personal/advertising injury
 - Broad form property damage
 - Independent contractors
 - Explosion, Collapse, and Underground Damage
 2. **AUTOMOBILE LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for bodily injury and/or property damage arising out of the ownership or use of any owned, hired, and/or non-owned vehicle and shall include protection for any auto, or all owned autos, hired autos, and non-owned autos. The coverage shall have not less than a combined single limit of \$2,000,000.00 or each accident.
 3. **WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY** - This insurance shall protect Contractor against all claims under applicable state workers' compensation laws. Contractor also shall be protected through employer's liability coverage against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers' compensation law. The limits shall not be less than the following:
 - a. Workers' Compensation: Statutory
 - b. Employer's Liability:
 - Each accident \$500,000.00
 - Disease – each employee \$500,000.00
 - Disease – policy limit \$500,000.00

- B. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than "B+XI" in Best's Insurance Guide, latest edition. All insurance shall be written on an occurrence basis, and all aggregate limits shall apply in total to the Work only. Each policy providing general liability coverage or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall provide contractual liability coverage for all indemnity obligations of Contractor under the Contract Documents. Each policy providing general liability or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall, in form satisfactory to City, (1) name as additional insureds City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, and (2) provide that it is primary to any other insurance maintained by any additional insured, which other insurance shall be excess or contingent. The insurance provided to the additional insureds shall apply, without limitation, to injury or damage caused by work included in the products/completed operations hazard.
- C. All policies and certificates of insurance shall provide no less than 30 days' prior written notice to City in the event of cancellation, expiration, non-renewal, alteration, or reduction (including but not limited to reduction by paid claims) of coverage or limits contained in the policy or evidenced by the certificate of insurance. Contractor shall furnish City a certificate or certificates and copies of policies, all satisfactory to City, evidencing that Contractor has all the required insurance and is in compliance with this Article VII. The certificate or certificates and copies of policies shall be delivered to City's designated representative not less than seven days before Contractor first performs any of the Work. All policies except Workers' Compensation and Employer's Liability shall contain a waiver of subrogation in favor of City, its employees, officers, and agents, and architects, engineers, or other design professionals engaged by or on behalf of City.
- D. Contractor also shall maintain any additional insurance coverages and any higher limits provided for elsewhere in the Contract Documents and shall furnish City any additional insurance documentation provided for elsewhere in the Contract Documents.
- E. If any part of the Work is subcontracted, each subcontractor, or Contractor on behalf of the subcontractor, shall maintain liability and worker's compensation insurance coverages and amounts satisfying all the requirements of this Article VII. Certificates and copies of policies, satisfactory to City, evidencing the required insurance and compliance with this Article VII shall be delivered to City's designated representative not less than seven days before the subcontractor first performs any of the Work.

ARTICLE VIII INDEMNITY

- A. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent acts or omissions of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Paragraph.
- B. In claims against any person or entity indemnified under the preceding Paragraph A by an employee of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation under Paragraph A shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE IX PATENT LIABILITY

Contractor shall pay all royalties and license fees. Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold City, its officers, employees, and agents harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in the Drawings, Specifications, or other documents prepared by City or anyone acting under City's direction. However, if Contractor has reason to believe that the required design, process, or product is an infringement of a copyright or a patent, Contractor shall be responsible for such loss unless such information is promptly furnished to City.

ARTICLE X
COVENANT AGAINST UNDUE INFLUENCE

- A. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
- B. Contractor warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition, issue or take any action with respect to this Agreement. Contractor shall allow a certified public accounting firm to examine, at City's expense, such of Contractor's books and records as may be necessary, in the accountant's reasonable opinion, to verify Contractor's compliance with this Article X.

ARTICLE XI
RECORDS REGARDING PAYMENT

For at least two years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all applications for payment hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that City was billed at appropriate times for proper percentages of completion and for payments to subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

**ARTICLE XII
NOTICES**

- A. The following persons are designated by the respective parties to act on behalf of such party and to receive all written notices and Payment Applications:

For City:

Molly McGovern, City Manager
City of Excelsior Springs, MO
201 E. Broadway
Excelsior Springs, MO 64024

For Contractor:

- B. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been given when it is received at the address stated above for the addressee or at such other address as the addressee may furnish the other party.
- C. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

**ARTICLE XIII
DEFAULT**

- A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance and bonds) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, or (4) abandonment by Contractor of all or any part of the Work, Contractor shall be in default, and if the default is not corrected to City's satisfaction within 72 hours of Contractor's receipt of written notice to correct from City, City may, in addition to any other right or remedy City may have, furnish any necessary labor, supervision, materials, tools, equipment, services, or other items through City or others, to correct the default, at Contractor's expense, or terminate Contractor's right to proceed with performance of any part or all of the Work and take over and complete the performance of such Work, through City or others, at Contractor's expense.

- B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, enroute to the site, or in storage or being manufactured or fabricated for the Project away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees, all without any liability to Contractor.
- C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.
- D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.
- E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

ARTICLE XIV

TERMINATION FOR CITY'S CONVENIENCE

City may, at any time, for any reason, and without Contractor's being in default, terminate Contractor's performance of any part or all of the Work for City's own convenience by giving written notice to Contractor. Upon receipt of notice of termination for City's convenience, Contractor shall, to the extent directed by City, stop work and turn over to City or City's designee materials and equipment purchased for the Work. City shall pay Contractor, in accordance with the Contract Documents, for only so much of the Work as is actually performed as of the termination for convenience. City shall not be obligated to Contractor for any further payment, including but not limited to prospective overhead or profit on unperformed work. If a termination by City of Contractor's right to proceed on the ground of default by Contractor is determined later to have been improper, the termination automatically shall be converted to a termination for City's convenience, and City's obligation to Contractor shall be limited to payment to Contractor as provided in this Article XIV.

ARTICLE XV
COMPLIANCE WITH LAWS

- A. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
- B. Contractor shall comply with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work. Specifically, but without limitation:
 - 1. Not less than the prevailing hourly rate of wages, as set out in Exhibit F to this Agreement, shall be paid to all workers performing any of the Work.
 - 2. Contractor shall forfeit a penalty to City of \$100 per day (or portion of a day) for each worker who is paid less than the prevailing rate for performing any of the Work by Contractor or any subcontractor.
 - 3. With each application for payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the application for payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each subcontractor of any tier that employed any workers in connection with the Work during the period covered by the application for payment.
 - 4. Final payment to Contractor shall not be made until Contractor and each subcontractor have submitted to City an affidavit, in form acceptable to City, stating that Contractor or subcontractor has fully complied with the provisions and requirements of the Missouri prevailing wage law, Sections 290.210 through 290.340, RSMo.
 - 5. Contractor and each subcontractor shall require each on-site employee to complete the ten-hour safety program required under Section 292.675, RSMo, within 60 days of beginning any of the Work on the Project, if he or she has not previously completed the program or does not have documentation of having done so. Contractor shall forfeit a penalty to City of \$2,500 plus \$150 for each on-site employee employed by Contractor or a subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
- C. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

ARTICLE XVI
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

- A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order for more than \$15,000.00 to any person or entity for any or all of the Work. Contractor shall notify Manager in writing of each proposed subcontract and purchase order for more than \$15,000.00. If City does not notify Contractor in writing within 96 hours after City's receipt of notice of a proposed subcontract or purchase order that City does not consent or needs more time or information in order to consider the proposed subcontract or purchase order, City will be deemed to consent. If City consents or is deemed to consent to a subcontract or purchase order, Contractor shall not later issue a subcontract or purchase order to a different subcontractor or supplier for some or all of the Work covered by the original subcontract or purchase order without obtaining City's further prior written consent. City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, subcontractor, or vendor.
- B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.
- C. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City and is further assignable by City to another contractor or other entity. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XVII
ACCESS TO SITE/CLEANING UP

- A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.
- B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by City or another person or entity with respect to the Work.

- C. Contractor shall at all times during performance of the Work keep the Project site clean and free from debris resulting from the Work. Before discontinuing Work in an area, Contractor shall clean the area and remove all rubbish and equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from construction activities. If Contractor fails to comply with cleanup duties within 24 hours after written notification from City of non-compliance, City may implement cleanup measures without further notice and deduct the cost from any amounts due or to become due Contractor.

ARTICLE XVIII CONTRACTOR QUALIFICATIONS

Contractor warrants that it maintains all necessary licenses, registration, competence, and experience to perform all the Work.

ARTICLE XIX CONTRACTOR PERFORMANCE/WARRANTY

- A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices.
- B. Contractor warrants that the Work will conform to the requirements of the Contract Documents and be free from defects.
- C. In addition to Contractor's obligations under Paragraph B above, if, within one year after final completion of all of the Work, any Work is found to be not in accordance with the requirements of the Contract Documents, Contractor shall correct it promptly after receipt of written notice from City to do so.
- D. Nothing in Paragraph C above establishes a period of limitations applicable to other obligations of Contractor under the Contract Documents, including but not limited to Contractor's obligations under Paragraph B above. The one-year period referred to in Paragraph C above applies only to the specific obligation to correct the Work stated in Paragraph C.

ARTICLE XX STORAGE OF MATERIALS AND EQUIPMENT

Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of construction materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

**ARTICLE XXI
SAFETY**

- A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on- site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss.
- C. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both, at Contractor's sole cost. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount.

**ARTICLE XXII
INDEPENDENT CONTRACTOR**

Contractor is an independent contractor, and neither Contractor nor any subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

**ARTICLE XXIII
CONFLICT**

Contractor shall promptly upon discovery notify City of any conflict, ambiguity or inconsistency in the Contract Documents, or between any Contract Document and actual field conditions, and City shall resolve such conflict, ambiguity or inconsistency in its sole discretion.

**ARTICLE XXIV
BONDS**

Before commencing any Work, Contractor shall obtain from a recognized surety acceptable to Manager, a performance bond and a payment bond, in the forms at Exhibits C and D to this Agreement. The surety must appear on the U.S. Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in Missouri. Each such bond shall be for the full Contract Amount. The premium for these bonds is included in the Contract Amount.

**ARTICLE XXV
SEVERABILITY**

If any provision of this Agreement is held to be unenforceable, then that provision is to be construed either by modifying it to the minimum extent necessary to make it enforceable (if permitted by law) or disregarding it (if not). If an unenforceable provision is modified or disregarded in accordance with this Article XXV, the rest of the Agreement is to remain in effect as written, and the unenforceable provision is to remain in effect as written in any circumstances other than those in which the provision is held to be unenforceable.

**ARTICLE XXVII
DISPUTES/ATTORNEY FEES**

- A. If a dispute arises out of or relates to this Agreement or other Contract Documents, or the breach thereof, and if the dispute cannot be resolved through negotiation, City and Contractor shall first try in good faith to resolve the dispute by mediation before resorting to litigation. Unless City and Contractor agree otherwise, the mediation shall be administered by the American Arbitration Association under its Construction Industry Mediation Rules.
- B. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

**ARTICLE XXVIII
TITLES**

The titles given to the Articles in this Agreement are for ease of reference only and do not define or limit any of the provisions of any of the Articles.

**ARTICLE XXIX
ENTIRE AGREEMENT**

This Agreement and the other Contract Documents constitute the entire agreement between the parties with respect to their subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. Subject to Article VI of this Agreement, this Agreement and any other Contract Document may be amended, changed, or supplemented only by written agreement executed by both of the parties.

THIS AGREEMENT shall be binding on the parties only after it has been duly executed by City and Contractor.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

Attested:

City Clerk

CITY OF EXCELSIOR SPRINGS

By: _____
MAYOR

(Contractor Name)

By: _____
(Signature)

(Print Name)

Title

EXHIBIT A
SCOPE OF WORK

Contractor shall perform the following Work:

Type B UBAS Street maintenance on the two residential neighborhoods adjacent to Golf Hill Drive as detailed in the Appendices.

(To be filled in after City determines which alternates, if any, are accepted)

EXHIBIT B
SPECIFICATIONS AND DRAWINGS

The following Specifications and Drawings govern the Contractor's performance of the Work:

Project Manual: 2025 Street Maintenance – UBAS, Excelsior Springs. MO. Project quantities and location are located in the Appendices.

Drawings: No drawings for this project

EXHIBIT C- PERFORMANCE BOND

FOR THE FAITHFUL PERFORMANCE of each of the terms and stipulations of the AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS, MISSOURI, AND CONTRACTOR, dated _____, 2025, designated Resolution No. _____, in every particular, _____, as Principal, and _____, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns, unto the CITY OF EXCELSIOR SPRINGS, in the penal sum of \$_____ lawful money of the United States, conditioned that in the event Principal shall faithfully and properly complete the Work required by the Contract Documents described in the Agreement and perform all of its obligations and duties pursuant to the terms of the Contract Documents, including, without limitation, all warranty obligations and duties and including those under which Principal agrees to pay the prevailing hourly rate of wages for each craft or type of worker required to execute the Work in the locality as determined by the Department of Labor and Industrial Relations of Missouri or by final judicial determination pursuant to the provisions of Sections 290.210 to 290.340 and 290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, then this obligation to be void, otherwise to remain in full force and effect. No change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder shall in any way affect Surety's obligation on this Bond, and Surety waives notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work.

PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED

EXHIBIT D – PAYMENT BOND

_____ and the CITY OF EXCELSIOR SPRINGS,
MISSOURI, have entered into an Agreement dated _____, 2025, designated
Resolution No. ____.

_____, as Principal, and _____, as Surety, hereby
bind themselves and their respective heirs, executors, administrators, successors, and assigns,
unto the City of Excelsior Springs, in the penal sum of \$ _____.

_____ lawful money of the United States, conditioned that in the
event Principal shall pay the prevailing hourly rate of wages for each craft or type of worker
required to execute the Work required by the Contract Documents described in the Agreement
in the locality as determined by the Department of Labor and Industrial Relations of Missouri or
by final judicial determination pursuant to the provisions of Sections 290.010 to 290.340 and
290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, and shall timely pay to
the proper parties all amounts due for material, machinery, equipment and tools, consumed or
used in connection with the construction of such Work, all premiums for insurance required by
the Contract Documents, and all labor performed in such Work, whether by Principal,
subcontractor, or otherwise, then this obligation to be void, otherwise to remain in full force and
effect, and the same may be sued on at the instance of any subcontractor, material supplier,
laborer, mechanic, or other interested party, in the name of the City of Excelsior Springs, to the
use of such parties, for any breach of the considerations hereof. No change, extension of time,
alteration or addition to the terms of the Contract Documents or to the Work to be performed
thereunder shall in any wise affect Surety's obligation on this Bond, and Surety waives notice of
any such change, extension of time, alteration or addition to the terms of the Contract
Documents or to the Work.

PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0755
Fax: (816) 630-9528

To: Mayor and City Council

From: Chad Birdsong, Director of Public Works

Re: Approval of Agreement with Vance Brothers LLC. – 2025 Streetscape Project

Date: March 17th, 2025

This year's streetscape project is broken down into 3 phases, the UBAS Project, Base Repair Project, and the Chip Seal Project.

This agreement with Vance Brothers, LLC. is for the Chip Seal project in the neighborhoods between North Main, east to Salem Road and from Grand, south to Excelsior Street. Other areas include neighborhoods from Marietta Street, east to Orrick Road. A map is also included showing where the improvements will take place. The request for bids for this was also published on February 20th and opened on March 6th at 11:00 a.m. Their bid was \$494,193.55 with the engineer's estimate of \$571,052.00.

Lamp Rynearson has verified the bid and it is attached. We have worked with Vance Brothers in the past and they are a very qualified contractor for this type of specialized work. Lamp Rynearson's letter of recommendation is also attached as is the agreement.

Transportation Trust met on November 12th, 2024 and approved \$1,400,000.00 for this year's streetscape construction phase.

At this time, we recommend that this project be awarded to Vance Brothers for the bid amount of \$494,193.55 upon approval from the City Council.

A resolution is attached for your consideration and approval of the attached agreement with Vance Brothers for this year's Streetscape Chip Seal Project.

If you have any questions or concerns regarding this project, please don't hesitate to call me at 630-0755.

Sincerely,
Chad Birdsong

March 12, 2025

Mr. Chad Birdsong
Public Works Director
City of Excelsior Springs, Missouri
103 E Water Street
Excelsior Springs, 64024

Re: 2025 Street Maintenance – Chip Seal Project

Dear Mr. Birdsong:

Bids were received for the above-referenced project on Thursday, March 6, 2025.

One bid was submitted by Vance Brothers, LLC in the amount of \$494,193.55. The engineer's estimate was \$571,052.00. Attached is a completed bid tabulation. Vance Brothers plans to perform 100% of the project with their own forces and will not have any subcontractors.

Vance Brothers has previously performed work in Excelsior Springs including the chip seal on N and H hwy. After consultation with City staff, we recommend that Vance Brothers, LLC. be awarded the contract.

If you have any questions or need additional information, please contact me at (636) 484-2595.

Sincerely,

LAMP RYNEARSON



Greg Van Patten, P.E.
Project Manager

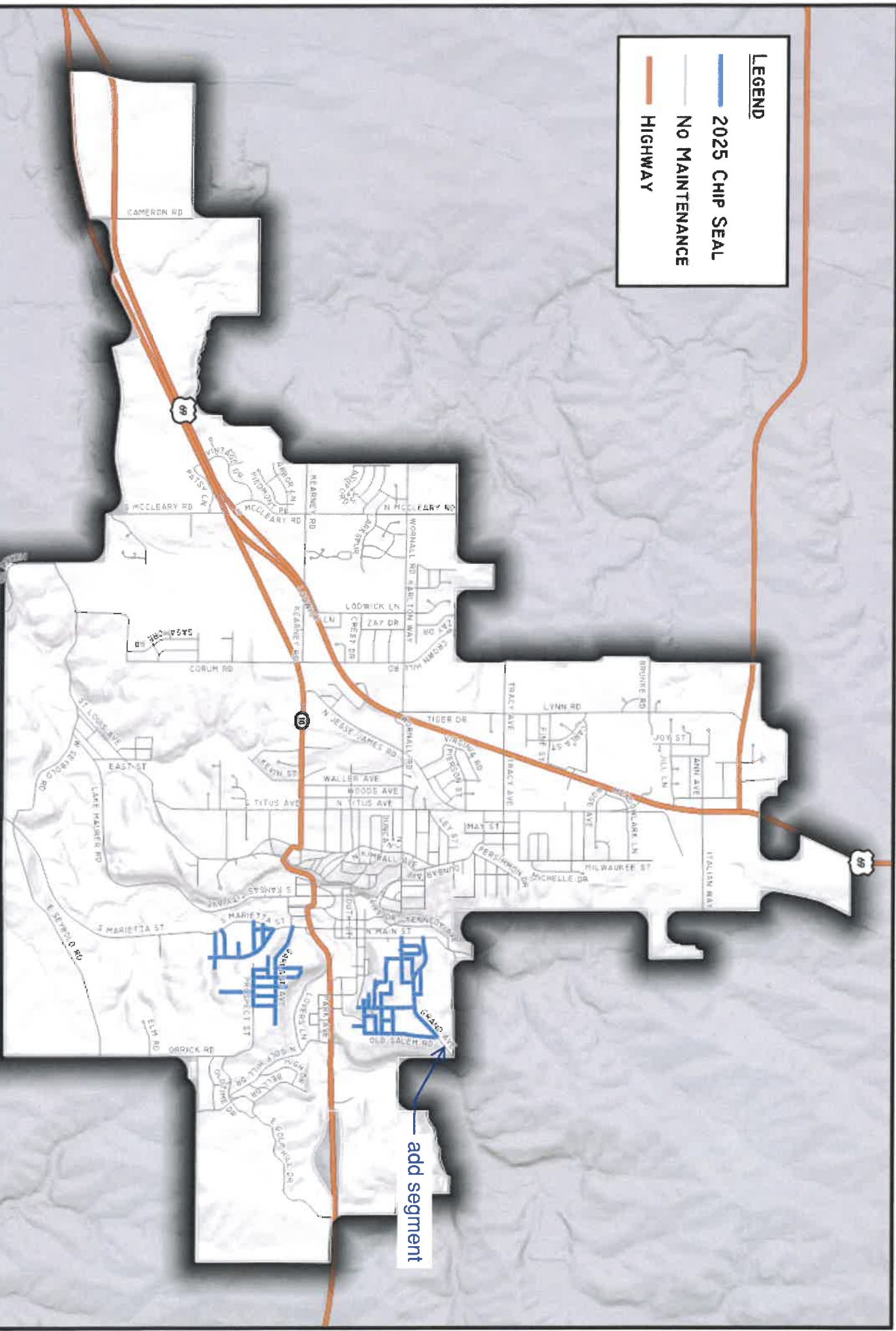
CC: Project File
Email C: Dan Miller, PE Civil Design Group Leader



9001 State Line Rd., Ste. 200
Kansas City, MO 64114
[P] 816.361.0440
[F] 816.361.0045
LampRynearson.com

Completed Bid Tab				ENGINEER'S ESTIMATE				VANCE BROTHERS	
2025 Street Maintenance									
Chip Seal									
City of Excelsior Springs, MO									
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total		
1	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00		
2	Traffic Control	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00		
3	Chip Seal (1/4" Trap Rock)	SY	129013	\$ 3.40	\$ 438,644.20	\$ 3.16	\$ 407,681.08		
4	1st Sweeping	SY	129013	\$ 0.20	\$ 25,802.60	\$ 0.09	\$ 11,611.17		
5	2nd Sweeping	SY	129013	\$ 0.20	\$ 25,802.60	\$ 0.06	\$ 7,740.78		
6	3rd Sweeping	SY	129013	\$ 0.20	\$ 25,802.60	\$ 0.04	\$ 5,160.52		
7	Force Account	Set	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
Total:				\$	571,052.00	Total: \$	494,193.55		

- LEGEND**
- 2025 CHIP SEAL
 - NO MAINTENANCE
 - HIGHWAY



add segment

2025 STREET MAINTENANCE - EXCELSIOR SPRINGS, MO

0 0.1 0.2 0.4 MILES

LAMP RYNBARSON

RESOLUTION NO. 1557

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A CHIP SEAL AGREEMENT WITH VANCE BROTHERS

WHEREAS, the City of Excelsior Springs, Missouri (the "City"), has identified the need for chip seal maintenance on certain roadways within the City; and

WHEREAS, Vance Brothers has submitted a bid and has been selected as the contractor to perform the necessary chip seal work in accordance with the specifications and requirements set forth by the City; and

WHEREAS, the City has reviewed the Chip Seal Agreement and determined that it is in the best interest of the City and its residents to proceed with the execution of said Agreement;

Now, therefore, be it Resolved by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. The City Council hereby approves the Chip Seal Agreement with Vance Brothers, as presented and attached hereto.

Section 2. The Mayor or City Manager, or their designee, is hereby authorized to execute the Chip Seal Agreement with Vance Brothers and take all necessary actions to carry out its terms and conditions.

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

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF March, 2025.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

**AGREEMENT BETWEEN
CITY OF EXCELSIOR SPRINGS AND**

FOR

2025 STREET MAINTENANCE – CHIP SEAL

CONTRACTOR:

ORDINANCE NO.:

1534 _____

CONTRACT PRICE:

\$ _____

AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR

2025 STREET MAINTENANCE – CHIP SEAL

THIS AGREEMENT, made and entered into as of the _____ day of _____, 2025, by and between the City of Excelsior Springs, Missouri (“City”), and _____ (Contractor) shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of Ordinance No. 1534, duly approved and by virtue of the authority vested in City by the general ordinances of City, intends to enter into one or more contracts for the Project; and

WHEREAS, the Mayor is authorized and empowered by City to execute contracts on behalf of City, and the City Manager (“Manager”) is authorized to perform Manager’s functions set forth in this Agreement; and

WHEREAS, Manager may designate one or more engineers, architects, or other persons to assist Manager in performing Manager’s functions under this Agreement; and

WHEREAS, City desires to enter into an agreement with Contractor to obtain labor, services, materials, supplies, tools, equipment, supervision, management, and other items as set forth in this Agreement; and

WHEREAS, Contractor represents that Contractor is equipped, competent, and able to provide all the Work, in accordance with this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, City and Contractor AGREE as follows:

**ARTICLE I
THE PROJECT AND THE WORK**

- A. Contractor shall provide and pay for all Work for the Project.
- B. “Project,” as used in this Agreement and the other Contract Documents, means the building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. It may also include construction by City or others.
- C. “Work,” as used in this Agreement and the other Contract Documents, means all labor, services, materials, supplies, tools, equipment, supervision, management, and anything

else necessary to accomplish the results and objectives described in Exhibit A (Scope of Work) and Exhibit B (Specifications and Drawings) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in Article VI of this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

- D. Contractor represents that it has evaluated and satisfied itself as to all conditions and limitations under which the Work is to be performed, including, without limitation, (1) the location, condition, layout, and nature of the Project site and surrounding areas, (2) generally prevailing climatic conditions, (3) labor supply and costs, and (4) availability and cost of materials, tools, and equipment. City shall not be required to make any adjustment in either the Contract Amount or the time for performance of the Work because of Contractor's failure to do so.

ARTICLE II CONTRACT AMOUNT

- A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of _____ and 00/100 Dollars (\$_____). This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."
- B. Payment at the respective unit prices set forth in Exhibit E shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the unit prices set forth in Exhibit E. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the unit prices set forth in Exhibit E. All Work not specifically set forth in Exhibit E as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the prices set forth in Exhibit E.
- C. City represents that it is exempt from Missouri state sales and use taxes on material and equipment to be incorporated into the Work. City shall provide Contractor a Project Exemption Certificate that complies with Missouri law.

ARTICLE III
PROGRESS OF WORK/SUBMITTALS

- A. Contractor shall commence performance of the Work on the date indicated in a written notice ("Notice to Proceed") that shall be given by City to Contractor.
- B. Contractor shall achieve completion of all work including punch list items not later than **September 19, 2025**, as indicated in the Notice to Proceed, for commencement of performance of the work. If the Contractor fails to achieve final completion of all the Work by **September 19, 2025**, Contractor shall pay the City \$400, as liquidated damages and not as penalty, for each day after **September 19, 2025**, until final completion of all the work is achieved. All work shall be completed within the temperature requirements stated in the specification.
- C. Recovery of liquidated damages is not the City's exclusive remedy for Contractor's failure to achieve substantial or final completion in accordance with this Agreement. Specifically, but without limitation, City may exercise its rights under Paragraph F below, Article V Paragraph I of this Agreement, and Article XIII of this Agreement under all circumstances described in Paragraph F, Article V Paragraph I, and Article XIII, including but not limited to Contractor's failure to achieve substantial or final completion in accordance with Paragraph B above.
- D. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall, upon commencement of construction, work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph D does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather. Contractor shall give City at least 48 hour's notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.
- E. Promptly after the execution of this Agreement, and in any event before commencing performance of the Work, Contractor shall submit to City for approval a construction schedule that specifies the dates on which Contractor plans to begin and complete various parts of the Work, including dates on which information and approvals are required from City. Upon City's written approval of the schedule, Contractor shall comply with it unless directed by City to do otherwise. Contractor shall update the schedule on a monthly basis or at more frequent appropriate intervals if required by the conditions of the Work and the Project. With each application for payment under Article V of this Agreement, Contractor shall submit an updated, current schedule. Neither the original schedule nor any update shall exceed time limits current under the Contract Documents.
- F. If City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, City may, in City's sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor's sole cost, to accelerate Contractor's progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

- G. Contractor shall submit to City for review and approval all shop drawings, samples, product data, and similar submittals required by the Contract Documents. Contractor shall be responsible to City for the accuracy and conformity of its submittals to the Contract Documents. Contractor shall prepare and deliver its submittals to City in a manner consistent with the construction schedule and in such time and sequence so as not to delay performance of the Work. Review and approval of any Contractor submittal shall not be deemed to authorize deviations, substitutions, or changes in the requirements of the Contract Documents unless express written approval is obtained from City specifically authorizing such deviation, substitution, or change. If the Contract Documents do not contain submittal requirements pertaining to the Work, Contractor agrees upon request to submit in a timely fashion to City for review and approval by City any shop drawings, samples, product data, manufacturer's literature, or similar submittals as may reasonably be requested by City. Contractor shall perform all Work strictly in accordance with approved submittals. City's approval does not relieve Contractor from responsibility for defective work resulting from errors or omissions of any kind on the approved submittals.
- H. As used in Paragraph B above, and elsewhere throughout the Contract Documents, "day" means calendar day, unless it is specifically and expressly defined otherwise.

ARTICLE IV CONTRACT DOCUMENTS

- A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, form the entire agreement between City and Contractor, and are the Contract Documents:
1. This AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR.
 2. SCOPE OF WORK (Exhibit A to this Agreement).
 3. The SPECIFICATIONS and DRAWINGS referred to in Exhibit B to this Agreement.
 4. PERFORMANCE BOND (Exhibit C to this Agreement).
 5. PAYMENT BOND (Exhibit D to this Agreement).
 6. BID FORM (Exhibit E to this Agreement).
- B. Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE V
PAYMENTS

- A. Before submitting its first application for payment, Contractor shall provide City with a schedule of values dividing the Work, and the Contract Amount, into workable categories in a form acceptable to City. Each application for payment shall be based upon the percentage of actual completion of each category, multiplied by the dollar value of such category.
- B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an application for payment, in form acceptable to City, to the City representative designated in Article XII. In addition to the amount of payment requested in the application for payment, each application shall list the original Contract Amount, the amount Contractor has invoiced City to date, the amount Contractor has received to date, total additions to and deletions from the Contract Amount pursuant to approved Change Orders, and an itemization of any further additions to or deletions from the Contract Amount that Contractor claims. Contractor shall identify each subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such subcontractor and supplier. An application shall not include a request for payment for any portion of the Work that was performed or furnished by a subcontractor or supplier if Contractor does not intend to pay such subcontractor or supplier from such payment. Contractor shall include with each application all supporting documentation that City may require. City shall pay Contractor within 30 days of delivery of Contractor's application and all supporting documentation to City's designated representative, provided all Work and documentation are acceptable to City. Within 15 days of its receipt of payment from City, Contractor shall pay all subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.
- C. All payments under this Agreement shall be made only upon the approval of Manager. Manager shall review each application for payment and certify for payment such amounts as Manager determines are due Contractor. From the total amount certified, Manager shall withhold five percent as retainage until Substantial Completion of all the Work, as defined in Paragraph F below. The Finance Director, upon presentation of such certificate, shall prepare a check for the sum certified to be due (exclusive of retainage), payable out of the funds available for Contractor under Ordinance No. 1534.
- D. Neither Manager's certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.
- E. With each application, Contractor shall submit a signed certificate of receipt of prior payments and release of claims and rights in connection with prior payments, in a form approved by City. City may, at its option, also require a similar receipt and release of claims and rights from each subcontractor or supplier performing any Work, before making any payment to Contractor. The subcontractor's and supplier's receipts and

releases shall be in a form approved by City and shall indicate that (except for retainage) all debts for work performed or materials supplied included on any previous payment application to City from Contractor have been satisfied and that the subcontractor or supplier waives and releases any and all claims or rights in connection therewith.

- F. Contractor's retainage shall not be released until Contractor notifies City's designated representative in writing, and Manager certifies, that all the Work is substantially complete. The Work shall not be deemed substantially complete until all specific requirements stated in the Contract Documents for achievement of substantial completion of all the Work have been satisfied and Manager determines that all the Work is sufficiently complete in accordance with the Contract Documents so that City can occupy and utilize all the Work for its intended use. Retainage shall be paid to Contractor within 30 days of Manager's certification that all the Work is substantially complete. If there are minor items remaining to be completed after substantial completion, an amount equal to 150% of the value of each item, as determined by Manager, shall be withheld until such items are completed.
- G. Contractor shall not be entitled to final payment for the Work until Contractor submits an application for final payment, all requirements of the Contract Documents are complied with, and Manager issues his or her certificate to that effect. City, within 30 days after the delivery of Manager's certificate, shall pay Contractor all remaining funds that Contractor is due under this Agreement.
- H. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its application for final payment as claimed by Contractor. All claims not identified in the application for final payment are waived.
- I. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:
 - 1. Unsatisfactory job progress,
 - 2. Defective Work not remedied,
 - 3. Failure to make payments to subcontractors or suppliers,
 - 4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
 - 5. Uncured damage by Contractor or subcontractors or suppliers to property of City or others,
 - 6. Contractor's uncured breach of this Agreement or other Contract Documents, or
 - 7. Contractor's failure to provide requested documentation.
- J. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

ARTICLE VI CHANGES/CLAIMS

- A. Manager, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order from Manager. No oral direction or order, and no written order from anyone other than Manager, shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from Manager, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.
- B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:
1. If the Work involved is covered by unit prices set forth in Exhibit E, by application of such unit prices to the quantities of the items involved; or
 2. If the Work involved is not covered by unit prices set forth in Exhibit E, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change; or
 3. If the Work involved is not covered by unit prices set forth in Exhibit E and agreement to a lump sum is not reached, the change shall be performed on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of a net increase in the cost of Contractor's performance, a reasonable allowance on the net increase for overhead and profit, subject to the following:

Contractor shall keep and present, in such form as City may prescribe, an itemized accounting of expenditures and savings together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs shall be limited to the following: costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance; costs of materials, supplies, and equipment, including cost of transportation; rental costs of machinery and equipment, exclusive of hand tools, whether rented from Contractor or others; costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and additional costs of supervision and field office personnel directly attributable to the change.
- C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

- D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.
- E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.
- F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, unavoidable casualty, or other similar cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.
- G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within seven days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the seven-day period, it shall be deemed waived.
- H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VII INSURANCE

A. Contractor shall, at all times during the performance of any of the Work, maintain not less than the following insurance coverages and amounts:

1. **COMMERCIAL GENERAL LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for damage to property and/or illness of, injury to, or death of any person or persons related to or arising out of the Work. Such coverage shall have not less than the following limits:

- | | | |
|----|--|----------------|
| a. | Each occurrence | \$2,000,000.00 |
| b. | Personal/advertising injury | \$2,000,000.00 |
| c. | General aggregate | \$2,000,000.00 |
| d. | Products/completed operations aggregate | \$2,000,000.00 |
| e. | The following coverage shall be included: | |
| | <ul style="list-style-type: none">• Blanket contractual liability• Products/completed operations• Personal/advertising injury• Broad form property damage• Independent contractors• Explosion, Collapse, and Underground Damage | |

2. **AUTOMOBILE LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for bodily injury and/or property damage arising out of the ownership or use of any owned, hired, and/or non-owned vehicle and shall include protection for any auto, or all owned autos, hired autos, and non-owned autos. The coverage shall have not less than a combined single limit of \$2,000,000.00 or each accident.

3. **WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY** - This insurance shall protect Contractor against all claims under applicable state workers' compensation laws. Contractor also shall be protected through employer's liability coverage against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers' compensation law. The limits shall not be less than the following:

- | | | |
|----|---|--------------|
| a. | Workers' Compensation: Statutory | |
| b. | Employer's Liability: | |
| | • Each accident | \$500,000.00 |
| | • Disease – each employee | \$500,000.00 |
| | • Disease – policy limit | \$500,000.00 |

- B. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than "B+XI" in Best's Insurance Guide, latest edition. All insurance shall be written on an occurrence basis, and all aggregate limits shall apply in total to the Work only. Each policy providing general liability coverage or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall provide contractual liability coverage for all indemnity obligations of Contractor under the Contract Documents. Each policy providing general liability or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall, in form satisfactory to City, (1) name as additional insureds City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, and (2) provide that it is primary to any other insurance maintained by any additional insured, which other insurance shall be excess or contingent. The insurance provided to the additional insureds shall apply, without limitation, to injury or damage caused by work included in the products/completed operations hazard.
- C. All policies and certificates of insurance shall provide no less than 30 days' prior written notice to City in the event of cancellation, expiration, non-renewal, alteration, or reduction (including but not limited to reduction by paid claims) of coverage or limits contained in the policy or evidenced by the certificate of insurance. Contractor shall furnish City a certificate or certificates and copies of policies, all satisfactory to City, evidencing that Contractor has all the required insurance and is in compliance with this Article VII. The certificate or certificates and copies of policies shall be delivered to City's designated representative not less than seven days before Contractor first performs any of the Work. All policies except Workers' Compensation and Employer's Liability shall contain a waiver of subrogation in favor of City, its employees, officers, and agents, and architects, engineers, or other design professionals engaged by or on behalf of City.
- D. Contractor also shall maintain any additional insurance coverages and any higher limits provided for elsewhere in the Contract Documents and shall furnish City any additional insurance documentation provided for elsewhere in the Contract Documents.
- E. If any part of the Work is subcontracted, each subcontractor, or Contractor on behalf of the subcontractor, shall maintain liability and worker's compensation insurance coverages and amounts satisfying all the requirements of this Article VII. Certificates and copies of policies, satisfactory to City, evidencing the required insurance and compliance with this Article VII shall be delivered to City's designated representative not less than seven days before the subcontractor first performs any of the Work.

ARTICLE VIII INDEMNITY

- A. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent acts or omissions of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Paragraph.
- B. In claims against any person or entity indemnified under the preceding Paragraph A by an employee of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation under Paragraph A shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE IX PATENT LIABILITY

Contractor shall pay all royalties and license fees. Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold City, its officers, employees, and agents harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in the Drawings, Specifications, or other documents prepared by City or anyone acting under City's direction. However, if Contractor has reason to believe that the required design, process, or product is an infringement of a copyright or a patent, Contractor shall be responsible for such loss unless such information is promptly furnished to City.

ARTICLE X
COVENANT AGAINST UNDUE INFLUENCE

- A. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
- B. Contractor warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition, issue or take any action with respect to this Agreement. Contractor shall allow a certified public accounting firm to examine, at City's expense, such of Contractor's books and records as may be necessary, in the accountant's reasonable opinion, to verify Contractor's compliance with this Article X.

ARTICLE XI
RECORDS REGARDING PAYMENT

For at least two years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all applications for payment hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that City was billed at appropriate times for proper percentages of completion and for payments to subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

**ARTICLE XII
NOTICES**

- A. The following persons are designated by the respective parties to act on behalf of such party and to receive all written notices and Payment Applications:

For City:

Molly McGovern, City Manager
City of Excelsior Springs, MO
201 E. Broadway
Excelsior Springs, MO 64024

For Contractor:

- B. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been given when it is received at the address stated above for the addressee or at such other address as the addressee may furnish the other party.
- C. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

**ARTICLE XIII
DEFAULT**

- A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance and bonds) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, or (4) abandonment by Contractor of all or any part of the Work, Contractor shall be in default, and if the default is not corrected to City's satisfaction within 72 hours of Contractor's receipt of written notice to correct from City, City may, in addition to any other right or remedy City may have, furnish any necessary labor, supervision, materials, tools, equipment, services, or other items through City or others, to correct the default, at Contractor's expense, or terminate Contractor's right to proceed with performance of any part or all of the Work and take over and complete the performance of such Work, through City or others, at Contractor's expense.

- B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, enroute to the site, or in storage or being manufactured or fabricated for the Project away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees, all without any liability to Contractor.
- C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.
- D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.
- E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

ARTICLE XIV TERMINATION FOR CITY'S CONVENIENCE

City may, at any time, for any reason, and without Contractor's being in default, terminate Contractor's performance of any part or all of the Work for City's own convenience by giving written notice to Contractor. Upon receipt of notice of termination for City's convenience, Contractor shall, to the extent directed by City, stop work and turn over to City or City's designee materials and equipment purchased for the Work. City shall pay Contractor, in accordance with the Contract Documents, for only so much of the Work as is actually performed as of the termination for convenience. City shall not be obligated to Contractor for any further payment, including but not limited to prospective overhead or profit on unperformed work. If a termination by City of Contractor's right to proceed on the ground of default by Contractor is determined later to have been improper, the termination automatically shall be converted to a termination for City's convenience, and City's obligation to Contractor shall be limited to payment to Contractor as provided in this Article XIV.

ARTICLE XV
COMPLIANCE WITH LAWS

- A. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
- B. Contractor shall comply with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work. Specifically, but without limitation:
 - 1. Not less than the prevailing hourly rate of wages, as set out in Exhibit F to this Agreement, shall be paid to all workers performing any of the Work.
 - 2. Contractor shall forfeit a penalty to City of \$100 per day (or portion of a day) for each worker who is paid less than the prevailing rate for performing any of the Work by Contractor or any subcontractor.
 - 3. With each application for payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the application for payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each subcontractor of any tier that employed any workers in connection with the Work during the period covered by the application for payment.
 - 4. Final payment to Contractor shall not be made until Contractor and each subcontractor have submitted to City an affidavit, in form acceptable to City, stating that Contractor or subcontractor has fully complied with the provisions and requirements of the Missouri prevailing wage law, Sections 290.210 through 290.340, RSMo.
 - 5. Contractor and each subcontractor shall require each on-site employee to complete the ten-hour safety program required under Section 292.675, RSMo, within 60 days of beginning any of the Work on the Project, if he or she has not previously completed the program or does not have documentation of having done so. Contractor shall forfeit a penalty to City of \$2,500 plus \$150 for each on-site employee employed by Contractor or a subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
- C. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

ARTICLE XVI
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

- A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order for more than \$15,000.00 to any person or entity for any or all of the Work. Contractor shall notify Manager in writing of each proposed subcontract and purchase order for more than \$15,000.00. If City does not notify Contractor in writing within 96 hours after City's receipt of notice of a proposed subcontract or purchase order that City does not consent or needs more time or information in order to consider the proposed subcontract or purchase order, City will be deemed to consent. If City consents or is deemed to consent to a subcontract or purchase order, Contractor shall not later issue a subcontract or purchase order to a different subcontractor or supplier for some or all of the Work covered by the original subcontract or purchase order without obtaining City's further prior written consent. City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, subcontractor, or vendor.
- B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.
- C. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City and is further assignable by City to another contractor or other entity. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XVII
ACCESS TO SITE/CLEANING UP

- A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.
- B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by City or another person or entity with respect to the Work.

- C. Contractor shall at all times during performance of the Work keep the Project site clean and free from debris resulting from the Work. Before discontinuing Work in an area, Contractor shall clean the area and remove all rubbish and equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from construction activities. If Contractor fails to comply with cleanup duties within 24 hours after written notification from City of non-compliance, City may implement cleanup measures without further notice and deduct the cost from any amounts due or to become due Contractor.

ARTICLE XVIII CONTRACTOR QUALIFICATIONS

Contractor warrants that it maintains all necessary licenses, registration, competence, and experience to perform all the Work.

ARTICLE XIX CONTRACTOR PERFORMANCE/WARRANTY

- A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices.
- B. Contractor warrants that the Work will conform to the requirements of the Contract Documents and be free from defects.
- C. In addition to Contractor's obligations under Paragraph B above, if, within one year after final completion of all of the Work, any Work is found to be not in accordance with the requirements of the Contract Documents, Contractor shall correct it promptly after receipt of written notice from City to do so.
- D. Nothing in Paragraph C above establishes a period of limitations applicable to other obligations of Contractor under the Contract Documents, including but not limited to Contractor's obligations under Paragraph B above. The one-year period referred to in Paragraph C above applies only to the specific obligation to correct the Work stated in Paragraph C.

ARTICLE XX STORAGE OF MATERIALS AND EQUIPMENT

Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of construction materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

**ARTICLE XXI
SAFETY**

- A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on- site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss.
- C. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both, at Contractor's sole cost. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount.

**ARTICLE XXII
INDEPENDENT CONTRACTOR**

Contractor is an independent contractor, and neither Contractor nor any subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

**ARTICLE XXIII
CONFLICT**

Contractor shall promptly upon discovery notify City of any conflict, ambiguity or inconsistency in the Contract Documents, or between any Contract Document and actual field conditions, and City shall resolve such conflict, ambiguity or inconsistency in its sole discretion.

**ARTICLE XXIV
BONDS**

Before commencing any Work, Contractor shall obtain from a recognized surety acceptable to Manager, a performance bond and a payment bond, in the forms at Exhibits C and D to this Agreement. The surety must appear on the U.S. Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in Missouri. Each such bond shall be for the full Contract Amount. The premium for these bonds is included in the Contract Amount.

**ARTICLE XXV
SEVERABILITY**

If any provision of this Agreement is held to be unenforceable, then that provision is to be construed either by modifying it to the minimum extent necessary to make it enforceable (if permitted by law) or disregarding it (if not). If an unenforceable provision is modified or disregarded in accordance with this Article XXV, the rest of the Agreement is to remain in effect as written, and the unenforceable provision is to remain in effect as written in any circumstances other than those in which the provision is held to be unenforceable.

**ARTICLE XXVII
DISPUTES/ATTORNEY FEES**

- A. If a dispute arises out of or relates to this Agreement or other Contract Documents, or the breach thereof, and if the dispute cannot be resolved through negotiation, City and Contractor shall first try in good faith to resolve the dispute by mediation before resorting to litigation. Unless City and Contractor agree otherwise, the mediation shall be administered by the American Arbitration Association under its Construction Industry Mediation Rules.
- B. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

**ARTICLE XXVIII
TITLES**

The titles given to the Articles in this Agreement are for ease of reference only and do not define or limit any of the provisions of any of the Articles.

**ARTICLE XXIX
ENTIRE AGREEMENT**

This Agreement and the other Contract Documents constitute the entire agreement between the parties with respect to their subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. Subject to Article VI of this Agreement, this Agreement and any other Contract Document may be amended, changed, or supplemented only by written agreement executed by both of the parties.

THIS AGREEMENT shall be binding on the parties only after it has been duly executed by City and Contractor.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

CITY OF EXCELSIOR SPRINGS

Attested:

By: _____
MAYOR

City Clerk

(Contractor Name)

By: _____
(Signature)

(Print Name)

Title

EXHIBIT A
SCOPE OF WORK

Contractor shall perform the following Work:

Quarter inch trap rock chip seal street maintenance on residential streets in east Excelsior Springs as detailed in the Appendices.

(To be filled in after City determines which alternates, if any, are accepted)

EXHIBIT B
SPECIFICATIONS AND DRAWINGS

The following Specifications and Drawings govern the Contractor's performance of the Work:

Project Manual: 2025 Street Maintenance – Chip Seal, Excelsior Springs. MO. Project quantities and location are located in the Appendices.

Drawings: No drawings for this project

EXHIBIT C – PERFORMANCE BOND

FOR THE FAITHFUL PERFORMANCE of each of the terms and stipulations of the AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS, MISSOURI, AND CONTRACTOR, dated _____, 2025, designated Resolution No. _____, in every particular, _____, as Principal, and _____, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns, unto the CITY OF EXCELSIOR SPRINGS, in the penal sum of \$ _____ lawful money of the United States, conditioned that in the event Principal shall faithfully and properly complete the Work required by the Contract Documents described in the Agreement and perform all of its obligations and duties pursuant to the terms of the Contract Documents, including, without limitation, all warranty obligations and duties and including those under which Principal agrees to pay the prevailing hourly rate of wages for each craft or type of worker required to execute the Work in the locality as determined by the Department of Labor and Industrial Relations of Missouri or by final judicial determination pursuant to the provisions of Sections 290.210 to 290.340 and 290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, then this obligation to be void, otherwise to remain in full force and effect. No change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder shall in any way affect Surety's obligation on this Bond, and Surety waives notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work.

PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED

EXHIBIT D – PAYMENT BOND

_____ and the CITY OF EXCELSIOR SPRINGS,
MISSOURI, have entered into an Agreement dated _____, 2025, designated
Resolution No. _____

_____, as Principal, and _____, as Surety, hereby
bind themselves and their respective heirs, executors, administrators, successors, and assigns,
unto the City of Excelsior Springs, in the penal sum of \$_____.

_____ lawful money of the United States, conditioned that in the
event Principal shall pay the prevailing hourly rate of wages for each craft or type of worker
required to execute the Work required by the Contract Documents described in the Agreement
in the locality as determined by the Department of Labor and Industrial Relations of Missouri or
by final judicial determination pursuant to the provisions of Sections 290.010 to 290.340 and
290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, and shall timely pay to
the proper parties all amounts due for material, machinery, equipment and tools, consumed or
used in connection with the construction of such Work, all premiums for insurance required by
the Contract Documents, and all labor performed in such Work, whether by Principal,
subcontractor, or otherwise, then this obligation to be void, otherwise to remain in full force and
effect, and the same may be sued on at the instance of any subcontractor, material supplier,
laborer, mechanic, or other interested party, in the name of the City of Excelsior Springs, to the
use of such parties, for any breach of the considerations hereof. No change, extension of time,
alteration or addition to the terms of the Contract Documents or to the Work to be performed
thereunder shall in any wise affect Surety's obligation on this Bond, and Surety waives notice of
any such change, extension of time, alteration or addition to the terms of the Contract
Documents or to the Work.

PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0755
Fax: (816) 630-9528

To: Mayor and City Council

From: Chad Birdsong, Director of Public Works

Re: Approval of Agreement with All Pro Asphalt and Maintenance, LLC. – 2025 Streetscape Project

Date: March 17th, 2025

This year's streetscape project is broken down into 3 phases, the UBAS Project, Base Repair Project, and the Chip Seal Project.

This agreement with All Pro Asphalt, LLC. is for the Base Repair project in the neighborhoods mostly north of Tracy Avenue and east of Lynn Road. A map is also included showing where the improvements will take place. The request for bids for this was also published on February 20th and opened on March 6th at 11:00 a.m. Their bid was \$393,328.38 with the engineer's estimate of \$522,533.00. Their work will include various base asphalt and curb repairs in preparation for surface treatments in 2026.

Lamp Rynearson has verified the bid and it is attached. We have not worked with All Pro Asphalt in the past but they provided a list of references that were completed to satisfaction. Lamp Rynearson's letter of recommendation is also attached as is the agreement.

Transportation Trust met on November 12th, 2024 and approved \$1,400,000.00 for this year's streetscape construction phase.

At this time, we recommend that this project be awarded to All pro Asphalt LLC. for the bid amount of \$393,328.38 upon approval from the City Council.

A resolution is attached for your consideration and approval of the attached agreement with All Pro Asphalt for this year's Streetscape Base Repair Project.

If you have any questions or concerns regarding this project, please don't hesitate to call me at 630-0755.

Sincerely,
Chad Birdsong

March 12, 2025

Mr. Chad Birdsong
Public Works Director
City of Excelsior Springs, Missouri
103 E Water Street
Excelsior Springs, 64024

Re: 2025 Street Maintenance – Base Repair

Dear Mr. Birdsong:

Bids were received for the above-referenced project on Thursday, March 6, 2025.

Seven bids were received with four of them being under the engineer's estimate of \$522,533.00. All Pro Asphalt and Maintenance, LLC. submitted the low bid at \$393,328.38. Attached is a completed bid tabulation. All Pro Asphalt plans to perform 100% of the project with their own forces and will not have any subcontractors.

All Pro Asphalt provided a list of project references that were completed to satisfaction. After consultation with City staff, we recommend that All Pro Asphalt and Maintenance, LLC. be awarded the contract.

If you have any questions or need additional information, please contact me at (636) 484-2595.

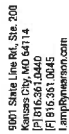
Sincerely,

LAMP RYNEARSON



Greg Van Patten, P.E.
Project Manager

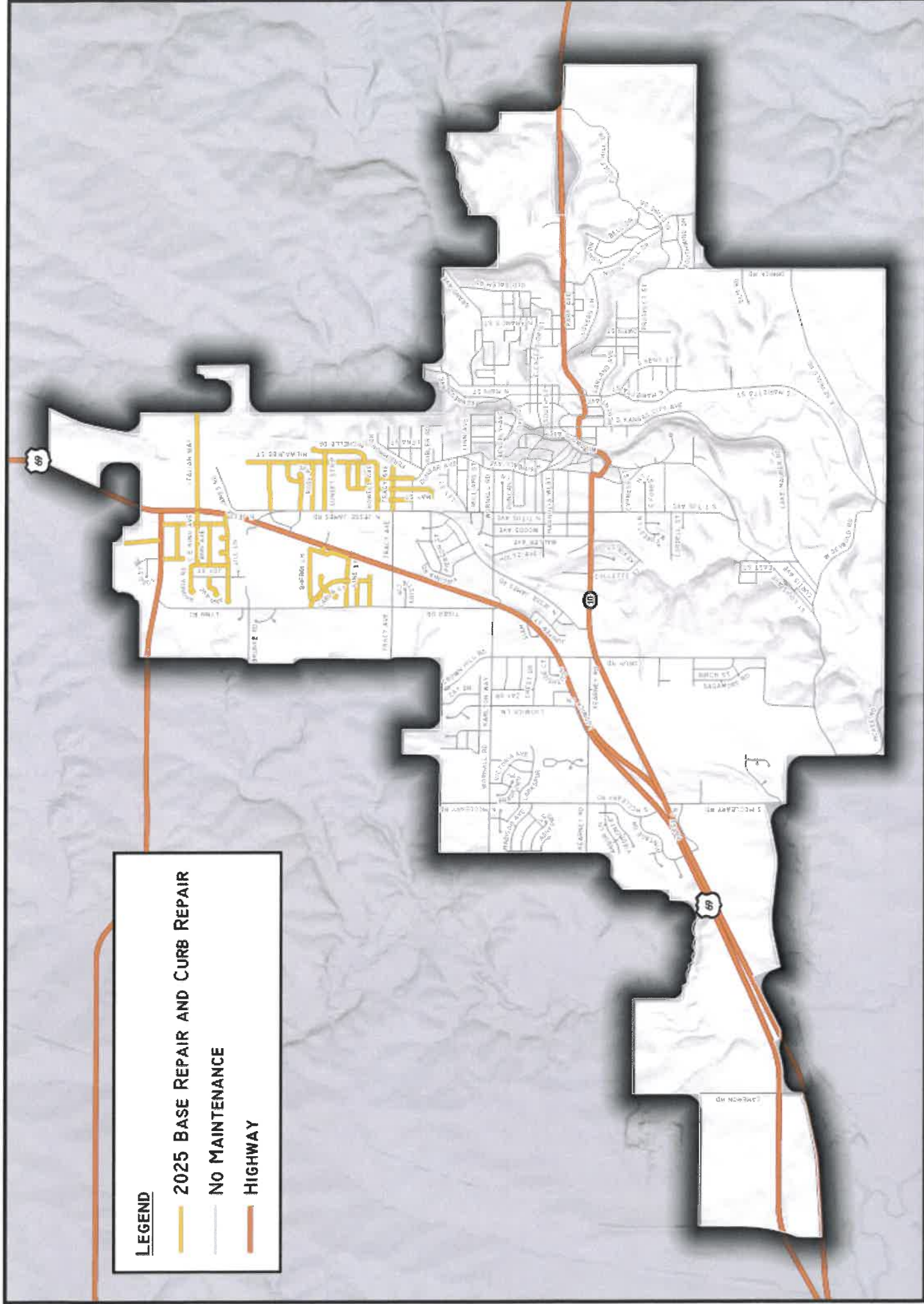
CC: Project File
Email C: Dan Miller, PE Civil Design Group Leader



		ENGINEER'S ESTIMATE										McConnell and Associates										Average Minus High Engineer's	
Item No.	Item Description	Estimated Quantity		All Pro Asphalt		Tandem Paving Co		McKway Construction		Asphaltic Surfaces LLC		Byrne and Jones Construction		Metro Asphalt		Total		Unit Price	Total				
		Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total						
1	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00		
2	Traffic Control	LF	1	\$ 10,000.00	\$ 10,000.00	\$ 7,386.00	\$ 7,386.00	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,400.00	\$ 7,400.00	\$ 6,800.00	\$ 6,800.00	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00		
3	Curbs and Gutter (Type CG-1) (Remove and Replace)	LF	1767	\$ 60.00	\$ 105,020.00	\$ 88.70	\$ 156,732.50	\$ 70.50	\$ 124,573.50	\$ 58.00	\$ 102,489.00	\$ 68.00	\$ 120,156.00	\$ 85.50	\$ 151,078.50	\$ 68.00	\$ 120,156.00	\$ 100.00	\$ 176,700.00	\$ 176,700.00	\$ 176,700.00		
4	Base Repairs (#1 Asphalt) (Type S MOD)	SY	5029	\$ 50.00	\$ 251,450.00	\$ 29.74	\$ 149,562.46	\$ 40.00	\$ 203,160.00	\$ 55.00	\$ 278,498.00	\$ 50.00	\$ 251,450.00	\$ 68.50	\$ 344,466.50	\$ 50.00	\$ 251,450.00	\$ 120.00	\$ 603,712.00	\$ 603,712.00	\$ 603,712.00		
5	Variable Depth Mill (2" Year Course)	SY	2312	\$ 4.00	\$ 9,248.00	\$ 1.67	\$ 3,861.04	\$ 3.20	\$ 7,521.60	\$ 3.00	\$ 6,936.00	\$ 10.00	\$ 23,120.00	\$ 5.75	\$ 13,294.00	\$ 3.00	\$ 6,936.00	\$ 5.00	\$ 11,561.00	\$ 11,561.00	\$ 11,561.00		
6	Asphaltic Concrete Surface (Type S MOD)	TON	281	\$ 105.00	\$ 29,505.00	\$ 93.58	\$ 26,296.98	\$ 92.45	\$ 25,979.45	\$ 135.00	\$ 37,935.00	\$ 150.00	\$ 42,180.00	\$ 105.00	\$ 29,505.00	\$ 100.00	\$ 28,100.00	\$ 124.00	\$ 34,844.00	\$ 34,844.00	\$ 34,844.00		
7	Drainway (Commercial) (6" Concrete)	SY	89	\$ 180.00	\$ 16,020.00	\$ 260.00	\$ 23,400.00	\$ 183.50	\$ 16,551.50	\$ 200.00	\$ 17,800.00	\$ 180.00	\$ 16,020.00	\$ 150.00	\$ 13,350.00	\$ 200.00	\$ 17,800.00	\$ 225.00	\$ 20,025.00	\$ 20,025.00	\$ 20,025.00		
8	Force Account	Sft	1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Total:				\$ 522,333.00	\$ 522,333.00	\$ 393,328.38	\$ 393,328.38	\$ 415,893.05	\$ 415,893.05	\$ 495,896.00	\$ 495,896.00	\$ 610,114.00	\$ 610,114.00	\$ 659,344.00	\$ 659,344.00	\$ 944,841.00	\$ 944,841.00	\$ 944,841.00	\$ 944,841.00	\$ 944,841.00	\$ 944,841.00		

LEGEND

- 2025 BASE REPAIR AND CURB REPAIR
- NO MAINTENANCE
- HIGHWAY



RESOLUTION NO. 1558

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A BASE
REPAIR AGREEMENT WITH ALL PRO ASPHALT**

WHEREAS, the City of Excelsior Springs, Missouri (the "City"), has identified the need for base repair and maintenance of certain roadways within the City; and

WHEREAS, All Pro Asphalt has submitted a bid and has been selected as the contractor to perform the necessary base repair work in accordance with the specifications and requirements set forth by the City; and

WHEREAS, the City has reviewed the Base Repair Agreement and determined that it is in the best interest of the City and its residents to proceed with the execution of said Agreement;

Now, therefore, be it Resolved by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. The City Council hereby approves the Base Repair Agreement with All Pro Asphalt, as presented and attached hereto.

Section 2. The Mayor or City Manager, or their designee, is hereby authorized to execute the Base Repair Agreement with All Pro Asphalt and take all necessary actions to carry out its terms and conditions.

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

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF March, 2025.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

**AGREEMENT BETWEEN
CITY OF EXCELSIOR SPRINGS AND**

FOR

**2025 STREET MAINTENANCE
BASE REPAIR, OVERLAY, AND CURB REPLACEMENT**

CONTRACTOR:

ORDINANCE NO.:

1523

CONTRACT PRICE:

\$

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AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR

**2025 STREET MAINTENANCE
BASE REPAIR, OVERLAY, AND CURB REPLACEMENT**

THIS AGREEMENT, made and entered into as of the _____ day of _____, 2025, by and between the City of Excelsior Springs, Missouri ("City"), and _____ (Contractor) shall govern all Work to be provided by Contractor for City on the Project.

WHEREAS, City, under the provisions of Ordinance No. 1534, duly approved and by virtue of the authority vested in City by the general ordinances of City, intends to enter into one or more contracts for the Project; and

WHEREAS, the Mayor is authorized and empowered by City to execute contracts on behalf of City, and the City Manager ("Manager") is authorized to perform Manager's functions set forth in this Agreement; and

WHEREAS, Manager may designate one or more engineers, architects, or other persons to assist Manager in performing Manager's functions under this Agreement; and

WHEREAS, City desires to enter into an agreement with Contractor to obtain labor, services, materials, supplies, tools, equipment, supervision, management, and other items as set forth in this Agreement; and

WHEREAS, Contractor represents that Contractor is equipped, competent, and able to provide all the Work, in accordance with this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, City and Contractor AGREE as follows:

**ARTICLE I
THE PROJECT AND THE WORK**

- A. Contractor shall provide and pay for all Work for the Project.
- B. "Project," as used in this Agreement and the other Contract Documents, means the building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. It may also include construction by City or others.
- C. "Work," as used in this Agreement and the other Contract Documents, means all labor,

services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to accomplish the results and objectives described in Exhibit A (Scope of Work) and Exhibit B (Specifications and Drawings) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in Article VI of this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

- D. Contractor represents that it has evaluated and satisfied itself as to all conditions and limitations under which the Work is to be performed, including, without limitation, (1) the location, condition, layout, and nature of the Project site and surrounding areas, (2) generally prevailing climatic conditions, (3) labor supply and costs, and (4) availability and cost of materials, tools, and equipment. City shall not be required to make any adjustment in either the Contract Amount or the time for performance of the Work because of Contractor's failure to do so.

ARTICLE II CONTRACT AMOUNT

- A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of _____ and 00/100 Dollars (\$_____). This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."
- B. Payment at the respective unit prices set forth in Exhibit E shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the unit prices set forth in Exhibit E. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the unit prices set forth in Exhibit E. All Work not specifically set forth in Exhibit E as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the prices set forth in Exhibit E.
- C. City represents that it is exempt from Missouri state sales and use taxes on material and equipment to be incorporated into the Work. City shall provide Contractor a Project Exemption Certificate that complies with Missouri law.

ARTICLE III
PROGRESS OF WORK/SUBMITTALS

- A. Contractor shall commence performance of the Work on the date indicated in a written notice ("Notice to Proceed") that shall be given by City to Contractor.
- B. Contractor shall achieve completion of all work including punch list items not later than June 27, 2025 as indicated in the Notice to Proceed, for commencement of performance of the work. If the Contractor fails to achieve final completion of all the Work by June 27, 2025, Contractor shall pay the City \$600, as liquidated damages and not as penalty, for each day after June 27, 2025 until final completion of all the work is achieved. All work shall be completed within the temperature requirements stated in the specification.
- C. Recovery of liquidated damages is not the City's exclusive remedy for Contractor's failure to achieve substantial or final completion in accordance with this Agreement. Specifically, but without limitation, City may exercise its rights under Paragraph F below, Article V Paragraph I of this Agreement, and Article XIII of this Agreement under all circumstances described in Paragraph F, Article V Paragraph I, and Article XIII, including but not limited to Contractor's failure to achieve substantial or final completion in accordance with Paragraph B above.
- D. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall, upon commencement of construction, work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph D does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather. Contractor shall give City at least 48 hour's notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.
- E. Promptly after the execution of this Agreement, and in any event before commencing performance of the Work, Contractor shall submit to City for approval a construction schedule that specifies the dates on which Contractor plans to begin and complete various parts of the Work, including dates on which information and approvals are required from City. Upon City's written approval of the schedule, Contractor shall comply with it unless directed by City to do otherwise. Contractor shall update the schedule on a monthly basis or at more frequent appropriate intervals if required by the conditions of the Work and the Project. With each application for payment under Article V of this Agreement, Contractor shall submit an updated, current schedule. Neither the original schedule nor any update shall exceed time limits current under the Contract Documents.
- F. If City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, City may, in City's sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor's sole cost, to accelerate Contractor's progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

- G. Contractor shall submit to City for review and approval all shop drawings, samples, product data, and similar submittals required by the Contract Documents. Contractor shall be responsible to City for the accuracy and conformity of its submittals to the Contract Documents. Contractor shall prepare and deliver its submittals to City in a manner consistent with the construction schedule and in such time and sequence so as not to delay performance of the Work. Review and approval of any Contractor submittal shall not be deemed to authorize deviations, substitutions, or changes in the requirements of the Contract Documents unless express written approval is obtained from City specifically authorizing such deviation, substitution, or change. If the Contract Documents do not contain submittal requirements pertaining to the Work, Contractor agrees upon request to submit in a timely fashion to City for review and approval by City any shop drawings, samples, product data, manufacturer's literature, or similar submittals as may reasonably be requested by City. Contractor shall perform all Work strictly in accordance with approved submittals. City's approval does not relieve Contractor from responsibility for defective work resulting from errors or omissions of any kind on the approved submittals.
- H. As used in Paragraph B above, and elsewhere throughout the Contract Documents, "day" means calendar day, unless it is specifically and expressly defined otherwise.

ARTICLE IV CONTRACT DOCUMENTS

- A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, form the entire agreement between City and Contractor, and are the Contract Documents:
1. This AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR.
 2. SCOPE OF WORK (Exhibit A to this Agreement).
 3. The SPECIFICATIONS and DRAWINGS referred to in Exhibit B to this Agreement.
 4. PERFORMANCE BOND (Exhibit C to this Agreement).
 5. PAYMENT BOND (Exhibit D to this Agreement).
 6. BID FORM (Exhibit E to this Agreement).
- B. Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE V
PAYMENTS

- A. Before submitting its first application for payment, Contractor shall provide City with a schedule of values dividing the Work, and the Contract Amount, into workable categories in a form acceptable to City. Each application for payment shall be based upon the percentage of actual completion of each category, multiplied by the dollar value of such category.
- B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an application for payment, in form acceptable to City, to the City representative designated in Article XII. In addition to the amount of payment requested in the application for payment, each application shall list the original Contract Amount, the amount Contractor has invoiced City to date, the amount Contractor has received to date, total additions to and deletions from the Contract Amount pursuant to approved Change Orders, and an itemization of any further additions to or deletions from the Contract Amount that Contractor claims. Contractor shall identify each subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such subcontractor and supplier. An application shall not include a request for payment for any portion of the Work that was performed or furnished by a subcontractor or supplier if Contractor does not intend to pay such subcontractor or supplier from such payment. Contractor shall include with each application all supporting documentation that City may require. City shall pay Contractor within 30 days of delivery of Contractor's application and all supporting documentation to City's designated representative, provided all Work and documentation are acceptable to City. Within 15 days of its receipt of payment from City, Contractor shall pay all subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.
- C. All payments under this Agreement shall be made only upon the approval of Manager. Manager shall review each application for payment and certify for payment such amounts as Manager determines are due Contractor. From the total amount certified, Manager shall withhold five percent as retainage until Substantial Completion of all the Work, as defined in Paragraph F below. The Finance Director, upon presentation of such certificate, shall prepare a check for the sum certified to be due (exclusive of retainage), payable out of the funds available for Contractor under Ordinance No. 1534.
- D. Neither Manager's certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.
- E. With each application, Contractor shall submit a signed certificate of receipt of prior payments and release of claims and rights in connection with prior payments, in a form approved by City. City may, at its option, also require a similar receipt and release of claims and rights from each subcontractor or supplier performing any Work, before making any payment to Contractor. The subcontractor's and supplier's receipts and

releases shall be in a form approved by City and shall indicate that (except for retainage) all debts for work performed or materials supplied included on any previous payment application to City from Contractor have been satisfied and that the subcontractor or supplier waives and releases any and all claims or rights in connection therewith.

- F. Contractor's retainage shall not be released until Contractor notifies City's designated representative in writing, and Manager certifies, that all the Work is substantially complete. The Work shall not be deemed substantially complete until all specific requirements stated in the Contract Documents for achievement of substantial completion of all the Work have been satisfied and Manager determines that all the Work is sufficiently complete in accordance with the Contract Documents so that City can occupy and utilize all the Work for its intended use. Retainage shall be paid to Contractor within 30 days of Manager's certification that all the Work is substantially complete. If there are minor items remaining to be completed after substantial completion, an amount equal to 150% of the value of each item, as determined by Manager, shall be withheld until such items are completed.
- G. Contractor shall not be entitled to final payment for the Work until Contractor submits an application for final payment, all requirements of the Contract Documents are complied with, and Manager issues his or her certificate to that effect. City, within 30 days after the delivery of Manager's certificate, shall pay Contractor all remaining funds that Contractor is due under this Agreement.
- H. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its application for final payment as claimed by Contractor. All claims not identified in the application for final payment are waived.
- I. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:
 - 1. Unsatisfactory job progress,
 - 2. Defective Work not remedied,
 - 3. Failure to make payments to subcontractors or suppliers,
 - 4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
 - 5. Uncured damage by Contractor or subcontractors or suppliers to property of City or others,
 - 6. Contractor's uncured breach of this Agreement or other Contract Documents, or
 - 7. Contractor's failure to provide requested documentation.
- J. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. This provision shall not confer any right upon any subcontractor or supplier to seek payment directly from City.

ARTICLE VI
CHANGES/CLAIMS

- A. Manager, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order from Manager. No oral direction or order, and no written order from anyone other than Manager, shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from Manager, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.
- B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:
1. If the Work involved is covered by unit prices set forth in Exhibit E, by application of such unit prices to the quantities of the items involved; or
 2. If the Work involved is not covered by unit prices set forth in Exhibit E, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change; or
 3. If the Work involved is not covered by unit prices set forth in Exhibit E and agreement to a lump sum is not reached, the change shall be performed on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of a net increase in the cost of Contractor's performance, a reasonable allowance on the net increase for overhead and profit, subject to the following:

Contractor shall keep and present, in such form as City may prescribe, an itemized accounting of expenditures and savings together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs shall be limited to the following: costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance; costs of materials, supplies, and equipment, including cost of transportation; rental costs of machinery and equipment, exclusive of hand tools, whether rented from Contractor or others; costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and additional costs of supervision and field office personnel directly attributable to the change.
- C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

- D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.
- E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.
- F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, unavoidable casualty, or other similar cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.
- G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within seven days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the seven-day period, it shall be deemed waived.
- H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VII INSURANCE

- A. Contractor shall, at all times during the performance of any of the Work, maintain not less than the following insurance coverages and amounts:
1. **COMMERCIAL GENERAL LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for damage to property and/or illness of, injury to, or death of any person or persons related to or arising out of the Work. Such coverage shall have not less than the following limits:
 - a. Each occurrence \$2,000,000.00
 - b. Personal/advertising injury \$2,000,000.00
 - c. General aggregate \$2,000,000.00
 - d. Products/completed operations \$2,000,000.00
aggregate
 - e. The following coverage shall be included:
 - Blanket contractual liability
 - Products/completed operations
 - Personal/advertising injury
 - Broad form property damage
 - Independent contractors
 - Explosion, Collapse, and Underground Damage
 2. **AUTOMOBILE LIABILITY** - Contractor shall provide coverage for Contractor, City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City against claims for bodily injury and/or property damage arising out of the ownership or use of any owned, hired, and/or non-owned vehicle and shall include protection for any auto, or all owned autos, hired autos, and non-owned autos. The coverage shall have not less than a combined single limit of \$2,000,000.00 or each accident.
 3. **WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY** - This insurance shall protect Contractor against all claims under applicable state workers' compensation laws. Contractor also shall be protected through employer's liability coverage against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers' compensation law. The limits shall not be less than the following:
 - a. Workers' Compensation: Statutory
 - b. Employer's Liability:
 - Each accident \$500,000.00
 - Disease – each employee \$500,000.00
 - Disease – policy limit \$500,000.00

- B. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than "B+XI" in Best's Insurance Guide, latest edition. All insurance shall be written on an occurrence basis, and all aggregate limits shall apply in total to the Work only. Each policy providing general liability coverage or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall provide contractual liability coverage for all indemnity obligations of Contractor under the Contract Documents. Each policy providing general liability or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall, in form satisfactory to City, (1) name as additional insureds City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, and (2) provide that it is primary to any other insurance maintained by any additional insured, which other insurance shall be excess or contingent. The insurance provided to the additional insureds shall apply, without limitation, to injury or damage caused by work included in the products/completed operations hazard.
- C. All policies and certificates of insurance shall provide no less than 30 days' prior written notice to City in the event of cancellation, expiration, non-renewal, alteration, or reduction (including but not limited to reduction by paid claims) of coverage or limits contained in the policy or evidenced by the certificate of insurance. Contractor shall furnish City a certificate or certificates and copies of policies, all satisfactory to City, evidencing that Contractor has all the required insurance and is in compliance with this Article VII. The certificate or certificates and copies of policies shall be delivered to City's designated representative not less than seven days before Contractor first performs any of the Work. All policies except Workers' Compensation and Employer's Liability shall contain a waiver of subrogation in favor of City, its employees, officers, and agents, and architects, engineers, or other design professionals engaged by or on behalf of City.
- D. Contractor also shall maintain any additional insurance coverages and any higher limits provided for elsewhere in the Contract Documents and shall furnish City any additional insurance documentation provided for elsewhere in the Contract Documents.
- E. If any part of the Work is subcontracted, each subcontractor, or Contractor on behalf of the subcontractor, shall maintain liability and worker's compensation insurance coverages and amounts satisfying all the requirements of this Article VII. Certificates and copies of policies, satisfactory to City, evidencing the required insurance and compliance with this Article VII shall be delivered to City's designated representative not less than seven days before the subcontractor first performs any of the Work.

ARTICLE VIII INDEMNITY

- A. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent acts or omissions of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Paragraph.
- B. In claims against any person or entity indemnified under the preceding Paragraph A by an employee of Contractor, a subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation under Paragraph A shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE IX PATENT LIABILITY

Contractor shall pay all royalties and license fees. Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold City, its officers, employees, and agents harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in the Drawings, Specifications, or other documents prepared by City or anyone acting under City's direction. However, if Contractor has reason to believe that the required design, process, or product is an infringement of a copyright or a patent, Contractor shall be responsible for such loss unless such information is promptly furnished to City.

ARTICLE X
COVENANT AGAINST UNDUE INFLUENCE

- A. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
- B. Contractor warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition, issue or take any action with respect to this Agreement. Contractor shall allow a certified public accounting firm to examine, at City's expense, such of Contractor's books and records as may be necessary, in the accountant's reasonable opinion, to verify Contractor's compliance with this Article X.

ARTICLE XI
RECORDS REGARDING PAYMENT

For at least two years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all applications for payment hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that City was billed at appropriate times for proper percentages of completion and for payments to subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

**ARTICLE XII
NOTICES**

- A. The following persons are designated by the respective parties to act on behalf of such party and to receive all written notices and Payment Applications:

For City:

Molly McGovern, City Manager
City of Excelsior Springs, MO
201 E. Broadway
Excelsior Springs, MO 64024

For Contractor:

- B. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been given when it is received at the address stated above for the addressee or at such other address as the addressee may furnish the other party.
- C. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

**ARTICLE XIII
DEFAULT**

- A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance and bonds) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, or (4) abandonment by Contractor of all or any part of the Work, Contractor shall be in default, and if the default is not corrected to City's satisfaction within 72 hours of Contractor's receipt of written notice to correct from City, City may, in addition to any other right or remedy City may have, furnish any necessary labor, supervision, materials, tools, equipment, services, or other items through City or others, to correct the default, at Contractor's expense, or terminate Contractor's right to proceed with performance of any part or all of the Work and take over and complete the performance of such Work, through City or others, at Contractor's expense.

- B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, enroute to the site, or in storage or being manufactured or fabricated for the Project away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees, all without any liability to Contractor.
- C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.
- D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.
- E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

ARTICLE XIV

TERMINATION FOR CITY'S CONVENIENCE

City may, at any time, for any reason, and without Contractor's being in default, terminate Contractor's performance of any part or all of the Work for City's own convenience by giving written notice to Contractor. Upon receipt of notice of termination for City's convenience, Contractor shall, to the extent directed by City, stop work and turn over to City or City's designee materials and equipment purchased for the Work. City shall pay Contractor, in accordance with the Contract Documents, for only so much of the Work as is actually performed as of the termination for convenience. City shall not be obligated to Contractor for any further payment, including but not limited to prospective overhead or profit on unperformed work. If a termination by City of Contractor's right to proceed on the ground of default by Contractor is determined later to have been improper, the termination automatically shall be converted to a termination for City's convenience, and City's obligation to Contractor shall be limited to payment to Contractor as provided in this Article XIV.

ARTICLE XV
COMPLIANCE WITH LAWS

- A. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
- B. Contractor shall comply with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work. Specifically, but without limitation:
 - 1. Not less than the prevailing hourly rate of wages, as set out in Exhibit F to this Agreement, shall be paid to all workers performing any of the Work.
 - 2. Contractor shall forfeit a penalty to City of \$100 per day (or portion of a day) for each worker who is paid less than the prevailing rate for performing any of the Work by Contractor or any subcontractor.
 - 3. With each application for payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the application for payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each subcontractor of any tier that employed any workers in connection with the Work during the period covered by the application for payment.
 - 4. Final payment to Contractor shall not be made until Contractor and each subcontractor have submitted to City an affidavit, in form acceptable to City, stating that Contractor or subcontractor has fully complied with the provisions and requirements of the Missouri prevailing wage law, Sections 290.210 through 290.340, RSMo.
 - 5. Contractor and each subcontractor shall require each on-site employee to complete the ten-hour safety program required under Section 292.675, RSMo, within 60 days of beginning any of the Work on the Project, if he or she has not previously completed the program or does not have documentation of having done so. Contractor shall forfeit a penalty to City of \$2,500 plus \$150 for each on-site employee employed by Contractor or a subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
- C. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

ARTICLE XVI
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

- A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order for more than \$15,000.00 to any person or entity for any or all of the Work. Contractor shall notify Manager in writing of each proposed subcontract and purchase order for more than \$15,000.00. If City does not notify Contractor in writing within 96 hours after City's receipt of notice of a proposed subcontract or purchase order that City does not consent or needs more time or information in order to consider the proposed subcontract or purchase order, City will be deemed to consent. If City consents or is deemed to consent to a subcontract or purchase order, Contractor shall not later issue a subcontract or purchase order to a different subcontractor or supplier for some or all of the Work covered by the original subcontract or purchase order without obtaining City's further prior written consent. City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, subcontractor, or vendor.
- B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.
- C. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City and is further assignable by City to another contractor or other entity. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XVII
ACCESS TO SITE/CLEANING UP

- A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.
- B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by City or another person or entity with respect to the Work.

- C. Contractor shall at all times during performance of the Work keep the Project site clean and free from debris resulting from the Work. Before discontinuing Work in an area, Contractor shall clean the area and remove all rubbish and equipment, tools, machinery, waste, and surplus materials. Contractor shall make provisions to minimize and confine dust and debris resulting from construction activities. If Contractor fails to comply with cleanup duties within 24 hours after written notification from City of non-compliance, City may implement cleanup measures without further notice and deduct the cost from any amounts due or to become due Contractor.

**ARTICLE XVIII
CONTRACTOR QUALIFICATIONS**

Contractor warrants that it maintains all necessary licenses, registration, competence, and experience to perform all the Work.

**ARTICLE XIX
CONTRACTOR PERFORMANCE/WARRANTY**

- A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices.
- B. Contractor warrants that the Work will conform to the requirements of the Contract Documents and be free from defects.
- C. In addition to Contractor's obligations under Paragraph B above, if, within one year after final completion of all of the Work, any Work is found to be not in accordance with the requirements of the Contract Documents, Contractor shall correct it promptly after receipt of written notice from City to do so.
- D. Nothing in Paragraph C above establishes a period of limitations applicable to other obligations of Contractor under the Contract Documents, including but not limited to Contractor's obligations under Paragraph B above. The one-year period referred to in Paragraph C above applies only to the specific obligation to correct the Work stated in Paragraph C.

**ARTICLE XX
STORAGE OF MATERIALS AND EQUIPMENT**

Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of construction materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

**ARTICLE XXI
SAFETY**

- A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on- site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss.
- C. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both, at Contractor's sole cost. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount.

**ARTICLE XXII
INDEPENDENT CONTRACTOR**

Contractor is an independent contractor, and neither Contractor nor any subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

**ARTICLE XXIII
CONFLICT**

Contractor shall promptly upon discovery notify City of any conflict, ambiguity or inconsistency in the Contract Documents, or between any Contract Document and actual field conditions, and City shall resolve such conflict, ambiguity or inconsistency in its sole discretion.

**ARTICLE XXIV
BONDS**

Before commencing any Work, Contractor shall obtain from a recognized surety acceptable to Manager, a performance bond and a payment bond, in the forms at Exhibits C and D to this Agreement. The surety must appear on the U.S. Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in Missouri. Each such bond shall be for the full Contract Amount. The premium for these bonds is included in the Contract Amount.

**ARTICLE XXV
SEVERABILITY**

If any provision of this Agreement is held to be unenforceable, then that provision is to be construed either by modifying it to the minimum extent necessary to make it enforceable (if permitted by law) or disregarding it (if not). If an unenforceable provision is modified or disregarded in accordance with this Article XXV, the rest of the Agreement is to remain in effect as written, and the unenforceable provision is to remain in effect as written in any circumstances other than those in which the provision is held to be unenforceable.

**ARTICLE XXVII
DISPUTES/ATTORNEY FEES**

- A. If a dispute arises out of or relates to this Agreement or other Contract Documents, or the breach thereof, and if the dispute cannot be resolved through negotiation, City and Contractor shall first try in good faith to resolve the dispute by mediation before resorting to litigation. Unless City and Contractor agree otherwise, the mediation shall be administered by the American Arbitration Association under its Construction Industry Mediation Rules.
- B. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

**ARTICLE XXVIII
TITLES**

The titles given to the Articles in this Agreement are for ease of reference only and do not define or limit any of the provisions of any of the Articles.

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**ARTICLE XXIX
ENTIRE AGREEMENT**

This Agreement and the other Contract Documents constitute the entire agreement between the parties with respect to their subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. Subject to Article VI of this Agreement, this Agreement and any other Contract Document may be amended, changed, or supplemented only by written agreement executed by both of the parties.

THIS AGREEMENT shall be binding on the parties only after it has been duly executed by City and Contractor.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives.

CITY OF EXCELSIOR SPRINGS

Attested:

By: _____

MAYOR

City Clerk

(Contractor Name)

By: _____

(Signature)

(Print Name)

Title

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EXHIBIT A
SCOPE OF WORK

Contractor shall perform the following Work:

Asphalt base repairs on a collection of residential streets in northwest Excelsior Springs and a collection of streets east of N Jesse James Road and north of Miller and Dunbar Ave as detailed in the Appendices. Spot curb replacement included on the same collection of streets. A commercial driveway apron replacement on Rosalea Street and 3 inch mill and overlay on Rosalea Street, C E King Street, and Washington School Road. All asphalt shall be APWA Type 5 Modified 30% FRAP. Alternates: The mill and overlay streets scope of work may be adjusted after pavement cores are received.

(To be filled in after City determines which alternates, if any, are accepted)

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EXHIBIT B
SPECIFICATIONS AND DRAWINGS

The following Specifications and Drawings govern the Contractor's performance of the Work:

Project Manual: 2025 Street Maintenance – Base Repair, Overlay, and Curb Replacement, Excelsior Springs, MO. Project quantities and location are located in the Appendices.

Drawings: No drawings for this project

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EXHIBIT C- PERFORMANCE BOND

FOR THE FAITHFUL PERFORMANCE of each of the terms and stipulations of the AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS, MISSOURI, AND CONTRACTOR, dated _____, 2025, designated Resolution No. _____, in every particular, _____, as Principal, and _____, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns, unto the CITY OF EXCELSIOR SPRINGS, in the penal sum of \$_____ lawful money of the United States, conditioned that in the event Principal shall faithfully and properly complete the Work required by the Contract Documents described in the Agreement and perform all of its obligations and duties pursuant to the terms of the Contract Documents, including, without limitation, all warranty obligations and duties and including those under which Principal agrees to pay the prevailing hourly rate of wages for each craft or type of worker required to execute the Work in the locality as determined by the Department of Labor and Industrial Relations of Missouri or by final judicial determination pursuant to the provisions of Sections 290.210 to 290.340 and 290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, then this obligation to be void, otherwise to remain in full force and effect. No change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder shall in any way affect Surety's obligation on this Bond, and Surety waives notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work.

PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED

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EXHIBIT D – PAYMENT BOND

_____ and the CITY OF EXCELSIOR SPRINGS,
MISSOURI, have entered into an Agreement dated _____, 2025, designated
Resolution No. _____

_____, as Principal, and _____, as Surety, hereby
bind themselves and their respective heirs, executors, administrators, successors, and assigns,
unto the City of Excelsior Springs, in the penal sum of \$_____.

_____ lawful money of the United States, conditioned that in the
event Principal shall pay the prevailing hourly rate of wages for each craft or type of worker
required to execute the Work required by the Contract Documents described in the Agreement
in the locality as determined by the Department of Labor and Industrial Relations of Missouri or
by final judicial determination pursuant to the provisions of Sections 290.010 to 290.340 and
290.550 through 290.580, inclusive, of the Revised Statutes of Missouri, and shall timely pay to
the proper parties all amounts due for material, machinery, equipment and tools, consumed or
used in connection with the construction of such Work, all premiums for insurance required by
the Contract Documents, and all labor performed in such Work, whether by Principal,
subcontractor, or otherwise, then this obligation to be void, otherwise to remain in full force and
effect, and the same may be sued on at the instance of any subcontractor, material supplier,
laborer, mechanic, or other interested party, in the name of the City of Excelsior Springs, to the
use of such parties, for any breach of the considerations hereof. No change, extension of time,
alteration or addition to the terms of the Contract Documents or to the Work to be performed
thereunder shall in any wise affect Surety's obligation on this Bond, and Surety waives notice of
any such change, extension of time, alteration or addition to the terms of the Contract
Documents or to the Work.

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PRINCIPAL

By: _____
(Signature)

Printed Name: _____

Title: _____

Date: _____

SURETY

By: _____
(Signature)

Printed Name: _____

SURETY POWER OF ATTORNEY MUST BE ATTACHED

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Board/Commission Members
City Council 3/17/2025

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

1. RESOLUTION - Declaring Board Vacancies

RESOLUTION NO. 1559

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, COUNTY OF CLAY, TO OFFICIALLY DECLARE VACANCIES WHICH
NOW EXIST OR WILL EXIST THROUGH THE MONTH OF MAY, 2025 ON
VARIOUS BOARDS AND COMMISSIONS FOR THE CITY OF EXCELSIOR SPRINGS.

WHEREAS, City Code of Ordinances 110.280 established certain procedures for the appointment of Board and Commission members; and

WHEREAS, It has been determined certain positions on the various Boards and Commissions for the City of Excelsior Springs either have an existing vacancy or a vacancy will occur within the next calendar month; and

WHEREAS, said vacancies may be filled by either re-appointment of the present member or by anew appointment by council.

NOW THEREFORE BE IT RESOLVED by the City Council the following vacancies are declared to exist and the City Manager is directed to prepare and post appropriate public notice to announce the vacancy and solicit applications. A copy of the Public Notice to be attached to this Resolution for the purpose of identification and record.

Board of Zoning Adjustment - (1)
Community Center Board - (1)
Parks & Recreation Board - (3)

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF MARCH, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PUBLIC NOTICE

The City Council is accepting applications for Board and Commission members. Applications are available on the City Website www.cityofesmo.com and will be considered for vacancies as they occur. Current Board vacancies are:

- **BOARD OF ZONING ADJUSTMENT - (1) position**
 - Board hears & decides appeals where it is alleged there is error in any order in Chapter 400; and
 - appeals, where there are practical difficulties or unnecessary hardship in the way of carrying out the strict letter of such ordinance
 - Appointments will be made for 5 year term
- **COMMUNITY CENTER BOARD (1) position**
 - Board advises City Council, School District and Park Board regarding the operation, & maintenance of the Community Center.
 - Appointments will be made for 5 year term
- **This is to be posted by 4/30**
- **PARK & RECREATION BOARD -- (3) positions.**
 - Board is responsible for the development & maintenance of park facilities & recreation activities.
 - Has exclusive control of the expenditures of all money collected, and
 - Custody of the parks & recreation programs.
 - Members must be citizens & a resident of the city for at least 2 years immediately prior to appointment.
 - Appointments will be made for three complete years.



City Council 3/17/2025

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

The Revenue Report and Expenditure Approval Lists prepared for February of 2025 are attached for your review at the Regular City Council Meeting of March 17, 2025.

Appropriations	(02-06-25)	\$ 624,291.93
Appropriations	(02-13-25)	\$2,948,193.28
Appropriations	(02-20-25)	\$ 194,241.10
Appropriations	(02-27-25)	\$ 479,636.43
Payroll	(02-14-25)	\$ 412,437.71
Payroll	(02-28-25)	\$ 410,342.63
Total		\$5,069,143.08

Total revenues received \$2,357,011.95

1. 2-6-25 Expenditure Approval List
2. 2-13-25 Expenditure Approval List
3. 2-20-25 Expenditure Approval List
4. 2-27-25 Expenditure Approval List
5. REVENUEPRT_EXCLSPC_138035_QSYSPRT_0001_
6. Coding List

PREPARED 02/05/2025,14:44:30
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2025 PAYMENT DATE: 02/06/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ALEXANDRIA ARNOLD						
		001161	00	02/03/2025	281-1001-457.58-04	TRAVEL ADVANCE	215.00	
						VENDOR TOTAL *	215.00	
0001470	00	ALL STAR AWARDS & AD SPEC., INC.						
5394A		001165	00	02/03/2025	101-2101-421.61-07	SHIPPING FEE	6.85	
						VENDOR TOTAL *	6.85	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5751		001255	00	02/04/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	12.00	
						VENDOR TOTAL *	12.00	
0000791	00	AMEREN UE						
		001239	00	02/04/2025	101-2201-422.41-01	ELECTRIC SERVICE	39.60	
						VENDOR TOTAL *	39.60	
0003284	00	AMERICAN BOILER & MECHANICAL						
200256971		PI0022 005456	00	01/22/2025	220-1001-416.73-00	BOILER REPAIRS	4,370.00	
						VENDOR TOTAL *	4,370.00	
0001269	00	AW MICHAEL						
		001135	00	01/30/2025	210-1001-451.35-03	TENNIS LESSONS	1,612.00	
		001135	00	01/30/2025	210-1001-451.35-03	TENNIS LESSONS	1,412.00	
						VENDOR TOTAL *	3,024.00	
0001269	00	BEST SECURITY						
53758		001135	00	01/30/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002172	00	BRAD HOFFMAN						
		001255	00	02/04/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18236-00		001137	00	01/31/2025	510-1001-433.43-11	MOTOR REPAIR	2,475.82	
17794-00		001259	00	02/05/2025	520-1001-432.43-22	PUMP REPAIRS	21,916.29	
						VENDOR TOTAL *	24,392.11	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS182627		001162	00	02/03/2025	101-1803-418.43-10	VEHICLES REPAIRS	505.91	
						VENDOR TOTAL *	505.91	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000028973		UT	00	02/03/2025	510-0000-115.20-01	UB CR REFUND	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	CLAY COUNTY ECONOMIC DEVELOPMENT						
1105		001161	00	02/03/2025	101-1801-418.67-02	MEMBERSHIP DUES	2,000.00	
						VENDOR TOTAL *	2,000.00	
0003233	00	COLONIAL						

PREPARED 02/05/2025,14:44:30
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2025 PAYMENT DATE: 02/06/2025

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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
0003233 5447586-0113908001158	00	COLONIAL	00 02/03/2025	780-0000-217.37-00	PREMIUMS	3,687.80	
VENDOR TOTAL *						3,687.80	
0001168 3607188	00	COMMWORLD	00 02/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	22.13	
	001254		00 02/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	44.26	
	001254		00 02/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	110.65	
	001254		00 02/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	66.39	
	001254		00 02/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	44.26	
	001254		00 02/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	44.26	
	001254		00 02/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	44.26	
	001239		00 02/04/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.88	
	001260		00 02/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3608234	001260		00 02/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.43	
3606133	001239		00 02/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.32	
3586248	001255		00 02/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	150.00	
	001239		00 02/04/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.06	
VENDOR TOTAL *						1,228.16	
0002112 581613 581612	00	CONRAD FIRE EQUIPMENT, INC.	00 02/04/2025	101-2201-422.43-10	TRUCK REPAIRS	136.84	
	001255		00 02/04/2025	101-2201-422.43-10	TRUCK REPAIRS	1,023.06	
VENDOR TOTAL *						1,159.90	
0003082 45442	00	CYCLONE, INC.	00 01/30/2025	210-1001-451.44-04	PORTY POTTIES	240.00	
VENDOR TOTAL *						240.00	
0003395 914704	00	DAN LOVELAND	00 02/04/2025	101-2201-422.43-12	DOOR REPAIRS	4,035.52	
VENDOR TOTAL *						4,035.52	
0001269	00	DRAKE POLLARD	00 02/03/2025	281-1001-457.58-04	TRAVEL ADVANCE	215.00	
VENDOR TOTAL *						215.00	
0003334 26210 26211	00	DUPERON CORPORATION	00 02/05/2025	520-1001-432.43-22	MISC MATERIAL	3,379.30	
	001257		00 02/05/2025	520-1001-432.43-22	MISC MATERIAL	2,621.00	
VENDOR TOTAL *						6,000.30	
0002124 6940	00	E NET	00 01/30/2025	101-1301-414.34-04	SERVICE/SUPPORT	4,000.00	
VENDOR TOTAL *						4,000.00	
0000724	00	EQUITABLE	00 02/03/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
VENDOR TOTAL *						21.75	
0000346	00	EQUITABLE FINANCIAL					

PREPARED 02/05/2025,14:44:30
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000346	00	EQUITABLE FINANCIAL						
DEC 24		001164	00	02/03/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
JAN 25		001164	00	02/03/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
						VENDOR TOTAL *	1,050.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
		001134	00	01/30/2025	740-0000-209.01-00	TAXES COLLECTED TO DATE	CHECK #: 100082	195,945.11
						VENDOR TOTAL *	.00	195,945.11
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166664773		001158	00	02/03/2025	780-0000-217.42-00	VISION PREMIUMS	696.80	
		001158	00	02/03/2025	780-0000-217.40-00	VISION PREMIUMS	80.75	
						VENDOR TOTAL *	777.55	
0003264	00	FORDYCE CONCRETE, INC.						
1500717762		001159	00	02/03/2025	101-3101-431.43-16	CONCRETE	914.40	
						VENDOR TOTAL *	914.40	
0003203	00	HAWKINS, INC.						
6973717		001159	00	02/03/2025	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0000891	00	HELGET GAS PRODUCTS						
0002300668		001256	00	02/04/2025	101-2201-422.61-02	CYLINDER RENTAL	80.85	
0002286387		001256	00	02/04/2025	101-2201-422.61-02	CYLINDER RENTAL	85.80	
						VENDOR TOTAL *	166.65	
0003320	00	INDEPENDENT SALT CO						
0190234-IN		001137	00	01/31/2025	720-0000-209.05-00	SALT	6,520.22	
						VENDOR TOTAL *	6,520.22	
0000987	00	K.C. BOBCAT						
21156146		001159	00	02/03/2025	250-1001-439.43-11	EQUIPMENT REPAIRS	799.65	
						VENDOR TOTAL *	799.65	
0000539	00	KANSAS CITY WINNELSON						
107779 01		001137	00	01/31/2025	510-1001-433.61-06	METER PITS	1,688.00	
088722 02		001138	00	01/31/2025	510-1001-433.61-30	RINGS	473.30	
099490 01		001138	00	01/31/2025	510-1001-433.61-30	RINGS/LIDS	3,021.75	
107386 01		001138	00	01/31/2025	510-1001-433.61-30	MISC SUPPLIES	2,196.06	
088722 01		001138	00	01/31/2025	510-1001-433.61-30	GRAB TOOL	625.00	
						VENDOR TOTAL *	8,004.11	
0001269	00	KIMBERLY HERRING						
		001135	00	01/30/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	31.50	-
						VENDOR TOTAL *	31.50	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
396924		001138	00	01/31/2025	101-3101-431.42-02	SAFETY BOOTS	175.00	
396923		001138	00	01/31/2025	101-3101-431.42-02	SAFETY BOOTS	175.00	

PREPARED 02/05/2025,14:44:30
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
397102		001159	00	02/03/2025	101-3101-431.42-02	BOOTS	175.00	
397089		001159	00	02/03/2025	101-3101-431.42-02	BOOTS	175.00	
397090		001159	00	02/03/2025	250-1001-439.42-02	BOOTS	169.95	
397079		001159	00	02/03/2025	250-1001-439.42-02	BOOTS	159.95	
						VENDOR TOTAL *	1,029.90	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
231263		001257	00	02/05/2025	101-3101-431.43-14	STREET LIGHTS	49.00	
						VENDOR TOTAL *	49.00	
0002754	00	LEXINGTON PLUMBING & HEATING CO. IN						
170034		001141	00	01/31/2025	220-1001-416.45-01	PIPE REPAIR	1,422.00	
						VENDOR TOTAL *	1,422.00	
0000617	00	MISSISSIPPI LIME						
CD48587		001159	00	02/03/2025	510-1001-433.61-06	LIME	9,932.78	
CD59174		001132	00	01/30/2025	510-1001-433.61-06	VOID/POSITIVE PAY RETURN	CHECK #: 145256	10,914.06-
CD59174		001132	00	02/03/2025	510-1001-433.61-06	LIME	10,914.06	
CD61901		001257	00	02/05/2025	510-1001-433.61-06	LIME	10,958.18	
						VENDOR TOTAL *	31,805.02	10,914.06-
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY						
		001140	00	01/31/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	73.04	
						VENDOR TOTAL *	73.04	
0000405	00	MUTUAL OF OMAHA						
001831973013		001135	00	01/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,019.40	
		001135	00	01/30/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,557.81	
		001135	00	01/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
						VENDOR TOTAL *	3,684.00	
0003222	00	NAPA AUTO PARTS						
066243		001257	00	02/05/2025	101-3101-431.43-10	BED LINER	25.91	
066123		001257	00	02/05/2025	101-3101-431.43-10	BRAKES	119.36	
066009		001138	00	01/31/2025	250-1001-439.43-10	WIRING HARNESS	47.94	
066143		001159	00	02/03/2025	250-1001-439.43-10	BRAKE CLEANER/FUSE	58.67	
066236		001257	00	02/05/2025	250-1001-439.61-18	MISC SUPPLIES	29.24	
066039		001138	00	01/31/2025	510-1001-433.43-10	MISC PARTS	335.31	
		001138	00	01/31/2025	510-1001-433.43-10	MISC PARTS	53.63	
066148		001159	00	02/03/2025	510-1001-433.43-10	BRUSH	44.84	
065973		001138	00	01/31/2025	520-1001-432.43-10	MISC PARTS	85.85	
065997		001138	00	01/31/2025	520-1001-432.43-10	MISC PARTS	53.64	
						VENDOR TOTAL *	854.39	
0001269	00	NATE WILLIAMS						
		001162	00	02/03/2025	281-1001-457.58-04	TRAVEL ADVANCE	215.00	
						VENDOR TOTAL *	215.00	
0002325	00	NEUMAYER						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002325	00	NEUMAYER						
5618317-IN		001258	00	02/05/2025	510-1001-433.62-01	PUMP REPAIRS	279.25	
						VENDOR TOTAL *	279.25	
0000234	00	NICK READE						
		001162	00	02/03/2025	101-0000-322.09-00	PERMIT REFUND	77.00	
						VENDOR TOTAL *	77.00	
0000239	00	O'REILLY AUTOMOTIVE						
166-356400		001082	00	01/22/2025	101-6701-467.43-10	FUEL ADDITIVE	14.95	
166-356409		001112	00	01/29/2025	250-1001-439.61-18	SEALANT	6.99	
166-354249		000956	00	01/13/2025	510-1001-433.43-10	MISC SUPPLIES	288.72	
166-353230		001138	00	01/31/2025	510-1001-433.43-10	CRIMP	31.67-	
166-355596		001082	00	01/22/2025	520-1001-432.60-20	SANDPAPER	8.42	
						VENDOR TOTAL *	287.41	
0000554	00	OWEN LUMBER CO						
809662		001138	00	01/31/2025	510-1001-433.61-30	MISC SUPPLIES	16.28	
						VENDOR TOTAL *	16.28	
0000331	00	PRATHERSVILLE WATER DEPT						
		001258	00	02/05/2025	510-1001-433.41-03	WATER USAGE	3.86	
						VENDOR TOTAL *	3.86	
0002058	00	PRESTO-X LLC						
69838394		000670	00	12/12/2024	101-1601-416.43-02	VOID/POSITIVE PAY RETURN	CHECK #: 144909	116.79-
69838394		000670	00	02/04/2025	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	116.79-
0003175	00	QUADIANT FINANCE USA, INC.						
		001158	00	02/03/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5290		001159	00	02/03/2025	510-1001-433.43-21	ROCK	1,969.59	
						VENDOR TOTAL *	1,969.59	
0002977	00	RED EQUIPMENT, LLC						
P01283		001138	00	01/31/2025	510-1001-433.61-30	HOSE BASE	125.00	
						VENDOR TOTAL *	125.00	
0000092	00	REPUBLIC SERVICES #468						
		001138	00	01/31/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		001138	00	01/31/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
		001138	00	01/31/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004483890		001138	00	01/31/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		001138	00	01/31/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	144.13	
		001138	00	01/31/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		001138	00	01/31/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		001138	00	01/31/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	

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0000092	00	REPUBLIC SERVICES #468						
		001138	00	01/31/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	144.13	
		001138	00	01/31/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		001138	00	01/31/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	144.14	
		001138	00	01/31/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		001138	00	01/31/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
		001138	00	01/31/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		001138	00	01/31/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	1,558.94	
0000666	00	SCOTT'S BARGAIN BARN						
263		001258	00	02/05/2025	101-3101-431.61-18	SHOVELS	36.18	
487		001159	00	02/03/2025	250-1001-439.61-18	MISC SUPPLIES	79.77	
275		001258	00	02/05/2025	250-1001-439.61-18	SILICONE	15.58	
272		001139	00	01/31/2025	510-1001-433.43-10	MISC SUPPLIES	94.83	
486		001139	00	01/31/2025	510-1001-433.43-10	MISC SUPPLIES	26.35	
						VENDOR TOTAL *	252.71	
0003137	00	SECURITY BANK OF KANSAS CITY						
1-3734-10		001136	00	01/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	87,262.50	
		001136	00	01/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021B	687.50	
		001136	00	01/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	253.09-	
1-3733-10		001136	00	01/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	13,001.25	
		001136	00	01/31/2025	405-1001-471.86-01	DEBT SERVICE/SERIES 2021A	70,000.00	
		001136	00	01/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021A	687.50	
		001136	00	01/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	38.75-	
						VENDOR TOTAL *	171,346.91	
0003198	00	SHAWN L. BLAIR						
		001157	00	02/03/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
		001236	00	02/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	172.10	
0225-2000725		001235	00	02/04/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.40	
						VENDOR TOTAL *	339.50	
0002558	00	SUMNER ONE						
4187205		001237	00	02/04/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		001238	00	02/04/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4185287		PI0023 005454	00	01/31/2025	220-1001-413.61-07	PRINTER/SCANNER	13,896.33	
4185378		PI0024 005454	00	01/31/2025	220-1001-413.61-07	PRINTER/SCANNER	13,896.33	
4173501		001135	00	01/30/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4146780		001159	00	02/03/2025	510-1001-433.44-02	LEASE ON COPIER	399.72	
4185671		001159	00	02/03/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	29,016.08	
0002452	00	SUPERION, LLC						
428533		001060	00	02/13/2025	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
		001060	00	02/13/2025	510-1001-433.43-01	ASP MAINTENANCE	1,331.92	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002452	00	SUPERION, LLC						
		001060	00	02/13/2025	520-1001-432.43-01	ASP MAINTENANCE	1,331.89	
						VENDOR TOTAL *	8,021.55	
0000793	00	SYNERGY SERVICES, INC.						
		001157	00	02/03/2025	101-0000-202.06-00	SAFE HAVEN	139.50	
						VENDOR TOTAL *	139.50	
0000234	00	TAMMY NEWELL						
		001135	00	01/30/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	TARAN SVOBODA						
		001162	00	02/03/2025	281-1001-457.58-04	TRAVEL ADVANCE	215.00	
						VENDOR TOTAL *	215.00	
0001269	00	TOSHIBA BUSINESS SOLUTIONS						
500-060232-000		001162	00	02/03/2025	101-1801-418.44-02	SCANNER PAYOFF	1,068.04	
						VENDOR TOTAL *	1,068.04	
0001742	00	TRANSYSTEMS CORPORATION						
INV-0004729190		001258	00	02/05/2025	260-1001-465.33-03	DESIGN/ENGINEERING	78,611.00	
						VENDOR TOTAL *	78,611.00	
0002350	00	USA BLUE BOOK						
INV00607084		001160	00	02/03/2025	510-1001-433.61-04	LAB SUPPLIES	36.39	
						VENDOR TOTAL *	36.39	
0001032	00	UTILITY SERVICE CO., INC.						
620451		001258	00	02/05/2025	510-1001-433.43-21	ANNUAL TANK MAINTENANCE	18,498.00	
						VENDOR TOTAL *	18,498.00	
0000271	00	VERIZON WIRELESS						
		001147	00	02/03/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	24.69	
		001154	00	02/03/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	54.63	
		001150	00	02/03/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		001148	00	02/03/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		001146	00	02/03/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		001151	00	02/03/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,037.79	
		001144	00	02/03/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.67	
		001153	00	02/03/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		001155	00	02/03/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.15	
		001149	00	02/03/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	323.28	
		001143	00	02/03/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	205.56	
6104552397		001142	00	02/03/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	249.78	
		001156	00	02/03/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	613.88	
		001152	00	02/03/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	427.09	
		001145	00	02/03/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,713.69	
0001269	00	WESTERN MISSOURI FIRE CHIEFS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	WESTERN MISSOURI FIRE CHIEFS						
	001082		00	01/23/2025	101-2201-422.67-02	VOID/POSITIVE PAY RETURN	CHECK #: 145217	250.00-
	001082		00	02/03/2025	101-2201-422.67-02	ANNUAL MEMBERSHIP	250.00	
						VENDOR TOTAL *	250.00	250.00-
0001944	00	WESTLAKE HARDWARE						
6978012/506334	001160		00	02/03/2025	101-3101-431.61-18	SPRAYERS	41.98	
6978038/506334	001258		00	02/05/2025	101-3101-431.61-07	BUNGEE STRAP	19.98	
6977960/512622	001135		00	01/30/2025	210-1001-451.43-25	MISC SUPPLIES	22.76	
6977969/512622	001135		00	01/30/2025	210-1001-451.43-12	MISC SUPPLIES	11.99	
6977979/512622	001162		00	02/03/2025	210-1001-451.73-00	MISC SUPPLIES	24.99	
6978033/506334	001258		00	02/05/2025	250-1001-439.61-18	MISC SUPPLIES	21.17	
6977970/512622	001135		00	01/30/2025	281-1001-457.61-03	MISC SUPPLIES	35.98	
6978009/512622	001162		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	42.15	
6977996/506334	001139		00	01/31/2025	510-1001-433.61-18	KEY	6.88	
6977995/506334	001139		00	01/31/2025	520-1001-432.43-10	MISC PARTS	26.57	
						VENDOR TOTAL *	254.45	
						HAND ISSUED TOTAL ***		184,664.26
						TOTAL EXPENDITURES ****	439,627.67	184,664.26
						GRAND TOTAL *****		624,291.93

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	AIR CLEANING TECHNOLOGIES INC.						
116616		001345	00	02/11/2025	101-2201-422.43-12	EXHAUST REPAIRS	632.40	
						VENDOR TOTAL *	632.40	
0001269	00	ALEXIS BLANKENSHIP						
		001313	00	02/07/2025	210-1001-451.58-04	TRAVEL ADVANCE	215.00	
						VENDOR TOTAL *	215.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5900		001351	00	02/12/2025	101-1401-413.29-05	COUNCIL APPAREL	51.83	
5557		001314	00	02/07/2025	101-2101-421.43-10	BALLISTIC VEST/PLATES	1,386.17	
						VENDOR TOTAL *	1,438.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001312	00	02/07/2025	101-1201-412.61-07	MISC SUPPLIES	100.57	
		001312	00	02/07/2025	101-1201-412.60-01	MISC SUPPLIES	122.91	
		001247	00	02/04/2025	101-1301-414.60-01	MISC SUPPLIES	101.57	
		001248	00	02/04/2025	101-1301-414.60-01	MISC SUPPLIES	15.96	
		001249	00	02/04/2025	101-1301-414.60-01	MISC SUPPLIES	8.60	
		001250	00	02/04/2025	101-1301-414.61-07	MISC SUPPLIES	329.99	
		001242	00	02/04/2025	101-1401-413.60-01	MISC SUPPLIES	45.00	
		001240	00	02/04/2025	101-1501-415.60-01	MISC SUPPLIES	14.44	
		001241	00	02/04/2025	101-1501-415.60-01	MISC SUPPLIES	24.20	
		001244	00	02/04/2025	101-1501-415.60-01	MISC SUPPLIES	45.00	
		001246	00	02/04/2025	101-1501-415.60-01	MISC SUPPLIES	74.75	
		001352	00	02/12/2025	101-1601-416.61-03	MISC SUPPLIES	82.41	
		001243	00	02/04/2025	101-1801-418.60-01	MISC SUPPLIES	45.00	
		001245	00	02/04/2025	101-1901-419.60-01	MISC SUPPLIES	45.00	
		001352	00	02/12/2025	101-1901-419.60-01	MISC SUPPLIES	43.16	
		001315	00	02/07/2025	101-2101-421.42-01	MISC SUPPLIES	20.55	
		001316	00	02/07/2025	101-2101-421.42-01	MISC SUPPLIES	19.24	
		001317	00	02/07/2025	101-2101-421.60-01	MISC SUPPLIES	132.50	
		001318	00	02/07/2025	101-2101-421.60-20	MISC SUPPLIES	22.32	
		001319	00	02/07/2025	101-2101-421.61-03	MISC SUPPLIES	46.02	
		001320	00	02/07/2025	101-2101-421.61-07	MISC SUPPLIES	620.46	
		001253	00	02/04/2025	101-2201-422.61-03	MISC SUPPLIES	260.40	
		001253	00	02/04/2025	101-2201-422.60-01	MISC SUPPLIES	34.82	
		001253	00	02/04/2025	101-2201-422.43-11	MISC SUPPLIES	110.18	
		001253	00	02/04/2025	101-2201-422.61-02	MISC SUPPLIES	16.99	
		001289	00	02/07/2025	101-3101-431.43-10	MISC SUPPLIES	358.38	
		001290	00	02/07/2025	101-3101-431.61-18	MISC SUPPLIES	13.59	
		001291	00	02/07/2025	101-3101-431.43-11	MISC SUPPLIES	61.20	
		001292	00	02/07/2025	101-3101-431.61-07	MISC SUPPLIES	79.26	
		001293	00	02/07/2025	101-3101-431.60-01	MISC SUPPLIES	107.21	
		001176	00	02/03/2025	210-1001-451.60-01	MISC SUPPLIES	23.91	
		001179	00	02/03/2025	210-1001-451.61-15	MISC SUPPLIES	38.99	
		001253	00	02/04/2025	220-1001-422.72-00	MISC SUPPLIES	203.27	
		001294	00	02/07/2025	250-1001-439.43-10	MISC SUPPLIES	45.32	
		001295	00	02/07/2025	250-1001-439.60-01	MISC SUPPLIES	98.32	
		001167	00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	11.88	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	001168		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	25.82	
	001169		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	67.74	
	001170		00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	32.72	
	001171		00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	15.99	
	001172		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	24.98	
	001173		00	02/03/2025	281-1001-457.44-02	MISC SUPPLIES	310.08	
	001174		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	34.88	
	001175		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	23.16	
	001178		00	02/03/2025	281-1001-457.61-15	MISC SUPPLIES	8.98	
	001180		00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	38.99	
	001181		00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	7.98	
	001183		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	16.99	
	001184		00	02/03/2025	281-1001-457.60-01	MISC SUPPLIES	30.25	
	001187		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	21.96	
	001188		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	15.67	
	001190		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	13.47	
	001191		00	02/03/2025	281-1001-457.61-15	MISC SUPPLIES	19.99	
	001194		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	59.63	
	001195		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	43.70	
	001196		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
	001197		00	02/03/2025	281-1001-457.43-12	MISC SUPPLIES	155.98	
	001199		00	02/03/2025	281-1001-457.61-03	MISC SUPPLIES	332.73	
	001185		00	02/03/2025	281-1005-457.61-15	MISC SUPPLIES	41.98	
	001186		00	02/03/2025	281-1005-457.61-15	MISC SUPPLIES	9.89	
	001192		00	02/03/2025	281-1005-457.61-15	MISC SUPPLIES	165.70	
	001177		00	02/03/2025	281-1006-457.61-15	MISC SUPPLIES	8.98	
	001182		00	02/03/2025	281-1007-457.61-15	MISC SUPPLIES	29.69	
	001189		00	02/03/2025	281-1007-457.61-15	MISC SUPPLIES	67.96	
	001193		00	02/03/2025	281-4401-444.60-01	MISC SUPPLIES	76.01	
	001198		00	02/03/2025	281-4401-444.61-30	MISC SUPPLIES	19.79	
	001300		00	02/07/2025	510-1001-433.42-02	MISC SUPPLIES	27.85	
	001301		00	02/07/2025	510-1001-433.60-01	MISC SUPPLIES	133.30	
	001302		00	02/07/2025	510-1001-433.60-20	MISC SUPPLIES	409.96	
	001303		00	02/07/2025	510-1001-433.43-11	MISC SUPPLIES	31.13	
	001304		00	02/07/2025	510-1001-433.43-12	MISC SUPPLIES	119.09	
	001305		00	02/07/2025	510-1001-433.60-03	MISC SUPPLIES	26.46	
	001296		00	02/07/2025	520-1001-432.43-12	MISC SUPPLIES	56.94	
	001297		00	02/07/2025	520-1001-432.60-20	MISC SUPPLIES	519.96	
	001298		00	02/07/2025	520-1001-432.43-10	MISC SUPPLIES	22.66	
	001299		00	02/07/2025	520-1001-432.60-01	MISC SUPPLIES	98.33	
VENDOR TOTAL *							6,745.52	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.02.03	001345		00	02/11/2025	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	610.76	
VENDOR TOTAL *							610.76	
0000791	00	AMEREN UE						
	001282		00	02/06/2025	101-1602-416.41-01	ELECTRIC SERVICE	335.15	
	001276		00	02/06/2025	101-2103-421.41-01	ELECTRIC SERVICE	187.06	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000791	00	AMEREN UE							
		001278		00	02/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	318.40	
		001342		00	02/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	109.65	
		001277		00	02/06/2025	210-1001-451.41-01	ELECTRIC SERVICE	404.77	
		001344		00	02/11/2025	210-1001-451.41-01	ELECTRIC SERVICE	129.58	
		001279		00	02/06/2025	250-1001-439.41-01	ELECTRIC SERVICE	21.90	
		001281		00	02/06/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,147.83	
		001344		00	02/11/2025	520-1001-432.41-01	ELECTRIC SERVICE	51.06	
		001280		00	02/06/2025	540-1001-454.41-01	ELECTRIC SERVICE	370.71	
		001275		00	02/06/2025	610-1001-456.41-01	ELECTRIC SERVICE	23.16	
							VENDOR TOTAL *	4,099.27	
0001269	00	BANK MIDWEST							
		001263		00	02/06/2025	101-2101-421.29-05	RETIREMENT GIFT CARDS	254.95	
		001262		00	02/06/2025	250-1001-439.29-05	RETIREMENT GIFT CARDS	254.95	
							VENDOR TOTAL *	509.90	
0000232	00	BELL, RYAN DAYTON							
000024107	UT			00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	248.81	
							VENDOR TOTAL *	248.81	
0000232	00	BLASER, SUSAN V							
000026117	UT			00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.90	
							VENDOR TOTAL *	126.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC							
15964		001342		00	02/10/2025	510-1001-433.61-06	CHEMICALS	345.66	
15969		001342		00	02/10/2025	520-1001-432.61-06	CHEMICALS	2,239.39	
							VENDOR TOTAL *	2,585.05	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC							
859		001345		00	02/11/2025	281-1001-457.43-02	SNOW REMOVAL	1,465.00	
852		001345		00	02/11/2025	281-1001-457.43-02	SNOW REMOVAL	258.75	
							VENDOR TOTAL *	1,723.75	
0000038	00	BOARD OF POLICE COMMISS							
11471		001313		00	02/07/2025	101-2101-421.67-03	TRAINING/UNIFORMS	10,000.00	
		001313		00	02/07/2025	101-2101-421.61-04	TRAINING/UNIFORMS	1,126.30	
							VENDOR TOTAL *	11,126.30	
0000232	00	BRICKFORD HOMES							
000028839	UT			00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	91.56	
							VENDOR TOTAL *	91.56	
0000232	00	BRIGGS, SHIRLEY							
000006101	UT			00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	25.99	
							VENDOR TOTAL *	25.99	
0002302	00	CAPITAL SAND COMPANY, INC							
500173116		001342		00	02/10/2025	720-0000-209.05-00	SAND	1,545.84	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002302	00	CAPITAL SAND COMPANY, INC						
VENDOR TOTAL *							1,545.84	
0002296	00	CARD SERVICES						
	001321	00 02/07/2025		101-1201-412.60-03	CREDIT CARD PURCHASE		365.00	
	001350	00 02/12/2025		101-1401-413.29-05	CREDIT CARD PURCHASE		73.08	
	001350	00 02/12/2025		101-1401-413.61-29	CREDIT CARD PURCHASE		5.00	
	001350	00 02/12/2025		101-1401-413.61-29	CREDIT CARD PURCHASE		5.00	
	001350	00 02/12/2025		101-1401-413.34-04	CREDIT CARD PURCHASE		99.00	
	001350	00 02/12/2025		101-1401-413.67-03	CREDIT CARD PURCHASE		25.00	
	001350	00 02/12/2025		101-1401-413.34-04	CREDIT CARD PURCHASE		15.99	
	001350	00 02/12/2025		101-1901-419.61-04	CREDIT CARD PURCHASE		419.70	
	001322	00 02/07/2025		101-2101-421.34-01	CREDIT CARD PURCHASE		150.00	
	001323	00 02/07/2025		101-2101-421.43-10	CREDIT CARD PURCHASE		96.96	
	001324	00 02/07/2025		101-2101-421.53-01	CREDIT CARD PURCHASE		7.47	
	001325	00 02/07/2025		101-2101-421.55-00	CREDIT CARD PURCHASE		259.95	
	001326	00 02/07/2025		101-2101-421.55-00	CREDIT CARD PURCHASE		47.98	
	001327	00 02/07/2025		101-2101-421.60-03	CREDIT CARD PURCHASE		95.57	
	001328	00 02/07/2025		101-2101-421.61-03	CREDIT CARD PURCHASE		79.05	
	001329	00 02/07/2025		101-2101-421.61-07	CREDIT CARD PURCHASE		557.85	
	001330	00 02/07/2025		101-2101-421.67-02	CREDIT CARD PURCHASE		41.05	
	001331	00 02/07/2025		101-2101-421.67-03	CREDIT CARD PURCHASE		1,383.00	
	001333	00 02/07/2025		101-2101-421.60-03	CREDIT CARD PURCHASE		50.00	
	001334	00 02/07/2025		101-2101-421.61-07	CREDIT CARD PURCHASE		150.00	
	001335	00 02/07/2025		101-2101-421.61-07	CREDIT CARD PURCHASE		92.50	
	001336	00 02/07/2025		101-2101-421.61-07	CREDIT CARD PURCHASE		6.65-	
	001337	00 02/07/2025		101-2101-421.60-03	CREDIT CARD PURCHASE		50.00-	
	001332	00 02/07/2025		101-2103-421.61-03	CREDIT CARD PURCHASE		128.44	
	001338	00 02/07/2025		101-2104-421.61-29	CREDIT CARD PURCHASE		194.51	
	001339	00 02/07/2025		101-2104-421.61-29	CREDIT CARD PURCHASE		230.13	
	001201	00 02/03/2025		210-1001-451.29-05	CREDIT CARD PURCHASE		344.01	
	001205	00 02/03/2025		210-1001-451.61-15	CREDIT CARD PURCHASE		415.24	
	001210	00 02/03/2025		210-1001-451.61-15	CREDIT CARD PURCHASE		33.76-	
	001224	00 02/03/2025		210-1001-451.34-04	CREDIT CARD PURCHASE		15.00	
	001225	00 02/03/2025		210-1001-451.67-01	CREDIT CARD PURCHASE		616.96	
	001230	00 02/03/2025		210-1001-451.58-01	CREDIT CARD PURCHASE		247.69	
	001283	00 02/06/2025		210-1001-451.43-11	CREDIT CARD PURCHASE		35.53	
	001284	00 02/06/2025		210-1001-451.67-01	CREDIT CARD PURCHASE		99.00	
	001285	00 02/06/2025		210-1001-451.43-25	CREDIT CARD PURCHASE		87.79	
	001286	00 02/06/2025		210-1001-451.73-00	CREDIT CARD PURCHASE		412.70	
	001340	00 02/07/2025		210-1001-451.73-00	CREDIT CARD PURCHASE		64.00	
	001350	00 02/12/2025		220-1001-422.72-00	CREDIT CARD PURCHASE		200.00-	
	001202	00 02/03/2025		281-1001-457.61-31	CREDIT CARD PURCHASE		415.23	
	001203	00 02/03/2025		281-1001-457.61-31	CREDIT CARD PURCHASE		181.49	
	001204	00 02/03/2025		281-1001-457.67-01	CREDIT CARD PURCHASE		616.96	
	001206	00 02/03/2025		281-1001-457.67-01	CREDIT CARD PURCHASE		395.00	
	001207	00 02/03/2025		281-1001-457.64-00	CREDIT CARD PURCHASE		9.19	
	001208	00 02/03/2025		281-1001-457.67-01	CREDIT CARD PURCHASE		141.00	
	001211	00 02/03/2025		281-1001-457.58-01	CREDIT CARD PURCHASE		505.48	
	001212	00 02/03/2025		281-1001-457.64-00	CREDIT CARD PURCHASE		59.99	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0002296	00	CARD SERVICES						
	001215		00	02/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	001216		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	290.51	
	001218		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	428.13	
	001220		00	02/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	210.00	
	001221		00	02/03/2025	281-1001-457.43-12	CREDIT CARD PURCHASE	489.96	
	001222		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	279.36	
	001223		00	02/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
	001226		00	02/03/2025	281-1001-457.29-05	CREDIT CARD PURCHASE	26.68	
	001227		00	02/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	616.96	
	001228		00	02/03/2025	281-1001-457.60-01	CREDIT CARD PURCHASE	435.29	
	001229		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	60.90	
	001231		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	23.51	
	001232		00	02/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	115.10	
	001213		00	02/03/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	87.67	
	001217		00	02/03/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	107.50	
	001219		00	02/03/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	101.08	
	001209		00	02/03/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	60.00	
	001214		00	02/03/2025	281-4401-444.69-06	CREDIT CARD PURCHASE	77.97	
	001233		00	02/03/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	750.00	
VENDOR TOTAL *							13,307.29	
0002315	00	CINTAS						
4217524260	001353		00	02/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4218944467	001353		00	02/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	156.40	
VENDOR TOTAL *							223.94	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001309		00	02/07/2025	101-2201-422.41-03	CITY WATER USAGE	161.61	
	001310		00	02/07/2025	210-1001-451.41-03	CITY WATER USAGE	42.22	
	001307		00	02/07/2025	520-1001-432.41-03	CITY WATER USAGE	311.47	
	001306		00	02/07/2025	530-1001-455.41-03	CITY WATER USAGE	85.65	
	001308		00	02/07/2025	540-1001-454.41-03	CITY WATER USAGE	20.77	
VENDOR TOTAL *							621.72	
0000232	00	CORNS, KELSEY A						
000027369	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	97.13	
VENDOR TOTAL *							97.13	
0000155	00	CULLIGAN WATER CONDITIONING						
INV472061	001342		00	02/10/2025	520-1001-432.61-04	MISC SUPPLIES	227.70	
VENDOR TOTAL *							227.70	
0000234	00	DARREN WALKER						
	001287		00	02/06/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
VENDOR TOTAL *							100.00	
0003394	00	FORVIS						
2380068	001341		00	02/10/2025	101-1501-415.33-02	PROFESSIONAL SERVICES	5,664.00	
VENDOR TOTAL *							5,664.00	
0000232	00	FRANKLIN, JOHN						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	FRANKLIN, JOHN						
000028371	UT		00	02/10/2025	510-0000-115.20-01	UB CR REFUND	499.51	
						VENDOR TOTAL *	499.51	
0002631	00	GALLS, LLC						
030306014	001345		00	02/11/2025	101-2201-422.61-04	UNIFORMS	126.19	
030340779	001345		00	02/11/2025	101-2201-422.61-04	UNIFORMS	31.85	
030300562	001345		00	02/11/2025	101-2201-422.61-04	UNIFORMS	50.85	
030300561	001345		00	02/11/2025	101-2201-422.61-04	UNIFORMS	31.85	
0302250783	001345		00	02/11/2025	101-2201-422.61-04	UNIFORMS	28.14	
						VENDOR TOTAL *	268.88	
0000105	00	GRAINGER						
9385871570	001342		00	02/10/2025	510-1001-433.42-02	MISC SUPPLIES	10.96	
						VENDOR TOTAL *	10.96	
0000232	00	HARRIS, JESSICA						
000028965	UT		00	02/11/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	HIDDEN VALLEY SMOKERS						
	001313		00	02/07/2025	212-1001-421.67-03	TRAINING/AWARDS BANQUET	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000178	00	HILLYARD/KANSAS CITY						
605722097	001345		00	02/11/2025	281-1001-457.61-03	MISC SUPPLIES	705.44	
605708518	001345		00	02/11/2025	281-1001-457.61-03	MISC SUPPLIES	513.51	
						VENDOR TOTAL *	1,218.95	
0002436	00	HORSEPLAY						
2928-33	001342		00	02/10/2025	520-1001-432.43-12	PLANT MAINTENANCE	292.75	
						VENDOR TOTAL *	292.75	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001349		00	02/12/2025	780-0000-217.52-00	FIRE UNION DUES	718.58	
						VENDOR TOTAL *	718.58	
0002173	00	JCI						
8277626	001342		00	02/10/2025	510-1001-433.43-11	WIRE 3 MOTORS	7,850.00	
						VENDOR TOTAL *	7,850.00	
0000232	00	JEFF TUCKER CONSTRUCTION						
000027629	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	
						VENDOR TOTAL *	146.73	
0001269	00	JTIRE, LLC						
2927	001342		00	02/10/2025	101-3101-431.43-10	ALIGNMENT	100.00	
2938	001347		00	02/11/2025	250-1001-439.43-10	ALIGNMENT/LABOR/TUBE	554.55	
						VENDOR TOTAL *	654.55	
0002730	00	KONICA MINOLTA PREMIER FINANCE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002730	00	KONICA MINOLTA PREMIER FINANCE						
546949157		001342	00	02/10/2025	510-1001-433.44-02	LEASE ON COPIER	444.79	
		001342	00	02/10/2025	520-1001-432.44-02	LEASE ON COPIER	444.79	
						VENDOR TOTAL *	889.58	
0002188	00	LABORATORY CORPORATION OF AMERICA						
82497330		001353	00	02/12/2025	101-2201-422.33-05	DRUG SCREENS	42.75	
						VENDOR TOTAL *	42.75	
0000232	00	LANE, ROSE						
000027385	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	51.66	
						VENDOR TOTAL *	51.66	
0001269	00	LIBERTY WORK HEALTH SOLUTIONS						
00135555-00		001353	00	02/12/2025	101-2201-422.33-05	DRUG SCREENS	60.00	
		001353	00	02/12/2025	510-1001-433.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	120.00	
0003278	00	LIFE-ASSIST, INC.						
1541712		001345	00	02/11/2025	101-2201-422.61-02	EMS SUPPLIES	32.65	
						VENDOR TOTAL *	32.65	
0000232	00	MAIN STREET RENEWAL LLC						
000021719	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0002284	00	MID-AMERICA PUMP						
19074		001342	00	02/10/2025	520-1001-432.43-11	LABOR/REMOVE DRIVE SHAFT	22,100.00	
						VENDOR TOTAL *	22,100.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1316300		001287	00	02/06/2025	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT						
		001349	00	02/12/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,571.33	
						VENDOR TOTAL *	1,571.33	
0000232	00	MITCHELL, MATT						
000018775	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	71.93	
						VENDOR TOTAL *	71.93	
0000881	00	MO VOCATIONAL ENTERPRISES						
696850 RI		001343	00	02/11/2025	101-1803-418.43-10	LICENSE PLATE	25.25	
						VENDOR TOTAL *	25.25	
0003222	00	NAPA AUTO PARTS						
066496		001348	00	02/11/2025	250-1001-439.43-10	WINDSHIELD WASHER FLUID	39.24	
066238		001342	00	02/10/2025	510-1001-433.43-10	MISC TOOLS	143.79	
066386		001342	00	02/10/2025	510-1001-433.43-10	BLADE SET	65.70	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
066405		001342	00	02/10/2025	520-1001-432.43-10	MISC SUPPLIES	78.85	
066404		001342	00	02/10/2025	520-1001-432.43-10	FILTERS	63.44	
066370		001342	00	02/10/2025	520-1001-432.43-10	FILTERS/OIL	370.07	
						VENDOR TOTAL *	761.09	
0000232	00	OWENS, THOMAS						
000026829	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	77.69	
						VENDOR TOTAL *	77.69	
0000232	00	PATE, DESTINY C						
000021539	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	166.02	
						VENDOR TOTAL *	166.02	
0000647	00	PLATTE-CLAY ELECTRIC						
		001311	00	02/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
72234139		001287	00	02/06/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0001288	00	R.E. PEDROTTI CO., INC.						
17220		001342	00	02/10/2025	510-1001-433.43-21	PROGRAMMING	7,633.90	
						VENDOR TOTAL *	7,633.90	
0000666	00	SCOTT'S BARGAIN BARN						
488		001288	00	02/07/2025	101-3101-431.61-18	PINS	14.25	
276		001345	00	02/11/2025	210-1001-451.43-25	WELDING RODS	16.60	
						VENDOR TOTAL *	30.85	
0003137	00	SECURITY BANK OF KANSAS CITY						
0-3469-10		001264	00	02/06/2025	405-1001-472.86-02	BOND SERIES 2021	151,639.51	
		001265	00	02/06/2025	405-1001-471.86-01	BOND SERIES 2021	1,165,000.00	
		001266	00	02/06/2025	405-1001-475.86-05	BOND SERIES 2021	275.00	
1-3681-10		001267	00	02/06/2025	510-1001-472.86-02	BOND SERIES 2020A	95,800.00	
		001268	00	02/06/2025	510-1001-476.86-05	BOND SERIES 2020A	687.50	
		001269	00	02/06/2025	510-1001-472.86-02	BOND SERIES 2020A	2,583.45-	
		001271	00	02/06/2025	520-0000-206.00-00	BOND SERIES 2020B	1,190,000.00	
1-3682-10		001270	00	02/06/2025	520-1001-472.86-02	BOND SERIES 2020B	203,200.00	
		001272	00	02/06/2025	520-1001-476.86-05	BOND SERIES 2020B	687.50	
		001273	00	02/06/2025	520-1001-472.86-02	BOND SERIES 2020B	431.17-	
						VENDOR TOTAL *	2,804,274.89	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.98	
000028845	UT		00	02/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	153.02	
						VENDOR TOTAL *	300.00	
0000736	00	SPIRE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000736	00	SPIRE						
		001345	00	02/11/2025	101-1601-416.41-02	GAS SERVICE	7,972.75	
		001345	00	02/11/2025	101-1602-416.41-02	GAS SERVICE	509.07	
		001345	00	02/11/2025	101-2101-421.41-02	GAS SERVICE	1,539.38	
		001345	00	02/11/2025	101-2103-421.41-02	GAS SERVICE	122.36	
		001345	00	02/11/2025	101-2201-422.41-02	GAS SERVICE	1,553.07	
		001345	00	02/11/2025	101-2201-422.41-02	GAS SERVICE	65.79	
		001345	00	02/11/2025	101-6701-467.41-02	GAS SERVICE	123.12	
		001345	00	02/11/2025	101-6701-467.41-02	GAS SERVICE	346.86	
		001345	00	02/11/2025	281-1001-457.41-02	GAS SERVICE	11,192.27	
		001345	00	02/11/2025	510-1001-433.41-02	GAS SERVICE	439.87	
		001345	00	02/11/2025	510-1001-433.41-02	GAS SERVICE	299.40	
		001345	00	02/11/2025	510-1001-433.41-02	GAS SERVICE	1,163.72	
		001345	00	02/11/2025	530-1001-455.41-02	GAS SERVICE	640.66	
		001345	00	02/11/2025	540-1001-454.41-02	GAS SERVICE	569.70	
						VENDOR TOTAL *	26,538.02	
0002558	00	SUMNER ONE						
4185721		001343	00	02/11/2025	101-1801-418.44-02	LEASE ON SCANNER	50.00	
4180718		001345	00	02/11/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	367.82	
0001269	00	SUNCOAST IDENTIFICATION SYSTEMS						
108088		001287	00	02/06/2025	281-1001-457.61-15	KEYTAGS	582.50	
						VENDOR TOTAL *	582.50	
0003060	00	T & W STEEL CO., INC.						
638213		001345	00	02/11/2025	220-1001-422.72-00	TRAINING FACILITY	1,914.82	
						VENDOR TOTAL *	1,914.82	
0001269	00	TW CUSTOM BRANDING						
53069		001274	00	02/06/2025	281-1005-457.61-04	MASTERS SHIRTS	116.94	
						VENDOR TOTAL *	116.94	
0003270	00	UNITED FIBER						
7458100		001287	00	02/06/2025	210-1001-451.53-01	INTERNET ACCESS	69.95	
6264100		001345	00	02/11/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0001944	00	WESTLAKE HARDWARE						
6978034/506334		001353	00	02/12/2025	101-1601-416.43-12	MISC SUPPLIES	20.56	
6978027/506334		001353	00	02/12/2025	101-1601-416.43-12	MISC SUPPLIES	71.57	
6978050/506325		001345	00	02/11/2025	220-1001-422.72-00	TRAINING FACILITY	17.40	
6978025/512622		001287	00	02/06/2025	281-1001-457.61-03	MISC SUPPLIES	7.80	
6978029/512622		001287	00	02/06/2025	281-1001-457.61-03	MISC SUPPLIES	95.84	
6978042/512622		001287	00	02/06/2025	281-1001-457.61-03	MISC SUPPLIES	105.32	
6978067/506334		001342	00	02/10/2025	510-1001-433.61-30	MISC SUPPLIES	75.15	
6978055/506334		001342	00	02/10/2025	520-1001-432.43-10	FILTER/COOLER	95.95	
						VENDOR TOTAL *	489.59	
0003237	00	WILLIAMS & CAMPO, P.C.						

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NO		NO NO						AMOUNT
0003237	00	WILLIAMS & CAMPO, P.C.						
1115		001351	00	02/12/2025	101-1401-413.33-01	LEGAL FEES	14,013.40	
		001351	00	02/12/2025	101-2101-421.33-01	LEGAL FEES	222.00	
						VENDOR TOTAL *	14,235.40	
						TOTAL EXPENDITURES ****	2,948,193.28	
					GRAND TOTAL	*****		2,948,193.28

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000298015	00	BARTLETT & WEST		001368		00 02/19/2025	260-1001-431.33-03	CONSULTING	1,140.13	
								VENDOR TOTAL *	1,140.13	
0003297863881	00	BLUE SPARROW LAWN & LANDSCAPE, LLC		001355		00 02/13/2025	281-1001-457.43-02	SNOW REMOVAL	445.00	
				001366		00 02/19/2025	281-1001-457.43-02	SNOW REMOVAL	1,325.00	
								VENDOR TOTAL *	1,770.00	
000327918044-0018348-00	00	C & B EQUIPMENT MIDWEST INC		PI0025	005468	00 02/11/2025	520-1001-432.43-22	RINGS/BEARINGS	3,676.16	
				001368		00 02/19/2025	520-1001-432.43-22	COUPLING/VALVE	1,706.33	
								VENDOR TOTAL *	5,382.49	
0000015FOCS184036	00	CHUCK ANDERSON FORD MERCURY INC.		001366		00 02/19/2025	101-2101-421.43-10	BATTERY	243.90	
								VENDOR TOTAL *	243.90	
0000306	00	CITY OF EXCELSIOR		001366		00 02/19/2025	220-1001-418.34-03	LABOR/DEMO CLEANUP	8,100.00	
				001366		00 02/19/2025	220-1001-416.45-01	LABOR/HEAT REPAIRS	2,400.00	
								VENDOR TOTAL *	10,500.00	
000339062001004548	00	CITY WIDE FACILITY SOLUTIONS		001367		00 02/19/2025	101-2101-421.61-03	CREDIT MEMO	43.00-	
								VENDOR TOTAL *	43.00-	
0002959DP2500470	00	DATA PROSE, LLC		001367		00 02/19/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	325.90	
				001367		00 02/19/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	913.57	
				001367		00 02/19/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	434.49	
				001367		00 02/19/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,217.98	
				001367		00 02/19/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	124.91	
				001367		00 02/19/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	350.15	
								VENDOR TOTAL *	3,367.00	
00008892217	00	DOWNTOWN EXCELSIOR PARTNERSHIP		001368		00 02/19/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
								VENDOR TOTAL *	3,333.33	
0003364768377027653	00	FIZER'S GARAGE		001368		00 02/19/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	230.94	
				001368		00 02/19/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	80.62	
				001368		00 02/19/2025	101-2101-421.43-10	BRAKES/ROTORS	592.67	
								VENDOR TOTAL *	904.23	
000280185923	00	GBA ARCHITECTS ENGINEERS		001368		00 02/19/2025	260-1001-465.33-03	CONSULTING FEE	82,972.56	
								VENDOR TOTAL *	82,972.56	
0001269	00	GLORIMAR'S PIZZA BUFFET								

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NO		NO NO						AMOUNT
0001269	00	GLORIMAR'S PIZZA BUFFET						
		001368	00	02/19/2025	281-1001-457.61-15	MEALS	33.30	
						VENDOR TOTAL *	33.30	
0001269	00	GRANICUS						
185091		001370	00	02/19/2025	101-1401-413.34-04	NOVUS AGENDA	5,353.92	
						VENDOR TOTAL *	5,353.92	
0001269	00	GREVER & WARD, INC.						
2		001364	00	02/13/2025	610-1001-456.33-03	GARDEN PLAN	1,060.00	
						VENDOR TOTAL *	1,060.00	
0003208	00	HASTY AWARDS						
01252822		001356	00	02/13/2025	210-1001-451.61-15	SPORT MEDALS	246.44	
						VENDOR TOTAL *	246.44	
0003203	00	HAWKINS, INC.						
6987654		001368	00	02/19/2025	510-1001-433.61-06	CHEMICALS	5,070.00	
						VENDOR TOTAL *	5,070.00	
0000037	00	IACP						
0377755		001368	00	02/19/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	220.00	
						VENDOR TOTAL *	220.00	
0003231	00	JC TACTICAL, LLC						
1212		001368	00	02/19/2025	101-2101-421.67-03	RAIDER TRAINING	1,095.00	
						VENDOR TOTAL *	1,095.00	
0000224	00	KA-COMM, INC.						
195546		001368	00	02/19/2025	101-2101-421.43-10	EQUIPMENT UPGRADES	2,479.12	
195547		001368	00	02/19/2025	101-2101-421.43-10	EQUIPMENT REMOVAL	135.00	
						VENDOR TOTAL *	2,614.12	
0003217	00	KH CONSULTING						
2400052		001371	00	02/19/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KMBS 2 3 1 GREAT PLAINS						
500-0603990-000001365			00	02/13/2025	510-1001-433.44-02	PAY-OFF ON COPIER	391.83	
						VENDOR TOTAL *	391.83	
0001269	00	KMBS 2 3 1 GREAT PLAINS						
		001365	00	02/13/2025	520-1001-432.44-02	PAY-OFF ON COPIER	391.83	
						VENDOR TOTAL *	391.83	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
323112.01-09		001368	00	02/19/2025	510-1001-433.33-03	ENGINEERING	6,350.20	
						VENDOR TOTAL *	6,350.20	
0001269	00	MENARDS-KANSAS CITY N						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	MENARDS-KANSAS CITY N						
82772		001368	00	02/19/2025	220-1001-422.72-00	TRAINING FACILITY	160.20	
						VENDOR TOTAL *	160.20	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2500087		001365	00	02/13/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	300.00	
0000617	00	MISSISSIPPI LIME						
CD66387		001368	00	02/19/2025	510-1001-433.61-06	LIME	10,958.18	
						VENDOR TOTAL *	10,958.18	
0001269	00	MISSOURI MAIN STREET CONNECTION						
92865		001372	00	02/19/2025	101-1401-413.67-02	ANNUAL DUES	575.00	
						VENDOR TOTAL *	575.00	
0000732	00	MISSOURI ROCK INC						
10494		001368	00	02/19/2025	210-1001-451.73-00	ROCK	2,015.45	
						VENDOR TOTAL *	2,015.45	
0000309	00	MO DEPT OF REVENUE						
		001368	00	02/19/2025	510-0000-202.16-00	WITHHOLDING TAX	7,508.43	
		001368	00	02/19/2025	510-0000-369.01-00	WITHHOLDING TAX	150.17-	
		001368	00	02/19/2025	530-0000-202.16-00	WITHHOLDING TAX	657.28	
		001368	00	02/19/2025	530-0000-369.01-00	WITHHOLDING TAX	13.14-	
						VENDOR TOTAL *	8,002.40	
0003222	00	NAPA AUTO PARTS						
066741		001368	00	02/19/2025	101-2201-422.43-10	FILTERS	44.52	
066602		001368	00	02/19/2025	101-3101-431.43-10	OIL	25.98	
066516		001368	00	02/19/2025	101-3101-431.43-10	FILTERS	235.13	
066474		001365	00	02/13/2025	250-1001-439.43-11	HOSES	47.91	
066520		001365	00	02/13/2025	250-1001-439.43-10	CHAIN LUBE	41.22	
066630		001368	00	02/19/2025	250-1001-439.43-10	TOOLS	10.72	
066511		001365	00	02/13/2025	520-1001-432.43-10	BRAKE PADS	176.20	
		001368	00	02/19/2025	520-1001-432.43-10	TOOLS	18.50	
						VENDOR TOTAL *	600.18	
0002325	00	NEUMAYER						
235085A-IN		001368	00	02/19/2025	510-1001-433.62-01	PAPER PACK	164.66	
K14932F-IN		001368	00	02/19/2025	510-1001-433.62-01	SCOPE WORK	1,752.05	
						VENDOR TOTAL *	1,916.71	
0001269	00	NEXT MOVE GROUP						
2528		001368	00	02/19/2025	260-1001-418.33-20	FINAL PAYMENT	22,500.00	
						VENDOR TOTAL *	22,500.00	
0002956	00	NUESYNERGY, INC.						
247264		001368	00	02/19/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	4.75	
		001368	00	02/19/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	4.75	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
		001368	00	02/19/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	9.50	
		001368	00	02/19/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	9.50	
		001368	00	02/19/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	4.75	
		001368	00	02/19/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	4.75	
						VENDOR TOTAL *	38.00	
0001269	00	OIL CHANGERS						
7826843		001368	00	02/19/2025	101-2201-422.62-02	OIL CHANGE	71.96	
7827758		001368	00	02/19/2025	101-2201-422.62-02	OIL CHANGE	71.96	
						VENDOR TOTAL *	143.92	
0003294	00	P1 SERVICE, LLC						
107120994		001357	00	02/13/2025	281-1001-457.43-12	RTU REPAIRS	253.36	
107121207		001368	00	02/19/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107121208		001368	00	02/19/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
						VENDOR TOTAL *	2,825.36	
0000370	00	QUILL CORP						
42796543		001368	00	02/19/2025	101-2101-421.60-01	COPY PAPER	165.96	
						VENDOR TOTAL *	165.96	
0001288	00	R.E. PEDROTTI CO., INC.						
17236		001365	00	02/13/2025	510-1001-433.43-21	PROGRAMMING/TRAVEL	1,332.50	
						VENDOR TOTAL *	1,332.50	
0000314	00	RAY COUNTY CLERK						
92865		001373	00	02/19/2025	101-1401-413.69-07	APRIL 25 ELECTION	151.80	
						VENDOR TOTAL *	151.80	
0000092	00	REPUBLIC SERVICES #468						
0468-004487960		001365	00	02/13/2025	220-1001-418.34-03	DUMPSTERS	2,096.86	
		001365	00	02/13/2025	550-1001-434.34-18	DUMPSTERS	454.57	
						VENDOR TOTAL *	2,551.43	
0000666	00	SCOTT'S BARGAIN BARN						
279		001368	00	02/19/2025	520-1001-432.43-22	MISC SUPPLIES	101.76	
						VENDOR TOTAL *	101.76	
0001269	00	SHUR-TITE						
I24045		001368	00	02/19/2025	101-3101-431.43-13	PARTS FOR SIGNS	977.68	
						VENDOR TOTAL *	977.68	
0001269	00	STEPHEN CHALMERS						
00033		001358	00	02/13/2025	281-1005-457.61-15	USMS PAYMENT	216.00	
						VENDOR TOTAL *	216.00	
0001269	00	STEPHEN MURPHY						
00034		001359	00	02/13/2025	281-1005-457.61-15	USMS PAYMENT	216.00	
						VENDOR TOTAL *	216.00	
0002558	00	SUMNER ONE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002558	00	SUMNER ONE						
4200950	001368		00	02/19/2025	510-1001-433.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0003081	00	TRUMAN HEARTLAND COMM FOUNDATION						
	001360		00	02/13/2025	210-1001-451.67-02	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0001269	00	TW CUSTOM BRANDING						
54885	001361		00	02/13/2025	281-1001-457.61-04	PULLOVERS	714.87	
						VENDOR TOTAL *	714.87	
0002350	00	USA BLUE BOOK						
INV00623367	001368		00	02/19/2025	520-1001-432.43-11	FLOW METER	419.95	
INV00623424	001368		00	02/19/2025	520-1001-432.43-10	MOUNT	798.49	
						VENDOR TOTAL *	1,218.44	
0001944	00	WESTLAKE HARDWARE						
6978115/506334	001368		00	02/19/2025	101-3101-431.61-18	MISC PARTS	91.97	
6978101/506334	001368		00	02/19/2025	101-3101-431.61-18	MISC PARTS	51.48	
6978083/512622	001368		00	02/19/2025	210-1001-451.43-12	MISC SUPPLIES	17.58	
6978095/506325	001368		00	02/19/2025	220-1001-422.72-00	MISC SUPPLIES	140.08	
	001365		00	02/13/2025	250-1001-439.43-10	MISC SUPPLIES	51.98	
6978088/506334	001365		00	02/13/2025	510-1001-433.43-11	MISC SUPPLIES	6.59	
6978091/506334	001368		00	02/19/2025	520-1001-432.43-22	MISC SUPPLIES	78.29	
						VENDOR TOTAL *	437.97	
0002866	00	WEX BANK						
102580753	001365		00	02/13/2025	101-6701-467.62-01	FUEL PURCHASES	1,099.29	
						VENDOR TOTAL *	1,099.29	
						TOTAL EXPENDITURES ****	194,241.10	
						GRAND TOTAL *****		194,241.10

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UNAPPLIED ACCOUNTS PAYABLE CREDITS

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VENDOR NUMBER VENDOR NAME		BANK CODE	AMOUNT
3390	CITY WIDE FACILITY SOLUTIONS	00	43.00-

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000040	00	AG-POWER, INC.						
4223006	001386		00	02/24/2025	101-3101-431.43-10	OIL CHANGE	132.02	
						VENDOR TOTAL *	132.02	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5981	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS/ALTERATIONS	35.00	
5975	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS/ALTERATIONS	35.00	
59682	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS/ALTERATIONS	70.00	
						VENDOR TOTAL *	140.00	
0000791	00	AMEREN UE						
	001386		00	02/24/2025	101-1601-416.41-01	ELECTRIC SERVICE	957.05	
	001386		00	02/24/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,264.81	
	001386		00	02/24/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,089.05	
	001386		00	02/24/2025	101-3101-431.41-01	ELECTRIC SERVICE	9,855.42	
	001386		00	02/24/2025	101-6701-467.41-01	ELECTRIC SERVICE	393.73	
	001378		00	02/20/2025	210-1001-451.41-01	ELECTRIC SERVICE	32.87	
	001386		00	02/24/2025	210-1001-451.41-01	ELECTRIC SERVICE	441.95	
	001386		00	02/24/2025	281-1001-457.41-01	ELECTRIC SERVICE	4,456.69	
	001386		00	02/24/2025	510-1001-433.41-01	ELECTRIC SERVICE	6,272.02	
	001386		00	02/24/2025	520-1001-432.41-01	ELECTRIC SERVICE	23,549.15	
	001379		00	02/20/2025	530-1001-455.41-01	ELECTRIC SERVICE	705.30	
	001386		00	02/24/2025	530-1001-455.41-01	ELECTRIC SERVICE	656.15	
						VENDOR TOTAL *	49,674.19	
0001530	00	AUTOZONE						
02368494302	001381		00	02/21/2025	101-2101-421.43-10	WIPER BLADES	7.00	
						VENDOR TOTAL *	7.00	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-251283	001386		00	02/24/2025	101-3101-431.43-13	SIGNS	723.30	
						VENDOR TOTAL *	723.30	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
898	001388		00	02/24/2025	281-1001-457.43-02	SNOW REMOVAL	2,705.00	
						VENDOR TOTAL *	2,705.00	
0003304	00	BRIGHTLY SOFTWARE, INC						
INV-266200	001473		00	02/26/2025	510-1001-433.61-18	SOFTWARE	3,728.43	
	001473		00	02/26/2025	520-1001-432.61-18	SOFTWARE	3,728.43	
						VENDOR TOTAL *	7,456.86	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18274-00	001386		00	02/24/2025	510-1001-433.43-21	MOTOR REPAIR	312.50	
						VENDOR TOTAL *	312.50	
0000760	00	CDW GOVERNMENT, INC.						
AC7VIIU	001384		00	02/21/2025	220-1001-413.61-07	AIRSERVER CONNECT DEVICE	917.68	
						VENDOR TOTAL *	917.68	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001408		00	02/25/2025	101-1601-416.41-03	CITY WATER USAGE	407.35	
	001415		00	02/25/2025	101-1602-416.41-03	CITY WATER USAGE	51.03	
	001409		00	02/25/2025	101-2101-421.41-03	CITY WATER USAGE	173.88	
	001412		00	02/25/2025	101-2103-421.41-03	CITY WATER USAGE	120.58	
	001410		00	02/25/2025	101-6701-467.41-03	CITY WATER USAGE	1,587.28	
	001406		00	02/25/2025	210-1001-451.41-03	CITY WATER USAGE	247.09	
	001414		00	02/25/2025	281-1001-457.41-03	CITY WATER USAGE	2,030.71	
	001407		00	02/25/2025	510-1001-433.41-03	CITY WATER USAGE	318.70	
	001413		00	02/25/2025	510-1001-433.41-03	CITY WATER USAGE	18.37	
	001411		00	02/25/2025	610-1001-456.41-03	CITY WATER USAGE	16.86	
						VENDOR TOTAL *	4,971.85	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
62001004548	001367		00	02/19/2025	101-2101-421.61-03	CREDIT MEMO	43.00-	
						VENDOR TOTAL *	43.00-	
0001269	00	CLAY COUNTY BOARD OFF						
	001454		00	02/26/2025	101-1401-413.69-07	APRIL ELECTION	6,194.14	
						VENDOR TOTAL *	6,194.14	
0001168	00	COMMWORLD						
3631074	001416		00	02/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.30	
3625585	001380		00	02/20/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.36	
						VENDOR TOTAL *	1,197.66	
0000155	00	CULLIGAN WATER CONDITIONING						
INV4741865	001446		00	02/25/2025	220-1001-416.45-01	SOFTENER REPAIRS	3,165.00	
INV471866	PI0028 005457		00	01/30/2025	220-1001-416.73-00	BOILER SOFTENER	4,250.00	
INV472059	001404		00	02/25/2025	510-1001-433.61-04	LAB SUPPLIES	218.06	
						VENDOR TOTAL *	7,633.06	
0003082	00	CYCLONE, INC.						
45788	001416		00	02/25/2025	210-1001-451.44-04	PORTA POTTIES	240.00	
						VENDOR TOTAL *	240.00	
0000719	00	DELTA DENTAL OF MO						
	001475		00	02/26/2025	780-0000-217.41-00	DENTAL PREMIUM	6,440.52	
	001476		00	02/26/2025	780-0000-217.40-00	DENTAL PREMIUM	664.70	
						VENDOR TOTAL *	7,105.22	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2237	001416		00	02/25/2025	210-1001-451.54-00	DOWNTOWNER	125.00	
						VENDOR TOTAL *	125.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	001376		00	02/20/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	40.50	
	001376		00	02/20/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	281.30	
	001385		00	02/24/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	001389		00	02/24/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	900.00-	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	001390		00	02/24/2025	101-1801-418.58-01	CREDIT CARD PURCHASE	73.45-	
	001393		00	02/24/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
	001395		00	02/24/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	62.10	
	001397		00	02/24/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
	001398		00	02/24/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	149.99	
	001399		00	02/24/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	133.95	
	001391		00	02/24/2025	101-1803-418.67-01	CREDIT CARD PURCHASE	417.36	
	001392		00	02/24/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	5.99	
	001394		00	02/24/2025	101-1803-418.60-01	CREDIT CARD PURCHASE	354.59	
	001396		00	02/24/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	55.55	
	001400		00	02/24/2025	101-1803-418.58-04	CREDIT CARD PURCHASE	5.00	
	001401		00	02/24/2025	101-1803-418.43-10	CREDIT CARD PURCHASE	29.83	
	001402		00	02/24/2025	101-1803-418.60-01	CREDIT CARD PURCHASE	22.50	
	001375		00	02/20/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	4.30	
	001456		00	02/26/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	11.47	
	001456		00	02/26/2025	101-2201-422.61-04	CREDIT CARD PURCHASE	71.98	
	001456		00	02/26/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	176.16	
	001456		00	02/26/2025	101-2201-422.67-02	CREDIT CARD PURCHASE	110.00	
	001458		00	02/26/2025	101-3101-431.42-01	CREDIT CARD PURCHASE	181.70-	
	001461		00	02/26/2025	101-3101-431.58-04	CREDIT CARD PURCHASE	29.41	
	001465		00	02/26/2025	101-3101-431.61-18	CREDIT CARD PURCHASE	45.72	
	001469		00	02/26/2025	101-3101-431.42-01	CREDIT CARD PURCHASE	301.65	
	001462		00	02/26/2025	250-1001-439.61-18	CREDIT CARD PURCHASE	29.41	
	001466		00	02/26/2025	250-1001-439.61-18	CREDIT CARD PURCHASE	295.71	
	001459		00	02/26/2025	510-1001-433.58-04	CREDIT CARD PURCHASE	29.40	
	001463		00	02/26/2025	510-1001-433.61-18	CREDIT CARD PURCHASE	45.71	
	001467		00	02/26/2025	510-1001-433.67-02	CREDIT CARD PURCHASE	1,085.75	
	001470		00	02/26/2025	510-1001-433.61-07	CREDIT CARD PURCHASE	891.93	
	001471		00	02/26/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	001472		00	02/26/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	001460		00	02/26/2025	520-1001-432.58-04	CREDIT CARD PURCHASE	29.40	
	001464		00	02/26/2025	520-1001-432.61-18	CREDIT CARD PURCHASE	45.72	
	001468		00	02/26/2025	520-1001-432.67-02	CREDIT CARD PURCHASE	785.00	
	001472		00	02/26/2025	610-1001-456.41-05	CREDIT CARD PURCHASE	400.00	
						VENDOR TOTAL *	4,864.18	
0003420	00	FALCON FIRE PROTECTION, INC.						
25-4244	001446		00	02/25/2025	220-1001-422.72-00	TRAINING FACILITY	3,575.00	
						VENDOR TOTAL *	3,575.00	
0001269	00	FIT SERVICE KC, LLC						
002123	001388		00	02/24/2025	281-1001-457.43-02	REPLACEMENT PARTS	1,100.00	
	001388		00	02/24/2025	281-1006-457.61-15	REPLACEMENT PARTS	254.00	
						VENDOR TOTAL *	1,354.00	
0003364	00	FIZER'S GARAGE						
7752	001381		00	02/21/2025	101-2101-421.43-10	OIL CHANGE/BATTERY	259.23	
7750	001381		00	02/21/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	76.60	
						VENDOR TOTAL *	335.83	
0002631	00	GALLS, LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002631	00	GALLS, LLC						
030421865	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS	85.59	
030433345	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS	94.88	
030355004	001446		00	02/25/2025	101-2201-422.61-04	UNIFORMS	89.01	
						VENDOR TOTAL *	269.48	
0001116	00	HACH COMPANY						
14367575	001404		00	02/25/2025	520-1001-432.61-04	LAB EQUIPMENT	941.00	
						VENDOR TOTAL *	941.00	
0003208	00	HASTY AWARDS						
01251255	001388		00	02/24/2025	210-1001-451.61-15	SHIPPING FEE	21.35	
						VENDOR TOTAL *	21.35	
0000891	00	HELGET GAS PRODUCTS						
0002931335	001446		00	02/25/2025	101-2201-422.61-02	OXYGEN	58.25	
						VENDOR TOTAL *	58.25	
0000178	00	HILLYARD/KANSAS CITY						
605743778	001388		00	02/24/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	919.98	
605744999	001388		00	02/24/2025	281-1001-457.61-07	MISC PARTS	2,784.13	
						VENDOR TOTAL *	3,704.11	
0000232	00	HUNTER, MICHAEL J						
000024979	UT		00	02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	39.06	
						VENDOR TOTAL *	39.06	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001416		00	02/25/2025	780-0000-217.52-00	FIRE UNION DUES	780.54	
						VENDOR TOTAL *	780.54	
0001269	00	JOSH DOBNEY						
1	001450		00	02/25/2025	101-1803-418.43-10	DETAILING VEHICLES	550.00	
						VENDOR TOTAL *	550.00	
0001269	00	JTIRE, LLC.						
3048	001446		00	02/25/2025	101-2201-422.43-10	ALIGNMENT	100.00	
						VENDOR TOTAL *	100.00	
0000539	00	KANSAS CITY WINNELSON						
108758 01	001386		00	02/24/2025	510-1001-433.61-06	MISC SUPPLIES	1,120.46	
104472 01	PI0026 005455		00	02/04/2025	510-1001-433.43-21	NODES	44,400.00	
						VENDOR TOTAL *	45,520.46	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
233380	001387		00	02/24/2025	101-3101-431.43-14	BULB	188.00	
234091	001387		00	02/24/2025	101-3101-431.43-14	BULBS/BASE	646.80	
233455	001387		00	02/24/2025	101-3101-431.43-14	BULBS/BASE	182.40	
						VENDOR TOTAL *	1,017.20	
0003349	00	KURITA AMERICA INC.						

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0003349 INV875667	00 001388	KURITA AMERICA INC.	00 02/24/2025	101-1601-416.43-02	BOILER CONTRACT	449.29	
					VENDOR TOTAL *	449.29	
0000232 000024649	00 UT	LAWRENZ, GILBERT	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	44.90	
					VENDOR TOTAL *	44.90	
0003278 1541712 1557652	00 001446 001446	LIFE-ASSIST, INC.	00 02/25/2025 00 02/25/2025	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	500.00 170.85	
					VENDOR TOTAL *	670.85	
0003283 48099145 48189744 48204200	00 001386 001404 001404	LINDE GAS & EQUIPMENT, INC	00 02/24/2025 00 02/25/2025 00 02/25/2025	510-1001-433.61-06 510-1001-433.61-06 510-1001-433.61-06	CO2 CO2 CO2	800.18 159.11 5,747.27	
					VENDOR TOTAL *	6,706.56	
0001269	00 001452	LISA MORGAN	00 02/25/2025	101-1801-418.60-01	REIMBURSEMENT/SUPPLIES	44.98	
					VENDOR TOTAL *	44.98	
0003412 91035068	00 001446	MAYDAY CLEANING LLC	00 02/25/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
					VENDOR TOTAL *	1,385.00	
0001269 83158	00 001446	MENARDS-KANSAS CITY N	00 02/25/2025	220-1001-422.72-00	TRAINING FACILITY	405.65	
					VENDOR TOTAL *	405.65	
0000232 000022555	00 UT	MT PREMIER PROPERTIES	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
					VENDOR TOTAL *	127.75	
0000232 000019355	00 UT	MURRAY, BEVERLY	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.61	
					VENDOR TOTAL *	20.61	
0003222 066745 066812 066628 067009 066727 066760 066907	00 001387 001387 001388 001474 001387 001387 001404 001404	NAPA AUTO PARTS	00 02/24/2025 00 02/24/2025 00 02/24/2025 00 02/26/2025 00 02/24/2025 00 02/24/2025 00 02/25/2025 00 02/25/2025	101-3101-431.43-11 101-3101-431.43-10 210-1001-451.43-10 510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10 520-1001-432.43-10 520-1001-432.61-30	BATTERY OIL/FILTER MUD FLAP BLUE DEF CHARGER MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	141.31 50.31 17.76 153.92 18.80 27.03 14.99 106.27	
					VENDOR TOTAL *	530.39	
0000232	00	O'DELL, JOSHUA M					

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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
0000232 000026719	00 UT	O'DELL, JOSHUA M	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	96.85	
					VENDOR TOTAL *	96.85	
0002193 528640	00 001453	OLSSON ASSOCIATES	00 02/25/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	2,949.63	
					VENDOR TOTAL *	2,949.63	
0000554 810220 810232 810223 810269	00 001474 001474 001474 001474	OWEN LUMBER CO	00 02/26/2025 00 02/26/2025 00 02/26/2025 00 02/26/2025	250-1001-439.61-18 250-1001-439.61-18 250-1001-439.61-18 610-1001-456.41-05	LUMBER LUMBER LUMBER LUMBER	391.04 324.51 178.50 40.52	
					VENDOR TOTAL *	934.57	
0000647	00 001387	PLATTE-CLAY ELECTRIC	00 02/24/2025	520-1001-432.41-01	ELECTRIC SERVICE	808.24	
					VENDOR TOTAL *	808.24	
0003418 8286400	00 PI0027 005451	POLARIS GOVERNMENT & DEFENSE	00 12/08/2024	210-1001-451.74-01	POLARIS RANGER	31,642.88	
					VENDOR TOTAL *	31,642.88	
0002058 72234140 73430657	00 001388 001381	PRESTO-X LLC	00 02/24/2025 00 02/21/2025	101-1601-416.43-02 101-2101-421.43-12	PEST CONTROL PEST CONTROL	116.79 95.19	
					VENDOR TOTAL *	211.98	
0000232 000021371	00 UT	PRINCE, JEREMY G	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
					VENDOR TOTAL *	127.75	
0000232 000027989	00 UT	PYNE, AMANDA	00 02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	27.32	
					VENDOR TOTAL *	27.32	
0003189 2025-113	00 001451	REBUILDING TOGETHER KANSAS CITY INC	00 02/25/2025	101-1803-418.33-03	143 VAUGHN REPAIRS	2,051.26	
					VENDOR TOTAL *	2,051.26	
0000476 140914	00 001474	RECON NORTH AMERICAN INC	00 02/26/2025	250-1001-439.43-10	PUMP FLUSH	225.03	
					VENDOR TOTAL *	225.03	
0000092	00 001403	REPUBLIC SERVICES #468	00 02/25/2025	550-1001-434.40-02	ACCT #3-0468-0675977	80,004.60	
					VENDOR TOTAL *	80,004.60	
0003017 62588	00 001387	S & S PRINTING	00 02/24/2025	101-6701-467.55-00	ENVELOPES/SHOP PASSES	350.00	

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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
0003017	00	S & S PRINTING					
					VENDOR TOTAL *	350.00	
0003020	00	SCHULTE SUPPLY INC.					
S1225113.001	001387		00 02/24/2025	510-1001-433.61-30	HOSE/COUPLING	329.12	
					VENDOR TOTAL *	329.12	
0000666	00	SCOTT'S BARGAIN BARN					
491	001416		00 02/25/2025	210-1001-451.43-25	GRINDING WHEEL	15.00	
285	001446		00 02/25/2025	220-1001-422.72-00	TRAINING FACILITY	781.50	
282	001387		00 02/24/2025	250-1001-439.43-10	MISC SUPPLIES	117.41	
493	001387		00 02/24/2025	510-1001-433.61-18	MISC SUPPLIES	38.07	
289	001405		00 02/25/2025	510-1001-433.61-30	SHOP SUPPLIES	95.45	
287	001405		00 02/25/2025	520-1001-432.61-30	SHOP SUPPLIES	56.14	
					VENDOR TOTAL *	1,103.57	
0002558	00	SUMNER ONE					
4202328	001381		00 02/21/2025	101-2101-421.43-01	LEASE ON COPIER	131.49	
	001381		00 02/21/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
					VENDOR TOTAL *	391.49	
0003336	00	SUNSET LAW ENFORCEMENT, LLC					
0011216-IN	001383		00 02/21/2025	260-1001-421.61-07	AMMUNITION	4,814.00	
					VENDOR TOTAL *	4,814.00	
0001269	00	TARAN SVOBODA					
	001388		00 02/24/2025	281-1001-457.58-01	REIMBURSEMENT/LODGING	578.24	
					VENDOR TOTAL *	578.24	
0002663	00	TRACK STAR INTERNATIONAL, INC.					
TS24715	001381		00 02/21/2025	101-2101-421.43-01	AVLS VEHICLE LICENSE	882.00	
					VENDOR TOTAL *	882.00	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY					
503781527690	001455		00 02/26/2025	780-0000-217.36-00	HEALTH INSURANCE	131,833.70	
	001455		00 02/26/2025	780-0000-217.38-00	HEALTH INSURANCE	21,485.98	
	001455		00 02/26/2025	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
	001455		00 02/26/2025	780-0000-217.40-00	HEALTH INSURANCE	8,819.12	
					VENDOR TOTAL *	163,146.36	
0002350	00	USA BLUE BOOK					
INV00629068	001387		00 02/24/2025	510-1001-433.61-04	LAB SUPPLIES	913.73	
					VENDOR TOTAL *	913.73	
0001960	00	VERNON MANUFACTURING					
20090	001387		00 02/24/2025	510-1001-433.43-21	BULK WATER BOX REPAIR	50.00	
					VENDOR TOTAL *	50.00	
0002038	00	WALMART COMMUNITY BRC					
01993	001351		00 02/12/2025	101-1401-413.61-29	MISC SUPPLIES	35.71	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
04646	001162		00	02/03/2025	101-1801-418.60-01	MISC SUPPLIES	38.72	
03828	001098		00	01/24/2025	101-2103-421.61-27	MISC SUPPLIES	73.16	
	001098		00	01/24/2025	101-2103-421.61-03	MISC SUPPLIES	51.34	
00510	001114		00	01/29/2025	101-2201-422.62-01	MISC MATERIAL	26.64	
	001114		00	01/29/2025	101-2201-422.61-03	MISC MATERIAL	7.47	
02991	001114		00	01/29/2025	101-2201-422.61-03	MISC MATERIAL	37.06	
	001114		00	01/29/2025	101-2201-422.61-07	MISC MATERIAL	8.68	
02176	001345		00	02/11/2025	101-2201-422.60-01	MISC SUPPLIES	24.85	
	001345		00	02/11/2025	101-2201-422.61-03	MISC SUPPLIES	10.66	
	001288		00	02/07/2025	101-3101-431.61-18	MISC SUPPLIES	16.37	
	001405		00	02/25/2025	101-3101-431.61-18	MISC SUPPLIES	31.98	
04641	001162		00	02/03/2025	210-1001-451.60-01	MISC SUPPLIES	39.46	
04972	001256		00	02/04/2025	220-1001-422.72-00	TRAINING FACILITY	83.52	
	001288		00	02/07/2025	250-1001-439.61-18	MISC SUPPLIES	16.38	
	001405		00	02/25/2025	250-1001-439.61-18	MISC SUPPLIES	39.98	
02975	001091		00	01/23/2025	281-1001-457.61-31	CAFE SUPPLIES	168.17	
08396	001112		00	01/29/2025	281-1001-457.61-31	CAFE SUPPLIES	138.18	
04727	001135		00	01/30/2025	281-1001-457.61-31	MISC SUPPLIES	232.99	
08180	001162		00	02/03/2025	281-1001-457.61-31	MISC SUPPLIES	189.22	
09259	001287		00	02/06/2025	281-1001-457.61-31	CAFE SUPPLIES	131.27	
08970	001345		00	02/11/2025	281-1001-457.61-31	CAFE SUPPLIES	195.97	
09475	001361		00	02/13/2025	281-1001-457.61-15	CAFE SUPPLIES	47.97	
01651	001362		00	02/13/2025	281-1001-457.61-31	CAFE SUPPLIES	180.97	
	001368		00	02/19/2025	281-1001-457.60-01	MISC SUPPLIES	21.95	
02071	001368		00	02/19/2025	281-1001-457.61-31	MISC SUPPLIES	157.11	
04804	001135		00	01/30/2025	281-1006-457.61-15	MISC SUPPLIES	42.92	
00057	001368		00	02/19/2025	281-1006-457.61-15	MISC SUPPLIES	14.89	
01499	001363		00	02/13/2025	281-4401-444.61-30	MISC SUPPLIES	13.24	
09100	001388		00	02/24/2025	281-4401-444.61-30	MISC SUPPLIES	9.56	
02434	001388		00	02/24/2025	281-4401-444.61-30	MISC SUPPLIES	173.34	
04199	001288		00	02/07/2025	510-1001-433.61-30	MISC SUPPLIES	16.37	
02342	001365		00	02/13/2025	510-1001-433.61-30	MONITOR/MOUNT	567.00	
	001405		00	02/25/2025	510-1001-433.61-18	MISC SUPPLIES	39.97	
00352	001132		00	01/29/2025	520-1001-432.60-01	MISC SUPPLIES	141.32	
	001132		00	01/29/2025	520-1001-432.61-04	MISC SUPPLIES	109.52	
	001132		00	01/29/2025	520-1001-432.61-03	MISC SUPPLIES	114.24	
	001288		00	02/07/2025	520-1001-432.61-30	MISC SUPPLIES	16.38	
	001405		00	02/25/2025	520-1001-432.61-18	MISC SUPPLIES	39.97	
VENDOR TOTAL *							3,304.50	
0000232	00	WEBB, MICHAEL						
000028117	UT		00	02/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	105.65	
VENDOR TOTAL *							105.65	
0001944	00	WESTLAKE HARDWARE						
6978132/506334	001388		00	02/24/2025	101-1601-416.43-12	OUTLETS	67.48	
6978119/506338	001382		00	02/21/2025	101-2101-421.61-03	ICE MELT	18.99	
6978147/506325	001446		00	02/25/2025	101-2201-422.43-10	ADAPTER	16.77	
6978176/506334	001474		00	02/26/2025	101-3101-431.61-18	FASTENERS	19.14	

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6978149/506325	001446		00	02/25/2025	220-1001-422.72-00	TRAINING FACILITY	59.98	
6978153/506334	001405		00	02/25/2025	510-1001-433.61-18	MISC SUPPLIES	71.97	
6978135/506334	001387		00	02/24/2025	520-1001-432.43-12	HEATER	259.99	
6978155/506334	001405		00	02/25/2025	520-1001-432.61-30	MISC SUPPLIES	201.64	
						VENDOR TOTAL *	715.96	
0003183	00	WORLD FUEL SERVICES, INC						
3094583-41525	001387		00	02/24/2025	510-1001-433.62-01	FUEL PURCHASES	20,862.78	
						VENDOR TOTAL *	20,862.78	
						TOTAL EXPENDITURES ****	479,636.43	
						GRAND TOTAL *****		479,636.43

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		77,264	105,472.38	137	386,320	875,489.10	227	927,170	51,680.90
	02 00	PERSONAL PROPERTY TAXES		17,547	38,569.01	220	87,735	236,493.59	270	210,558	25,935.59-
	04 00	SUR-TAX		21,031	34,961.45	166	105,155	201,340.16	192	252,375	51,034.84
311	**	GENERAL PROPERTY TAXES		115,842	179,002.84	155	579,210	1,313,322.85	227	1,390,103	76,780.15
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		4,694	.00		23,470	2,301.44	10	56,325	54,023.56
	02 00	FINANCIAL INSTITUTION		1,917	.00		9,585	5,949.46	62	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,417	.00		7,085	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		8,028	.00		40,140	8,250.90	21	96,325	88,074.10
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	201,774.96	90	1,125,000	988,417.01	88	2,700,000	1,711,582.99
	01 01	TIF ALLOCATION		2,500-	.00		12,500-	13,572.24-		30,000-	16,427.76-
	01 *	CITY SALES TAX		222,500	201,774.96	91	1,112,500	974,844.77	88	2,670,000	1,695,155.23
	03 00	CITY USE TAX		33,333	37,728.28	113	166,665	177,556.75	107	400,000	222,443.25
313	**	GENERAL SALES & USE TAX		255,833	239,503.24	94	1,279,165	1,152,401.52	90	3,070,000	1,917,598.48
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		6,917	5,514.86	80	34,585	15,898.02	46	83,000	67,101.98
314	**	SELECTIVE SALES & USE TAX		6,917	5,514.86	80	34,585	15,898.02	46	83,000	67,101.98
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	10.24		22,915	21,384.49	93	55,000	33,615.51
	01 02	ELECTRIC		72,917	.00		364,585	323,181.81	89	875,000	551,818.19
	01 03	TELEPHONE		7,500	5,618.42	75	37,500	35,105.89	94	90,000	54,894.11
	01 04	GAS		29,167	.00		145,835	61,450.31	42	350,000	288,549.69
	01 *	FRANCHISE TAX		114,167	5,628.66	5	570,835	441,122.50	77	1,370,000	928,877.50
316	**	GROSS RECEIPT BUSINESS TX		114,167	5,628.66	5	570,835	441,122.50	77	1,370,000	928,877.50
310	***	TAX REVENUES		500,787	429,649.60		2,503,935	2,930,995.79		6,009,428	3,078,432.21
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,917	6,585.00	83	39,585	38,145.50	96	95,000	56,854.50
	02 00	LIQUOR		1,467	.00		7,335	568.68	8	17,600	17,031.32
	03 00	DOG		117	.00		585	579.00	99	1,400	821.00
	05 00	CITY STICKERS		3,333	6,110.46	183	16,665	27,234.84	163	40,000	12,765.16

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE		ESTIMATE	BALANCE
06 00		FIREWORK STANDS	750	.00		3,750	.00		9,000		9,000.00	
321	**	LICENSES	13,584	12,695.46	94	67,920	66,528.02	98	163,000		96,471.98	
322		CONSTRUCTION PERMITS										
01 00		HEATING/AIR CONDITIONING	583	214.00	37	2,915	3,056.20	105	7,000		3,943.80	
02 00		PLANNING/ZONING FEES	917	.00		4,585	2,067.00	45	11,000		8,933.00	
03 00		PLUMBING	750	362.00	48	3,750	3,853.30	103	9,000		5,146.70	
04 00		ELECTRICAL	1,000	516.00	52	5,000	5,923.80	119	12,000		6,076.20	
06 00		INSPECTION CHARGES	333	.00		1,665	815.00	49	4,000		3,185.00	
07 00		SIGN PERMITS	108	57.00	53	540	419.00	78	1,300		881.00	
08 00		DEMOLITION PERMITS	75	.00		375	700.00	187	900		200.00	
09 00		BUILDING PERMITS	5,000	582.00	12	25,000	26,190.25	105	60,000		33,809.75	
10 00		STREET DEVELOPMENT FEES	375	.00		1,875	3,165.00	169	4,500		1,335.00	
11 00		GRADING PERMITS	42	228.00	543	210	456.00	217	500		44.00	
12 00		RIGHT-OF-WAY PERMITS	83	210.00	253	415	805.00	194	1,000		195.00	
13 00		PERMIT ASSESSED FEE	292	.00		1,460	402.00	28	3,500		3,098.00	
24 00		PLAN REVIEW FEE - INSPECT	2,500	108.04	4	12,500	26,701.97	214	30,000		3,298.03	
322	**	CONSTRUCTION PERMITS	12,058	2,277.04	19	60,290	74,554.52	124	144,700		70,145.48	
323	06 00	BUILDING INSPECTIONS RENTAL INSPECTIONS	667	1,120.00	168	3,335	3,555.00	107	8,000		4,445.00	
323	**	BUILDING INSPECTIONS	667	1,120.00	168	3,335	3,555.00	107	8,000		4,445.00	
324	01 00	APPLICATION FEE 353 PROGRAM	125	.00		625	200.00	32	1,500		1,300.00	
324	**	APPLICATION FEE	125	.00		625	200.00	32	1,500		1,300.00	
325		RENTAL PERMIT										
325	**	RENTAL PERMIT	0	.00		0	.00		0		.00	
320	***	LICENSES & PERMITS	26,434	16,092.50		132,170	144,837.54		317,200		172,362.46	
330		INTERGOVERNMENTAL REVENUE										
331	01 02	FEDERAL GRANTS MARC - SENIOR CENTER	1,083	533.00	49	5,415	2,983.50	55	13,000		10,016.50	
	04 01	FTA	15,667	10,699.67	68	78,335	39,660.23	51	188,000		148,339.77	
331	**	FEDERAL GRANTS	16,750	11,232.67	67	83,750	42,643.73	51	201,000		158,356.27	
334	05 00	STATE GRANTS STATE TRANSIT GRANT	1,565	.00		7,825	18,774.32	240	18,774		.32-	
	20 00	POLICE GRANTS - VARIOUS	250	.00		1,250	.00		3,000		3,000.00	
334	**	STATE GRANTS	1,815	.00		9,075	18,774.32	207	21,774		2,999.68	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
335		SHARED REVENUES								
04	01	MOTOR FUEL TAX	35,417	36,459.68	103	177,085	182,767.19	103	425,000	242,232.81
04	02	MOTOR VEHICLE SALES TAX	9,333	9,635.18	103	46,665	47,052.27	101	112,000	64,947.73
04	03	MOTOR VEHICLE FEE INCR	3,750	4,565.90	122	18,750	19,858.69	106	45,000	25,141.31
04	*	MOTOR VEHICLE TAX	48,500	50,660.76	105	242,500	249,678.15	103	582,000	332,321.85
09	00	COUNTY ROAD & BRIDGE	7,500	52,673.21	702	37,500	75,234.61	201	90,000	14,765.39
335	**	SHARED REVENUES	56,000	103,333.97	185	280,000	324,912.76	116	672,000	347,087.24
330	***	INTERGOVERNMENTAL REVENUE	74,565	114,566.64		372,825	386,330.81		894,774	508,443.19
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01	01	AMBULANCE BILLINGS	238,792	.00		1,193,960	792,284.00	66	2,865,500	2,073,216.00
01	02	WRITEOFFS - AMBULANCE	33,333-	.00		166,665-	119,856.35-		400,000-	280,143.65-
01	04	AMBULANCE CONTRACTS	9,583	.00		47,915	.00		115,000	115,000.00
01	05	CONTRACTUAL ADJUSTMENTS	92,976-	.00		464,880-	364,600.46-		1,115,716-	751,115.54-
01	*	AMBULANCE REVENUES	122,066	.00		610,330	307,827.19	50	1,464,784	1,156,956.81
342	**	PUBLIC SAFETY	122,066	.00		610,330	307,827.19	50	1,464,784	1,156,956.81
343		TRANSPORTATION CHARGES								
01	01	OMNI	4,333	3,684.07	85	21,665	20,777.78	96	52,000	31,222.22
02	02	EXPENSE MATCH MONIES	583	1,784.00	306	2,915	4,678.00	161	7,000	2,322.00
08	00	CAR WASH USAGE	83	.00		415	160.00	39	1,000	840.00
343	**	TRANSPORTATION CHARGES	4,999	5,468.07	109	24,995	25,615.78	103	60,000	34,384.22
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	127,065	5,468.07		635,325	333,442.97		1,524,784	1,191,341.03
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	20,833	7,559.06	36	104,165	49,844.71	48	250,000	200,155.29
02	00	POLICE TRAINING FUND	208	140.00	67	1,040	570.00	55	2,500	1,930.00
03	00	DWI RECOUPMENT	83	200.00	241	415	500.00	121	1,000	500.00
05	00	INMATE SECURITY FEES	208	140.00	67	1,040	788.00	76	2,500	1,712.00
06	00	JUDICIAL EDUCATION FUND	167-	70.99		835-	394.66		2,000-	2,394.66-
351	**	COURT FINES	21,165	8,110.05	38	105,825	52,097.37	49	254,000	201,902.63
350	***	FINES & FORFEITURES	21,165	8,110.05		105,825	52,097.37		254,000	201,902.63

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,250	1,672.79	134	6,250	3,975.59	64	15,000	11,024.41
	02 00	INVESTMENT INTEREST		565	.00		2,825	6,907.91	245	6,785	122.91-
	07 00	DUE ON DELQ TAXES		1,167	1,309.09	112	5,835	4,915.64	84	14,000	9,084.36
361	**	INTEREST INCOME		2,982	2,981.88	100	14,910	15,799.14	106	35,785	19,985.86
363		RENTAL INCOME									
	01 00	TOWER RENTAL		5,000	7,105.47	142	25,000	25,527.35	102	60,000	34,472.65
	10 07	OFFICE SPACE RENTAL		875	875.00	100	4,375	4,375.00	100	10,500	6,125.00
363	**	RENTAL INCOME		5,875	7,980.47	136	29,375	29,902.35	102	70,500	40,597.65
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		625	301.16	48	3,125	1,845.80	59	7,500	5,654.20
	03 00	POLICE ACTIVITIES		14,583	440.00	3	72,915	4,696.00	6	175,000	170,304.00
	04 00	FIRE DEPT ACTIVITIES		125	125.00	100	625	1,830.00	293	1,500	330.00-
	06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS		15,333	866.16	6	76,665	9,521.80	12	184,000	174,478.20
360	***	OTHER REVENUES		24,190	11,828.51		120,950	55,223.29		290,285	235,061.71
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		708	455.00	64	3,540	6,532.00	185	8,500	1,968.00
	03 00	VACANT PROPERTY ASSESSMEN		667	200.00	30	3,335	2,200.00	66	8,000	5,800.00
371	**	SPECIAL ASSESSMENTS		1,375	655.00	48	6,875	8,732.00	127	16,500	7,768.00
370	***	SPECIAL ASSESSMENT FINAN		1,375	655.00		6,875	8,732.00		16,500	7,768.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	.00		5,460	.00		13,100	13,100.00
	02 00	TRANSFER FROM TRANS TRUST		1,000	.00		5,000	.00		12,000	12,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		5,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	.00		7,290	.00		17,500	17,500.00
	05 00	TRANSFER FROM POLLUTION		11,733	.00		58,665	.00		140,800	140,800.00
	06 00	TRANSFER FROM WATER		14,733	.00		73,665	.00		176,800	176,800.00
	07 00	TRANSFER FROM GOLF		1,092	.00		5,460	.00		13,100	13,100.00
	08 00	TRANSFER FROM COM CENTER		8,242	.00		41,210	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	.00		12,500	.00		30,000	30,000.00
	11 00	TRANSFER FROM GRANT MGT		20	.00		100	.00		240	240.00
	14 00	TRANSFER FROM REFUSE		4,458	.00		22,290	.00		53,500	53,500.00
	19 00	TRANSFER FROM PSST FUND		62,154	65,501.36	105	310,770	327,575.22	105	745,849	418,273.78
	25 00	FROM CEMETERY		200	.00		1,000	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		9,583	.00		47,915	61,124.94	128	115,000	53,875.06

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99	00	TRANSFERS FROM OTHER FUND	720	.00		3,600	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN	119,985	65,501.36	55	599,925	388,700.16	65	1,439,829	1,051,128.84
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.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	65,501.36		616,590	388,700.16		1,479,829	1,091,128.84
FUND TOTAL GENERAL FUND			898,899	651,871.73		4,494,495	4,300,359.93		10,786,800	6,486,440.07

CITY OF EXCELSIOR SPRINGS										
FUND 210	PARKS & RECREATION									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	43,532	59,399.96	137	217,660	493,057.55	227	522,382	29,324.45
	02 00	PERSONAL PROPERTY TAXES	9,886	21,721.30	220	49,430	133,187.82	269	118,632	14,555.82
	04 00	SUR-TAX	10,417	17,773.97	171	52,085	102,358.84	197	125,000	22,641.16
311	**	GENERAL PROPERTY TAXES	63,835	98,895.23	155	319,175	728,604.21	228	766,014	37,409.79
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,358	.00		11,790	1,170.02	10	28,300	27,129.98
	03 00	HOUSING AUTHORITY	750	.00		3,750	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,108	.00		15,540	1,170.02	8	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	1,129.54	80	7,085	3,256.21	46	17,000	13,743.79
314	**	SELECTIVE SALES & USE TAX	1,417	1,129.54	80	7,085	3,256.21	46	17,000	13,743.79
310	***	TAX REVENUES	68,360	100,024.77		341,800	733,030.44		820,314	87,283.56
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	**	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		210	.00		500	500.00
	02 12	ADULT SPORTS	333	15.00	5	1,665	1,610.00	97	4,000	2,390.00
	02 13	YOUTH SPORTS	3,333	7,720.00	232	16,665	21,870.00	131	40,000	18,130.00
	02 *	PARKS & RECREATION	3,708	7,735.00	209	18,540	23,480.00	127	44,500	21,020.00
347	**	RECREATIONAL REVENUES	3,708	7,735.00	209	18,540	23,480.00	127	44,500	21,020.00
340	***	CHARGE FOR SERVICES	3,708	7,735.00		18,540	23,480.00		44,500	21,020.00

CITY OF EXCELSIOR SPRINGS										
FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	453.10	155	1,460	923.13	63	3,500	2,576.87
	07 00	DUE ON DELQ TAXES	542	665.52	123	2,710	2,499.04	92	6,500	4,000.96
361	**	INTEREST INCOME	834	1,118.62	134	4,170	3,422.17	82	10,000	6,577.83
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	250.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	1,335.00	1608	415	1,335.00	322	1,000	335.00-
	10 06	SHELTER RENTALS	83	240.00	289	415	435.00	105	1,000	565.00
	10 *	MISCELLANEOUS RENTS	166	1,825.00	1099	830	2,790.00	336	2,000	790.00-
363	**	RENTAL INCOME	166	1,825.00	1099	830	2,790.00	336	2,000	790.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		12,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		12,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	165.00		0	419.00		0	419.00-
369	**	MISC REV & REIMB EXPS	0	165.00		0	419.00		0	419.00-
360	***	OTHER REVENUES	3,500	3,108.62		17,500	6,631.17		42,000	35,368.83
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		6,250	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	.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		6,250	.00		15,000	15,000.00
FUND TOTAL PARKS & RECREATION			76,818	110,868.39		384,090	763,141.61		921,814	158,672.39

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330									
331									
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

CITY OF EXCELSIOR SPRINGS										

FUND 220	CAPITAL IMPROVEMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX		114,115	100,888.03	88	570,575	494,209.11	87	1,369,380	875,170.89
01 01	TIF ALLOCATION		833-	.00		4,165-	3,361.27-		10,000-	6,638.73-
01 *	CITY SALES TAX		113,282	100,888.03	89	566,410	490,847.84	87	1,359,380	868,532.16
03 00	CITY USE TAX		17,247	18,870.74	109	86,235	88,809.45	103	206,962	118,152.55
313	**	GENERAL SALES & USE TAX	130,529	119,758.77	92	652,645	579,657.29	89	1,566,342	986,684.71
310	***	TAX REVENUES	130,529	119,758.77		652,645	579,657.29		1,566,342	986,684.71
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,917	2,795.42	146	9,585	6,184.30	65	23,000	16,815.70
02 00	INVESTMENT INTEREST		119	.00		595	.00		1,425	1,425.00
361	**	INTEREST INCOME	2,036	2,795.42	137	10,180	6,184.30	61	24,425	18,240.70
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	2,795.42		10,180	6,184.30		24,425	18,240.70
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	122,554.19		662,825	585,841.59		1,590,767	1,004,925.41

CITY OF EXCELSIOR SPRINGS										

FUND 230	TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	97,910.80	90	544,245	473,798.33	87	1,306,193	832,394.67
	01 01	TIF ALLOCATION	822-	.00		4,110-	3,360.57-		9,865-	6,504.43-
	01 *	CITY SALES TAX	108,027	97,910.80	91	540,135	470,437.76	87	1,296,328	825,890.24
	03 00	CITY USE TAX	17,247	18,870.74	109	86,235	88,809.45	103	206,962	118,152.55
313	**	GENERAL SALES & USE TAX	125,274	116,781.54	93	626,370	559,247.21	89	1,503,290	944,042.79
310	***	TAX REVENUES	125,274	116,781.54		626,370	559,247.21		1,503,290	944,042.79
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	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	1,997.87	133	7,500	9,898.54	132	18,000	8,101.46
	02 00	INVESTMENT INTEREST	92	.00		460	370.52	81	1,104	733.48
361	**	INTEREST INCOME	1,592	1,997.87	126	7,960	10,269.06	129	19,104	8,834.94
360	***	OTHER REVENUES	1,592	1,997.87		7,960	10,269.06		19,104	8,834.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	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	118,779.41		634,330	569,516.27		1,522,394	952,877.73

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	26.64	533	25	388.97	1556	60	328.97-
361	**	INTEREST INCOME	5	26.64	533	25	388.97	1556	60	328.97-
360	***	OTHER REVENUES	5	26.64		25	388.97		60	328.97-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	11,767.68	288	20,430	27,871.34	136	49,026	21,154.66
371	**	SPECIAL ASSESSMENTS	4,086	11,767.68	288	20,430	27,871.34	136	49,026	21,154.66
370	***	SPECIAL ASSESSMENT FINAN	4,086	11,767.68		20,430	27,871.34		49,026	21,154.66
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	11,794.32		20,455	28,260.31		49,086	20,825.69

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 05/2025							

FUND 250	CONSTRUCTION SERVICES									
	ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		14,585	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		14,585	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		14,585	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	2,400.00	10	125,000	76,882.50	62	300,000	223,117.50
349	**	CONSTRUCTION BILLINGS	25,000	2,400.00	10	125,000	76,882.50	62	300,000	223,117.50
340	***	CHARGE FOR SERVICES	25,000	2,400.00		125,000	76,882.50		300,000	223,117.50
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	.00		25,000	29,150.00	117	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	.00		26,665	44,151.25	166	64,000	19,848.75
	06 00	TRANSFER FROM WATER	8,417	.00		42,085	33,450.00	80	101,000	67,550.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		37,015	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,638	.00		23,190	.00		55,658	55,658.00
	99 00	TRANSFERS FROM OTHER FUND	500	8,100.00	1620	2,500	8,100.00	324	6,000	2,100.00-
391	**	OPERATING TRANSFERS IN	31,291	8,100.00	26	156,455	120,476.25	77	375,489	255,012.75
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,291	8,100.00		156,455	120,476.25		375,489	255,012.75
FUND TOTAL	CONSTRUCTION SERVICES		59,208	10,500.00		296,040	197,358.75		710,489	513,130.25

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	02	ENHANCEMENT	0	885.08		0	19,316.24		0	19,316.24-
04	*	DEPARTMENT OF TRANSPORT	0	885.08		0	19,316.24		0	19,316.24-
08	*	NATURAL RESOURCES	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	885.08		0	19,316.24		0	19,316.24-
334	09 00	STATE GRANTS OPIOID SETTLEMENT	0	4,969.68		0	4,969.68		0	4,969.68-
334	**	STATE GRANTS	0	4,969.68		0	4,969.68		0	4,969.68-
330	***	INTERGOVERNMENTAL REVENUE	0	5,854.76		0	24,285.92		0	24,285.92-
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	5,854.76		0	24,285.92		0	24,285.92-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 270		PUBLIC SAFETY SALES TAX								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	97,910.73	90	544,245	473,798.15	87	1,306,193	832,394.85
	01 01	TIF ALLOCATION	833-	.00		4,165-	3,364.27-		10,000-	6,635.73-
	01 *	CITY SALES TAX	108,016	97,910.73	91	540,080	470,433.88	87	1,296,193	825,759.12
	03 00	CITY USE TAX	17,235	18,857.54	109	86,175	88,747.31	103	206,817	118,069.69
	05 00	MO SB131	11,719	13,435.91	115	58,595	63,666.12	109	140,623	76,956.88
313	**	GENERAL SALES & USE TAX	136,970	130,204.18	95	684,850	622,847.31	91	1,643,633	1,020,785.69
310	***	TAX REVENUES	136,970	130,204.18		684,850	622,847.31		1,643,633	1,020,785.69
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	246.07	90	1,375	11,483.40	835	3,300	8,183.40-
	02 00	INVESTMENT INTEREST	971	.00		4,855	.00		11,648	11,648.00
361	**	INTEREST INCOME	1,246	246.07	20	6,230	11,483.40	184	14,948	3,464.60
360	***	OTHER REVENUES	1,246	246.07		6,230	11,483.40		14,948	3,464.60
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		16,665	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		16,665	.00		40,000	40,000.00
FUND TOTAL		PUBLIC SAFETY SALES TAX	141,549	130,450.25		707,745	634,330.71		1,698,581	1,064,250.29

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	195,821.04	90	1,088,520	947,592.08	87	2,612,446	1,664,853.92
01 01	TIF ALLOCATION	3,750-	.00		18,750-	8,162.73-		45,000-	36,837.27-
01 *	CITY SALES TAX	213,954	195,821.04	92	1,069,770	939,429.35	88	2,567,446	1,628,016.65
03 00	CITY USE TAX	33,333	37,728.27	113	166,665	177,556.72	107	400,000	222,443.28
313	** GENERAL SALES & USE TAX	247,287	233,549.31	94	1,236,435	1,116,986.07	90	2,967,446	1,850,459.93
310	*** TAX REVENUES	247,287	233,549.31		1,236,435	1,116,986.07		2,967,446	1,850,459.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,009.12	60	25,000	22,337.99	89	60,000	37,662.01
361	** INTEREST INCOME	5,000	3,009.12	60	25,000	22,337.99	89	60,000	37,662.01
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	3,009.12		25,000	22,337.99		60,000	37,662.01
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	236,558.43		1,261,435	1,139,324.06		3,027,446	1,888,121.94

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	24,980	8,333.35	33	59,948	51,614.65
331	**	FEDERAL GRANTS		4,996	1,666.67	33	24,980	8,333.35	33	59,948	51,614.65
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		3,333	.00		16,665	26,443.00	159	40,000	13,557.00
332	**	CLAY COUNTY GRANTS		3,333	.00		16,665	26,443.00	159	40,000	13,557.00
330	***	INTERGOVERNMENTAL REVENUE		8,329	1,666.67		41,645	34,776.35		99,948	65,171.65
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		100,000	75,280.50	75	500,000	474,336.50	95	1,200,000	725,663.50
	03 03	DAY PASSES		5,833	5,305.00	91	29,165	23,193.00	80	70,000	46,807.00
	03 *	COMMUNITY CENTER		105,833	80,585.50	76	529,165	497,529.50	94	1,270,000	772,470.50
347	**	RECREATIONAL REVENUES		105,833	80,585.50	76	529,165	497,529.50	94	1,270,000	772,470.50
340	***	CHARGE FOR SERVICES		105,833	80,585.50		529,165	497,529.50		1,270,000	772,470.50
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	421.31	127	1,665	1,064.40	64	4,000	2,935.60
361	**	INTEREST INCOME		333	421.31	127	1,665	1,064.40	64	4,000	2,935.60
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	2,125.00	91	11,665	9,138.00	78	28,000	18,862.00
	11 02	PROGRAM FEES		5,417	4,128.00	76	27,085	23,832.00	88	65,000	41,168.00
	11 03	CONCESSIONS		8,333	6,330.00	76	41,665	31,876.53	77	100,000	68,123.47
	11 05	BIRTHDAY PARTIES		2,333	2,582.00	111	11,665	12,444.00	107	28,000	15,556.00
	11 06	SPORTS PERFORMANCE		3,333	.00		16,665	5,220.00	31	40,000	34,780.00
	11 20	SENIOR PROGRAMS		33	.00		165	.00		400	400.00
	11 *	PROGRAM REVENUES		21,782	15,165.00	70	108,910	82,510.53	76	261,400	178,889.47
363	**	RENTAL INCOME		21,782	15,165.00	70	108,910	82,510.53	76	261,400	178,889.47
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		835	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		835	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369									
369	**	MISC REV & REIMB EXPS	0	.00	0	.00		0	.00
360	***	OTHER REVENUES	22,282	15,586.31	111,410	83,574.93		267,400	183,825.07
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
93 00		COMMUNITY CENTER TAX	66,667	.00	333,335	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00	333,335	.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	333,335	.00		800,000	800,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	203,111	97,838.48	1,015,555	615,880.78		2,437,348	1,821,467.22

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 293	PARADISE PLAYHOUSE TIF								
	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		52,085	126,829.13	244	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		52,085	126,829.13	244	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	3,819.27	42	45,835	47,220.27	103	110,000	62,779.73
	04 00	COMMUNITY IMPR. DISTRICT	5,833	19,135.03	328	29,165	19,135.03	66	70,000	50,864.97
313	**	GENERAL SALES & USE TAX	15,000	22,954.30	153	75,000	66,355.30	89	180,000	113,644.70
310	***	TAX REVENUES	25,417	22,954.30		127,085	193,184.43		305,000	111,815.57
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		4,165	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		4,165	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		4,165	.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	22,954.30		131,250	193,184.43		315,000	121,815.57

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	.00		11,165	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		11,165	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		6,210	1,471.47	24	14,900	13,428.53
313	**	GENERAL SALES & USE TAX	1,242	.00		6,210	1,471.47	24	14,900	13,428.53
310	***	TAX REVENUES	3,475	.00		17,375	1,471.47		41,700	40,228.53
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	155.76	25	3,125	346.59	11	7,500	7,153.41
361	**	INTEREST INCOME	625	155.76	25	3,125	346.59	11	7,500	7,153.41
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	155.76		3,125	346.59		7,500	7,153.41
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	155.76		20,500	1,818.06		49,200	47,381.94

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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		416,665	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		416,665	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		416,665	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT			83,333	.00		416,665	.00		1,000,000	1,000,000.00

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE										
ACCOUNT			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	667	.00		3,335	3,004.99	90	8,000	4,995.01
361	**	INTEREST INCOME	667	.00		3,335	3,004.99	90	8,000	4,995.01
360	***	OTHER REVENUES	667	.00		3,335	3,004.99		8,000	4,995.01
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93	00 COMMUNITY CENTER TAX	83,333	.00		416,665	.00		1,000,000	1,000,000.00
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		40,415	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		457,080	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		457,080	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	.00		460,415	3,004.99		1,105,000	1,101,995.01

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 05/2025							

FUND 510	WATER									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
01 01	METERED SERVICE		252,515	251,060.15	99	1,262,575	1,271,874.16	101	3,030,178	1,758,303.84
01 02	COMMUNITY BILLING		132,392	121,979.12	92	661,960	629,260.87	95	1,588,703	959,442.13
01 03	UT ASSISTANCE PROGRAM		1,375-	.00		6,875-	5,119.93-		16,500-	11,380.07-
01 15	WATER TAPS		2,083	.00		10,415	16,782.00	161	25,000	8,218.00
01 16	RECONNECT FEE		2,167	490.00	23	10,835	7,305.00	67	26,000	18,695.00
01 19	BILLED DEPOSIT		17	450.00-	2647	85	1,154.63-	1358	200	1,354.63
01 *	WATER REVENUES		387,799	373,079.27	96	1,938,995	1,918,947.47	99	4,653,581	2,734,633.53
09 00	PENALTY INCOME		9,833	10,896.03	111	49,165	46,780.98	95	118,000	71,219.02
344	**	PUBLIC UTILITY SERVICES	397,632	383,975.30	97	1,988,160	1,965,728.45	99	4,771,581	2,805,852.55
340	***	CHARGE FOR SERVICES	397,632	383,975.30		1,988,160	1,965,728.45		4,771,581	2,805,852.55
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		3,500	3,075.44	88	17,500	12,156.79	70	42,000	29,843.21
361	**	INTEREST INCOME	3,500	3,075.44	88	17,500	12,156.79	70	42,000	29,843.21
363	RENTAL INCOME									
01 00	TOWER RENTAL		4,000	4,147.20	104	20,000	20,028.00	100	48,000	27,972.00
02 00	CROP RENT		1,311	.00		6,555	15,732.00	240	15,732	.00
363	**	RENTAL INCOME	5,311	4,147.20	78	26,555	35,760.00	135	63,732	27,972.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		170	150.17	88	850	842.81	99	2,035	1,192.19
10 01	GRID SHARE		125	.00		625	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	150.17	51	1,475	842.81	57	3,535	2,692.19
360	***	OTHER REVENUES	9,106	7,372.81		45,530	48,759.60		109,267	60,507.40
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	391,348.11		2,033,690	2,014,488.05		4,880,848	2,866,359.95

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CITY OF EXCELSIOR SPRINGS										

FUND 520	POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE		337,630	337,082.97	100	1,688,150	1,625,837.01	96	4,051,565	2,425,727.99
02 02	WHOLESALE SERVICES		809	1,124.96	139	4,045	6,461.59	160	9,712	3,250.41
02 03	UT ASSISTANCE PROGRAM		844-	.00		4,220-	6,397.40-		10,129-	3,731.60-
02 12	SEWER CONNECTIONS		1,833	.00		9,165	5,750.00	63	22,000	16,250.00
02 13	NON-POTABLE WATER		500	.00		2,500	3,137.40	126	6,000	2,862.60
02 *	SEWAGE SERVICES		339,928	338,207.93	100	1,699,640	1,634,788.60	96	4,079,148	2,444,359.40
344	**	PUBLIC UTILITY SERVICES	339,928	338,207.93	100	1,699,640	1,634,788.60	96	4,079,148	2,444,359.40
340	***	CHARGE FOR SERVICES	339,928	338,207.93		1,699,640	1,634,788.60		4,079,148	2,444,359.40
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,667	401.18	24	8,335	17,323.15	208	20,000	2,676.85
361	**	INTEREST INCOME	1,667	401.18	24	8,335	17,323.15	208	20,000	2,676.85
363	RENTAL INCOME									
02 00	CROP RENT		1,242	.00		6,210	14,904.00	240	14,904	.00
363	**	RENTAL INCOME	1,242	.00		6,210	14,904.00	240	14,904	.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		83	.00		415	.00		1,000	1,000.00
06 00	INSURANCE REIMBURSEMENTS		150	.00		750	.00		1,800	1,800.00
10 01	GRID SHARE		417	4,715.00	1131	2,085	4,715.00	226	5,000	285.00
369	**	MISC REV & REIMB EXPS	650	4,715.00	725	3,250	4,715.00	145	7,800	3,085.00
360	***	OTHER REVENUES	3,559	5,116.18		17,795	36,942.15		42,704	5,761.85
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	343,324.11		1,717,435	1,671,730.75		4,121,852	2,450,121.25

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	26,804	.00		134,020	98,626.50	74	321,643	223,016.50
	01 02	MEMBERSHIP DUES	24,043	.00		120,215	152,160.30	127	288,515	136,354.70
	01 03	GOLF CART REVENUE	23,725	.00		118,625	99,351.42	84	284,697	185,345.58
	01 05	RESTAURANT REVENUE	18,204	.00		91,020	91,747.98	101	218,447	126,699.02
	01 06	PRO SHOP SALES	4,671	.00		23,355	25,069.02	107	56,048	30,978.98
	01 07	DRIVING RANGE REVENUE	2,713	.00		13,565	5,865.76	43	32,551	26,685.24
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
	01 *	GOLF COURSE	100,160	.00		500,800	473,358.98	95	1,201,901	728,542.02
347	**	RECREATIONAL REVENUES	100,160	.00		500,800	473,358.98	95	1,201,901	728,542.02
340	***	CHARGE FOR SERVICES	100,160	.00		500,800	473,358.98		1,201,901	728,542.02
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	951.58		0	951.58-
361	**	INTEREST INCOME	0	.00		0	951.58		0	951.58-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	13.14	2	2,915	235.57	8	7,000	6,764.43
	01 *	MISCELLANEOUS	583	13.14	2	2,915	235.57	8	7,000	6,764.43
369	**	MISC REV & REIMB EXPS	583	13.14	2	2,915	235.57	8	7,000	6,764.43
360	***	OTHER REVENUES	583	13.14		2,915	1,187.15		7,000	5,812.85
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		34,180	.00		82,032	82,032.00
391	**	OPERATING TRANSFERS IN	6,836	.00		34,180	.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		34,180	.00		82,032	82,032.00
FUND TOTAL GOLF			107,579	13.14		537,895	474,546.13		1,290,933	816,386.87

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %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	1.60		0	42.35		0	42.35-
361	**	INTEREST INCOME	0	1.60		0	42.35		0	42.35-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		455	1,950.00	429	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,242.00	47	13,175	6,209.25	47	31,620	25,410.75
363	**	RENTAL INCOME	2,726	1,242.00	46	13,630	8,159.25	60	32,712	24,552.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,243.60		13,630	8,201.60		32,712	24,510.40
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	1,243.60		13,630	8,201.60		32,712	24,510.40

CITY OF EXCELSIOR SPRINGS										

FUND 550 REFUSE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,666	95,280.00	101	473,330	475,971.50	101	1,135,991	660,019.50
	03 03	UT ASSISTANCE PROGRAM	473-	.00		2,365-	1,846.14-		5,680-	3,833.86-
	03 *	SANITATION SERVICE	94,193	95,280.00	101	470,965	474,125.36	101	1,130,311	656,185.64
344	**	PUBLIC UTILITY SERVICES	94,193	95,280.00	101	470,965	474,125.36	101	1,130,311	656,185.64
340	***	CHARGE FOR SERVICES	94,193	95,280.00		470,965	474,125.36		1,130,311	656,185.64
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	360.82	62	2,915	1,157.46	40	7,000	5,842.54
361	**	INTEREST INCOME	583	360.82	62	2,915	1,157.46	40	7,000	5,842.54
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	844.85	51	8,335	7,151.60	86	20,000	12,848.40
	13 00	BULKY ITEM DROPOFF	1,750	.00		8,750	7,263.00	83	21,000	13,737.00
369	**	MISC REV & REIMB EXPS	3,417	844.85	25	17,085	14,414.60	84	41,000	26,585.40
360	***	OTHER REVENUES	4,000	1,205.67		20,000	15,572.06		48,000	32,427.94
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	96,485.67		490,965	489,697.42		1,178,311	688,613.58

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2025

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	4,400.00	88	25,000	16,600.00	66	60,000	43,400.00
348	**	CEMETERY LOT SALES	5,000	4,400.00	88	25,000	16,600.00	66	60,000	43,400.00
340	***	CHARGE FOR SERVICES	5,000	4,400.00		25,000	16,600.00		60,000	43,400.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	17.30	41	210	316.08	151	500	183.92
	02 00	INVESTMENT INTEREST	283	.00		1,415	2,327.58	165	3,400	1,072.42
361	**	INTEREST INCOME	325	17.30	5	1,625	2,643.66	163	3,900	1,256.34
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,030	.00		2,475	2,475.00
363	**	RENTAL INCOME	206	.00		1,030	.00		2,475	2,475.00
360	***	OTHER REVENUES	531	17.30		2,655	2,643.66		6,375	3,731.34
FUND TOTAL CEMETERY PERMANENT FUND			5,531	4,417.30		27,655	19,243.66		66,375	47,131.34
GRAND TOTAL			3,065,414	2,357,011.95		15,327,070	13,734,215.02		36,784,956	23,050,740.98

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