

## 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, May 19, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

**City Council  
City of Excelsior Springs**

### A G E N D A



City Council Meeting  
6:00 PM  
Monday, May 19, 2025  
**Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO**

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#### 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 May 5, 2025

#### CONSIDERATION OF AGENDA

1. Administer Oath of Office to Deputy City Clerk
2. Proclamation - Mental Health Awareness
3. Proclamation - National Public Works Week
4. Consideration of 2025/2026 Liquor Licenses
5. Consideration of Task Order with McClure Engineering Related to 2025 Sanitary Sewer Lining and Rehab Project - Resolution No. 1570

6. Consideration of Board Appointment of Betty Bissell to P&Z - Resolution No. 1571

7. Consideration of Board Appointment of John Clark as BZA Alternate - Resolution No. 1572

8. Consideration of Board Appointment of Cindy Spellman to P&R Board - Resolution No. 1573

9. Consideration of Board Appointment of Keith Winge to Community Center Board & MU Extension - Resolution No. 1574

10. Consideration of Board Appointment of Greg Broadbent to P&R Board - Resolution No. 1575

11. Consideration of Board Re-Appointments to P&R Board - Resolution No. 1576

12. April Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

**Date and Time of Posting: AMENDED AGENDA Friday, May 16, 2025 at 2:50pm**

CITY COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
May 5, 2025

The City Council of the City of Excelsior Springs, Missouri met in a City Council Meeting at 6:00 PM, on Monday, May 5, 2025 in the Council Chambers of the Hall of Waters Building.

The opening was led by Pastor Ethan Rosenboom of the Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

Absent: None.

VISITORS: David McClasky of 23407 NE 140<sup>th</sup> Street, Excelsior Springs is here concerning Ideker Incorporated located right now in Mosby city limits. I'm here to help represent the Cameron Road Association comprised of about 30 residents that live out there. Ideker is wanting to expand out farther and it has been said that they are not only surface mining, but they would also do subterranean mining to put in warehousing caves and a concrete company. I know that the City of Excelsior Springs is not really involved in any of that, but I know there has been situations in the past with who is actually in charge of taking care of Cameron Road. What they have done to the road is appalling; it is not really drivable. If Excelsior is responsible for that section of the road, we request that you post a weight limit on the county road. The county is saying it is yours, you guys are saying it is Mosby's, and we are stuck in limbo. Other than the roads, I know Excelsior is going to expand commercial out into that area eventually. It is my understanding that businesses have wanted to come in out there but they won't because of the blasting that goes on out at the quarry. It is been a problem for years, since they have moved in out there. Ideker has not kept any promises to any of the citizens out there. I would like for the governing body of Excelsior to be aware. Be aware that in the last week they have started this different blasting, you can tell it is a deeper blast. I know people in town in Excelsior have felt it. The new Cornerstone school may be affected. The rock shelf they are on goes all the way to Lawson. The deeper they get, the more seismic action happens on down. Recently, in the last week or two, they have created a sink hole on the land they just annexed the size of this building. Since the meeting yesterday, all of a sudden today, they are out there filling it for the second time and compacting it. They are going to keep going and it is going to affect more and more people. It should be a concern to the City of Excelsior Springs that it is headed in your direction. If we can't get them stopped now, they are going to keep moving. Ideker Mining just recently is no longer part of Ideker Incorporated. They have made the mining company an LLC so that if they are to be sued, you are suing the mining company and not Ideker Inc. An LLC has a cap on what you can sue for. They are taking steps in their favor to protect themselves.

Chris McClasky lives at 23407 NE 140<sup>th</sup> Street, Excelsior Springs. I'm going to appeal to you for help. Our community is struggling to get anybody to care, to step up and say anything or do anything. I did

have a good conversation with Clay County Planning and Zoning today and am hoping to get something out of that. I am appealing to you about the roads. Ideker tells us you are responsible for the roads. We are asking you to please step up and help us in that area to stop what is happening.

Pam Smith of 136<sup>th</sup> and Cameron Road addressed City Council. We have lived there for almost thirty years. It was a peaceful, loving place to be. Now we have blasting; my husband is a VA vet. When they first started blasting out there, he hit the ground; it tremors. They blast at 3:45 every day and our daughter experienced the blast thinking it was an earthquake. It lasts; you don't understand how bad it is. We have had foundation problems and at least two or three other homes close by in our area have had foundation problems. These homes have been here for years and now all of a sudden are having foundation problems. The dust is so bad that we can't open our windows. Even with the windows closed the furniture is covered. You don't want to go outside if the wind is blowing from the south. If you have asthma like my husband or any lung problem, which I am on the verge of asthma all of a sudden, we can't go out and enjoy our property. It is a nightmare alone with the road, and it has taken our tranquility away. It is unfair that company is so big can come in and make the money they are making and take from us; we have nothing to fight with. We don't have the money to fight Ideker. Most of us are elderly and are on fixed incomes. We need a direction and some people to help us.

Phil Skow of 13619 Cameron Road stated he lives almost right across from Rhodus Farms. Damage wise, I had brick that fell from the top of the chimney hit the deck. The front driveway where it enters the garages, the threshold used to be about an inch and is now about three inches bigger. The whole driveway is settling. They used to do one big explosion every day at 3:45 or 4 o'clock; the whole house would rock and pictures would shake. I don't know if they have changed the pattern. Someone said they are now tunnelling or if they got approval to tunnel. Lately they have gone to several explosions, like eight in a row with small spaces in between. Things to check in on would be mineral rights. If they can, they are going to expand as far as they can because it is a gold mine for them. They are already looking to move way north on the other side of Cameron Road. They claim they are going to maintain the roads, maybe once a year. You have to put up with a lot of potholes and a lot of stuff in the meantime. Any help you can give and being aware of the situation, help if you can.

Michael Rentmister at 24218 NE 136<sup>th</sup> Street is about three houses away from where they are blasting. I have built a new house and am seeing cracks all over. My window was shattered. I have doorways that are bending because of the seismic activity right next to me. I know it is outside of the city limits of Excelsior Springs, but I am a resident of Excelsior Springs and my house needs some help. I have four kids; the oldest is 8 and the youngest is 4. They are terrified to death whenever the blasts go off; the house shakes for about 10 seconds or so. We are coming here to plead for help.

Charla Lee of 13804 Cameron Road is a taxpayer to Excelsior Springs schools. We are outside the city limits but we belong to Excelsior. We are in the area that Excelsior has expressed for years on planning to annex in the future. In an interest to Excelsior Springs, your actual citizens have complained about driving by Cameron Road and dealing with the trucks driving by there. It effects Excelsior Springs too, not just us in the rural area. Does Excelsior Springs want to annex an area that is sitting on tunnels and caves that has been blasted and used up? We are pleading with you in your future interest to help us. We need to put a stop to this. They don't need to be around residences. Rock quarries should be out away from where people live.

## MINUTES OF THE REGULAR CITY COUNCIL MEETING OF APRIL 21, 2025:

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

Minutes of the Regular City Council Meeting of April 21, 2025 passed and approved May 5, 2025.

## CONSIDERATION OF AGENDA:

Councilman Spear made a motion to amend the agenda moving agenda item #8, Resolution No. 1569 Consideration of Local Government Week to agenda item #4 Proclamation for Missouri Local Government Week 2025. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

The amended agenda passed and approved May 5, 2025.

## PROCLAMATION – OLDER AMERICANS MONTH:

Mayor Spohn read aloud the proclamation for Older Americans Month and presented it to Councilman John McGovern. Councilman McGovern will take the signed proclamation to Clay County Senior Services.

## PROCLAMATION – NATIONAL NURSES WEEK:

Mayor Spohn read aloud the proclamation for National Nurses Week declaring May 6-12, 2025 as Nurses Week, and presented the proclamation to Kristen DeHart, CEO of the Excelsior Springs Hospital.

## PROCLAMATION – NATIONAL HOSPITAL WEEK:

Mayor Spohn read aloud the proclamation for National Hospital Week declaring May 11-17, 2025 as National Hospital Week, and presented the proclamation to Kristen DeHart, CEO of the Excelsior Springs Hospital.

## PROCLAMATION – MISSOURI LOCAL GOVERNMENT WEEK 2025:

Mayor Spohn read aloud the proclamation for Local Government Week and proclaimed May 4-10, 2025 to be Missouri Local Government Week. The proclamation was presented to City Manager Molly McGovern.

## PROCLAMATION – BUILDING SAFETY MONTH:

Mayor Spohn acknowledged the proclamation for Building Safety Month proclaiming the month of May 2025 as Building Safety Month. The proclamation will be given to Building Inspector Mike Thompson in the Community Development Department.

## PROCLAMATION – NATIONAL PRESERVATION MONTH:

Mayor Spohn read aloud the proclamation for National Preservation Month proclaiming May 2025 as Historic Preservation Month in Excelsior Springs, and presented it to Community Development Director Mallory Brown.

RESOLUTION NO. 1567, CONSIDERATION OF AGREEMENT WITH LAMP RYNEARSON RELATED TO THE WATER TREATMENT ROOF REPLACEMENT PROJECT:

Mayor Spohn read by title Resolution No. 1567.

Zachary St. John, Assistant Fire Chief briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1567 approving an agreement with Lamp Rynearson Inc. related to the Water Plant Roof Replacement Project. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1567 passed and approved May 5, 2025.

RESOLUTION NO. 1568, CONSIDERATION OF CHANGE ORDER #2 WITH MEGA KC FOR THE DRY FORK GREENWAY PROJECT:

Mayor Spohn read by title Resolution No. 1568.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1568 approving Change Order No. 2 to the contract with Mega KC Corporation for the Dry Fork Greenway Project. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1568 passed and approved May 5, 2025.

ORDINANCE NO. 25-05-01, CONSIDERATION OF AGREEMENT WITH KEARNEY R-1 SCHOOL DISTRICT REGARDING SWIM POOL RENTAL:

Mayor Spohn read by title Ordinance No. 25-05-01.

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

Councilman McGovern made a motion to place Ordinance No. 25-05-01 approving an agreement with Kearney R-1 School District regarding Swim Pool Rental on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-05-01.

Councilman Spear made a motion to approve Ordinance No. 25-05-01 approving an agreement with Kearney R-1 School District regarding Swim Pool Rental. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-05-01 passed and approved May 5, 2025.

ORDINANCE NO. 25-05-02, CONSIDERATION OF SPECIAL USE PERMIT FOR SHORT-TERM RENTAL AT 2206 WORNALL RD:

Mayor Spohn read by title Ordinance No. 25-05-02.

Mallory Brown, Director of Community Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-05-02 approving a Special Use Permit for a Short-Term Rental in District “A,” Agriculture District at 2206 Wornall Road, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-05-02.

Councilman Renne made a motion to approve Ordinance No. 25-05-02 approving a Special Use Permit for a Short-Term Rental in District “A,” Agriculture District at 2206 Wornall Road, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-05-02 passed and approved May 5, 2025.

ORDINANCE NO. 25-05-03, CONSIDERATION OF AMENDMENT TO SECTION 404.015 OF THE MUNICIPAL CODE RELATED TO REASONABLE ACCOMMODATIONS:

Mayor Spohn read by title Ordinance No. 25-05-03.

Mallory Brown, Director of Community Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-05-03 amending City Code Chapter 400 by enacting a new section 404.15 relating to Reasonable Accommodations on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-05-03.

Councilman Spear made a motion to approve Ordinance No. 25-05-03 amending City Code Chapter 400 by enacting a new section 404.15 relating to Reasonable Accommodations. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 25-05-03 passed and approved May 5, 2025.

ORDINANCE NO. 25-05-04, CONSIDERATION OF READOPTING THE PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST:

Mayor Spohn read by title Ordinance No. 25-05-04.

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

Mayor Pro-Tem St. John made a motion to place Ordinance No. 25-05-04 readopting the procedure to disclose potential conflicts of interest and substantial interests for certain officials on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-05-04.

Councilman Spear made a motion to approve Ordinance No. 25-05-04 readopting the procedure to disclose potential conflicts of interest and substantial interests for certain officials Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-05-04 passed and approved May 5, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. We have provided you with a list of board applicants and the positions needed to be filled.

2. Kim Halfhill conducts the Citizen Leadership Academy and she comes across many participants interested in volunteering. The graduation is May 12 and May 13. They are adding a pop-up volunteer and Engagement Fair that the City Council is invited to participate in. There will be a table that people can stop by to hear about serving on the different boards and commissions.
3. Congratulations to Mallory Brown for graduating from Park University graduate studies.
4. Congratulations to Captain Robert Warner who recently graduated from the Northwestern School of Staff and Command.
5. Mallory prepared a map of the city limit signs and we will look at the agreement with Ideker for road maintenance.

Councilman Renne:

1. Robbie Farabee brought joy to my heart as I entered the Hall of Waters to see his chalk art of a taco for Cinco de Mayo.

Councilman McGovern:

1. Having the four or five proclamations on the agenda tonight makes me think of the person that prepares them. I sincerely appreciate the city staff for that.
2. Last week was the start of the Shop Local Late on Thursdays. There was a group of about eight or nine of us that went to Casa di Vite. I hope everyone is taking advantage of that.
3. I appreciate the group that came tonight to speak their concerns on the Ideker issues. I hope the City does everything in their power to address those issues that not only effect the people that came here tonight, but for the future of Excelsior Springs on the west side of town.

Councilman Spear:

1. I echo that and appreciate everyone taking the time to come and make their voices be heard. I believe the next meeting there at Mosby City Hall is set for June 5<sup>th</sup> at 6pm.
2. I thank Nate Williams for the monumental task of cleanup day last Saturday. Special thanks to Tyler and James from Public Works that helped us in our area. It was a very good day and I'm sure the community is much better for it.

Mayor Pro-Tem St. John:

1. World Atlas has Excelsior Springs listed as one of the nine offbeat Missouri towns to visit in Missouri in 2025.
2. We get some of the seismic activity you mentioned at our place. If you are anywhere close to that, it has to be making impact on structures of some type or another; thank you for being here.
3. Charles Lee, John Potter, and Camron White have all been with the City for at least 25 years and up to 31; I stand in awe of that and appreciate the folks that let Excelsior Springs be their career.

Mayor Spohn:

1. I would echo all the comments about the visitors that spoke tonight on the Ideker issue, that we can be of support and find some way to help rectify the situation.
2. We had a great Mayor's Prayer Breakfast. As I put my remarks together, I thought of things we could pray about. As I was listing all the department heads it made more aware of all the nuts and bolts that are involved in municipal government here in Excelsior Springs. It gave me a greater appreciation for all those department heads and how those departments function, and we even prayed for our city attorney. And I have even greater appreciation for our City Manager. There is an old saying that the fish starts stinking at the head. And the opposite is true when everything is smelling good. Molly, I appreciate you and I think we all do.

MOTION TO ADJOURN:

Mayor Pro-Tem St. John motioned to adjourn the Regular City Council Meeting of May 5, 2025.  
Councilman McGovern seconded. All in favor; motion carried.

The Regular City Council meeting of May 5, 2025 adjourned at 7:02 pm.

ATTEST:

\_\_\_\_\_  
MARK D. SPOHN, MAYOR

\_\_\_\_\_  
SHANNON STROUD, CITY CLERK

## **Mental Health Awareness Month 2025**

**WHEREAS**, mental health is essential to the overall health and well-being of every individual; and

**WHEREAS**, millions of Americans live with mental health conditions, and many face barriers to treatment, including stigma, lack of awareness, and limited access to care; and

**WHEREAS**, Mental Health Awareness Month provides an opportunity to break the silence and raise awareness of the importance of mental health, while encouraging individuals to seek help when needed; and

**WHEREAS**, the theme for Mental Health Awareness Month 2025, **“Strength in Connection,”** highlights the vital role that community, support systems, and meaningful relationships play in mental well-being; and

**WHEREAS**, through education, advocacy, and the promotion of resources, we can foster an environment where everyone feels supported in their journey toward mental wellness; and

**WHEREAS**, it is crucial to recognize the diverse needs of all individuals, including adolescents, older adults, veterans, and historically underserved populations, by ensuring equitable access to mental health care and support; and

**WHEREAS**, every person, organization, and community has a role to play in ending stigma, advancing mental health equity, and creating a culture where mental health is treated with the same priority as physical health;

**NOW, THEREFORE, I, MAYOR MARK SPOHN, do hereby proclaim the month of May 2025 as Mental Health Awareness Month in the City of Excelsior Springs.**

I call upon all citizens, businesses, schools, and community organizations to join me in this effort to prioritize mental health, promote understanding, and extend compassion to those affected by mental health challenges. Together, we can create a world where mental health is valued, understood, and accessible to all.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of **Excelsior Springs, Missouri** to be affixed this **19th** of **May**, 2025.

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Mark D. Spohn, Mayor



## National Public Works Week Proclamation

May 18–24, 2025

“People, Purpose, Presence”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of **Excelsior Springs, Missouri**; and

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in **Excelsior Springs** to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **Mark Spohn, Mayor of the City of Excelsior Springs, Missouri**, do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

SO DONE at the **City of Excelsior Springs, Missouri** this 19<sup>th</sup> day of May, 2025.

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**Mark D. Spohn, Mayor**



GREGORY A. DULL  
CHIEF OF POLICE

POLICE DEPARTMENT  
301 SOUTH MAIN STREET  
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000  
Fax: 816.630.4104  
[www.espolice.com](http://www.espolice.com)

April 28, 2025

**Council Meeting, Monday, May 19, 2025**

**To:** Mayor and City Council

**From:** Gregory Dull, Chief of Police

**Subj:** Consideration of Liquor License Renewals for 2025

The annual liquor licenses issued by the City of Excelsior Springs are set to expire on June 30, 2025. Attached to this letter is the listing of thirty-three (33) businesses expected to request renewals.

As part of the renewal process, all applications are reviewed to ensure compliance with license requirements and are contingent upon receipt of a valid Missouri State liquor license from each business.

Approval of the listed applications may be completed through a simple motion by the Council.

Respectfully submitted,

Gregory Dull  
Chief of Police  
Liquor Control Officer

GD:jlk

**AGENDA ITEM NO.** \_\_\_\_\_

**MOTION:** A motion to approve the applications for renewal of liquor licenses for thirty-three (33) establishments, as per submitted sheet.

**MOTION BY:** \_\_\_\_\_

**SECOND:** \_\_\_\_\_

**AYES** \_\_\_\_\_ **NAYES** \_\_\_\_\_

Councilman Spear \_\_\_\_\_

Councilman Renne \_\_\_\_\_

Councilman McGovern \_\_\_\_\_

Mayor Pro-Tem St. John \_\_\_\_\_

Mayor Spohn \_\_\_\_\_

Projected revenues to be realized: \$18,262.50

Total to Date: \_\_\_\_\_

Revenue is based on the following fee schedule

|                                                                                                                                                                     | <b>FEE</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 5.0% Beer – Including Wine Coolers: Sale on Premises or Packaged<br>(This is a 7-day license. No Additional fee for Sunday Sales)                                   | \$ 75.00   |
| 5.0% Beer/Wine: Sales on Premises or Packaged<br>(This is a 5-day license. If sold in original package or consumption on Sunday,<br>additional license is required) | \$ 75.00   |
| Liquor by the Drink                                                                                                                                                 | \$ 450.00  |
| Missouri Wine by the Drink                                                                                                                                          | \$ 450.00  |
| Packaged Liquor                                                                                                                                                     | \$ 150.00  |
| Sunday Sales – Packaged Liquor                                                                                                                                      | \$ 300.00  |
| Sunday Sales – Restaurants/Bars that Qualify                                                                                                                        | \$ 300.00  |
| Tastings                                                                                                                                                            | \$ 37.50   |

## Liquor License Renewal Schedule

|    |                                  |                                             |
|----|----------------------------------|---------------------------------------------|
| 1  | Aldi #56R                        | Packaged Liquor<br>Sunday Sales             |
| 2  | American Legion, Post 236        | Liquor by the Drink<br>Sunday Sales         |
| 3  | Applebee's                       | Liquor by the Drink<br>Sunday Sales         |
| 4  | Atlas Saloon & Brewery           | Liquor by the Drink<br>Sunday Sales         |
| 5  | Casa de Vite International Wines | Liquor by the Drink<br>Sunday Sales         |
| 6  | Caseys General Store #2495       | Package Liquor<br>Sunday Sales              |
| 7  | Dollar General #1207             | Packaged Liquor<br>Sunday Sales             |
| 8  | Dollar General #23537            | Packaged Liquor<br>Sunday Sales             |
| 9  | El Maguey Restaurant             | Liquor by the Drink<br>Sunday Sales         |
| 10 | Elks Lodge #1001                 | Liquor by the Drink<br>Sunday Sales         |
| 11 | Elms Hotel                       | Liquor by the Drink<br>Sunday Sales         |
| 12 | Fast Zone                        | Package Liquor<br>Sunday Sales              |
| 13 | Golf Hill Grille                 | Liquor by the Drink<br>Sunday Sales         |
| 14 | Huey's Hidden Vault              | Liquor by the Drink<br>Sunday Sales         |
| 15 | Hunan Restaurant                 | 5% Beer/Wine by the<br>Drink                |
| 16 | Molcajete Mexican Food           | Liquor by the Drink<br>Sunday Sales         |
| 17 | Planet Liquor #2 (1005 Isley)    | Packaged Liquor<br>Sunday Sales<br>Tastings |
| 18 | Planet Liquor #3 (960 Isley)     | Packaged Liquor<br>Sunday Sales<br>Tastings |
| 19 | Pour Boy Oil Company             | Packaged Liquor<br>Sunday Sales             |
| 20 | Price Chopper #200               | Package Liquor<br>Sunday Sales<br>Tasting   |
| 21 | Quick Corner #3                  | Packaged Liquor<br>Sunday Sales<br>Tasting  |

|    |                            |                                            |
|----|----------------------------|--------------------------------------------|
| 22 | Quick Shop II              | Packaged Liquor<br>Sunday Sales            |
| 23 | Quick Trip                 | Packaged Liquor<br>Sunday Sales            |
| 24 | Star Liquor & Tobacco      | Packaged Liquor<br>Sunday Sales<br>Tasting |
| 25 | Tiger Bowl                 | 5% Beer by the drink                       |
| 26 | Ventana Café               | Liquor by the Drink                        |
| 27 | Wabash BBQ                 | Liquor by the Drink<br>Sunday Sales        |
| 28 | Walgreens #11375           | Packaged Liquor<br>Sunday Sales            |
| 29 | Wal-Mart Super Center #195 | Packaged Liquor<br>Sunday Sales            |
| 30 | Willow Spring Mercantile   | Wine by the Drink                          |
| 31 | Wine & Shine Tasting Room  | Liquor by the Drink                        |
| 32 | Warbird Whiskey            | Liquor by the Drink<br>Sunday<br>Tastings  |
| 33 | Y Liquor                   | Packaged Liquor<br>Sunday Sales<br>Tasting |



**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: Engineering contract with McClure Engineering Company for 2025 Sewer lining and Rehabilitation Project  
Date: May 19<sup>th</sup>, 2025

McClure has prepared a Task Order for Engineering Services from our on-call contract for the 2025 Sewer lining and Rehabilitation Project funded thru a ACOE Grant and CIP match.

A detailed description of work to be performed can be found on the adjoining task order. The fee for this work totals \$195,235.00 for engineering and design along with construction administration and observation.

The funding agreement is already in place with the Army Corp of Engineers with \$2,374,166.67 for the Engineering and Construction. This includes the \$645,000.00 match by Capital Improvements.

A resolution has been prepared for your consideration and approval for the design services with McClure Engineering for this project. If you have any questions, please don't hesitate to call me at 630-0755.

Sincerely,  
Chad Birdsong

**RESOLUTION NO. 1570**

**A RESOLUTION APPROVING A TASK ORDER WITH MCCLURE ENGINEERING  
COMPANY RELATED TO THE 2025 SANITARY SEWER LINING AND  
REHABILITATION PROJECT**

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

**Section 1.** The City Council hereby approves the Task Order with McClure Engineering Company in the amount of \$195,235.00 for engineering services related to the 2025 Sanitary Sewer Lining and Rehabilitation Project, in substantially the form attached hereto, and the Mayor is hereby authorized to execute the Task Order on behalf of the City of Excelsior Springs.

**Section 2.** The Mayor, City Manager, and other appropriate City officials are hereby authorized to take all actions necessary to implement and administer the terms and conditions of this Resolution.

**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 19<sup>th</sup> DAY OF MAY, 2025.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

**Task Order Number \_\_ For Engineering Services**

This Task Order is entered into as the date last signed by the parties and is between McClure, (the “Consultant”) and the City of Excelsior Springs, Missouri (the “City”).

**WHEREAS**, the City has engaged Consultant to provide engineering services pursuant to an Agreement for Engineering Services, pursuant to which the City may task the Consultant to provide additional professional engineering services on a project-specific basis by acknowledging a separate Task Order.

**NOW, THEREFORE**, in consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree as follows:

1. **Incorporation of Base Agreement.** This Task Order is subject to all terms and conditions contained in the Agreement for Engineering Services, that are not inconsistent with the specific terms contained herein, and the Agreement for Engineering Services between the parties is incorporated herein as if set forth in full by this reference.
2. **Scope of Services.** The Scope of Services pursuant to this Task Order are as contained in Exhibit A.
3. **Term.** Consultant shall begin work pursuant to this Task Order upon its Effective Date, and shall [continue until otherwise completed or this Task Order is terminated] [be completed by \_\_\_\_\_].
4. **Compensation.** Unless compensation is set forth in this Task Order, compensation shall be as provided in the Agreement for Engineering Services between the parties.
5. **Project Schedule.**
6. **Additional Terms and Conditions.** If any, attach to this Task Order as Exhibit B.  
**McClure 2025 Hourly Rates are attached.**

**IN WITNESS WHEREOF**, the Consultant and the City have executed this Agreement as of the Effective Date.

McClure \_\_\_\_\_ :

**City of Excelsior Springs, Missouri:**

By:  \_\_\_\_\_

Name: Coby Crowl

Title: Team Lead

Dated: May 13, 2025

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**Exhibit A to Task Order**

**Scope of Services**

## McCLURE ENGINEERING COMPANY

### DETAILED SCOPE OF WORK

Excelsior Springs, MO Sanitary Sewer Rehabilitation



#### Project Description:

This project will focus on the following work task areas of the wastewater collection system:

1. Collection system rehabilitation/repair
2. Bidding
3. Construction Administration

**Discussion** - This project will follow work previously performed for the City of Excelsior Springs under the SKW Project Number 108532-1400. The City identified and bid several sewer main rehabilitation projects identified as Base Bid projects and Alternate Bid projects. As work commenced, budget was not available to complete the alternate bid items. Since that time, the City applied and received a Section 8353 of the Water Resources Development Act of 2022 Grant from the US Army Corps of Engineers in the amount of \$1,925,000, which is 75% of the project budget of \$2,566,666.67. The US Corps has a \$192,500 administration fee leaving a total of \$2,374,166.67 budget for the project (this includes the City's match).

The goal of this project is to perform the work identified as the alternate bid items as proposed in 2015 with confirmation the work is valid and to determine if additional work can be performed with the budget. The work may include approximately 15,000 LF sewer lining, point repairs and approximately 75 manhole repairs.

**Preliminary Design** – McClure will perform the following scope of work as part of the preliminary design:

- Review CCTV, smoke testing, and other field reports performed in 2012-2014.
- Prepare 20% design plans for the sewer improvements to be completed.
- Prepare detailed specifications and bid documents for cleaning, CCTV, point repair, and lining of sewers as described in the discussion. The intent will be to advertise the project to contractors to perform all of the work, but stopping after cleaning and CCTV to re-evaluate the sewer condition, prepare final design, and issue final scope of work to the contractor. Bids will be based on line item quantities identified as part of the preliminary design and adjusted during final design based on budget. Front-end specifications can be either the City's standard specifications or McClure will utilize EJCDC standard front-end specifications, updated to fit the project. Detailed specifications will be prepared by McClure.
- Prepare preliminary opinion of probable construction cost.
- Meeting with the City three times during the preliminary design phase to discuss the project, specifications, and bid process.
- Submit plans to the US Corps of Engineers for review and approval to bid the project.
- Project administration and coordination with the US Corps of Engineers and the City of Excelsior Springs. This includes a kickoff meeting with the Corps.

**Bid Phase Services** – McClure will perform the following scope of work during the bid phase of the project.

- Assist the City in advertising and obtaining bids for the work. It is anticipated the drawings will be advertised through Drexel, who can track plan holders and submit correspondence as needed.
- Conduct a pre-bid meeting with prospective contractors for the work.
- Issue addendums, if needed, to the plan holders.
- Review alternate bid items proposed by the Contractor(s).
- Attend and conduct bid opening.
- Review bids and recommendation of award.
- Costs for advertising and/or coordination through bid service will be billed to the City as a direct expense.

**Final Design** – McClure will perform the following scope of work as the contractor completes cleaning and CCTV of sewer mains.

- Review CCTV and reports obtained from Contractor.
- Prepare final drawings identifying the sewer main rehabilitation method and details as needed for point repairs.
- Adjust construction quantities.
- Prepare construction cost based on bid amounts.
- As budget allows, coordinate with contractor additional locations to perform sewer rehabilitation. This scope item will have a budget for time to work with contractor on cleaning, CCTV, and determine approach to rehabilitate sewer mains not shown on the 2015 plans. This phase assumes 5,000 lf.
- Coordinate final drawings with the US Corps of Engineers for approval and for them to perform environmental and historical clearances. Address comments generated by the Corps.
- Review final project with the City and issue contractor change order for repairs of sewer.
- Project Administration.

**Construction Administration** – McClure will perform the following scope of work during the construction phase of the project.

- Provide general administration of construction contract as City's representative.
- Visit construction site at appropriate interval and stages of work to observe contractors' performance. A total of 10 visits are planned.
- Issue interpretations and clarifications of contract documents.
- Review shop drawings.
- Act as initial interpreter of the requirements of the contract documents.
- Attend progress meetings. 5 are planned.
- Provide record drawings based on contractor mark-ups and notes taken during construction.

**Schedule of Work** – McClure anticipates to begin work as soon as a notice to proceed is issued. Event milestones are anticipated as follows:

- Kick-Off
- Preliminary Design – 60-90 days.
- Bidding – 45 days for advertising, review of bids, and issue recommendation to City.
- Final Design – 30 days after receipt of the CCTV from the contractor.
- Times do not include City or Corps of Engineer review.

**Services that can be added but not included in the above:**

- Public involvement meetings or neighborhood meetings. McClure can prepare a public involvement plan if needed for the project.
- Smoke testing.
- Flow monitoring.
- Geotechnical services.
- Design for replacement or re-routing sewer mains.
- Easement descriptions or ROW access documents.
- Construction observation (part or full time).
- Environmental or historical clearances or approval.

| ITEM                                | <div><div>Excelsior Springs, MO<br/>Sanitary Sewer Rehabilitation<br/>MAN-HOUR ESTIMATE (BOTTOM-UP BUDGET)<br/>PROJECT NO. 2024001101</div></div> |        |        |        |        |          |        | SURVEY      | ADMINISTRATIVE |       |         |           | (1)             | EXPENSES  |         |          | (2)       | (3) |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|----------|--------|-------------|----------------|-------|---------|-----------|-----------------|-----------|---------|----------|-----------|-----|
|                                     |                                                                                                                                                                                                                                    | PRINC. | PM I   | ENG 3  | ENG I  | TECH III | Tech I | SURVEY CREW | ADMIN          | SEC   | TOTAL   | TOTAL     | (2a)            | (2b)      | (2c)    | TOTAL    | (1)+(2)   |     |
|                                     |                                                                                                                                                                                                                                    | GB/CC  | SQ     | PW     | JR     | JB       | CW     | 2 Person    | EA             | SC    | MHS     | LABOR     | MILES \$0.70/MI | SUBS COST | MISC \$ | EXPENSES | TOTAL FEE |     |
|                                     | \$195,235.00                                                                                                                                                                                                                       |        |        |        |        |          |        |             |                |       |         | 0.700     |                 |           |         |          |           |     |
|                                     | Hourly Rate                                                                                                                                                                                                                        | \$ 280 | \$ 185 | \$ 185 | \$ 125 | \$ 155   | \$ 115 | \$ 225      | \$ 135         | \$ 85 |         |           |                 |           |         |          |           |     |
| SANITARY SEWER REHABILITATION       |                                                                                                                                                                                                                                    |        |        |        |        |          |        |             |                |       |         |           |                 |           |         |          |           |     |
| A                                   | PRELIMINARY DESIGN                                                                                                                                                                                                                 |        |        |        |        |          |        |             |                |       |         |           |                 |           |         |          |           |     |
| 1                                   | Review 2012-2014 data                                                                                                                                                                                                              | 2.0    | 40.0   | 20.0   | 40.0   |          |        |             |                |       | 102.0   | \$16,660  | -               |           |         |          | \$16,660  |     |
| 2                                   | Prepare 20% Design Plans                                                                                                                                                                                                           | 2.0    | 8.0    | 16.0   | 32.0   | 40.0     | 80.0   |             |                |       | 178.0   | \$24,400  |                 |           | \$500   | \$500    | \$24,900  |     |
| 3                                   | Prepare Detailed Specifications                                                                                                                                                                                                    |        | 2.0    | 16.0   | 40.0   |          |        |             |                | 8.0   | 66.0    | \$9,010   |                 |           | \$200   | \$200    | \$9,210   |     |
| 4                                   | Preliminary Cost Estimate                                                                                                                                                                                                          | 2.0    | 8.0    | 8.0    |        | 8.0      |        |             |                |       | 26.0    | \$4,760   |                 |           |         |          | \$4,760   |     |
| 5                                   | Meetings with the City                                                                                                                                                                                                             | 2.0    | 6.0    | 4.0    | 6.0    |          |        |             |                |       | 18.0    | \$3,160   |                 |           |         |          | \$3,160   |     |
| 6                                   | Plan Submittal to Corps for Review                                                                                                                                                                                                 | 2.0    | 4.0    | 2.0    |        |          | 6.0    |             |                | 1.0   | 15.0    | \$2,445   |                 |           | \$200   | \$200    | \$2,645   |     |
| 7                                   | Project Administration and coordination with US Corps of Engineers                                                                                                                                                                 |        | 12.0   | 12.0   |        |          | 8.0    |             | 16.0           |       | 48.0    | \$7,520   |                 |           |         |          | \$7,520   |     |
| TOTAL PHASE A                       |                                                                                                                                                                                                                                    | 10.0   | 80.0   | 78.0   | 118.0  | 48.0     | 94.0   |             | 16.0           | 9.0   | 453.0   | \$67,955  | -               |           | \$900   | \$900    | \$68,855  |     |
| B                                   | BID PHASE                                                                                                                                                                                                                          |        |        |        |        |          |        |             |                |       |         |           |                 |           |         |          |           |     |
| 1                                   | Assist the City in advertising and bidding the work                                                                                                                                                                                |        |        |        |        | 2.0      | 8.0    |             | 8.0            |       | 18.0    | \$2,310   |                 |           |         |          | \$2,310   |     |
| 2                                   | Pre-bid meeting                                                                                                                                                                                                                    | 2.0    | 4.0    |        |        |          |        |             |                | 2.0   | 8.0     | \$1,470   | 50              |           |         | \$35     | \$1,505   |     |
| 3                                   | Issue addendums if needed                                                                                                                                                                                                          |        | 2.0    | 6.0    |        | 2.0      | 8.0    |             |                | 2.0   | 20.0    | \$2,880   |                 |           |         |          | \$2,880   |     |
| 4                                   | Review alternate bid items proposed by the Contractors                                                                                                                                                                             |        | 2.0    | 4.0    |        |          |        |             |                |       | 6.0     | \$1,110   |                 |           |         |          | \$1,110   |     |
| 5                                   | Attend and conduct bid opening                                                                                                                                                                                                     |        | 4.0    |        |        |          |        |             |                | 2.0   | 6.0     | \$910     | 50              |           |         | \$35     | \$945     |     |
| 6                                   | Review bids and recommend contractor                                                                                                                                                                                               | 1.0    | 2.0    | 4.0    |        |          |        |             |                | 6.0   | 13.0    | \$1,900   |                 |           |         |          | \$1,900   |     |
| TOTAL PHASE B                       |                                                                                                                                                                                                                                    | 3.0    | 14.0   | 14.0   |        | 4.0      | 16.0   |             | 8.0            | 12.0  | 71.0    | \$10,580  | 100             |           |         | \$70     | \$10,650  |     |
| C                                   | FINAL DESIGN                                                                                                                                                                                                                       |        |        |        |        |          |        |             |                |       |         |           |                 |           |         |          |           |     |
| 1                                   | Review CCTV and reports from Contractor                                                                                                                                                                                            | 2.0    | 4.0    | 16.0   | 24.0   |          |        |             |                |       | 46.0    | \$7,260   |                 |           |         |          | \$7,260   |     |
| 2                                   | Prepare final Drawings                                                                                                                                                                                                             | 2.0    | 16.0   | 16.0   | 40.0   | 80.0     | 120.0  | 32.0        |                | 24.0  | 330.0   | \$46,920  |                 |           | \$500   | \$500    | \$47,420  |     |
| 3                                   | Adjust Construction Quantities                                                                                                                                                                                                     |        | 1.0    | 3.0    | 6.0    |          |        |             |                |       | 10.0    | \$1,490   |                 |           |         |          | \$1,490   |     |
| 4                                   | Prepare construction cost based on bid amounts                                                                                                                                                                                     |        | 2.0    | 4.0    | 8.0    | 4.0      |        |             |                |       | 18.0    | \$2,730   |                 |           |         |          | \$2,730   |     |
| 5                                   | As budget allows, prepare drawings for additional rehabilitation. Assumes up to 5,000 feet.                                                                                                                                        |        | 4.0    | 8.0    | 8.0    | 16.0     | 40.0   | 16.0        | 4.0            |       | 96.0    | \$14,440  |                 |           | \$100   | \$100    | \$14,540  |     |
| 6                                   | Review with Corps and City for approval and clearances                                                                                                                                                                             | 2.0    | 4.0    | 2.0    | 4.0    |          | 8.0    |             |                |       | 20.0    | \$3,090   |                 |           |         |          |           |     |
| 7                                   | Issue Change Order to Contractor                                                                                                                                                                                                   |        | 2.0    |        |        |          |        |             |                | 2.0   | 4.0     | \$540     |                 |           |         |          |           |     |
| 8                                   | Project Administration                                                                                                                                                                                                             | 2.0    | 12.0   |        |        |          |        |             | 8.0            |       | 22.0    | \$3,860   |                 |           |         |          | \$3,860   |     |
| TOTAL PHASE C                       |                                                                                                                                                                                                                                    | 8.0    | 45.0   | 49.0   | 90.0   | 100.0    | 168.0  | 48.0        | 12.0           | 26.0  | 546.0   | \$80,330  | -               |           | \$600   | \$600    | \$77,300  |     |
| D                                   | CONSTRUCTION ADMINISTRATION                                                                                                                                                                                                        |        |        |        |        |          |        |             |                |       |         |           |                 |           |         |          |           |     |
| 1                                   | Provide general administration of construction contract as City's representative                                                                                                                                                   |        | 24.0   | 12.0   |        |          |        |             |                | 8.0   | 44.0    | \$7,340   |                 |           |         |          | \$7,340   |     |
| 2                                   | Visit construction site 10 times                                                                                                                                                                                                   |        | 32.0   | 8.0    |        |          |        |             |                | 8.0   | 48.0    | \$8,080   |                 |           | \$300   | \$300    | \$8,380   |     |
| 3                                   | Issue interpretations and clarifications to contract documents                                                                                                                                                                     |        | 8.0    | 24.0   |        |          |        |             |                | 2.0   | 34.0    | \$6,090   |                 |           |         |          | \$6,090   |     |
| 4                                   | Review shop drawings                                                                                                                                                                                                               |        | 16.0   | 16.0   |        |          |        |             |                |       | 32.0    | \$5,920   |                 |           |         |          | \$5,920   |     |
| 5                                   | Act as initial interpreter of the requirements of the contract documents.                                                                                                                                                          |        | 10.0   |        |        |          |        |             |                | 2.0   | 12.0    | \$2,020   |                 |           |         |          | \$2,020   |     |
| 7                                   | Attend progress meetings 5 anticipated                                                                                                                                                                                             |        | 10.0   |        | 10.0   |          |        |             |                | 2.0   | 32.0    | \$3,270   |                 |           |         |          | \$3,270   |     |
| 8                                   | Prepare as-built drawings.                                                                                                                                                                                                         |        |        | 8.0    |        |          |        |             |                |       | 8.0     | \$1,480   |                 |           | \$300   | \$300    | \$1,780   |     |
| TOTAL PHASE D                       |                                                                                                                                                                                                                                    |        | 100.0  | 68.0   | 10.0   |          |        |             |                | 22.0  | 178.0   | \$34,200  | -               |           | \$600   | \$600    | \$34,800  |     |
| TOTAL SANITARY SEWER REHABILITATION |                                                                                                                                                                                                                                    | 21.0   | 239.0  | 209.0  | 218.0  | 152.0    | 278.0  | 48.0        | 36.0           | 69.0  | 1,248.0 | \$193,065 | \$100           |           | \$2,100 | \$2,170  | \$195,235 |     |

**Exhibit B to Task Order**

**Additional Terms and Conditions, if any**

## EXHIBIT B

### McCLURE ENGINEERING COMPANY

#### HOURLY RATE SCHEDULE

(Effective 1/1/2025 through 12/31/2025)



| PERSONNEL                    | HOURLY RATE   |
|------------------------------|---------------|
| Principal .....              | \$270 - \$295 |
| Team Leader .....            | \$250         |
| Project Manager .....        | \$185 - \$230 |
| Senior Professional .....    | \$185 - \$285 |
| Professional .....           | \$155 - \$185 |
| Junior Professional .....    | \$125 - \$155 |
| Senior Technician .....      | \$155 - \$175 |
| Technician .....             | \$115 - \$135 |
| Landscape Architect .....    | \$125 - \$160 |
| On-Site Representative ..... | \$115 - \$155 |
| Client/Project Liaison ..... | \$135 - \$185 |
| Administrative .....         | \$65 - \$85   |
| Public Relations .....       | \$115 - \$150 |
| Crew Member .....            | \$75          |
| Crew Chief .....             | \$150         |
| Survey Crew .....            | \$225         |

#### EQUIPMENT

|                                       |          |
|---------------------------------------|----------|
| 3D Scanner per Scan .....             | \$30.00  |
| Photogrammetry Drone per Flight ..... | \$125.00 |
| Sonar Boat .....                      | \$125.00 |
| LiDAR Drone per Flight .....          | \$250.00 |

#### MISCELLANEOUS EXPENSES

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Survey Vehicle Mileage .....                           | \$0.90/Mile      |
| Automobile Mileage (at current IRS rate) .....         | Current IRS Rate |
| Printing .....                                         | Per Contract     |
| Survey Supplies (Hubs, Lath, Paint, Nails, etc.) ..... | Per Contract     |
| Out-of-Pocket Expenses (Meals, Hotels, etc.) .....     | Per Contract     |

\*Rates are subject to change based on billing rates for future years



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**City Manager's Office**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Ms. Betty Bissell  
BOARD: Planning & Zoning Commission  
HISTORY: New member appointed to fill vacancy left by Jake Simmons with a term expiring 9/30/27

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Betty Bissell to P&Z

**RESOLUTION NO. 1571**

**A RESOLUTION APPOINTING BETTY BISSELL  
TO THE PLANNING & ZONING COMMISSION**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Betty Bissell to the Planning and Zoning Commission.

**BE IT RESOLVED**, that after May 19, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Betty Bissell to the Planning and Zoning Commission.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**City Manager's Office**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. John Clark  
BOARD: Board of Zoning Adjustment  
HISTORY: New member appointed as third alternate with an initial term expiring 9/30/25

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - John Clark to BZA Alternate

**RESOLUTION NO. 1572**

**A RESOLUTION APPOINTING JOHN CLARK AS ALTERNATE  
TO THE BOARD OF ZONING ADJUSTMENT**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative John Clark as alternate to the Board of Zoning Adjustment.

**BE IT RESOLVED**, that after May 19, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of John Clark as alternate to the Board of Zoning Adjustment.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**City Manager's Office**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mrs. Cindy Spellman  
BOARD: Parks & Recreation Board  
HISTORY: New member appointed to fill vacancy left by Jake Simmons with a term expiring 5/31/27

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Cindy Spellman to P&R

**RESOLUTION NO. 1573**

**A RESOLUTION APPOINTING CINDY SPELLMAN  
TO THE PARKS & RECREATION BOARD**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Cindy Spellman to the Parks and Recreation Board.

**BE IT RESOLVED**, that after May 19, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Cindy Spellman to the Parks and Recreation Board.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**City Manager's Office**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Keith Winge  
BOARD: Community Center Advisory Board  
HISTORY: New member appointed to fill vacancy of term left by Nate Williams to expire 9/30/28

NAME: Mr. Keith Winge  
BOARD: University of Missouri Extension Council  
HISTORY: New member appointed to fill vacancy of term left by Phil Scherer to expire 2/28/26

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Keith Winge to CC & MU Extension

**RESOLUTION NO. 1574**

**A RESOLUTION APPOINTING KEITH WINGE  
TO THE COMMUNITY CENTER ADVISORY BOARD  
AND MU EXTENSION**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Keith Winge to the Community Center Advisory Board and MU Extension.

**BE IT RESOLVED**, that after May 19, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Keith Winge to the Community Center Advisory Board and MU Extension.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**Board/Commission Members**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Greg Broadbent  
BOARD: Parks & Recreation Board  
HISTORY: New member appointed for an initial term expiring 5/31/28

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Greg Broadbent to P&R

**RESOLUTION NO. 1575**

**A RESOLUTION APPOINTING GREG BROADBENT  
TO THE PARKS & RECREATION BOARD**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Greg Broadbent to the Parks & Recreation Board.

**BE IT RESOLVED**, that after May 31, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Greg Broadbent to the Parks and Recreation Board.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**City Manager's Office**  
**City Council 5/19/2025**

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following re-appointments by Resolution at the Regular City Council Meeting on Monday, May 19, 2025 at six o'clock in the Council Chambers. Reappointments are subject to Council approval:

NAME: Sherri Branson-Hurt  
BOARD: Parks & Recreation Board  
HISTORY: Member re-appointed until 5/31/28

NAME: Terri Irons  
BOARD: Parks & Recreation Board  
HISTORY: Member re-appointed until 5/31/28

A motion and vote is necessary to approve the re-appointments.

Respectfully submitted,

1. RESOLUTION - P&R Board Re-Appts.

**RESOLUTION NO. 1576**

**A RESOLUTION RE-APPOINTING SHERRI BRANSON-HURT AND TERRI  
IRONS TO THE PARKS & RECREATION BOARD**

**WHEREAS**, on May 19, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) reappoints Board and Commission Representatives Sherri Branson-Hurt and Terri Irons to the Parks and Recreation Board in their respective roles.

**BE IT RESOLVED**, that after May 31, 2025, the Mayor and members of the Excelsior Springs City Council will observe the reappointment of Sherri Branson-Hurt and Terri Irons to the Parks and Recreation Board in their respective roles.

THIS RESOLUTION PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF MAY, 2025.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



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**City Council 5/19/2025**

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

The Revenue Report and Expenditure Approval Lists prepared for April of 2025 are attached for your review at the Regular City Council Meeting of May 19, 2025.

|                |            |                 |
|----------------|------------|-----------------|
| Appropriations | (04-03-25) | \$ 359,799.08   |
| Appropriations | (04-10-25) | \$ 339,747.70   |
| Appropriations | (04-17-25) | \$ 88,758.55    |
| Appropriations | (04-24-25) | \$ 143,136.97   |
| Payroll        | (04-15-25) | \$ 413,633.54   |
| Payroll        | (04-30-25) | \$ 457,647.56   |
| Total          |            | \$ 1,802,723.40 |

Total revenues received \$2,916,110.48

1. 4-3-25 Expenditure Approval List
2. 4-10-25 Expenditure Approval List
3. 4-17-25 Expenditure Approval List
4. 4-24-25 Expenditure Approval List
5. Coding List

PREPARED 04/02/2025,14:57:09  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

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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       |
| 0003160     | 00   | ABC TIRE, LLC              |     |            |                    |                      |                 |              |
| 26042032625 |      | 001812                     | 00  | 03/31/2025 | 550-1001-434.34-18 | TIRE DISPOSAL        | 531.75          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 531.75          |              |
| 0000791     | 00   | AMEREN UE                  |     |            |                    |                      |                 |              |
|             |      | 001846                     | 00  | 04/02/2025 | 101-2201-422.41-01 | ELECTRIC SERVICE     | 26.13           |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 26.13           |              |
| 0000378     | 00   | ASHLOCK SIGNS INC          |     |            |                    |                      |                 |              |
| 10390       |      | 001845                     | 00  | 04/02/2025 | 210-1001-451.43-25 | TRAIL SIGNS          | 180.00          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 180.00          |              |
| 0000232     | 00   | BELL, RYAN DAYTON          |     |            |                    |                      |                 |              |
| 000024107   |      | UT                         | 00  | 02/13/2025 | 510-0000-115.20-01 | VOID/LOST IN MAIL    | CHECK #: 145360 | 248.81-      |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | .00             | 248.81-      |
| 0001269     | 00   | BEST SECURITY              |     |            |                    |                      |                 |              |
|             |      | 001815                     | 00  | 03/31/2025 | 210-1001-451.43-02 | ALARM MONITORING     | 65.90           |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 65.90           |              |
| 0003015     | 00   | COLEMAN EQUIPMENT INC      |     |            |                    |                      |                 |              |
| 89607       |      | 001812                     | 00  | 03/31/2025 | 101-3101-431.43-11 | BOLT KIT/BLADE       | 356.88          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 356.88          |              |
| 0001269     | 00   | COPE PLASTICS INC.         |     |            |                    |                      |                 |              |
| 000141753   |      | 001817                     | 00  | 04/01/2025 | 210-1001-451.73-00 | PLASTIC FOR YARD ART | 592.41          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 592.41          |              |
| 0003082     | 00   | CYCLONE, INC.              |     |            |                    |                      |                 |              |
| 46199       |      | 001815                     | 00  | 03/31/2025 | 210-1001-451.44-04 | PORTA POTTIES        | 240.00          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 240.00          |              |
| 0000991     | 00   | EXCELSIOR SPRINGS STANDARD |     |            |                    |                      |                 |              |
| 5941        |      | 001845                     | 00  | 04/02/2025 | 101-1802-418.54-00 | PUBLIC NOTICES       | 46.37           |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 46.37           |              |
| 0001269     | 00   | FOLEY EQUIPMENT            |     |            |                    |                      |                 |              |
| PS400565404 |      | 001812                     | 00  | 03/31/2025 | 101-3101-431.43-11 | REPAIR TO ROLLER     | 348.86          |              |
| SS710054290 |      | 001812                     | 00  | 03/31/2025 | 510-1001-433.43-11 | ANNUAL INSPECTION    | 2,040.72        |              |
| SS710054286 |      | 001812                     | 00  | 03/31/2025 | 510-1001-433.43-11 | ANNUAL INSPECTION    | 1,675.24        |              |
| SS710054288 |      | 001812                     | 00  | 03/31/2025 | 510-1001-433.43-11 | ANNUAL INSPECTION    | 1,580.81        |              |
| SS710054292 |      | 001812                     | 00  | 03/31/2025 | 510-1001-433.43-11 | ANNUAL INSPECTION    | 1,558.59        |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 7,204.22        |              |
| 0003264     | 00   | FORDYCE CONCRETE, INC.     |     |            |                    |                      |                 |              |
| 1500733463  |      | 001812                     | 00  | 03/31/2025 | 101-3101-431.43-16 | READY MIX            | 803.30          |              |
|             |      |                            |     |            |                    | VENDOR TOTAL *       | 803.30          |              |
| 0001269     | 00   | GENERAL CODE               |     |            |                    |                      |                 |              |
| PG000040673 |      | 001816                     | 00  | 04/01/2025 | 101-1401-413.33-07 | CODIFICATION         | 2,047.00        |              |

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EXPENDITURE APPROVAL LIST  
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

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| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO          | BNK CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|------------------------------------|-----------------------|--------------------|-----------------------|-----------------|---------------------------------------|
| 0001269                  | 00                    | GENERAL CODE                       |                       |                    |                       |                 |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 2,047.00        |                                       |
| 0001269                  | 00                    | GLORIMAR'S PIZZA BUFFET            |                       |                    |                       |                 |                                       |
|                          | 001815                |                                    | 00 03/31/2025         | 281-1001-457.61-15 | MEALS                 | 143.10          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 143.10          |                                       |
| 0000105                  | 00                    | GRAINGER                           |                       |                    |                       |                 |                                       |
| 9446210842               | 001812                |                                    | 00 03/31/2025         | 510-1001-433.61-18 | MISC SUPPLIES         | 108.17          |                                       |
| 9436653514               | 001812                |                                    | 00 03/31/2025         | 510-1001-433.43-11 | NOZZLE/HANDLE         | 201.22          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 309.39          |                                       |
| 0002929                  | 00                    | HERITAGE TRACTOR INC               |                       |                    |                       |                 |                                       |
| 05766554                 | PI0037                | 005461                             | 00 04/01/2025         | 210-1001-451.74-01 | TRAC LOADER           | 35,500.00       |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 35,500.00       |                                       |
| 0000336                  | 00                    | JEFF BOYLE/CODE CONSULTANT SERVICE |                       |                    |                       |                 |                                       |
| 383                      | 001845                |                                    | 00 04/02/2025         | 101-1802-418.33-03 | 3RD PARTY REVIEW      | 112.50          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 112.50          |                                       |
| 0001269                  | 00                    | JTIRE, LLC                         |                       |                    |                       |                 |                                       |
| 3021                     | 001812                |                                    | 00 03/31/2025         | 250-1001-439.43-10 | RIM DAMAGE            | 28.00           |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 28.00           |                                       |
| 0003217                  | 00                    | KH CONSULTING                      |                       |                    |                       |                 |                                       |
| 2400060                  | 001840                |                                    | 00 04/01/2025         | 101-1401-413.33-03 | CONSULTING FEE        | 2,150.00        |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 2,150.00        |                                       |
| 0001269                  | 00                    | KIMBERLY HERRING                   |                       |                    |                       |                 |                                       |
|                          | 001809                |                                    | 00 03/27/2025         | 101-1501-415.58-03 | MILEAGE REIMBURSEMENT | 42.00           |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 42.00           |                                       |
| 0003283                  | 00                    | LINDE GAS & EQUIPMENT, INC         |                       |                    |                       |                 |                                       |
| 48858364                 | 001812                |                                    | 00 03/31/2025         | 510-1001-433.61-06 | CO2                   | 4,878.79        |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 4,878.79        |                                       |
| 0003044                  | 00                    | MCMASTER-CARR                      |                       |                    |                       |                 |                                       |
| 42445288                 | 001812                |                                    | 00 03/31/2025         | 510-1001-433.43-11 | HOSE/FITTINGS         | 423.78          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 423.78          |                                       |
| 0003223                  | 00                    | MEI TOTAL ELEVATOR SOLUTIONS       |                       |                    |                       |                 |                                       |
| 1119733                  | 001810                |                                    | 00 03/27/2025         | 101-1601-416.43-02 | SERVICE CALL          | 1,687.50        |                                       |
| 1120826                  | 001845                |                                    | 00 04/02/2025         | 101-1601-416.43-02 | MONTHLY SERVICE       | 278.31          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 1,965.81        |                                       |
| 0001269                  | 00                    | MENARDS-KANSAS CITY N              |                       |                    |                       |                 |                                       |
| 84745                    | 001818                |                                    | 00 04/01/2025         | 220-1001-422.72-00 | TRAINING FACILITY     | 156.43          |                                       |
|                          |                       |                                    |                       |                    | VENDOR TOTAL *        | 156.43          |                                       |
| 0001269                  | 00                    | MIDWEST EQUIPMENT COMPANY          |                       |                    |                       |                 |                                       |

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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   | MIDWEST EQUIPMENT COMPANY  |     |            |                    |                        |          |              |
| 1120826        |      | 001845                     | 00  | 04/02/2025 | 281-1001-457.61-31 | CAFE SUPPLIES          | 275.00   |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 275.00   |              |
| 0003222        | 00   | NAPA AUTO PARTS            |     |            |                    |                        |          |              |
| 068281         |      | 001813                     | 00  | 03/31/2025 | 101-3101-431.43-11 | MOWER PARTS            | 47.29    |              |
| 068239         |      | 001813                     | 00  | 03/31/2025 | 250-1001-439.43-10 | CLEANER                | 21.58    |              |
| 0683074        |      | 001814                     | 00  | 03/31/2025 | 510-1001-433.43-10 | AIR FLOW SENSOR        | 102.59   |              |
| 068296         |      | 001813                     | 00  | 03/31/2025 | 520-1001-432.43-10 | OIL/FILTER             | 73.83    |              |
| 068364         |      | 001814                     | 00  | 03/31/2025 | 520-1001-432.61-07 | MISC TOOLS             | 223.33   |              |
| 068244         |      | 001814                     | 00  | 03/31/2025 | 520-1001-432.43-11 | AIR NEEDLE             | 214.37   |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 682.99   |              |
| 0000239        | 00   | O'REILLY AUTOMOTIVE        |     |            |                    |                        |          |              |
| 166-365691     |      | 001778                     | 00  | 03/25/2025 | 101-2101-421.43-10 | WIPER BLADES           | 52.18    |              |
| 166-366375     |      | 001778                     | 00  | 03/25/2025 | 101-2101-421.43-10 | WIPER BLADES           | 132.96   |              |
| 166-366842     |      | 001818                     | 00  | 04/01/2025 | 220-1001-422.72-00 | TRAINING FACILITY      | 226.59   |              |
| 166-365861     |      | 001777                     | 00  | 03/25/2025 | 510-1001-433.43-11 | MISC SUPPLIES          | 56.97    |              |
| 166-363852     |      | 001847                     | 00  | 04/02/2025 | 510-1001-433.43-10 | PIGGY KIT              | 54.41    |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 523.11   |              |
| 0002193        | 00   | OLSSON ASSOCIATES          |     |            |                    |                        |          |              |
| 531855         |      | 001845                     | 00  | 04/02/2025 | 260-1001-418.33-20 | COMPREHENSIVE PLAN     | 4,001.38 |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 4,001.38 |              |
| 0000554        | 00   | OWEN LUMBER CO             |     |            |                    |                        |          |              |
| 811304         |      | 001810                     | 00  | 03/27/2025 | 101-1601-416.43-12 | MISC SUPPLIES          | 41.46    |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 41.46    |              |
| 0001269        | 00   | PRESTON WASHBURN           |     |            |                    |                        |          |              |
|                |      | 001814                     | 00  | 03/31/2025 | 520-1001-432.58-04 | REIMBURSEMENT/MEALS    | 44.98    |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 44.98    |              |
| 0000887        | 00   | PRICE CHOPPER              |     |            |                    |                        |          |              |
|                |      | 001814                     | 00  | 03/31/2025 | 510-1001-433.61-18 | MEALS                  | 87.93    |              |
|                |      | 001814                     | 00  | 03/31/2025 | 520-1001-432.61-18 | MEALS                  | 93.94    |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 181.87   |              |
| 0003175        | 00   | QUADIENT FINANCE USA, INC. |     |            |                    |                        |          |              |
|                |      | 001814                     | 00  | 03/31/2025 | 101-0000-143.01-00 | POSTAGE FOR MACHINE    | 1,000.00 |              |
|                |      |                            |     |            |                    | VENDOR TOTAL *         | 1,000.00 |              |
| 0000092        | 00   | REPUBLIC SERVICES #468     |     |            |                    |                        |          |              |
|                |      | 001814                     | 00  | 03/31/2025 | 101-1601-416.41-05 | CITY FACILITIES REFUSE | 76.51    |              |
|                |      | 001814                     | 00  | 03/31/2025 | 101-2101-421.41-05 | CITY FACILITIES REFUSE | 49.90    |              |
| 0468-004515419 |      | 001814                     | 00  | 03/31/2025 | 101-2103-421.41-05 | CITY FACILITIES REFUSE | 49.90    |              |
|                |      | 001814                     | 00  | 03/31/2025 | 101-2201-422.41-05 | CITY FACILITIES REFUSE | 76.51    |              |
|                |      | 001814                     | 00  | 03/31/2025 | 101-3101-431.41-05 | CITY FACILITIES REFUSE | 432.40   |              |
|                |      | 001814                     | 00  | 03/31/2025 | 281-1001-457.41-05 | CITY FACILITIES REFUSE | 86.48    |              |
|                |      | 001814                     | 00  | 03/31/2025 | 510-1001-433.41-05 | CITY FACILITIES REFUSE | 49.90    |              |

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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       |
| <hr/>        |      |                               |     |            |                    |                        |          |              |
| 0000092      | 00   | REPUBLIC SERVICES #468        |     |            |                    |                        |          |              |
|              |      | 001814                        | 00  | 03/31/2025 | 510-1001-433.41-05 | CITY FACILITIES REFUSE | 432.40   |              |
|              |      | 001814                        | 00  | 03/31/2025 | 520-1001-432.41-05 | CITY FACILITIES REFUSE | 49.90    |              |
|              |      | 001814                        | 00  | 03/31/2025 | 520-1001-432.41-05 | CITY FACILITIES REFUSE | 432.40   |              |
|              |      | 001814                        | 00  | 03/31/2025 | 530-1001-455.41-05 | CITY FACILITIES REFUSE | 63.21    |              |
|              |      | 001814                        | 00  | 03/31/2025 | 530-1001-455.41-05 | CITY FACILITIES REFUSE | 92.03    |              |
|              |      | 001814                        | 00  | 03/31/2025 | 610-1001-456.41-05 | CITY FACILITIES REFUSE | 49.90    |              |
|              |      | 001814                        | 00  | 03/31/2025 | 610-1001-456.41-05 | CITY FACILITIES REFUSE | 49.90    |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 1,991.34 |              |
| 0000232      | 00   | RYAN DAYTON BELL              |     |            |                    |                        |          |              |
|              |      | 001843                        | 00  | 04/02/2025 | 510-0000-115.20-01 | DEPOSIT REFUND         | 248.81   |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 248.81   |              |
| 0003017      | 00   | S & S PRINTING                |     |            |                    |                        |          |              |
| 62931        |      | 001840                        | 00  | 04/01/2025 | 101-1401-413.60-01 | MML PLAQUE             | 15.00    |              |
| 62882        |      | 001845                        | 00  | 04/02/2025 | 101-1801-418.55-00 | BUSINESS CARDS         | 93.00    |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 108.00   |              |
| 0003259      | 00   | SANSON ELECTRIC II LLC        |     |            |                    |                        |          |              |
| 2025056      |      | 001810                        | 00  | 03/27/2025 | 101-1601-416.43-12 | PUMP REPAIRS           | 125.00   |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 125.00   |              |
| 0000232      | 00   | SBD PROPERTY ACQUISITIONS,LLC |     |            |                    |                        |          |              |
| 000026293    |      | UT                            | 00  | 03/26/2025 | 510-0000-115.20-01 | UB CR REFUND           | 81.82    |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 81.82    |              |
| 0000666      | 00   | SCOTT'S BARGAIN BARN          |     |            |                    |                        |          |              |
| 358          |      | 001814                        | 00  | 03/31/2025 | 101-3101-431.61-18 | PINS/HOOKS             | 17.39    |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 17.39    |              |
| 0001407      | 00   | SCOTT'S CUSTOM TRAILERS       |     |            |                    |                        |          |              |
| 5347         |      | PI0036 005475                 | 00  | 03/28/2025 | 210-1001-451.74-02 | TRAILER                | 8,500.00 |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 8,500.00 |              |
| 0003198      | 00   | SHAWN L. BLAIR                |     |            |                    |                        |          |              |
|              |      | 001814                        | 00  | 03/31/2025 | 101-1201-412.35-04 | JUDGE SERVICES         | 1,984.50 |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 1,984.50 |              |
| 0002793      | 00   | SOCKET                        |     |            |                    |                        |          |              |
|              |      | 001842                        | 00  | 04/02/2025 | 510-1001-433.53-01 | TELEPHONE CHARGES      | 176.76   |              |
| 0425-2000712 |      | 001842                        | 00  | 04/02/2025 | 520-1001-432.53-01 | TELEPHONE CHARGES      | 167.46   |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 344.22   |              |
| 0002309      | 00   | STRYKER SALES, LLC            |     |            |                    |                        |          |              |
| 9208712947   |      | 001779                        | 00  | 03/25/2025 | 101-2201-422.61-02 | EMS SUPPLIES           | 620.58   |              |
| 9208675945   |      | 001779                        | 00  | 03/25/2025 | 101-2201-422.61-02 | EMS SUPPLIES           | 292.02   |              |
|              |      |                               |     |            |                    | VENDOR TOTAL *         | 912.60   |              |
| 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              |     |            |                    |                       |            |              |
| 424837         |      | 001841                  | 00  | 04/02/2025 | 101-1001-419.44-02 | LEASE ON COPIER       | 354.78     |              |
|                |      | 001841                  | 00  | 04/02/2025 | 101-1801-418.44-02 | LEASE ON COPIER       | 354.77     |              |
| 4240509        |      | 001845                  | 00  | 04/02/2025 | 101-1801-418.44-02 | LEASE ON SCANNER      | 50.00      |              |
| 4232550        |      | 001815                  | 00  | 03/31/2025 | 281-1001-457.55-00 | LEASE ON COPIER       | 64.15      |              |
| 4240510        |      | 001814                  | 00  | 03/31/2025 | 510-1001-433.44-02 | LEASE ON COPIER       | 50.00      |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 873.70     |              |
| 0000793        | 00   | SYNERGY SERVICES, INC.  |     |            |                    |                       |            |              |
|                |      | 001814                  | 00  | 03/31/2025 | 101-0000-202.06-00 | SAFE HAVEN            | 206.00     |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 206.00     |              |
| 0000232        | 00   | TAYLOR, TIVOLIO         |     |            |                    |                       |            |              |
| 000028895      |      | UT                      | 00  | 03/27/2025 | 510-0000-115.20-01 | UB CR REFUND          | 200.00     |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 200.00     |              |
| 0001269        | 00   | TEAMSIDELINE.COM        |     |            |                    |                       |            |              |
| TS-INV-16290   |      | 001815                  | 00  | 03/31/2025 | 210-1001-451.34-04 | ANNUAL FEE/SCHEDULING | 699.00     |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 699.00     |              |
| 0001742        | 00   | TRANSYSTEMS CORPORATION |     |            |                    |                       |            |              |
| INV-0004467839 |      | 001814                  | 00  | 03/31/2025 | 260-1001-465.33-03 | BALANCE ON INVOICE    | 81.74      |              |
| INV-0004690640 |      | 001814                  | 00  | 03/31/2025 | 260-1001-465.33-03 | DESIGN/ENGINEERING    | 52,056.64  |              |
| INV-0004783361 |      | 001814                  | 00  | 03/31/2025 | 260-1001-465.33-03 | DESIGN/ENGINEERING    | 205,208.45 |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 257,346.83 |              |
| 0003206        | 00   | ULINE                   |     |            |                    |                       |            |              |
| 190455854      |      | 001814                  | 00  | 03/31/2025 | 510-1001-433.61-03 | TRASH LINERS          | 94.26      |              |
|                |      | 001814                  | 00  | 03/31/2025 | 520-1001-432.61-03 | TRASH LINERS          | 94.26      |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 188.52     |              |
| 0000693        | 00   | VANCE BROTHERS LLC      |     |            |                    |                       |            |              |
| IG00029657     |      | 001814                  | 00  | 03/31/2025 | 101-3101-431.43-16 | SURFACE MIX           | 274.00     |              |
|                |      |                         |     |            |                    | VENDOR TOTAL *        | 274.00     |              |
| 0000271        | 00   | VERIZON WIRELESS        |     |            |                    |                       |            |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-1201-412.53-02 | MOBILE PHONE CHARGES  | 41.63      |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-1301-414.53-02 | MOBILE PHONE CHARGES  | 51.63      |              |
| 6109498585     |      | 001811                  | 00  | 03/31/2025 | 101-1801-418.53-02 | MOBILE PHONE CHARGES  | 787.21     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-1802-418.53-02 | MOBILE PHONE CHARGES  | 101.62     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-1803-418.53-02 | MOBILE PHONE CHARGES  | 93.26      |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-1901-419.53-02 | MOBILE PHONE CHARGES  | 41.63      |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-2101-421.53-02 | MOBILE PHONE CHARGES  | 1,179.40   |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-2201-422.53-02 | MOBILE PHONE CHARGES  | 201.80     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-3101-431.53-02 | MOBILE PHONE CHARGES  | 189.46     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 101-6701-467.53-02 | MOBILE PHONE CHARGES  | 458.10     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 210-1001-451.53-02 | MOBILE PHONE CHARGES  | 373.27     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 250-1001-439.53-02 | MOBILE PHONE CHARGES  | 205.56     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 281-1001-457.53-02 | MOBILE PHONE CHARGES  | 190.09     |              |
|                |      | 001811                  | 00  | 03/31/2025 | 510-1001-433.53-02 | MOBILE PHONE CHARGES  | 614.15     |              |

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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                       |     |            |                    |                         |            | AMOUNT       |
| 0000271        | 00     | VERIZON WIRELESS         |     |            |                    |                         |            |              |
|                |        | 001811                   | 00  | 03/31/2025 | 520-1001-432.53-02 | MOBILE PHONE CHARGES    | 577.06     |              |
|                |        | 001811                   | 00  | 03/31/2025 | 530-1001-455.53-02 | MOBILE PHONE CHARGES    | 41.18      |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 5,147.05   |              |
| 0001944        | 00     | WESTLAKE HARDWARE        |     |            |                    |                         |            |              |
| 6978327/506334 | 001810 |                          | 00  | 03/27/2025 | 101-1601-416.43-12 | THERMOSTAT REPAIR       | 28.97      |              |
| 6978377/506334 | 001814 |                          | 00  | 03/31/2025 | 101-3101-431.43-11 | MISC PARTS              | 16.34      |              |
| 6978369/506334 | 001814 |                          | 00  | 03/31/2025 | 101-3101-431.43-13 | MISC PARTS              | 7.98       |              |
| 6978365/506334 | 001814 |                          | 00  | 03/31/2025 | 101-3101-431.61-07 | MISC PARTS              | 53.98      |              |
| 6978372/506334 | 001814 |                          | 00  | 03/31/2025 | 250-1001-439.61-18 | MISC PARTS              | 5.36       |              |
| 6978322/512622 | 001815 |                          | 00  | 03/31/2025 | 281-1001-457.61-03 | JANITORIAL SUPPLIES     | 45.97      |              |
| 6978388/512622 | 001815 |                          | 00  | 03/31/2025 | 281-1001-457.61-03 | JANITORIAL SUPPLIES     | 13.99      |              |
| 6978364/506334 | 001814 |                          | 00  | 03/31/2025 | 510-1001-433.61-18 | FLEX SEAL               | 113.97     |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 286.56     |              |
| 0003183        | 00     | WORLD FUEL SERVICES, INC |     |            |                    |                         |            |              |
| 3129712-41525  | 001814 |                          | 00  | 03/31/2025 | 510-1001-433.62-01 | FUEL                    | 15,438.00  |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 15,438.00  |              |
| 0001269        | 00     | 1-800 BOARD UPS          |     |            |                    |                         |            |              |
| 25-1198-2      | 001845 |                          | 00  | 04/02/2025 | 220-1001-418.34-03 | BOARD UP SUPERIOR       | 520.00     |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 520.00     |              |
|                |        |                          |     |            |                    | HAND ISSUED TOTAL ***   |            | 248.81-      |
|                |        |                          |     |            |                    | TOTAL EXPENDITURES **** | 360,047.89 | 248.81-      |
|                |        |                          |     |            |                    | GRAND TOTAL *****       |            | 359,799.08   |

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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       |
| 0000040 | 00      | AG-POWER, INC.                |     |            |                    |                      |          |              |
| 2147852 | 001951  |                               | 00  | 04/08/2025 | 520-1001-432.43-11 | MISC PARTS           | 3,101.80 |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *       | 3,101.80 |              |
| 0000417 | 00      | ALTERATIONS & CUSTOM SEWING   |     |            |                    |                      |          |              |
| 6155    | 001944  |                               | 00  | 04/07/2025 | 101-2101-421.61-04 | ALTERATIONS/UNIFORMS | 303.00   |              |
| 6175    | 001990  |                               | 00  | 04/09/2025 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 70.00    |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *       | 373.00   |              |
| 0003358 | 00      | AMAZON CAPITAL SERVICES, INC. |     |            |                    |                      |          |              |
|         | 001995  |                               | 00  | 04/09/2025 | 101-1201-412.61-30 | MISC SUPPLIES        | 206.57   |              |
|         | 001838  |                               | 00  | 04/01/2025 | 101-1301-414.60-01 | MISC SUPPLIES        | 42.49    |              |
|         | 001839  |                               | 00  | 04/01/2025 | 101-1301-414.60-01 | MISC SUPPLIES        | 37.94    |              |
|         | 001982  |                               | 00  | 04/08/2025 | 101-1301-414.61-07 | MISC SUPPLIES        | 33.60-   |              |
|         | 001982  |                               | 00  | 04/08/2025 | 101-1301-414.61-07 | MISC SUPPLIES        | 349.99-  |              |
|         | 001835  |                               | 00  | 04/01/2025 | 101-1401-413.60-01 | MISC SUPPLIES        | 44.99    |              |
|         | 001833  |                               | 00  | 04/01/2025 | 101-1501-415.60-01 | MISC SUPPLIES        | 51.34    |              |
|         | 001834  |                               | 00  | 04/01/2025 | 101-1501-415.60-01 | MISC SUPPLIES        | 44.99    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1601-416.43-12 | MISC SUPPLIES        | 19.16    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1601-416.61-03 | MISC SUPPLIES        | 42.62    |              |
|         | 001836  |                               | 00  | 04/01/2025 | 101-1801-418.60-01 | MISC SUPPLIES        | 44.99    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1801-418.60-01 | MISC SUPPLIES        | 29.97    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1801-418.44-02 | MISC SUPPLIES        | 10.04    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1801-418.44-02 | MISC SUPPLIES        | 19.99    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1801-418.44-02 | MISC SUPPLIES        | 36.82    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1803-418.43-10 | MISC SUPPLIES        | 306.99   |              |
|         | 001837  |                               | 00  | 04/01/2025 | 101-1901-419.60-01 | MISC SUPPLIES        | 44.99    |              |
|         | 001844  |                               | 00  | 04/02/2025 | 101-1901-419.29-05 | MISC SUPPLIES        | 31.33    |              |
|         | 001941  |                               | 00  | 04/07/2025 | 101-2101-421.60-01 | MISC SUPPLIES        | 173.82   |              |
|         | 001942  |                               | 00  | 04/07/2025 | 101-2101-421.61-03 | MISC SUPPLIES        | 70.23    |              |
|         | 001943  |                               | 00  | 04/07/2025 | 101-2101-421.61-07 | MISC SUPPLIES        | 652.39   |              |
|         | 001828  |                               | 00  | 04/01/2025 | 101-2201-422.43-11 | MISC SUPPLIES        | 463.41   |              |
|         | 001829  |                               | 00  | 04/01/2025 | 101-2201-422.43-11 | MISC SUPPLIES        | 31.22-   |              |
|         | 001830  |                               | 00  | 04/01/2025 | 101-2201-422.61-03 | MISC SUPPLIES        | 558.60   |              |
|         | 001831  |                               | 00  | 04/01/2025 | 101-2201-422.43-12 | MISC SUPPLIES        | 53.99    |              |
|         | 001832  |                               | 00  | 04/01/2025 | 101-2201-422.60-01 | MISC SUPPLIES        | 5.99     |              |
|         | 001900  |                               | 00  | 04/03/2025 | 101-6701-467.61-07 | MISC SUPPLIES        | 71.42    |              |
|         | 001901  |                               | 00  | 04/03/2025 | 101-6701-467.53-02 | MISC SUPPLIES        | 67.46    |              |
|         | 001858  |                               | 00  | 04/03/2025 | 210-1001-451.61-15 | MISC SUPPLIES        | 49.99    |              |
|         | 001861  |                               | 00  | 04/03/2025 | 210-1001-451.60-01 | MISC SUPPLIES        | 9.99     |              |
|         | 001864  |                               | 00  | 04/03/2025 | 210-1001-451.43-27 | MISC SUPPLIES        | 59.70    |              |
|         | 001883  |                               | 00  | 04/03/2025 | 210-1001-451.60-01 | MISC SUPPLIES        | 9.17     |              |
|         | 001827  |                               | 00  | 04/01/2025 | 220-1001-422.72-00 | MISC SUPPLIES        | 1,036.89 |              |
|         | 001964  |                               | 00  | 04/08/2025 | 220-1001-422.72-00 | MISC SUPPLIES        | 293.17-  |              |
|         | 001964  |                               | 00  | 04/08/2025 | 220-1001-422.72-00 | MISC SUPPLIES        | 293.17-  |              |
|         | 001855  |                               | 00  | 04/03/2025 | 281-1001-457.60-01 | MISC SUPPLIES        | 34.68    |              |
|         | 001856  |                               | 00  | 04/03/2025 | 281-1001-457.61-03 | MISC SUPPLIES        | 22.16    |              |
|         | 001857  |                               | 00  | 04/03/2025 | 281-1001-457.61-15 | MISC SUPPLIES        | 9.12     |              |
|         | 001860  |                               | 00  | 04/03/2025 | 281-1001-457.61-15 | MISC SUPPLIES        | 18.24    |              |
|         | 001863  |                               | 00  | 04/03/2025 | 281-1001-457.60-01 | MISC SUPPLIES        | 37.95    |              |

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| VEND NO    | SEQ# | VENDOR NAME                   | INVOICE | VOUCHER    | P.O. | BNK | CHECK/DUE          | ACCOUNT | ITEM              | CHECK    | EFT, EPAY OR |
|------------|------|-------------------------------|---------|------------|------|-----|--------------------|---------|-------------------|----------|--------------|
| NO         |      | NO                            | NO      |            |      |     | DATE               | NO      | DESCRIPTION       | AMOUNT   | HAND-ISSUED  |
|            |      |                               |         |            |      |     |                    |         |                   |          | AMOUNT       |
| 0003358    | 00   | AMAZON CAPITAL SERVICES, INC. |         |            |      |     |                    |         |                   |          |              |
|            |      | 001865                        | 00      | 04/03/2025 |      |     | 281-1001-457.60-01 |         | MISC SUPPLIES     | 27.93    |              |
|            |      | 001868                        | 00      | 04/03/2025 |      |     | 281-1001-457.60-01 |         | MISC SUPPLIES     | 8.69     |              |
|            |      | 001869                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-30 |         | MISC SUPPLIES     | 39.49    |              |
|            |      | 001870                        | 00      | 04/03/2025 |      |     | 281-1001-457.29-05 |         | MISC SUPPLIES     | 40.74    |              |
|            |      | 001871                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-31 |         | MISC SUPPLIES     | 26.99    |              |
|            |      | 001872                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-31 |         | MISC SUPPLIES     | 52.63    |              |
|            |      | 001873                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-31 |         | MISC SUPPLIES     | 32.65    |              |
|            |      | 001874                        | 00      | 04/03/2025 |      |     | 281-1001-457.60-01 |         | MISC SUPPLIES     | 24.72    |              |
|            |      | 001875                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-03 |         | MISC SUPPLIES     | 21.20    |              |
|            |      | 001877                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-03 |         | MISC SUPPLIES     | 172.74   |              |
|            |      | 001878                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-03 |         | MISC SUPPLIES     | 34.92    |              |
|            |      | 001879                        | 00      | 04/03/2025 |      |     | 281-1001-457.60-01 |         | MISC SUPPLIES     | 24.72    |              |
|            |      | 001880                        | 00      | 04/03/2025 |      |     | 281-1001-457.60-01 |         | MISC SUPPLIES     | 12.98    |              |
|            |      | 001882                        | 00      | 04/03/2025 |      |     | 281-1001-457.29-05 |         | MISC SUPPLIES     | 35.55    |              |
|            |      | 001884                        | 00      | 04/03/2025 |      |     | 281-1001-457.61-31 |         | MISC SUPPLIES     | 8.99     |              |
|            |      | 001859                        | 00      | 04/03/2025 |      |     | 281-1005-457.61-15 |         | MISC SUPPLIES     | 240.98   |              |
|            |      | 001862                        | 00      | 04/03/2025 |      |     | 281-1005-457.61-15 |         | MISC SUPPLIES     | 65.98    |              |
|            |      | 001854                        | 00      | 04/03/2025 |      |     | 281-1006-457.61-15 |         | MISC SUPPLIES     | 35.99    |              |
|            |      | 001885                        | 00      | 04/03/2025 |      |     | 281-1007-457.61-15 |         | MISC SUPPLIES     | 72.99    |              |
|            |      | 001853                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 49.05    |              |
|            |      | 001866                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 86.91    |              |
|            |      | 001867                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 495.98   |              |
|            |      | 001876                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 118.88   |              |
|            |      | 001881                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 264.57   |              |
|            |      | 001886                        | 00      | 04/03/2025 |      |     | 281-4401-444.61-30 |         | MISC SUPPLIES     | 66.96    |              |
|            |      | 001902                        | 00      | 04/03/2025 |      |     | 510-1001-433.43-10 |         | MISC SUPPLIES     | 29.99    |              |
|            |      | 001904                        | 00      | 04/03/2025 |      |     | 510-1001-433.43-12 |         | MISC SUPPLIES     | 170.76   |              |
|            |      | 001906                        | 00      | 04/03/2025 |      |     | 510-1001-433.61-18 |         | MISC SUPPLIES     | 120.74   |              |
|            |      | 001907                        | 00      | 04/03/2025 |      |     | 510-1001-433.61-07 |         | MISC SUPPLIES     | 123.59   |              |
|            |      | 001908                        | 00      | 04/03/2025 |      |     | 510-1001-433.60-03 |         | MISC SUPPLIES     | 11.96    |              |
|            |      | 001909                        | 00      | 04/03/2025 |      |     | 510-1001-433.61-18 |         | MISC SUPPLIES     | 18.26    |              |
|            |      | 001903                        | 00      | 04/03/2025 |      |     | 520-1001-432.43-10 |         | MISC SUPPLIES     | 33.99    |              |
|            |      | 001905                        | 00      | 04/03/2025 |      |     | 520-1001-432.43-12 |         | MISC SUPPLIES     | 170.76   |              |
|            |      | 001910                        | 00      | 04/03/2025 |      |     | 520-1001-432.61-18 |         | MISC SUPPLIES     | 120.74   |              |
|            |      |                               |         |            |      |     |                    |         | VENDOR TOTAL *    | 6,246.77 |              |
| 0003415    | 00   | AMBULANCE MEDICAL BILLING     |         |            |      |     |                    |         |                   |          |              |
| 2025.04.01 |      | 001965                        | 00      | 04/08/2025 |      |     | 101-0000-115.01-00 |         | INSURANCE REFUNDS | 78.23    |              |
|            |      |                               |         |            |      |     |                    |         | VENDOR TOTAL *    | 78.23    |              |
| 0000791    | 00   | AMEREN UE                     |         |            |      |     |                    |         |                   |          |              |
|            |      | 001918                        | 00      | 04/04/2025 |      |     | 101-1602-416.41-01 |         | ELECTRIC SERVICE  | 321.17   |              |
|            |      | 001912                        | 00      | 04/04/2025 |      |     | 101-2103-421.41-01 |         | ELECTRIC SERVICE  | 122.46   |              |
|            |      | 001914                        | 00      | 04/04/2025 |      |     | 101-3101-431.41-01 |         | ELECTRIC SERVICE  | 298.91   |              |
|            |      | 001913                        | 00      | 04/04/2025 |      |     | 210-1001-451.41-01 |         | ELECTRIC SERVICE  | 332.42   |              |
|            |      | 001915                        | 00      | 04/04/2025 |      |     | 250-1001-439.41-01 |         | ELECTRIC SERVICE  | 13.98    |              |
|            |      | 001917                        | 00      | 04/04/2025 |      |     | 510-1001-433.41-01 |         | ELECTRIC SERVICE  | 2,012.88 |              |
|            |      | 001916                        | 00      | 04/04/2025 |      |     | 540-1001-454.41-01 |         | ELECTRIC SERVICE  | 214.78   |              |
|            |      | 001911                        | 00      | 04/04/2025 |      |     | 610-1001-456.41-01 |         | ELECTRIC SERVICE  | 21.34    |              |

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| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO    | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|-----------------------------------------|-----|-------------------|--------------------|----------------------|-----------------|---------------------------------------|
| 0000791                  | 00   | AMEREN UE                               |     |                   |                    |                      |                 |                                       |
|                          |      |                                         |     |                   |                    | VENDOR TOTAL *       | 3,337.94        |                                       |
| 0003191<br>AB11388       | 00   | AUTO BEAUTY CENTER OF KC, LLC<br>001987 | 00  | 04/09/2025        | 101-2101-421.43-10 | DECAL REMOVAL/DETAIL | 520.00          |                                       |
|                          |      |                                         |     |                   |                    | VENDOR TOTAL *       | 520.00          |                                       |
| 0001530<br>0236851668    | 00   | AUTOZONE<br>001944                      | 00  | 04/07/2025        | 101-2101-421.43-10 | OIL                  | 41.15           |                                       |
|                          |      |                                         |     |                   |                    | VENDOR TOTAL *       | 41.15           |                                       |
| 0002172                  | 00   | BRAD HOFFMAN<br>001965                  | 00  | 04/08/2025        | 101-2201-422.33-05 | MEDICAL DIRECTOR     | 600.00          |                                       |
|                          |      |                                         |     |                   |                    | VENDOR TOTAL *       | 600.00          |                                       |
| 0001269<br>18266         | 00   | BULTE COMPANY INC.<br>001944            | 00  | 04/07/2025        | 281-1001-457.43-12 | GOAL REPAIRS         | 4,499.00        |                                       |
|                          |      |                                         |     |                   |                    | VENDOR TOTAL *       | 4,499.00        |                                       |
| 0002296                  | 00   | CARD SERVICES                           |     |                   |                    |                      |                 |                                       |
|                          |      | 001922                                  | 00  | 04/07/2025        | 101-1201-412.58-01 | CREDIT CARD PURCHASE | 645.00          |                                       |
|                          |      | 001820                                  | 00  | 04/01/2025        | 101-1401-413.61-29 | CREDIT CARD PURCHASE | 35.00           |                                       |
|                          |      | 001821                                  | 00  | 04/01/2025        | 101-1401-413.34-04 | CREDIT CARD PURCHASE | 99.00           |                                       |
|                          |      | 001822                                  | 00  | 04/01/2025        | 101-1401-413.34-04 | CREDIT CARD PURCHASE | 15.99           |                                       |
|                          |      | 001822                                  | 00  | 04/01/2025        | 101-1501-415.64-00 | CREDIT CARD PURCHASE | 14.99           |                                       |
|                          |      | 001823                                  | 00  | 04/01/2025        | 101-1501-415.61-07 | CREDIT CARD PURCHASE | 64.30           |                                       |
|                          |      | 001824                                  | 00  | 04/01/2025        | 101-1501-415.60-03 | CREDIT CARD PURCHASE | 31.40           |                                       |
|                          |      | 001825                                  | 00  | 04/01/2025        | 101-2101-421.34-01 | CREDIT CARD PURCHASE | 75.00           |                                       |
|                          |      | 001923                                  | 00  | 04/07/2025        | 101-2101-421.43-10 | CREDIT CARD PURCHASE | 110.12          |                                       |
|                          |      | 001924                                  | 00  | 04/07/2025        | 101-2101-421.43-12 | CREDIT CARD PURCHASE | 28.23           |                                       |
|                          |      | 001925                                  | 00  | 04/07/2025        | 101-2101-421.53-01 | CREDIT CARD PURCHASE | 7.47            |                                       |
|                          |      | 001926                                  | 00  | 04/07/2025        | 101-2101-421.58-04 | CREDIT CARD PURCHASE | 230.51          |                                       |
|                          |      | 001927                                  | 00  | 04/07/2025        | 101-2101-421.60-03 | CREDIT CARD PURCHASE | 196.00          |                                       |
|                          |      | 001928                                  | 00  | 04/07/2025        | 101-2101-421.60-03 | CREDIT CARD PURCHASE | 41.32           |                                       |
|                          |      | 001929                                  | 00  | 04/07/2025        | 101-2101-421.61-04 | CREDIT CARD PURCHASE | 665.98          |                                       |
|                          |      | 001930                                  | 00  | 04/07/2025        | 101-2101-421.61-07 | CREDIT CARD PURCHASE | 185.81          |                                       |
|                          |      | 001931                                  | 00  | 04/07/2025        | 101-2101-421.64-00 | CREDIT CARD PURCHASE | 19.99           |                                       |
|                          |      | 001932                                  | 00  | 04/07/2025        | 101-2101-421.67-02 | CREDIT CARD PURCHASE | 200.00          |                                       |
|                          |      | 001933                                  | 00  | 04/07/2025        | 101-2101-421.67-03 | CREDIT CARD PURCHASE | 620.95          |                                       |
|                          |      | 001934                                  | 00  | 04/07/2025        | 101-2101-421.69-06 | CREDIT CARD PURCHASE | 31.11           |                                       |
|                          |      | 001935                                  | 00  | 04/07/2025        | 101-2101-421.67-03 | CREDIT CARD PURCHASE | 190.00-         |                                       |
|                          |      | 001940                                  | 00  | 04/07/2025        | 101-2103-421.43-12 | CREDIT CARD PURCHASE | 65.00           |                                       |
|                          |      | 001936                                  | 00  | 04/07/2025        | 101-2103-421.61-03 | CREDIT CARD PURCHASE | 128.44          |                                       |
|                          |      | 001937                                  | 00  | 04/07/2025        | 101-2104-421.61-25 | CREDIT CARD PURCHASE | 202.41          |                                       |
|                          |      | 001938                                  | 00  | 04/07/2025        | 210-1001-451.43-30 | CREDIT CARD PURCHASE | 25.76           |                                       |
|                          |      | 001887                                  | 00  | 04/03/2025        | 210-1001-451.43-30 | CREDIT CARD PURCHASE | 109.51          |                                       |
|                          |      | 001888                                  | 00  | 04/03/2025        | 210-1001-451.43-25 | CREDIT CARD PURCHASE | 60.86           |                                       |
|                          |      | 001889                                  | 00  | 04/03/2025        | 210-1001-451.43-25 | CREDIT CARD PURCHASE | 58.95           |                                       |
|                          |      | 001890                                  | 00  | 04/03/2025        | 210-1001-451.43-25 | CREDIT CARD PURCHASE | 51.98           |                                       |
|                          |      | 001891                                  | 00  | 04/03/2025        | 210-1001-451.29-05 | CREDIT CARD PURCHASE | 202.70          |                                       |
|                          |      | 001892                                  | 00  | 04/03/2025        |                    |                      |                 |                                       |

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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       |
| -----         |        |                                  |     |            |                    |                      |           |              |
| 0002296       | 00     | CARD SERVICES                    |     |            |                    |                      |           |              |
|               |        | 001893                           | 00  | 04/03/2025 | 210-1001-451.29-05 | CREDIT CARD PURCHASE | 182.74    |              |
|               |        | 001894                           | 00  | 04/03/2025 | 210-1001-451.29-05 | CREDIT CARD PURCHASE | 28.54     |              |
|               |        | 001895                           | 00  | 04/03/2025 | 210-1001-451.61-07 | CREDIT CARD PURCHASE | 266.42    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.73-00 | CREDIT CARD PURCHASE | 49.56-    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.73-00 | CREDIT CARD PURCHASE | 274.33    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.34-04 | CREDIT CARD PURCHASE | 15.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.67-01 | CREDIT CARD PURCHASE | 15.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.67-01 | CREDIT CARD PURCHASE | 15.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.58-04 | CREDIT CARD PURCHASE | 16.84     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 210-1001-451.58-04 | CREDIT CARD PURCHASE | 125.06    |              |
|               |        | 001939                           | 00  | 04/07/2025 | 270-1001-421.61-07 | CREDIT CARD PURCHASE | 140.42    |              |
|               |        | 001896                           | 00  | 04/03/2025 | 281-1001-457.43-12 | CREDIT CARD PURCHASE | 1,339.98  |              |
|               |        | 001897                           | 00  | 04/03/2025 | 281-1001-457.43-12 | CREDIT CARD PURCHASE | 136.80    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.34-04 | CREDIT CARD PURCHASE | 15.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 98.92     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 5.58      |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.60-03 | CREDIT CARD PURCHASE | 262.64    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 56.58     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.60-01 | CREDIT CARD PURCHASE | 4.60-     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.60-01 | CREDIT CARD PURCHASE | 14.99     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 14.99     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 275.00    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 59.99     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 347.98    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.43-11 | CREDIT CARD PURCHASE | 76.88     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 382.01    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 4.99      |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 167.74    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 353.62    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 240.35    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 76.88     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 82.99     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 384.91    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 221.20    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 78.78-    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.58-01 | CREDIT CARD PURCHASE | 18.98     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1001-457.34-04 | CREDIT CARD PURCHASE | 388.75    |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1005-457.61-15 | CREDIT CARD PURCHASE | 39.20     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1005-457.61-15 | CREDIT CARD PURCHASE | 48.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-1007-457.61-15 | CREDIT CARD PURCHASE | 1,619.98  |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-4401-444.61-30 | CREDIT CARD PURCHASE | 15.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-4401-444.61-30 | CREDIT CARD PURCHASE | 89.00     |              |
|               |        | 001898                           | 00  | 04/03/2025 | 281-4401-444.61-30 | CREDIT CARD PURCHASE |           |              |
|               |        |                                  |     |            |                    | VENDOR TOTAL *       | 11,819.12 |              |
| 0000708       | 00     | CENTRAL POWER SYSTEMS & SERVICES |     |            |                    |                      |           |              |
| R110017907:01 | 001965 |                                  | 00  | 04/08/2025 | 101-2201-422.43-11 | GENERATOR REPAIR     | 877.04    |              |
|               |        |                                  |     |            |                    | VENDOR TOTAL *       | 877.04    |              |
| 0002315       | 00     | CINTAS                           |     |            |                    |                      |           |              |

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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       |
| 0002315               | 00   | CINTAS                        |     |            |                    |                     |          |              |
| 4224911732            |      | 001996                        | 00  | 04/09/2025 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 111.98   |              |
| 4223409010            |      | 001996                        | 00  | 04/09/2025 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 67.54    |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 179.52   |              |
| 0001359               | 00   | CITY OF EXCELSIOR/WATER BILLS |     |            |                    |                     |          |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 101-2201-422.41-03 | CITY WATER USAGE    | 171.01   |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 210-1001-451.41-03 | CITY WATER USAGE    | 43.11    |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 520-1001-432.41-03 | CITY WATER USAGE    | 349.98   |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 530-1001-455.41-03 | CITY WATER USAGE    | 160.20   |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 540-1001-454.41-03 | CITY WATER USAGE    | 33.21    |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 757.51   |              |
| 0003390               | 00   | CITY WIDE FACILITY SOLUTIONS  |     |            |                    |                     |          |              |
| 32001061049           |      | 001944                        | 00  | 04/07/2025 | 101-2101-421.43-01 | JANITORIAL SERVICES | 50.00    |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 101-2101-421.61-03 | JANITORIAL SERVICES | 726.50   |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 776.50   |              |
| 0003233               | 00   | COLONIAL                      |     |            |                    |                     |          |              |
| 5447586-0313843001983 |      | 001983                        | 00  | 04/09/2025 | 780-0000-217.37-00 | PREMIUMS            | 3,655.16 |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 3,655.16 |              |
| 0001168               | 00   | COMMWORLID                    |     |            |                    |                     |          |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1301-414.53-01 | TELEPHONE CHARGES   | 21.43    |              |
| 3677083               |      | 001920                        | 00  | 04/07/2025 | 101-1401-413.53-01 | TELEPHONE CHARGES   | 42.84    |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1501-415.53-01 | TELEPHONE CHARGES   | 107.11   |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1801-418.53-01 | TELEPHONE CHARGES   | 85.68    |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1802-418.53-01 | TELEPHONE CHARGES   | 42.84    |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1803-418.53-01 | TELEPHONE CHARGES   | 42.84    |              |
|                       |      | 001920                        | 00  | 04/07/2025 | 101-1901-419.53-01 | TELEPHONE CHARGES   | 42.84    |              |
|                       |      | 001851                        | 00  | 04/03/2025 | 101-6701-467.53-01 | TELEPHONE CHARGES   | 64.91    |              |
|                       |      | 001944                        | 00  | 04/07/2025 | 210-1001-451.53-01 | TELEPHONE CHARGES   | 36.26    |              |
| 3678117               |      | 001944                        | 00  | 04/07/2025 | 281-1001-457.53-01 | TELEPHONE CHARGES   | 373.58   |              |
| 3676025               |      | 001849                        | 00  | 04/03/2025 | 510-1001-433.53-01 | TELEPHONE CHARGES   | 97.36    |              |
|                       |      | 001850                        | 00  | 04/03/2025 | 520-1001-432.53-01 | TELEPHONE CHARGES   | 130.11   |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 1,087.80 |              |
| 0003216               | 00   | CRAFCO, INC.                  |     |            |                    |                     |          |              |
| 9403414576            |      | 001985                        | 00  | 04/09/2025 | 101-3101-431.43-11 | GLASS REPLACEMENT   | 2,320.00 |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 2,320.00 |              |
| 0002954               | 00   | DARKSIDE TINTING LLC          |     |            |                    |                     |          |              |
| 1535                  |      | 001944                        | 00  | 04/07/2025 | 270-1001-421.61-07 | WINDOW TINTING      | 140.00   |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 140.00   |              |
| 0002213               | 00   | DELL USA LP                   |     |            |                    |                     |          |              |
| 10807946988           |      | 001852                        | 00  | 04/03/2025 | 220-1001-413.61-07 | DESKTOP PC          | 1,495.36 |              |
| 10808612927           |      | 001988                        | 00  | 04/09/2025 | 270-1001-421.61-07 | COMPUTER            | 1,495.36 |              |
|                       |      |                               |     |            |                    | VENDOR TOTAL *      | 2,990.72 |              |
| 0000719               | 00   | DELTA DENTAL OF MO            |     |            |                    |                     |          |              |

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| VEND NO    | SEQ# | VENDOR NAME                        |       | CHECK/DUE  | ACCOUNT            | ITEM            | CHECK     | EFT, EPAY OR |
|------------|------|------------------------------------|-------|------------|--------------------|-----------------|-----------|--------------|
| INVOICE    |      | VOUCHER                            | P.O.  | DATE       | NO                 | DESCRIPTION     | AMOUNT    | HAND-ISSUED  |
| NO         |      | NO                                 | NO    |            |                    |                 |           | AMOUNT       |
| 0000719    | 00   | DELTA DENTAL                       | OF MO |            |                    |                 |           |              |
|            |      | 001983                             | 00    | 04/09/2025 | 780-0000-217.41-00 | DENTAL PREMIUMS | 6,579.68  |              |
|            |      | 001983                             | 00    | 04/09/2025 | 780-0000-217.40-00 | DENTAL PREMIUMS | 770.10    |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 7,349.78  |              |
| 0000724    | 00   | EQUITABLE                          |       |            |                    |                 |           |              |
|            |      | 001983                             | 00    | 04/09/2025 | 780-0000-217.34-00 | MONTHLY PREMIUM | 21.75     |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 21.75     |              |
| 0000384    | 00   | EXCELSIOR ANIMAL CLINIC, INC.      |       |            |                    |                 |           |              |
|            |      | 001989                             | 00    | 04/09/2025 | 101-2103-421.61-28 | VET CHARGES     | 3,832.37  |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 3,832.37  |              |
| 0001269    | 00   | EXCELSIOR SPRINGS FIRE DEPARTMENT  |       |            |                    |                 |           |              |
|            |      | 001944                             | 00    | 04/07/2025 | 101-2101-421.67-03 | CPR COURSE      | 12.00     |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 12.00     |              |
| 0001524    | 00   | EXCELSIOR SPRINGS SCHOOL DISTRICT  |       |            |                    |                 |           |              |
| 004022025  |      | 001944                             | 00    | 04/07/2025 | 210-1001-451.44-06 | GYM RENTALS     | 1,066.25  |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 1,066.25  |              |
| 0000991    | 00   | EXCELSIOR SPRINGS STANDARD         |       |            |                    |                 |           |              |
| 5871       |      | 001944                             | 00    | 04/07/2025 | 101-1802-418.54-00 | PUBLIC NOTICE   | 77.00     |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 77.00     |              |
| 0001172    | 00   | FIDELITY SECURITY LIFE INS./EYEMED |       |            |                    |                 |           |              |
| 166752556  |      | 001983                             | 00    | 04/09/2025 | 780-0000-217.42-00 | VISION PREMIUMS | 717.62    |              |
|            |      | 001983                             | 00    | 04/09/2025 | 780-0000-217.40-00 | VISION PREMIUMS | 84.85     |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 802.47    |              |
| 0003364    | 00   | FIZER'S GARAGE                     |       |            |                    |                 |           |              |
| 8125       |      | 001944                             | 00    | 04/07/2025 | 101-2101-421.43-10 | COOLANT PIPE    | 314.86    |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 314.86    |              |
| 0003264    | 00   | FORDYCE CONCRETE, INC.             |       |            |                    |                 |           |              |
| 1500738952 |      | 001985                             | 00    | 04/09/2025 | 101-3101-431.43-16 | CONCRETE        | 1,532.80  |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 1,532.80  |              |
| 0003394    | 00   | FORVIS                             |       |            |                    |                 |           |              |
| 2462156    |      | 001919                             | 00    | 04/04/2025 | 101-1501-415.33-02 | AUDIT SERVICES  | 11,005.00 |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 11,005.00 |              |
| 0002109    | 00   | GEIGER READY-MIX CO INC            |       |            |                    |                 |           |              |
| 1160009    |      | 001944                             | 00    | 04/07/2025 | 210-1001-451.73-00 | CONCRETE        | 2,176.75  |              |
| 1160480    |      | 001944                             | 00    | 04/07/2025 | 210-1001-451.73-00 | CONCRETE        | 1,918.01  |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 4,094.76  |              |
| 0000105    | 00   | GRAINGER                           |       |            |                    |                 |           |              |
| 9453665656 |      | 001948                             | 00    | 04/08/2025 | 510-1001-433.43-21 | METER FUSES     | 49.52     |              |
|            |      |                                    |       |            |                    | VENDOR TOTAL *  | 49.52     |              |
| 0000891    | 00   | HELGET GAS PRODUCTS                |       |            |                    |                 |           |              |

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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       |
| 0000891        | 00   | HELGET GAS PRODUCTS          |     |            |                    |                           |           |              |
| 0002329078     |      | 001965                       | 00  | 04/08/2025 | 101-2201-422.61-02 | CYLINDERS                 | 81.88     |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 81.88     |              |
| 0002472        | 00   | IDEXX DISTRIBUTION, INC.     |     |            |                    |                           |           |              |
| 3172420094     |      | 001949                       | 00  | 04/08/2025 | 510-1001-433.61-04 | LAB SUPPLIES              | 1,064.24  |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 1,064.24  |              |
| 0003392        | 00   | J & A TRAFFIC PRODUCTS       |     |            |                    |                           |           |              |
| 39586          |      | PI0038 005477                | 00  | 03/28/2025 | 101-3101-431.43-12 | TRAFFIC MATERIALS         | 3,630.25  |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 3,630.25  |              |
| 0002173        | 00   | JCI                          |     |            |                    |                           |           |              |
| 8279860        |      | 001950                       | 00  | 04/08/2025 | 510-1001-433.43-21 | MIXER REPAIRS             | 571.00    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 571.00    |              |
| 0000232        | 00   | JSM PROPERTIES LLC           |     |            |                    |                           |           |              |
| 000024645      |      | UT                           | 00  | 04/03/2025 | 510-0000-115.20-01 | UB DEPOSIT REFUNDS/INTERE | 200.00    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 200.00    |              |
| 0000539        | 00   | KANSAS CITY WINNELSON        |     |            |                    |                           |           |              |
| 111158 01      |      | 001944                       | 00  | 04/07/2025 | 510-1001-433.61-06 | GENERATOR FILTER          | 503.52    |              |
| 111143 01      |      | 001944                       | 00  | 04/07/2025 | 510-1001-433.61-06 | CHEMICALS                 | 1,454.16  |              |
| 107779 02      |      | 001944                       | 00  | 04/07/2025 | 510-1001-433.61-06 | METER PIT                 | 1,688.25  |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 3,645.93  |              |
| 0001654        | 00   | KEARNEY WINSUPPLY CO.        |     |            |                    |                           |           |              |
| 421727 01      |      | 001944                       | 00  | 04/07/2025 | 101-1601-416.43-12 | PUMP                      | 627.50    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 627.50    |              |
| 0000587        | 00   | KELLER FIRE AND SAFETY       |     |            |                    |                           |           |              |
| 364454         |      | 001944                       | 00  | 04/07/2025 | 210-1001-451.43-12 | INSPECTIONS               | 263.67    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 263.67    |              |
| 0003260        | 00   | LETCHER'S ECI, LLC           |     |            |                    |                           |           |              |
| 25100          |      | 001991                       | 00  | 04/09/2025 | 101-2101-421.43-11 | ELEVATOR INSPECTION       | 165.00    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 165.00    |              |
| 0003099        | 00   | LIBERTY SPORTS OFFICIALS     |     |            |                    |                           |           |              |
| SPRING 12-2025 |      | 001992                       | 00  | 04/09/2025 | 210-1001-451.35-01 | OFFICIATING               | 2,405.00  |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 2,405.00  |              |
| 0000442        | 00   | LOWE'S                       |     |            |                    |                           |           |              |
| 993408         |      | 001985                       | 00  | 04/09/2025 | 101-3101-431.43-15 | EDGING                    | 182.24    |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 182.24    |              |
| 0001269        | 00   | MEGA KC CORP.                |     |            |                    |                           |           |              |
| 2              |      | 001899                       | 00  | 04/03/2025 | 260-1001-431.73-00 | ENGINEERING               | 34,304.50 |              |
|                |      |                              |     |            |                    | VENDOR TOTAL *            | 34,304.50 |              |
| 0003223        | 00   | MEI TOTAL ELEVATOR SOLUTIONS |     |            |                    |                           |           |              |

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| VEND NO      | SEQ# | VENDOR NAME                         | INVOICE | VOUCHER | P.O.       | BNK | CHECK/DUE | ACCOUNT            | ITEM                    | CHECK     | EFT, EPAY OR |
|--------------|------|-------------------------------------|---------|---------|------------|-----|-----------|--------------------|-------------------------|-----------|--------------|
| NO           |      |                                     | NO      | NO      |            |     | DATE      | NO                 | DESCRIPTION             | AMOUNT    | HAND-ISSUED  |
|              |      |                                     |         |         |            |     |           |                    |                         |           | AMOUNT       |
| 0003223      | 00   | MEI TOTAL ELEVATOR SOLUTIONS        |         |         |            |     |           |                    |                         |           |              |
| 1122828      |      | 001944                              |         | 00      | 04/07/2025 |     |           | 101-1601-416.43-02 | SERVICE CALL            | 281.25    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 281.25    |              |
| 0001269      | 00   | MENARDS-KANSAS CITY N               |         |         |            |     |           |                    |                         |           |              |
| 84753        |      | 001944                              |         | 00      | 04/07/2025 |     |           | 210-1001-451.73-00 | MISC MATERIAL           | 497.67    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 497.67    |              |
| 0000964      | 00   | MID-AMERICA REGIONAL COUNCIL        |         |         |            |     |           |                    |                         |           |              |
| D-I-0005605  |      | 001984                              |         | 00      | 04/09/2025 |     |           | 101-1401-413.67-02 | LOCAL DUES              | 4,995.00  |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 4,995.00  |              |
| 0002531      | 00   | MID-AMERICA VALVE AND EQUIPMENT CO. |         |         |            |     |           |                    |                         |           |              |
| 3005251      |      | 001899                              |         | 00      | 04/03/2025 |     |           | 510-1001-433.43-21 | PARTS                   | 810.00    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 810.00    |              |
| 0000617      | 00   | MISSISSIPPI LIME                    |         |         |            |     |           |                    |                         |           |              |
| CD81077      |      | 001944                              |         | 00      | 04/07/2025 |     |           | 510-1001-433.61-06 | LIME                    | 10,931.74 |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 10,931.74 |              |
| 0002327      | 00   | MISSOURI ONE CALL SYSTEM, INC.      |         |         |            |     |           |                    |                         |           |              |
| 5030169      |      | 001944                              |         | 00      | 04/07/2025 |     |           | 510-1001-433.61-30 | LOCATES                 | 108.67    |              |
|              |      | 001944                              |         | 00      | 04/07/2025 |     |           | 520-1001-432.61-30 | LOCATES                 | 108.68    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 217.35    |              |
| 0001269      | 00   | MMACIA                              |         |         |            |     |           |                    |                         |           |              |
|              |      | 001944                              |         | 00      | 04/07/2025 |     |           | 101-1201-412.67-01 | CONFERENCE REGISTRATION | 250.00    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 250.00    |              |
| 0001875      | 00   | MOTOROLA SOLUTIONS                  |         |         |            |     |           |                    |                         |           |              |
| 8282078916   |      | 001944                              |         | 00      | 04/07/2025 |     |           | 270-1001-421.61-07 | MICROPHONES             | 864.88    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 864.88    |              |
| 0000405      | 00   | MUTUAL OF OMAHA                     |         |         |            |     |           |                    |                         |           |              |
| 001865379322 |      | 001983                              |         | 00      | 04/09/2025 |     |           | 780-0000-217.38-00 | LIFE INSURANCE PREMIUMS | 2,283.38  |              |
|              |      | 001983                              |         | 00      | 04/09/2025 |     |           | 780-0000-217.43-00 | LIFE INSURANCE PREMIUMS | 1,702.57  |              |
|              |      | 001983                              |         | 00      | 04/09/2025 |     |           | 780-0000-217.38-00 | LIFE INSURANCE PREMIUMS | 140.69    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 4,126.64  |              |
| 0003222      | 00   | NAPA AUTO PARTS                     |         |         |            |     |           |                    |                         |           |              |
| 068593       |      | 001952                              |         | 00      | 04/08/2025 |     |           | 101-3101-431.43-10 | CLEANER                 | 145.11    |              |
| 068460       |      | 001899                              |         | 00      | 04/03/2025 |     |           | 250-1001-439.43-11 | HOSE W/GAUGE            | 100.68    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 245.79    |              |
| 0001269      | 00   | NATIONAL CENTER FOR                 |         |         |            |     |           |                    |                         |           |              |
| 55934        |      | 001944                              |         | 00      | 04/07/2025 |     |           | 210-1001-451.33-05 | BACKGROUND CHECKS       | 299.00    |              |
|              |      |                                     |         |         |            |     |           |                    | VENDOR TOTAL *          | 299.00    |              |
| 0001269      | 00   | NATIONAL RECREATION AND             |         |         |            |     |           |                    |                         |           |              |
|              |      | 001983                              |         | 00      | 04/09/2025 |     |           | 210-1001-451.67-01 | CPRP RENEWAL            | 70.00     |              |

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| VEND NO  | SEQ# | VENDOR NAME                     |     |            |                    |                          |           | EFT, EPAY OR |
|----------|------|---------------------------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| INVOICE  |      | VOUCHER P.O.                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK     | HAND-ISSUED  |
| NO       |      | NO NO                           |     | DATE       | NO                 | DESCRIPTION              | AMOUNT    | AMOUNT       |
| -----    |      |                                 |     |            |                    |                          |           |              |
| 0001269  | 00   | NATIONAL RECREATION AND         |     |            |                    |                          |           |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 70.00     |              |
| 0000697  | 00   | OLATHE FORD                     |     |            |                    |                          |           |              |
| 041425   |      | PI0039 005481                   | 00  | 04/08/2025 | 510-1001-433.74-02 | F-550                    | 92,392.00 |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 92,392.00 |              |
| 0000554  | 00   | OWEN LUMBER CO                  |     |            |                    |                          |           |              |
| 811952   |      | 001983                          | 00  | 04/09/2025 | 101-1601-416.43-12 | LUMBER                   | 87.11     |              |
| 811842   |      | 001899                          | 00  | 04/03/2025 | 510-1001-433.61-18 | MISC MATERIAL            | 215.90    |              |
| 811708   |      | 001944                          | 00  | 04/07/2025 | 510-1001-433.43-12 | LUMBER                   | 173.29    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 476.30    |              |
| 0001269  | 00   | PERFORMANCE FOODSERVICE         |     |            |                    |                          |           |              |
| 728432   |      | 001944                          | 00  | 04/07/2025 | 281-1001-457.61-31 | CAFE SUPPLIES            | 326.69    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 326.69    |              |
| 0000647  | 00   | PLATTE-CLAY ELECTRIC            |     |            |                    |                          |           |              |
|          |      | 001944                          | 00  | 04/07/2025 | 101-3101-431.41-01 | ELECTRIC SERVICE         | 95.00     |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 95.00     |              |
| 0000331  | 00   | PRATHERSVILLE WATER DEPT        |     |            |                    |                          |           |              |
|          |      | 001944                          | 00  | 04/07/2025 | 510-1001-433.41-03 | WATER USAGE              | 4.18      |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 4.18      |              |
| 0002058  | 00   | PRESTO-X LLC                    |     |            |                    |                          |           |              |
| 74610855 |      | 001996                          | 00  | 04/09/2025 | 101-1601-416.43-02 | PEST CONTROL             | 116.79    |              |
| 74610854 |      | 001944                          | 00  | 04/07/2025 | 281-1001-457.43-02 | PEST CONTROL             | 106.17    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 222.96    |              |
| 0001269  | 00   | PRESTON WASHBURN                |     |            |                    |                          |           |              |
|          |      | 001985                          | 00  | 04/09/2025 | 520-1001-432.58-04 | REIMBURSEMENT/MEALS      | 35.52     |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 35.52     |              |
| 0003266  | 00   | QUADIENT LEASING USA, INC.      |     |            |                    |                          |           |              |
| Q1799560 |      | 001944                          | 00  | 04/07/2025 | 101-1501-415.43-01 | LEASE ON POSTAGE MACHINE | 555.39    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 555.39    |              |
| 0000370  | 00   | QUILL CORP                      |     |            |                    |                          |           |              |
| 43492905 |      | 001944                          | 00  | 04/07/2025 | 101-2101-421.60-01 | INK                      | 69.64     |              |
| 43490982 |      | 001944                          | 00  | 04/07/2025 | 101-2101-421.60-01 | INK                      | 223.01    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 292.65    |              |
| 0001288  | 00   | R.E. PEDROTTI CO., INC.         |     |            |                    |                          |           |              |
| 17435    |      | 001899                          | 00  | 04/03/2025 | 510-1001-433.43-21 | ENGINEERING              | 560.00    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 560.00    |              |
| 0003067  | 00   | RAY COUNTY STONE PRODUCERS, LLC |     |            |                    |                          |           |              |
| J5427    |      | 001953                          | 00  | 04/08/2025 | 510-1001-433.43-21 | ROCK                     | 670.97    |              |
|          |      |                                 |     |            |                    | VENDOR TOTAL *           | 670.97    |              |
| 0000092  | 00   | REPUBLIC SERVICES #468          |     |            |                    |                          |           |              |

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| VEND NO        | SEQ#          | VENDOR NAME                         |     |            |                    |                      |           | EFT, EPAY OR |
|----------------|---------------|-------------------------------------|-----|------------|--------------------|----------------------|-----------|--------------|
| INVOICE        | VOUCHER       | P.O.                                | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 | CHECK     | HAND-ISSUED  |
| NO             | NO            | NO                                  |     | DATE       | NO                 | DESCRIPTION          | AMOUNT    | AMOUNT       |
| <hr/>          |               |                                     |     |            |                    |                      |           |              |
| 0000092        | 00            | REPUBLIC SERVICES #468              |     |            |                    |                      |           |              |
| 0468-004518583 | 001944        |                                     | 00  | 04/07/2025 | 550-1001-434.34-18 | BULKY ITEM DUMPSTERS | 1,906.71  |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 1,906.71  |              |
| 0000988        | 00            | RITE-WAY AUTO SERVICE               |     |            |                    |                      |           |              |
| 1198712        | 001944        |                                     | 00  | 04/07/2025 | 101-6701-467.43-10 | BRAKES/OIL CHANGE    | 580.11    |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 580.11    |              |
| 0002997        | 00            | ROBERTS-ROBINSON CHEV BUICK GMC INC |     |            |                    |                      |           |              |
| 50D18874730    | PI0040 005482 |                                     | 00  | 04/09/2025 | 520-1001-432.74-02 | GMC 1500             | 43,855.60 |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 43,855.60 |              |
| 0000666        | 00            | SCOTT'S BARGAIN BARN                |     |            |                    |                      |           |              |
| 366            | 001965        |                                     | 00  | 04/08/2025 | 220-1001-422.72-00 | TRAINING FACILITY    | 15.57     |              |
| 365            | 001965        |                                     | 00  | 04/08/2025 | 220-1001-422.72-00 | TRAINING FACILITY    | 285.44    |              |
| 312            | 001954        |                                     | 00  | 04/08/2025 | 250-1001-439.61-18 | HANDLES              | 22.00     |              |
| 311            | 001955        |                                     | 00  | 04/08/2025 | 250-1001-439.61-18 | MISC SUPPLIES        | 12.50     |              |
| 367            | 001956        |                                     | 00  | 04/08/2025 | 520-1001-432.61-30 | PEST CONTROL         | 41.13     |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 376.64    |              |
| 0001269        | 00            | SEVIN HEINS                         |     |            |                    |                      |           |              |
|                | 001957        |                                     | 00  | 04/08/2025 | 510-1001-433.58-04 | MEAL REIMBURSEMENT   | 129.00    |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 129.00    |              |
| 0001269        | 00            | SITEONE LANDSCAPE SUPPLY            |     |            |                    |                      |           |              |
| 151817320-001  | 001993        |                                     | 00  | 04/09/2025 | 281-1001-457.61-03 | FERTILIZER           | 244.15    |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 244.15    |              |
| 0001269        | 00            | SITEONE LANDSCAPE SUPPLY            |     |            |                    |                      |           |              |
| 151647629-001  | 001958        |                                     | 00  | 04/08/2025 | 510-1001-433.61-18 | VALVE BOX            | 66.95     |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 66.95     |              |
| 0000736        | 00            | SPIRE                               |     |            |                    |                      |           |              |
|                | 001968        |                                     | 00  | 04/08/2025 | 101-1601-416.41-02 | GAS SERVICE          | 2,870.69  |              |
|                | 001967        |                                     | 00  | 04/08/2025 | 101-1602-416.41-02 | GAS SERVICE          | 192.16    |              |
|                | 001969        |                                     | 00  | 04/08/2025 | 101-2101-421.41-02 | GAS SERVICE          | 599.23    |              |
|                | 001970        |                                     | 00  | 04/08/2025 | 101-2103-421.41-02 | GAS SERVICE          | 142.73    |              |
|                | 001971        |                                     | 00  | 04/08/2025 | 101-2201-422.41-02 | GAS SERVICE          | 484.35    |              |
|                | 001972        |                                     | 00  | 04/08/2025 | 101-2201-422.41-02 | GAS SERVICE          | 65.03     |              |
|                | 001977        |                                     | 00  | 04/08/2025 | 101-6701-467.41-02 | GAS SERVICE          | 89.72     |              |
|                | 001978        |                                     | 00  | 04/08/2025 | 101-6701-467.41-02 | GAS SERVICE          | 122.70    |              |
|                | 001981        |                                     | 00  | 04/08/2025 | 281-1001-457.41-02 | GAS SERVICE          | 6,733.02  |              |
|                | 001973        |                                     | 00  | 04/08/2025 | 510-1001-433.41-02 | GAS SERVICE          | 155.34    |              |
|                | 001975        |                                     | 00  | 04/08/2025 | 510-1001-433.41-02 | GAS SERVICE          | 129.58    |              |
|                | 001976        |                                     | 00  | 04/08/2025 | 510-1001-433.41-02 | GAS SERVICE          | 212.20    |              |
|                | 001974        |                                     | 00  | 04/08/2025 | 530-1001-455.41-02 | GAS SERVICE          | 277.61    |              |
|                | 001979        |                                     | 00  | 04/08/2025 | 540-1001-454.41-02 | GAS SERVICE          | 130.05    |              |
|                | 001980        |                                     | 00  | 04/08/2025 | 540-1001-454.41-02 | GAS SERVICE          | 132.52    |              |
|                |               |                                     |     |            |                    | VENDOR TOTAL *       | 12,336.93 |              |
| 0002558        | 00            | SUMNER ONE                          |     |            |                    |                      |           |              |

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| VEND NO       | SEQ# | VENDOR NAME                         |     |            |                    |                   |          | EFT, EPAY OR |
|---------------|------|-------------------------------------|-----|------------|--------------------|-------------------|----------|--------------|
| INVOICE       |      | VOUCHER P.O.                        | BNK | CHECK/DUE  | ACCOUNT            | ITEM              | CHECK    | HAND-ISSUED  |
| NO            |      | NO NO                               |     | DATE       | NO                 | DESCRIPTION       | AMOUNT   | AMOUNT       |
| 0002558       | 00   | SUMNER ONE                          |     |            |                    |                   |          |              |
| 4239337       |      | 001965                              | 00  | 04/08/2025 | 101-2201-422.43-01 | LEASE ON COPIER   | 317.82   |              |
| 4242330       |      | 001944                              | 00  | 04/07/2025 | 281-1001-457.55-00 | LEASE ON COPIER   | 554.63   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 872.45   |              |
| 0002452       | 00   | SUPERION, LLC                       |     |            |                    |                   |          |              |
| 432636        |      | 001639                              | 00  | 04/18/2025 | 101-1501-415.43-01 | ASP MAINTENANCE   | 5,457.31 |              |
|               |      | 001640                              | 00  | 04/18/2025 | 510-1001-433.43-01 | ASP MAINTENANCE   | 1,356.16 |              |
|               |      | 001921                              | 00  | 04/15/2025 | 510-1001-433.43-01 |                   | 126.50   |              |
|               |      | 001640                              | 00  | 04/18/2025 | 520-1001-432.43-01 | ASP MAINTENANCE   | 1,356.15 |              |
|               |      | 001921                              | 00  | 04/15/2025 | 520-1001-432.43-01 |                   | 126.50   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 8,422.62 |              |
| 0001269       | 00   | TW CUSTOM BRANDING                  |     |            |                    |                   |          |              |
| 56236         |      | 001944                              | 00  | 04/07/2025 | 210-1001-451.61-15 | SPORT SHIRTS      | 1,262.42 |              |
| 56223         |      | 001944                              | 00  | 04/07/2025 | 210-1001-451.61-15 | SPORT SHIRTS      | 676.21   |              |
| 55831         |      | 001944                              | 00  | 04/07/2025 | 210-1001-451.61-15 | SWIM SHIRTS       | 347.60   |              |
| 55032         |      | 001945                              | 00  | 04/07/2025 | 210-1001-451.61-15 | SPORT SHIRTS      | 214.79   |              |
| 55993         |      | 001944                              | 00  | 04/07/2025 | 281-1006-457.61-15 | WELLNESS SHIRTS   | 442.71   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 2,943.73 |              |
| 0003270       | 00   | UNITED FIBER                        |     |            |                    |                   |          |              |
| 7458100       |      | 001945                              | 00  | 04/07/2025 | 210-1001-451.53-01 | INTERNET SERVICE  | 69.95    |              |
| 6264100       |      | 001945                              | 00  | 04/07/2025 | 281-1001-457.53-03 | INTERNET SERVICE  | 299.00   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 368.95   |              |
| 0001612       | 00   | UNITED HEALTHCARE INSURANCE COMPANY |     |            |                    |                   |          |              |
| 503785629841  |      | 001946                              | 00  | 04/07/2025 | 780-0000-217.36-00 | HEALTH INSURANCE  | 2,017.65 |              |
|               |      | 001946                              | 00  | 04/07/2025 | 780-0000-217.38-00 | HEALTH INSURANCE  | 471.04   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 2,488.69 |              |
| 0002829       | 00   | UNUM LIFE INSURANCE COMPANY         |     |            |                    |                   |          |              |
| 0144797-001 5 |      | 001983                              | 00  | 04/09/2025 | 780-0000-217.37-00 | PREMIUMS WITHHELD | 209.21   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 209.21   |              |
| 0002350       | 00   | USA BLUE BOOK                       |     |            |                    |                   |          |              |
| INV00673520   |      | 001959                              | 00  | 04/08/2025 | 510-1001-433.61-04 | LAB SUPPLIES      | 277.21   |              |
|               |      |                                     |     |            |                    | VENDOR TOTAL *    | 277.21   |              |
| 0002687       | 00   | VALIDITY                            |     |            |                    |                   |          |              |
| 252856        |      | 001996                              | 00  | 04/09/2025 | 101-1501-415.33-05 | BACKGROUND CHECKS | 9.00     |              |
| 254886        |      | 001945                              | 00  | 04/07/2025 | 101-1801-418.33-05 | BACKGROUND CHECKS | 91.00    |              |
|               |      | 001996                              | 00  | 04/09/2025 | 101-1801-418.33-05 | BACKGROUND CHECKS | 9.00     |              |
|               |      | 001996                              | 00  | 04/09/2025 | 101-2101-421.33-05 | BACKGROUND CHECKS | 41.75    |              |
|               |      | 001996                              | 00  | 04/09/2025 | 101-2201-422.33-05 | BACKGROUND CHECKS | 102.00   |              |
|               |      | 001996                              | 00  | 04/09/2025 | 101-6701-467.33-05 | BACKGROUND CHECKS | 18.00    |              |
|               |      | 001996                              | 00  | 04/09/2025 | 210-1001-451.33-05 | BACKGROUND CHECKS | 18.00    |              |
|               |      | 001996                              | 00  | 04/09/2025 | 250-1001-439.33-05 | BACKGROUND CHECKS | 9.00     |              |
|               |      | 001996                              | 00  | 04/09/2025 | 281-1001-457.33-05 | BACKGROUND CHECKS | 49.00    |              |
|               |      | 001945                              | 00  | 04/07/2025 | 281-1005-457.33-05 | BACKGROUND CHECKS | 120.00   |              |

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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       |
| 0002687        | 00     | VALIDITY                 |     |            |                    |                         |            |              |
|                |        | 001996                   | 00  | 04/09/2025 | 510-1001-433.33-05 | BACKGROUND CHECKS       | 36.00      |              |
|                |        | 001996                   | 00  | 04/09/2025 | 520-1001-432.33-05 | BACKGROUND CHECKS       | 49.00      |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 551.75     |              |
| 0001944        | 00     | WESTLAKE HARDWARE        |     |            |                    |                         |            |              |
| 6978444/506334 | 001945 |                          | 00  | 04/07/2025 | 101-1601-416.60-20 | MISC SUPPLIES           | 229.96     |              |
| 6978444/506334 | 001983 |                          | 00  | 04/09/2025 | 101-1601-416.60-20 | DEPT. CORRECTION        | 229.96-    |              |
| 6978442/506338 | 001994 |                          | 00  | 04/09/2025 | 101-2103-421.61-07 | MISC SUPPLIES           | 22.97      |              |
| 6978402/506334 | 001899 |                          | 00  | 04/03/2025 | 101-3101-431.61-18 | MISC PARTS              | 79.97      |              |
| 6978447/506334 | 001960 |                          | 00  | 04/08/2025 | 101-3101-431.43-16 | SAW REPAIRS             | 248.00     |              |
| 6978422/512622 | 001945 |                          | 00  | 04/07/2025 | 210-1001-451.43-12 | MISC SUPPLIES           | 35.57      |              |
| 6978418/512622 | 001945 |                          | 00  | 04/07/2025 | 210-1001-451.43-12 | MISC SUPPLIES           | 26.77      |              |
| 6978437/506334 | 001945 |                          | 00  | 04/07/2025 | 250-1001-439.61-03 | WELDING VAC             | 79.99      |              |
| 6978457/506334 | 001962 |                          | 00  | 04/08/2025 | 510-1001-433.43-11 | SEAL REPAIR             | 21.99      |              |
| 6978464/506334 | 001961 |                          | 00  | 04/08/2025 | 520-1001-432.61-18 | TOOLS                   | 84.96      |              |
| 6978444/506334 | 001983 |                          | 00  | 04/09/2025 | 520-1001-432.61-07 | WEDEATER/GAS CAN/OIL    | 229.96     |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 830.18     |              |
| 0003344        | 00     | WHITE CAP, LP            |     |            |                    |                         |            |              |
| 50028488263    | 001899 |                          | 00  | 04/03/2025 | 101-3101-431.43-16 | BALANCE ON INVOICE      | 6.25       |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 6.25       |              |
| 0003237        | 00     | WILLIAMS & CAMPO, P.C.   |     |            |                    |                         |            |              |
| 1147           | 001985 |                          | 00  | 04/09/2025 | 101-1401-413.33-01 | LEGAL FEES              | 7,052.30   |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 7,052.30   |              |
| 0003183        | 00     | WORLD FUEL SERVICES, INC |     |            |                    |                         |            |              |
| 3133326-41525  | 001899 |                          | 00  | 04/03/2025 | 510-1001-433.62-01 | FUEL                    | 16,068.76  |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 16,068.76  |              |
| 0001269        | 00     | WPCI                     |     |            |                    |                         |            |              |
| S168541        | 001963 |                          | 00  | 04/08/2025 | 101-6701-467.33-05 | DRUG TEST               | 72.50      |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 72.50      |              |
| 0001269        | 00     | 13 KANSAS CITY, MO       |     |            |                    |                         |            |              |
| 13-261972      | 001966 |                          | 00  | 04/08/2025 | 101-6701-467.43-10 | LIFT INSPECTION         | 165.00     |              |
|                |        |                          |     |            |                    | VENDOR TOTAL *          | 165.00     |              |
|                |        |                          |     |            |                    | TOTAL EXPENDITURES **** | 339,747.70 |              |
|                |        |                          |     |            |                    | GRAND TOTAL *****       |            | 339,747.70   |

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| VEND NO     | SEQ#          | VENDOR NAME                        | ACCOUNT | ITEM       | CHECK              | EFT, EPAY OR            |
|-------------|---------------|------------------------------------|---------|------------|--------------------|-------------------------|
| INVOICE     | VOUCHER       | P.O.                               | BNK     | CHECK/DUE  | AMOUNT             | HAND-ISSUED             |
| NO          | NO            | NO                                 | NO      | DATE       | AMOUNT             | AMOUNT                  |
| 0000232     | 00            | ABLES, CELINE SKYE                 |         |            |                    |                         |
| 000026025   | UT            |                                    | 00      | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS     |
|             |               |                                    |         |            | 36.64              |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 36.64                   |
| 0003415     | 00            | AMBULANCE MEDICAL BILLING          |         |            |                    |                         |
| 0118656-IN  | 002040        |                                    | 00      | 04/16/2025 | 101-2201-422.34-17 | MARCH BILLING           |
|             |               |                                    |         |            | 6,757.10           |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 6,757.10                |
| 0000791     | 00            | AMEREN UE                          |         |            |                    |                         |
|             | 001998        |                                    | 00      | 04/10/2025 | 210-1001-451.41-01 | ELECTRIC SERVICE        |
|             | 001999        |                                    | 00      | 04/10/2025 | 520-1001-432.41-01 | ELECTRIC SERVICE        |
|             |               |                                    |         |            | 138.14             |                         |
|             |               |                                    |         |            | 65.33              |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 203.47                  |
| 0002980     | 00            | BARTLETT & WEST                    |         |            |                    |                         |
| 00730102997 | 002040        |                                    | 00      | 04/16/2025 | 720-0000-209.05-00 | BRIDGE INSPECTIONS      |
|             |               |                                    |         |            | 6,036.00           |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 6,036.00                |
| 0002795     | 00            | BOUND TREE MEDICAL, LLC            |         |            |                    |                         |
| 85730873    | 002040        |                                    | 00      | 04/16/2025 | 101-2201-422.61-02 | EMS SUPPLIES            |
| 85736068    | 002040        |                                    | 00      | 04/16/2025 | 101-2201-422.61-02 | EMS SUPPLIES            |
|             |               |                                    |         |            | 106.32             |                         |
|             |               |                                    |         |            | 131.02             |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 237.34                  |
| 0003279     | 00            | C & B EQUIPMENT MIDWEST INC        |         |            |                    |                         |
| 18349-00    | 002001        |                                    | 00      | 04/14/2025 | 520-1001-432.43-11 | PARTS                   |
|             |               |                                    |         |            | 1,706.33           |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 1,706.33                |
| 0003082     | 00            | CYCLONE, INC.                      |         |            |                    |                         |
| 46199       | 002024        |                                    | 00      | 04/14/2025 | 210-1001-451.44-04 | BALANCE ON INVOICE      |
|             |               |                                    |         |            | 90.11              |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 90.11                   |
| 0002959     | 00            | DATA PROSE, LLC                    |         |            |                    |                         |
| DP2501592   | 002000        |                                    | 00      | 04/10/2025 | 510-1001-433.55-00 | UTILITY BILLING/POSTAGE |
|             | 002000        |                                    | 00      | 04/10/2025 | 510-1001-433.60-03 | UTILITY BILLING/POSTAGE |
|             | 002000        |                                    | 00      | 04/10/2025 | 520-1001-432.55-00 | UTILITY BILLING/POSTAGE |
|             | 002000        |                                    | 00      | 04/10/2025 | 520-1001-432.60-03 | UTILITY BILLING/POSTAGE |
|             | 002000        |                                    | 00      | 04/10/2025 | 550-1001-434.55-00 | UTILITY BILLING/POSTAGE |
|             | 002000        |                                    | 00      | 04/10/2025 | 550-1001-434.60-03 | UTILITY BILLING/POSTAGE |
|             |               |                                    |         |            | 328.90             |                         |
|             |               |                                    |         |            | 915.32             |                         |
|             |               |                                    |         |            | 438.50             |                         |
|             |               |                                    |         |            | 1,220.32           |                         |
|             |               |                                    |         |            | 126.06             |                         |
|             |               |                                    |         |            | 350.81             |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 3,379.91                |
| 0003151     | 00            | DECKER CONSTRUCTION SERVICES, INC. |         |            |                    |                         |
| W10919      | PI0041 005479 |                                    | 00      | 04/08/2025 | 510-1001-433.43-21 | VALVE                   |
|             |               |                                    |         |            | 9,640.00           |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 9,640.00                |
| 0000232     | 00            | DECKER, ROBIN RENEE                |         |            |                    |                         |
| 000025839   | UT            |                                    | 00      | 03/13/2025 | 510-0000-115.20-01 | VOID/LOST IN MAIL       |
| 000025839   | UT            |                                    | 00      | 04/15/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS     |
|             |               |                                    |         |            | CHECK #: 145606    | 127.75-                 |
|             |               |                                    |         |            | 127.75             |                         |
|             |               |                                    |         |            | VENDOR TOTAL *     | 127.75                  |
|             |               |                                    |         |            |                    | 127.75-                 |
| 0000232     | 00            | DREW, RONNIE                       |         |            |                    |                         |
| 000028667   | UT            |                                    | 00      | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS     |
|             |               |                                    |         |            | 168.92             |                         |

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| VEND NO | SEQ#    | VENDOR NAME                   |     |            |                    |                          |          |  | EFT, EPAY OR |
|---------|---------|-------------------------------|-----|------------|--------------------|--------------------------|----------|--|--------------|
| INVOICE | VOUCHER | P.O.                          | BNK | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK    |  | HAND- ISSUED |
| NO      | NO      | NO                            |     | DATE       | NO                 | DESCRIPTION              | AMOUNT   |  | AMOUNT       |
| <hr/>   |         |                               |     |            |                    |                          |          |  |              |
| 0000232 | 00      | DREW, RONNIE                  |     |            |                    |                          |          |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 168.92   |  |              |
| 0002289 | 00      | ELAN FINANCIAL SERVICE/BANKMW |     |            |                    |                          |          |  |              |
|         | 002005  |                               | 00  | 04/14/2025 | 101-1301-414.61-07 | CREDIT CARD PURCHASE     | 213.80   |  |              |
|         | 002006  |                               | 00  | 04/14/2025 | 101-1301-414.60-01 | CREDIT CARD PURCHASE     | 25.99    |  |              |
|         | 002007  |                               | 00  | 04/14/2025 | 101-1301-414.61-07 | CREDIT CARD PURCHASE     | 113.80   |  |              |
|         | 002008  |                               | 00  | 04/14/2025 | 101-1301-414.60-01 | CREDIT CARD PURCHASE     | 29.99    |  |              |
|         | 002009  |                               | 00  | 04/14/2025 | 101-1501-415.64-00 | CREDIT CARD PURCHASE     | 19.99    |  |              |
|         | 002026  |                               | 00  | 04/15/2025 | 101-1801-418.55-00 | CREDIT CARD PURCHASE     | 29.78    |  |              |
|         | 002029  |                               | 00  | 04/15/2025 | 101-1801-418.67-02 | CREDIT CARD PURCHASE     | 25.00    |  |              |
|         | 002031  |                               | 00  | 04/15/2025 | 101-1801-418.60-01 | CREDIT CARD PURCHASE     | 38.87    |  |              |
|         | 002034  |                               | 00  | 04/16/2025 | 101-1801-418.64-00 | CREDIT CARD PURCHASE     | 51.97    |  |              |
|         | 002035  |                               | 00  | 04/16/2025 | 101-1801-418.44-02 | CREDIT CARD PURCHASE     | 19.89    |  |              |
|         | 002027  |                               | 00  | 04/15/2025 | 101-1803-418.69-02 | CREDIT CARD PURCHASE     | 55.55    |  |              |
|         | 002028  |                               | 00  | 04/15/2025 | 101-1803-418.67-01 | CREDIT CARD PURCHASE     | 60.00    |  |              |
|         | 002030  |                               | 00  | 04/15/2025 | 101-1803-418.69-02 | CREDIT CARD PURCHASE     | 55.55    |  |              |
|         | 002037  |                               | 00  | 04/16/2025 | 101-2201-422.67-02 | CREDIT CARD PURCHASE     | 129.99   |  |              |
|         | 002038  |                               | 00  | 04/16/2025 | 101-2201-422.60-01 | CREDIT CARD PURCHASE     | 28.55    |  |              |
|         | 002016  |                               | 00  | 04/14/2025 | 101-3101-431.43-15 | CREDIT CARD PURCHASE     | 66.95    |  |              |
|         | 002017  |                               | 00  | 04/14/2025 | 101-3101-431.43-15 | CREDIT CARD PURCHASE     | 259.98   |  |              |
|         | 002039  |                               | 00  | 04/16/2025 | 220-1001-422.72-00 | CREDIT CARD PURCHASE     | 744.68   |  |              |
|         | 002010  |                               | 00  | 04/14/2025 | 510-1001-433.69-06 | CREDIT CARD PURCHASE     | 51.25    |  |              |
|         | 002012  |                               | 00  | 04/14/2025 | 510-1001-433.69-02 | CREDIT CARD PURCHASE     | 31.50    |  |              |
|         | 002013  |                               | 00  | 04/14/2025 | 510-1001-433.53-02 | CREDIT CARD PURCHASE     | 2.99     |  |              |
|         | 002014  |                               | 00  | 04/14/2025 | 510-1001-433.43-12 | CREDIT CARD PURCHASE     | 349.98   |  |              |
|         | 002015  |                               | 00  | 04/14/2025 | 510-1001-433.61-03 | CREDIT CARD PURCHASE     | 90.39    |  |              |
|         | 002018  |                               | 00  | 04/14/2025 | 510-1001-433.43-21 | CREDIT CARD PURCHASE     | 51.20    |  |              |
|         | 002019  |                               | 00  | 04/14/2025 | 510-1001-433.58-04 | CREDIT CARD PURCHASE     | 124.20   |  |              |
|         | 002021  |                               | 00  | 04/14/2025 | 510-1001-433.53-02 | CREDIT CARD PURCHASE     | 2.99     |  |              |
|         | 002021  |                               | 00  | 04/14/2025 | 510-1001-433.69-02 | CREDIT CARD PURCHASE     | 49.55    |  |              |
|         | 002011  |                               | 00  | 04/14/2025 | 520-1001-432.69-06 | CREDIT CARD PURCHASE     | 51.25    |  |              |
|         | 002020  |                               | 00  | 04/14/2025 | 520-1001-432.58-04 | CREDIT CARD PURCHASE     | 124.20   |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 2,860.05 |  |              |
| 0002443 | 00      | ELEVATOR SAFETY SERVICES INC. |     |            |                    |                          |          |  |              |
| 38190   | 002032  |                               | 00  | 04/15/2025 | 101-1601-416.43-02 | ANNUAL INSPECTION        | 210.00   |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 210.00   |  |              |
| 0000991 | 00      | EXCELSIOR SPRINGS STANDARD    |     |            |                    |                          |          |  |              |
| 6000    | 002036  |                               | 00  | 04/16/2025 | 101-1802-418.54-00 | PUBLIC NOTICES           | 47.61    |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 47.61    |  |              |
| 0001269 | 00      | FIRST UNITED METHODIST        |     |            |                    |                          |          |  |              |
|         | 002002  |                               | 00  | 04/14/2025 | 101-1801-418.58-04 | RENTAL FEE/FACILITY      | 300.00   |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 300.00   |  |              |
| 0001269 | 00      | FITNESS SERVICE KC, LLC       |     |            |                    |                          |          |  |              |
| 002161  | 002024  |                               | 00  | 04/14/2025 | 281-1001-457.43-12 | FITNESS FLOOR PADS/PARTS | 1,518.75 |  |              |
|         |         |                               |     |            |                    | VENDOR TOTAL *           | 1,518.75 |  |              |
| 0003264 | 00      | FORDYCE CONCRETE, INC.        |     |            |                    |                          |          |  |              |

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| VEND NO    | SEQ#    | VENDOR NAME                         |     |            |                    |                       |          | EFT, EPAY OR |
|------------|---------|-------------------------------------|-----|------------|--------------------|-----------------------|----------|--------------|
| INVOICE    | VOUCHER | P.O.                                | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK    | HAND- ISSUED |
| NO         | NO      | NO                                  |     | DATE       | NO                 | DESCRIPTION           | AMOUNT   | AMOUNT       |
| 0003264    | 00      | FORDYCE CONCRETE, INC.              |     |            |                    |                       |          |              |
| 1500740238 | 002022  |                                     | 00  | 04/14/2025 | 101-3101-431.43-16 | READY MIX             | 1,914.80 |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 1,914.80 |              |
| 0002631    | 00      | GALLS, LLC                          |     |            |                    |                       |          |              |
| 030920980  | 002040  |                                     | 00  | 04/16/2025 | 101-2201-422.61-04 | UNIFORMS              | 80.26    |              |
| 030773126  | 002040  |                                     | 00  | 04/16/2025 | 101-2201-422.61-04 | UNIFORMS              | 84.11    |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 164.37   |              |
| 0000232    | 00      | GARDNER, ANTHONY J                  |     |            |                    |                       |          |              |
| 000026579  | UT      |                                     | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS   | 84.98    |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 84.98    |              |
| 0000232    | 00      | HALBERSTADT, ROBERT E JR            |     |            |                    |                       |          |              |
| 000003051  | UT      |                                     | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS   | 126.95   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 126.95   |              |
| 0003203    | 00      | HAWKINS, INC.                       |     |            |                    |                       |          |              |
| 7038255    | 002040  |                                     | 00  | 04/16/2025 | 510-1001-433.61-06 | CHEMICALS             | 5,940.00 |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 5,940.00 |              |
| 0000178    | 00      | HILLYARD/KANSAS CITY                |     |            |                    |                       |          |              |
| 605789706  | 002024  |                                     | 00  | 04/14/2025 | 281-1001-457.61-03 | JANITORIAL SUPPLIES   | 783.05   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 783.05   |              |
| 0000232    | 00      | HORN, JACOB                         |     |            |                    |                       |          |              |
| 000028293  | UT      |                                     | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS   | 5.33     |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 5.33     |              |
| 0000232    | 00      | HOWARD, ROSE MARIE                  |     |            |                    |                       |          |              |
| 000005419  | UT      |                                     | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS   | 139.80   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 139.80   |              |
| 0003352    | 00      | HSI EMERGENCY CARE SOLUTIONS, INC.  |     |            |                    |                       |          |              |
| 2208677    | 002040  |                                     | 00  | 04/16/2025 | 101-2201-422.43-01 | TRAINING SUBSCRIPTION | 1,300.00 |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 1,300.00 |              |
| 0002472    | 00      | IDEXX DISTRIBUTION, INC.            |     |            |                    |                       |          |              |
| 3172586464 | 002025  |                                     | 00  | 04/15/2025 | 510-1001-433.61-04 | LAB SUPPLIES          | 387.03   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 387.03   |              |
| 0003170    | 00      | INT ASSN OF FIRE FIGHTERS, LOCAL 42 |     |            |                    |                       |          |              |
|            | 002001  |                                     | 00  | 04/14/2025 | 780-0000-217.52-00 | FIRE UNION DUES       | 751.44   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 751.44   |              |
| 0000336    | 00      | JEFF BOYLE/CODE CONSULTANT SERVICE  |     |            |                    |                       |          |              |
| 384        | 002002  |                                     | 00  | 04/14/2025 | 101-1802-418.33-03 | 3RD PARTY REVIEW      | 112.50   |              |
|            |         |                                     |     |            |                    | VENDOR TOTAL *        | 112.50   |              |
| 0000232    | 00      | JOHNSTON, KATELYN E                 |     |            |                    |                       |          |              |

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| VEND NO      | SEQ#    | VENDOR NAME                  |     |            |                    |                     |          | EFT, EPAY OR |
|--------------|---------|------------------------------|-----|------------|--------------------|---------------------|----------|--------------|
| INVOICE      | VOUCHER | P.O.                         | BNK | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK    | HAND-ISSUED  |
| NO           | NO      | NO                           |     | DATE       | NO                 | DESCRIPTION         | AMOUNT   | AMOUNT       |
| 0000232      | 00      | JOHNSTON, KATELYN E          |     |            |                    |                     |          |              |
| 000027569    | UT      |                              | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 118.92   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 118.92   |              |
| 0003363      | 00      | KELLER AMERICA INC           |     |            |                    |                     |          |              |
| IN116160     | 002022  |                              | 00  | 04/14/2025 | 520-1001-432.43-22 | PARTS               | 137.86   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 137.86   |              |
| 0003349      | 00      | KURITA AMERICA INC.          |     |            |                    |                     |          |              |
| INV886003    | 002032  |                              | 00  | 04/15/2025 | 101-1601-416.43-02 | JANITORIAL SERVICES | 449.29   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 449.29   |              |
| 0003278      | 00      | LIFE-ASSIST, INC.            |     |            |                    |                     |          |              |
| 1588823      | 002040  |                              | 00  | 04/16/2025 | 101-2201-422.61-02 | EMS SUPPLIES        | 625.37   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 625.37   |              |
| 0003283      | 00      | LINDE GAS & EQUIPMENT, INC   |     |            |                    |                     |          |              |
| 49170892     | 002040  |                              | 00  | 04/16/2025 | 510-1001-433.61-06 | CO2                 | 6,433.99 |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 6,433.99 |              |
| 0000232      | 00      | LOWE, BRETT                  |     |            |                    |                     |          |              |
| 000028887    | UT      |                              | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 183.72   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 183.72   |              |
| 0000442      | 00      | LOWE'S                       |     |            |                    |                     |          |              |
| 368976521    | 002040  |                              | 00  | 04/16/2025 | 520-1001-432.61-07 | WASHER              | 492.10   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 492.10   |              |
| 0003223      | 00      | MEI TOTAL ELEVATOR SOLUTIONS |     |            |                    |                     |          |              |
| 1123431      | 002032  |                              | 00  | 04/15/2025 | 101-1601-416.43-02 | ELEVATOR REPAIR     | 1,500.00 |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 1,500.00 |              |
| 0000232      | 00      | MENDIETA, MALY               |     |            |                    |                     |          |              |
| 000028861    | UT      |                              | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 122.92   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 122.92   |              |
| 0001769      | 00      | METAL CULVERTS, INC.         |     |            |                    |                     |          |              |
| INV46404     | 002000  |                              | 00  | 04/10/2025 | 230-1001-431.45-04 | PIPES/BANDS         | 4,474.80 |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 4,474.80 |              |
| 0000120      | 00      | MICROBAC LABORATORIES , INC. |     |            |                    |                     |          |              |
| KC500328     | 002022  |                              | 00  | 04/14/2025 | 520-1001-432.34-01 | MONTHLY TESTING     | 80.50    |              |
| KC250033     | 002022  |                              | 00  | 04/14/2025 | 520-1001-432.34-01 | MONTHLY TESTING     | 300.00   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 380.50   |              |
| 0000611      | 00      | MIDWAY FORD TRUCK CENTER     |     |            |                    |                     |          |              |
| 100891792:01 | 002025  |                              | 00  | 04/15/2025 | 101-6701-467.43-10 | PARTS               | 258.36   |              |
|              |         |                              |     |            |                    | VENDOR TOTAL *      | 258.36   |              |
| 0000739      | 00      | MISSION SQUARE RETIREMENT    |     |            |                    |                     |          |              |

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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       |
| 0000739      | 00      | MISSION SQUARE RETIREMENT   |         |            |                    |                        |           |              |
|              | 002041  |                             | 00      | 04/16/2025 | 780-0000-217.07-00 | EMPLOYEE CONTRIBUTIONS | 1,683.33  |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 1,683.33  |              |
| 0000617      | 00      | MISSISSIPPI LIME            |         |            |                    |                        |           |              |
| CD84041      | 002022  |                             | 00      | 04/14/2025 | 510-1001-433.61-06 | LIME                   | 10,953.58 |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 10,953.58 |              |
| 0000232      | 00      | MUELLER, MARY C             |         |            |                    |                        |           |              |
| 000027735    | UT      |                             | 00      | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS    | 96.81     |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 96.81     |              |
| 0003222      | 00      | NAPA AUTO PARTS             |         |            |                    |                        |           |              |
| 068701       | 002001  |                             | 00      | 04/14/2025 | 250-1001-439.43-10 | OIL/FILTERS            | 51.03     |              |
| 069094       | 002040  |                             | 00      | 04/16/2025 | 510-1001-433.43-10 | MISC SUPPLIES          | 158.15    |              |
| 068752       | 002001  |                             | 00      | 04/14/2025 | 520-1001-432.43-11 | BLOWER BELTS           | 1,006.58  |              |
| 068906       | 002022  |                             | 00      | 04/14/2025 | 520-1001-432.43-10 | MISC PARTS             | 139.68    |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 1,355.44  |              |
| 0001269      | 00      | NORTH KANSAS CITY HOSP.     |         |            |                    |                        |           |              |
| 224987       | 002040  |                             | 00      | 04/16/2025 | 101-2201-422.67-03 | CPR CARDS              | 149.00    |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 149.00    |              |
| 0000232      | 00      | OSTREM, JENNIFER L          |         |            |                    |                        |           |              |
| 000027665    | UT      |                             | 00      | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS    | 147.92    |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 147.92    |              |
| 0000554      | 00      | OWEN LUMBER CO              |         |            |                    |                        |           |              |
| 812109       | 002040  |                             | 00      | 04/16/2025 | 220-1001-422.72-00 | TRAINING FACILITY      | 61.38     |              |
| 812356       | 002040  |                             | 00      | 04/16/2025 | 250-1001-439.61-18 | LUMBER                 | 11.05     |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 72.43     |              |
| 0002977      | 00      | RED EQUIPMENT, LLC          |         |            |                    |                        |           |              |
| PO1759       | 002001  |                             | 00      | 04/14/2025 | 520-1001-432.43-11 | PARTS                  | 3,830.24  |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 3,830.24  |              |
| 0002997      | 00      | ROBERTS-ROBINSON CHEV BUICK | GMC INC |            |                    |                        |           |              |
| 87656        | 002040  |                             | 00      | 04/16/2025 | 520-1001-432.43-10 | REAR FENDERS           | 213.86    |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 213.86    |              |
| 0003020      | 00      | SCHULTE SUPPLY INC.         |         |            |                    |                        |           |              |
| S1227539.001 | 002025  |                             | 00      | 04/15/2025 | 510-1001-433.61-18 | FLAGS                  | 1,122.28  |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 1,122.28  |              |
| 0000232      | 00      | SCOMA, JENNIFER M & BARRY   |         |            |                    |                        |           |              |
| 000021743    | UT      |                             | 00      | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS    | 116.90    |              |
|              |         |                             |         |            |                    | VENDOR TOTAL *         | 116.90    |              |
| 0000666      | 00      | SCOTT'S BARGAIN BARN        |         |            |                    |                        |           |              |
| 315          | 002040  |                             | 00      | 04/16/2025 | 250-1001-439.43-11 | PARTS/SUPPLIES         | 44.07     |              |

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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       |
| <hr/>          |         |                               |     |            |                    |                           |          |              |
| 0000666        | 00      | SCOTT'S BARGAIN BARN          |     |            |                    |                           |          |              |
| 314            | 002001  |                               | 00  | 04/14/2025 | 510-1001-433.43-10 | MISC SUPPLIES             | 445.98   |              |
| 368            | 002023  |                               | 00  | 04/14/2025 | 510-1001-433.43-21 | TOOLS                     | 70.76    |              |
| 331            | 002001  |                               | 00  | 04/14/2025 | 520-1001-432.43-12 | MISC MATERIAL             | 590.00   |              |
| 330            | 002001  |                               | 00  | 04/14/2025 | 520-1001-432.61-07 | WELDER                    | 2,000.00 |              |
| 369            | 002001  |                               | 00  | 04/14/2025 | 520-1001-432.43-11 | MISC PARTS                | 93.12    |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 3,243.93 |              |
| 0000232        | 00      | SPARK PROPERTY MANAGEMENNT CO |     |            |                    |                           |          |              |
| 000028845      | UT      |                               | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS       | 151.95   |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 151.95   |              |
| 0003042        | 00      | SUBSURFACE SOLUTIONS          |     |            |                    |                           |          |              |
| 26763          | 002001  |                               | 00  | 04/14/2025 | 510-1001-433.61-07 | MAPPING PORTAL            | 900.00   |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 900.00   |              |
| 0000232        | 00      | TACKETT, CALEB DWAYNE         |     |            |                    |                           |          |              |
| 000025589      | UT      |                               | 00  | 04/11/2025 | 510-0000-115.20-01 | UB DEPOSIT REFUNDS/INTERE | 200.00   |              |
| 000025589      | UT      |                               | 00  | 04/11/2025 | 510-0000-115.20-01 | UB DEPOSIT REFUNDS/INTERE | 25.00    |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 225.00   |              |
| 0000232        | 00      | TEAGUE, DEWEY MADDOX          |     |            |                    |                           |          |              |
| 000011139      | UT      |                               | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS       | 67.50    |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 67.50    |              |
| 0001269        | 00      | TW CUSTOM BRANDING            |     |            |                    |                           |          |              |
| 56320          | 002024  |                               | 00  | 04/14/2025 | 210-1001-451.61-15 | SPORT SHIRTS              | 124.91   |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 124.91   |              |
| 0000693        | 00      | VANCE BROTHERS LLC            |     |            |                    |                           |          |              |
| IG00029914     | 002000  |                               | 00  | 04/10/2025 | 101-3101-431.43-16 | ASPHALT                   | 617.93   |              |
| IG00029985     | 002001  |                               | 00  | 04/14/2025 | 101-3101-431.43-16 | ASPHALT                   | 610.00   |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 1,227.93 |              |
| 0000232        | 00      | WALKER, CARAN J               |     |            |                    |                           |          |              |
| 000027201      | UT      |                               | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS       | 58.77    |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 58.77    |              |
| 0000232        | 00      | WALKER, LEO                   |     |            |                    |                           |          |              |
| 000029023      | UT      |                               | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS       | 199.20   |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 199.20   |              |
| 0001944        | 00      | WESTLAKE HARDWARE             |     |            |                    |                           |          |              |
| 6978477/506334 | 002001  |                               | 00  | 04/14/2025 | 101-3101-431.43-11 | BOLTS                     | 28.99    |              |
| 6978479/506325 | 002040  |                               | 00  | 04/16/2025 | 220-1001-422.72-00 | TRAINING FACILITY         | 22.57    |              |
| 6978515/506334 | 002040  |                               | 00  | 04/16/2025 | 250-1001-439.43-11 | MISC SUPPLIES             | 44.95    |              |
| 6978472/512622 | 002024  |                               | 00  | 04/14/2025 | 281-1001-457.61-03 | WEED KILLER               | 223.94   |              |
| 6978423/512622 | 002024  |                               | 00  | 04/14/2025 | 281-1001-457.61-03 | JANITORIAL SUPPLIES       | 31.96    |              |
|                |         |                               |     |            |                    | VENDOR TOTAL *            | 352.41   |              |
| 0002866        | 00      | WEX BANK                      |     |            |                    |                           |          |              |

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| VEND NO   | SEQ#    | VENDOR NAME                    |     |            |                    |                         |           | EFT, EPAY OR |
|-----------|---------|--------------------------------|-----|------------|--------------------|-------------------------|-----------|--------------|
| INVOICE   | VOUCHER | P.O.                           | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK     | HAND-ISSUED  |
| NO        | NO      | NO                             |     | DATE       | NO                 | DESCRIPTION             | AMOUNT    | AMOUNT       |
| 0002866   | 00      | WEX BANK                       |     |            |                    |                         |           |              |
| 103841117 | 002003  |                                | 00  | 04/14/2025 | 101-2201-422.62-01 | FUEL                    | 423.21    |              |
|           | 002003  |                                | 00  | 04/14/2025 | 101-6701-467.62-01 | FUEL                    | 1,579.75  |              |
|           |         |                                |     |            |                    | VENDOR TOTAL *          | 2,002.96  |              |
| 0002911   | 00      | WILLOW SPRINGS MERCANTILE, LLC |     |            |                    |                         |           |              |
| 04152025  | 002002  |                                | 00  | 04/14/2025 | 101-1801-418.58-04 | MEALS/COMP PLAN MEETING | 272.00    |              |
|           |         |                                |     |            |                    | VENDOR TOTAL *          | 272.00    |              |
| 0000232   | 00      | WILSON, JASON                  |     |            |                    |                         |           |              |
| 000028737 | UT      |                                | 00  | 04/09/2025 | 510-0000-115.20-01 | UB CR REFUND-FINALS     | 109.89    |              |
|           |         |                                |     |            |                    | VENDOR TOTAL *          | 109.89    |              |
|           |         |                                |     |            |                    | HAND ISSUED TOTAL ***   |           | 127.75-      |
|           |         |                                |     |            |                    | TOTAL EXPENDITURES **** | 88,886.30 | 127.75-      |
|           |         |                                |     |            |                    | GRAND TOTAL *****       |           | 88,758.55    |

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| VEND NO<br>INVOICE<br>NO                          | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                                | BNK CHECK/DUE<br>DATE                                            | ACCOUNT<br>NO                                                                        | ITEM<br>DESCRIPTION                                                                          | CHECK<br>AMOUNT                     | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------------------------------------------|------|---------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|
| 0001269<br>J10030                                 | 00   | AFI<br>002043                                                       | 00 04/17/2025                                                    | 270-1001-421.61-07                                                                   | EQUIPMENT INSTALLATION                                                                       | 2,756.06                            |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 2,756.06                            |                                       |
| 0000040<br>2147852<br>2147852                     | 00   | AG-POWER, INC.<br>001951<br>001951                                  | 00 04/10/2025<br>00 04/23/2025                                   | 520-1001-432.43-11<br>520-1001-432.43-11                                             | VOID/INCORRECT VENDOR<br>MISC PARTS                                                          | CHECK #: 145830<br>3,101.80         | 3,101.80-                             |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 3,101.80                            | 3,101.80-                             |
| 0002152<br>15648                                  | 00   | ALPHA GLASS INC.<br>002079                                          | 00 04/23/2025                                                    | 101-3101-431.43-10                                                                   | TINT/TUBES                                                                                   | 366.28                              |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 366.28                              |                                       |
| 0000417<br>6258<br>6208<br>6274<br>5955           | 00   | ALTERATIONS & CUSTOM SEWING<br>002043<br>002043<br>002043<br>002072 | 00 04/17/2025<br>00 04/17/2025<br>00 04/17/2025<br>00 04/22/2025 | 101-2101-421.61-04<br>101-2101-421.61-04<br>101-2101-421.61-04<br>101-2201-422.42-01 | ALTERATIONS/UNIFORMS<br>ALTERATIONS/UNIFORMS<br>ALTERATIONS/UNIFORMS<br>ALTERATIONS/UNIFORMS | 122.00<br>140.00<br>140.00<br>66.00 |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 468.00                              |                                       |
| 0001269                                           | 00   | AMANDA JOHNSON<br>002046<br>002046                                  | 00 04/21/2025<br>00 04/21/2025                                   | 101-1201-412.58-03<br>101-1201-412.58-04                                             | MILEAGE REIMBURSEMENT<br>MEALS/REIMBURSEMENT                                                 | 218.40<br>141.97                    |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 360.37                              |                                       |
| 0000791                                           | 00   | AMEREN UE<br>002047<br>002047                                       | 00 04/21/2025<br>00 04/21/2025                                   | 210-1001-451.41-01<br>530-1001-455.41-01                                             | ELECTRIC SERVICE<br>ELECTRIC SERVICE                                                         | 15.74<br>694.07                     |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 709.81                              |                                       |
| 0001530<br>02368522834                            | 00   | AUTOZONE<br>002043                                                  | 00 04/17/2025                                                    | 101-2101-421.43-10                                                                   | CONDENSER FAN                                                                                | 11.99                               |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 11.99                               |                                       |
| 0001269                                           | 00   | BRIAN KENNEDY<br>002043                                             | 00 04/17/2025                                                    | 101-2101-421.61-04                                                                   | CLOTHING ALLOWANCE                                                                           | 150.00                              |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 150.00                              |                                       |
| 0003265<br>1500743966                             | 00   | CENTURY CONCRETE, INC.<br>002066                                    | 00 04/22/2025                                                    | 510-1001-433.43-21                                                                   | CONCRETE                                                                                     | 325.80                              |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 325.80                              |                                       |
| 0000015<br>FOCS185461<br>FOCS185493<br>FOCS185467 | 00   | CHUCK ANDERSON FORD MERCURY INC.<br>002043<br>002043<br>002043      | 00 04/17/2025<br>00 04/17/2025<br>00 04/17/2025                  | 101-2101-421.43-10<br>101-2101-421.43-10<br>101-2101-421.43-10                       | OIL CHANGE/TIRE ROTATION<br>OIL CHANGE/TIRE ROTATION<br>OIL CHANGE/TIRE ROTATION             | 35.20<br>35.20<br>62.64             |                                       |
|                                                   |      |                                                                     |                                                                  |                                                                                      | VENDOR TOTAL *                                                                               | 133.04                              |                                       |
| 0002315<br>5283374006                             | 00   | CINTAS<br>002043                                                    | 00 04/17/2025                                                    | 101-2104-421.33-05                                                                   | FIRST AID SUPPLIES                                                                           | 148.04                              |                                       |

| 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       |
| <hr/>   |         |                                |     |            |                    |                          |           |              |
| 0002315 | 00      | CINTAS                         |     |            |                    |                          |           |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 148.04    |              |
| 0001359 | 00      | CITY OF EXCELSIOR/WATER BILLS  |     |            |                    |                          |           |              |
|         | 002052  |                                | 00  | 04/21/2025 | 101-1601-416.41-03 | CITY WATER USAGE         | 290.57    |              |
|         | 002059  |                                | 00  | 04/21/2025 | 101-1602-416.41-03 | CITY WATER USAGE         | 55.52     |              |
|         | 002053  |                                | 00  | 04/21/2025 | 101-2101-421.41-03 | CITY WATER USAGE         | 284.01    |              |
|         | 002056  |                                | 00  | 04/21/2025 | 101-2103-421.41-03 | CITY WATER USAGE         | 125.52    |              |
|         | 002054  |                                | 00  | 04/21/2025 | 101-6701-467.41-03 | CITY WATER USAGE         | 1,501.25  |              |
|         | 002050  |                                | 00  | 04/21/2025 | 210-1001-451.41-03 | CITY WATER USAGE         | 320.46    |              |
|         | 002058  |                                | 00  | 04/21/2025 | 281-1001-457.41-03 | CITY WATER USAGE         | 2,635.01  |              |
|         | 002051  |                                | 00  | 04/21/2025 | 510-1001-433.41-03 | CITY WATER USAGE         | 712.93    |              |
|         | 002057  |                                | 00  | 04/21/2025 | 510-1001-433.41-03 | CITY WATER USAGE         | 23.76     |              |
|         | 002055  |                                | 00  | 04/21/2025 | 610-1001-456.41-03 | CITY WATER USAGE         | 22.24     |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 5,971.27  |              |
| 0003428 | 00      | CIVICPLUS, LLC                 |     |            |                    |                          |           |              |
|         | 002061  |                                | 00  | 04/21/2025 | 101-2101-421.43-01 | SOCIAL MEDIA ARCHIVING   | 2,198.70  |              |
|         | 002061  |                                | 00  | 04/21/2025 | 210-1001-451.43-02 | SOCIAL MEDIA ARCHIVING   | 1,099.35  |              |
| 331101  | 002060  |                                | 00  | 04/21/2025 | 281-1001-457.43-02 | SOCIAL MEDIA ARCHIVING   | 1,099.35  |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 4,397.40  |              |
| 0001168 | 00      | COMMWORLD                      |     |            |                    |                          |           |              |
| 3695343 | 002049  |                                | 00  | 04/21/2025 | 101-2201-422.43-01 | TELEPHONE CHARGES        | 499.53    |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 499.53    |              |
| 0000889 | 00      | DOWNTOWN EXCELSIOR PARTNERSHIP |     |            |                    |                          |           |              |
| 2329    | 002045  |                                | 00  | 04/21/2025 | 241-1001-413.54-00 | PUBLIC SERVICE AGREEMENT | 3,333.33  |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 3,333.33  |              |
| 0003364 | 00      | FIZER'S GARAGE                 |     |            |                    |                          |           |              |
| 8345    | 002043  |                                | 00  | 04/17/2025 | 101-2101-421.43-10 | FRONT DIFFERENTIAL       | 2,756.45  |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 2,756.45  |              |
| 0001643 | 00      | FLUESMEIER LEASING & SALES     |     |            |                    |                          |           |              |
| 31532   | 002061  |                                | 00  | 04/21/2025 | 281-1001-457.61-31 | CAFE SUPPLIES            | 46.00     |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 46.00     |              |
| 0002801 | 00      | GBA ARCHITECTS ENGINEERS       |     |            |                    |                          |           |              |
| 86846   | 002067  |                                | 00  | 04/22/2025 | 260-1001-465.33-03 | CONSULTING FEE           | 21,920.09 |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 21,920.09 |              |
| 0002109 | 00      | GEIGER READY-MIX CO INC        |     |            |                    |                          |           |              |
| 1163291 | 002070  |                                | 00  | 04/22/2025 | 210-1001-451.73-00 | CONCRETE                 | 409.40    |              |
| 1163057 | 002070  |                                | 00  | 04/22/2025 | 210-1001-451.73-00 | CONCRETE                 | 2,701.05  |              |
| 1162617 | 002070  |                                | 00  | 04/22/2025 | 210-1001-451.73-00 | CONCRETE                 | 2,302.05  |              |
| 1162411 | 002070  |                                | 00  | 04/22/2025 | 210-1001-451.73-00 | CONCRETE                 | 1,504.05  |              |
| 1162106 | 002070  |                                | 00  | 04/22/2025 | 210-1001-451.73-00 | CONCRETE                 | 2,701.05  |              |
|         |         |                                |     |            |                    | VENDOR TOTAL *           | 9,617.60  |              |
| 0000260 | 00      | GOOD SAMARITAN CENTER          |     |            |                    |                          |           |              |

| 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       |
| -----      |         |                                |     |            |                    |                          |           |              |
| 0000260    | 00      | GOOD SAMARITAN CENTER          |     |            |                    |                          |           |              |
|            | 002061  |                                | 00  | 04/21/2025 | 210-1001-451.54-00 | GOLF TEAM/PARK & REC     | 540.00    |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 540.00    |              |
| 0000105    | 00      | GRAINGER                       |     |            |                    |                          |           |              |
| 1545592860 | 002044  |                                | 00  | 04/18/2025 | 101-1601-416.43-12 | SUMP PUMP                | 546.00    |              |
| 1545592860 | 002081  |                                | 00  | 04/23/2025 | 101-1601-416.43-12 | INCORRECT CODING         | 546.00-   |              |
| 9464365874 | 002083  |                                | 00  | 04/23/2025 | 101-1601-416.43-12 | FLOAT SWITCH             | 546.00    |              |
| 9461832843 | 002079  |                                | 00  | 04/23/2025 | 510-1001-433.42-02 | COVERALLS                | 63.83     |              |
| 9464365874 | 002079  |                                | 00  | 04/23/2025 | 510-1001-433.43-21 | FLOAT SWITCH             | 546.00    |              |
| 9469673413 | 002079  |                                | 00  | 04/23/2025 | 510-1001-433.43-21 | THERMOMETER              | 162.78    |              |
| 9462179053 | 002079  |                                | 00  | 04/23/2025 | 510-1001-433.61-30 | SHEET/TARP               | 807.08    |              |
| 9464365874 | 002082  |                                | 00  | 04/23/2025 | 510-1001-433.43-21 | INCORRECT CODING         | 546.00-   |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 1,579.69  |              |
| 0000891    | 00      | HELGET GAS PRODUCTS            |     |            |                    |                          |           |              |
| 0002957958 | 002073  |                                | 00  | 04/22/2025 | 101-2201-422.61-02 | OXYGEN                   | 39.27     |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 39.27     |              |
| 0000178    | 00      | HILLYARD/KANSAS CITY           |     |            |                    |                          |           |              |
| 605797337  | 002061  |                                | 00  | 04/21/2025 | 281-1001-457.61-03 | JANITORIAL SUPPLIES      | 40.60     |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 40.60     |              |
| 0003320    | 00      | INDEPENDENT SALT CO            |     |            |                    |                          |           |              |
| 0192616-IN | 002079  |                                | 00  | 04/23/2025 | 720-0000-209.05-00 | SALT                     | 12,106.47 |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 12,106.47 |              |
| 0001269    | 00      | JANET MOREHEAD                 |     |            |                    |                          |           |              |
|            | 002061  |                                | 00  | 04/21/2025 | 210-1001-451.43-11 | REIMBURSEMENT/SUPPLIES   | 14.50     |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 14.50     |              |
| 0001269    | 00      | JEFFREY KAISER                 |     |            |                    |                          |           |              |
|            | 002043  |                                | 00  | 04/17/2025 | 101-2101-421.61-04 | CLOTHING ALLOWANCE       | 150.00    |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 150.00    |              |
| 0003429    | 00      | JTIRE LLC                      |     |            |                    |                          |           |              |
| 3576       | 002043  |                                | 00  | 04/17/2025 | 101-2101-421.43-10 | TIRE REPAIR              | 35.92     |              |
| 3488       | 002043  |                                | 00  | 04/17/2025 | 101-2101-421.43-10 | OIL CHANGE/TIRE ROTATION | 87.02     |              |
| 3706       | 002067  |                                | 00  | 04/22/2025 | 520-1001-432.43-10 | TIRE REPAIR              | 35.38     |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 158.32    |              |
| 0000662    | 00      | KANSAS CITY WINWATER WORKS CO. |     |            |                    |                          |           |              |
| 341207 01  | 002079  |                                | 00  | 04/23/2025 | 520-1001-432.43-11 | PARTS                    | 2,544.92  |              |
|            |         |                                |     |            |                    | VENDOR TOTAL *           | 2,544.92  |              |
| 0000455    | 00      | KLEINSCHMIDT'S WESTERN STORE   |     |            |                    |                          |           |              |
| 407279     | 002068  |                                | 00  | 04/22/2025 | 101-3101-431.42-02 | SAFETY BOOTS             | 175.00    |              |
| 407262     | 002067  |                                | 00  | 04/22/2025 | 250-1001-439.42-02 | SAFETY BOOTS             | 159.95    |              |
| 407267     | 002067  |                                | 00  | 04/22/2025 | 250-1001-439.42-02 | SAFETY BOOTS             | 159.95    |              |
| 407266     | 002067  |                                | 00  | 04/22/2025 | 510-1001-433.42-02 | SAFETY BOOTS             | 175.00    |              |

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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       |
| 0000455        | 00      | KLEINSCHMIDT'S WESTERN STORE |     |            |                    |                        |           |              |
| 407264         | 002067  |                              | 00  | 04/22/2025 | 520-1001-432.42-02 | SAFETY BOOTS           | 175.00    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 844.90    |              |
| 0003283        | 00      | LINDE GAS & EQUIPMENT, INC   |     |            |                    |                        |           |              |
| 49339376       | 002079  |                              | 00  | 04/23/2025 | 510-1001-433.61-06 | TANK RENTAL            | 800.18    |              |
| 493048702      | 002079  |                              | 00  | 04/23/2025 | 510-1001-433.61-06 | TANK RENTAL            | 159.11    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 959.29    |              |
| 0002574        | 00      | MARSHALL TREES & NURSERY     |     |            |                    |                        |           |              |
| 35120          | 002070  |                              | 00  | 04/22/2025 | 210-1001-451.73-00 | TREES/SHRUBS           | 403.20    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 403.20    |              |
| 0003412        | 00      | MAYDAY CLEANING LLC          |     |            |                    |                        |           |              |
| 91110357       | 002044  |                              | 00  | 04/18/2025 | 101-1601-416.43-02 | CLEANING SERVICE       | 1,385.00  |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 1,385.00  |              |
| 0003223        | 00      | MEI TOTAL ELEVATOR SOLUTIONS |     |            |                    |                        |           |              |
| 1123882        | 002044  |                              | 00  | 04/18/2025 | 101-1601-416.43-02 | SERVICE CALL/REPAIR    | 1,500.00  |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 1,500.00  |              |
| 0001269        | 00      | MENARDS-KANSAS CITY N        |     |            |                    |                        |           |              |
| 85641          | 002070  |                              | 00  | 04/22/2025 | 210-1001-451.43-12 | MISC PARTS             | 132.96    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 132.96    |              |
| 0000964        | 00      | MID-AMERICA REGIONAL COUNCIL |     |            |                    |                        |           |              |
| G-I-0019060    | 002068  |                              | 00  | 04/22/2025 | 520-1001-432.33-03 | WATER PUBLIC EDUCATION | 1,150.00  |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 1,150.00  |              |
| 0000732        | 00      | MISSOURI ROCK INC            |     |            |                    |                        |           |              |
| 11125          | 002070  |                              | 00  | 04/22/2025 | 210-1001-451.73-00 | ROCK                   | 221.81    |              |
| 11126          | 002070  |                              | 00  | 04/22/2025 | 210-1001-451.73-00 | ROCK                   | 166.47    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 388.28    |              |
| 0000309        | 00      | MO DEPT OF REVENUE           |     |            |                    |                        |           |              |
|                | 002064  |                              | 00  | 04/22/2025 | 510-0000-202.16-00 | WITHHOLDING TAX        | 7,622.51  |              |
|                | 002064  |                              | 00  | 04/22/2025 | 510-0000-369.01-00 | WITHHOLDING TAX        | 152.45-   |              |
|                | 002064  |                              | 00  | 04/22/2025 | 530-0000-202.16-00 | WITHHOLDING TAX        | 4,818.34  |              |
|                | 002064  |                              | 00  | 04/22/2025 | 530-0000-369.01-00 | WITHHOLDING TAX        | 96.36-    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 12,192.04 |              |
| 0000099        | 00      | MO STATE HIGHWAY PATROL      |     |            |                    |                        |           |              |
| 812HP036031710 | 002043  |                              | 00  | 04/17/2025 | 101-2101-421.34-05 | CIRCUIT CHARGES        | 285.00    |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 285.00    |              |
| 0003433        | 00      | MWG ADMINISTRATORS           |     |            |                    |                        |           |              |
| 1111460        | 002065  |                              | 00  | 04/22/2025 | 780-0000-217.38-00 | HEALTH PREMIUMS        | 12,235.34 |              |
|                |         |                              |     |            |                    | VENDOR TOTAL *         | 12,235.34 |              |
| 0001368        | 00      | NADLERS                      |     |            |                    |                        |           |              |

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| VEND NO<br>INVOICE<br>NO                                                      | SEQ#<br>VOUCHER<br>NO                                                    | VENDOR NAME<br>P.O.<br>NO   | BNK<br>CHECK/DUE<br>DATE                                                                                            | ACCOUNT<br>NO                                                                                                                    | ITEM<br>DESCRIPTION                                                  | CHECK<br>AMOUNT                                             | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|
| 0001368<br>166975                                                             | 00<br>002078                                                             | NADLERS                     | 00 04/23/2025                                                                                                       | 101-1901-419.29-05                                                                                                               | VOLUNTEER DINNER                                                     | 1,364.00                                                    |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 1,364.00                                                    |                                       |
| 0003222<br>069177<br>069229<br>069218<br>069118<br>069026<br>069017<br>069362 | 00<br>002068<br>002068<br>002068<br>002068<br>002068<br>002068<br>002079 | NAPA AUTO PARTS             | 00 04/22/2025<br>00 04/22/2025<br>00 04/22/2025<br>00 04/22/2025<br>00 04/22/2025<br>00 04/22/2025<br>00 04/23/2025 | 101-3101-431.43-10<br>101-3101-431.43-10<br>101-3101-431.43-10<br>510-1001-433.61-07<br>520-1001-432.43-10<br>520-1001-432.43-10 | CLEANER<br>MISC SUPPLIES<br>MATS<br>TOOLS<br>PARTS<br>RELAY<br>PARTS | 5.99<br>89.57<br>14.00<br>140.44<br>62.49<br>10.51<br>54.43 |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 377.43                                                      |                                       |
| 0002325<br>5627516-IN                                                         | 00<br>002079                                                             | NEUMAYER                    | 00 04/23/2025                                                                                                       | 510-1001-433.62-01                                                                                                               | PERFORMANCE TESTING                                                  | 832.00                                                      |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 832.00                                                      |                                       |
| 0002193<br>534078                                                             | 00<br>002077                                                             | OLSSON ASSOCIATES           | 00 04/22/2025                                                                                                       | 260-1001-418.33-20                                                                                                               | COMP PLAN                                                            | 11,998.64                                                   |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 11,998.64                                                   |                                       |
| 0000554<br>812376                                                             | 00<br>002068                                                             | OWEN LUMBER CO              | 00 04/22/2025                                                                                                       | 510-1001-433.43-12                                                                                                               | LUMBER                                                               | 24.31                                                       |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 24.31                                                       |                                       |
| 0001269<br>028481                                                             | 00<br>002070                                                             | PEAK SOFTWARE SYSTEMS, INC. | 00 04/22/2025                                                                                                       | 281-1001-457.34-04                                                                                                               | SPORTSMAN RENEWAL                                                    | 5,315.60                                                    |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 5,315.60                                                    |                                       |
| 0001269<br>196686                                                             | 00<br>002061                                                             | PLASTICPLACE                | 00 04/21/2025                                                                                                       | 210-1001-451.43-25                                                                                                               | TRASH BAGS                                                           | 315.24                                                      |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 315.24                                                      |                                       |
| 0000647                                                                       | 00<br>002047                                                             | PLATTE-CLAY ELECTRIC        | 00 04/21/2025                                                                                                       | 520-1001-432.41-01                                                                                                               | ELECTRIC SERVICE                                                     | 840.75                                                      |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 840.75                                                      |                                       |
| 0002058<br>75837233                                                           | 00<br>002043                                                             | PRESTO-X LLC                | 00 04/17/2025                                                                                                       | 101-2101-421.43-12                                                                                                               | PEST CONTROL                                                         | 95.19                                                       |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 95.19                                                       |                                       |
| 0003294<br>1091051178                                                         | 00<br>002061                                                             | P1 SERVICE, LLC             | 00 04/21/2025                                                                                                       | 281-1001-457.43-02                                                                                                               | MAINTENANCE AGREEMENT                                                | 2,268.00                                                    |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 2,268.00                                                    |                                       |
| 0000988<br>1199047                                                            | 00<br>002068                                                             | RITE-WAY AUTO SERVICE       | 00 04/22/2025                                                                                                       | 101-6701-467.43-10                                                                                                               | TIRE                                                                 | 211.05                                                      |                                       |
|                                                                               |                                                                          |                             |                                                                                                                     |                                                                                                                                  | VENDOR TOTAL *                                                       | 211.05                                                      |                                       |
| 0000666                                                                       | 00                                                                       | SCOTT'S BARGAIN BARN        |                                                                                                                     |                                                                                                                                  |                                                                      |                                                             |                                       |

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| VEND NO       | SEQ#    | VENDOR NAME                 |     |            |                    |                     |          | EFT, EPAY OR |
|---------------|---------|-----------------------------|-----|------------|--------------------|---------------------|----------|--------------|
| INVOICE       | VOUCHER | P.O.                        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK    | HAND-ISSUED  |
| NO            | NO      | NO                          |     | DATE       | NO                 | DESCRIPTION         | AMOUNT   | AMOUNT       |
| -----         |         |                             |     |            |                    |                     |          |              |
| 0000666       | 00      | SCOTT'S BARGAIN BARN        |     |            |                    |                     |          |              |
| 385           | 002068  |                             | 00  | 04/22/2025 | 101-3101-431.61-07 | TOOL BOX            | 200.00   |              |
| 379           | 002074  |                             | 00  | 04/22/2025 | 220-1001-422.72-00 | TRAINING FACILITY   | 63.70    |              |
| 390           | 002079  |                             | 00  | 04/23/2025 | 520-1001-432.61-07 | TOOLS               | 48.99    |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 312.69   |              |
| 0001269       | 00      | SITEONE LANDSCAPE SUPPLY    |     |            |                    |                     |          |              |
| 15208916-001  | 002061  |                             | 00  | 04/21/2025 | 210-1001-451.73-00 | GRASS SEED          | 83.88    |              |
| 151817949-001 | 002061  |                             | 00  | 04/21/2025 | 210-1001-451.43-27 | FERTILIZER          | 122.08   |              |
| 151818108-001 | 002062  |                             | 00  | 04/21/2025 | 210-1001-451.43-27 | GRASS SEED          | 72.27    |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 278.23   |              |
| 0001269       | 00      | SITEONE LANDSCAPE SUPPLY    |     |            |                    |                     |          |              |
| 152122356-001 | 002043  |                             | 00  | 04/17/2025 | 101-2101-421.43-12 | HERBICIDE           | 63.45    |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 63.45    |              |
| 0002558       | 00      | SUMNER ONE                  |     |            |                    |                     |          |              |
| 4259646       | 002068  |                             | 00  | 04/22/2025 | 510-1001-433.44-02 | LEASE ON COPIER     | 399.72   |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 399.72   |              |
| 0001269       | 00      | TITAN NUTRITION             |     |            |                    |                     |          |              |
| 21813T        | 002062  |                             | 00  | 04/21/2025 | 281-1001-457.61-31 | CAFE SUPPLIES       | 408.98   |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 408.98   |              |
| 0002350       | 00      | USA BLUE BOOK               |     |            |                    |                     |          |              |
| INV00687762   | 002079  |                             | 00  | 04/23/2025 | 520-1001-432.43-10 | METER               | 1,648.91 |              |
| INV00687907   | 002079  |                             | 00  | 04/23/2025 | 520-1001-432.43-10 | PARTS               | 2,220.31 |              |
| INV00687797   | 002079  |                             | 00  | 04/23/2025 | 520-1001-432.43-10 | CLEANER             | 92.24    |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 3,961.46 |              |
| 0003434       | 00      | USI INSURANCE SERVICES, LLC |     |            |                    |                     |          |              |
| 5489397       | 002076  |                             | 00  | 04/22/2025 | 101-1201-412.26-01 | BENEFITS/ADMIN FEES | 30.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1301-414.26-01 | BENEFITS/ADMIN FEES | 150.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1401-413.26-01 | BENEFITS/ADMIN FEES | 60.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1501-415.26-01 | BENEFITS/ADMIN FEES | 120.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1601-416.26-01 | BENEFITS/ADMIN FEES | 60.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1801-418.26-01 | BENEFITS/ADMIN FEES | 90.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1802-418.26-01 | BENEFITS/ADMIN FEES | 30.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-1803-418.26-01 | BENEFITS/ADMIN FEES | 30.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-2101-421.26-01 | BENEFITS/ADMIN FEES | 870.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-2201-422.26-01 | BENEFITS/ADMIN FEES | 450.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 101-6701-467.26-01 | BENEFITS/ADMIN FEES | 60.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 210-1001-451.26-01 | BENEFITS/ADMIN FEES | 90.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 250-1001-439.26-01 | BENEFITS/ADMIN FEES | 150.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 281-1001-457.26-01 | BENEFITS/ADMIN FEES | 180.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 281-4401-444.26-01 | BENEFITS/ADMIN FEES | 30.00    |              |
|               | 002076  |                             | 00  | 04/22/2025 | 510-1001-433.26-01 | BENEFITS/ADMIN FEES | 390.00   |              |
|               | 002076  |                             | 00  | 04/22/2025 | 520-1001-432.26-01 | BENEFITS/ADMIN FEES | 210.00   |              |
|               |         |                             |     |            |                    | VENDOR TOTAL *      | 3,000.00 |              |
| 0000693       | 00      | VANCE BROTHERS LLC          |     |            |                    |                     |          |              |

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| VEND NO    | SEQ# | VENDOR NAME           | INVOICE | VOUCHER | P.O.       | BNK | CHECK/DUE | ACCOUNT            | ITEM                    | CHECK    | EFT, EPAY OR |
|------------|------|-----------------------|---------|---------|------------|-----|-----------|--------------------|-------------------------|----------|--------------|
| NO         |      | NO                    | NO      |         | NO         |     | DATE      | NO                 | DESCRIPTION             | AMOUNT   | HAND-ISSUED  |
|            |      |                       |         |         |            |     |           |                    |                         |          | AMOUNT       |
| 0000693    | 00   | VANCE BROTHERS LLC    |         |         |            |     |           |                    |                         |          |              |
| IG00030101 |      | 002068                |         | 00      | 04/22/2025 |     |           | 101-3101-431.43-16 | ASPHALT                 | 306.22   |              |
| IC00078763 |      | 002068                |         | 00      | 04/22/2025 |     |           | 101-3101-431.43-16 | TACK BRUSH              | 286.00   |              |
| IG00030120 |      | 002068                |         | 00      | 04/22/2025 |     |           | 101-3101-431.43-16 | ASPHALT                 | 610.61   |              |
|            |      |                       |         |         |            |     |           |                    | VENDOR TOTAL *          | 1,202.83 |              |
| 0000234    | 00   | VICTORIA BAILEY       |         |         |            |     |           |                    |                         |          |              |
|            |      | 002063                |         | 00      | 04/21/2025 |     |           | 281-0000-363.11-05 | SECURITY DEPOSIT REFUND | 100.00   |              |
|            |      |                       |         |         |            |     |           |                    | VENDOR TOTAL *          | 100.00   |              |
| 0001269    | 00   | VINCENT'S GARAGE      |         |         |            |     |           |                    |                         |          |              |
| 37312      |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2101-421.43-12 | GARAGE DOOR SERVICE     | 400.00   |              |
|            |      |                       |         |         |            |     |           |                    | VENDOR TOTAL *          | 400.00   |              |
| 0002038    | 00   | WALMART COMMUNITY BRC |         |         |            |     |           |                    |                         |          |              |
| 05300      |      | 002002                |         | 00      | 04/14/2025 |     |           | 101-1801-418.60-01 | MISC SUPPLIES           | 20.70    |              |
| 03086      |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.60-01 | OFFICE SUPPLIES         | 64.17    |              |
|            |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.61-04 | OFFICE SUPPLIES         | 16.00    |              |
| 05320      |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.61-03 | MISC SUPPLIES           | 135.22   |              |
|            |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.61-04 | MISC SUPPLIES           | 91.17    |              |
| 03806      |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.60-01 | MISC SUPPLIES           | 9.11     |              |
|            |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.61-03 | MISC SUPPLIES           | 16.98    |              |
|            |      | 002043                |         | 00      | 04/17/2025 |     |           | 101-2103-421.61-04 | MISC SUPPLIES           | 105.92   |              |
| 03562      |      | 001818                |         | 00      | 04/01/2025 |     |           | 101-2201-422.61-03 | MISC SUPPLIES           | 113.14   |              |
|            |      | 001818                |         | 00      | 04/01/2025 |     |           | 101-2201-422.58-04 | MISC SUPPLIES           | 13.60    |              |
| 06893      |      | 001945                |         | 00      | 04/07/2025 |     |           | 210-1001-451.61-15 | MISC SUPPLIES           | 38.80    |              |
| 08377      |      | 001779                |         | 00      | 03/25/2025 |     |           | 220-1001-422.72-00 | TRAINING FACILITY       | 41.23    |              |
| 08213      |      | 001779                |         | 00      | 03/25/2025 |     |           | 220-1001-422.72-00 | TRAINING FACILITY       | 91.69    |              |
| 05033      |      | 001750                |         | 00      | 03/24/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 127.53   |              |
| 02430      |      | 001791                |         | 00      | 03/26/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 173.16   |              |
| 02938      |      | 001845                |         | 00      | 04/02/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 132.49   |              |
| 05689      |      | 001845                |         | 00      | 04/02/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 296.86   |              |
| 02921      |      | 001945                |         | 00      | 04/07/2025 |     |           | 281-1001-457.61-31 | MISC SUPPLIES           | 140.70   |              |
| 06983      |      | 002024                |         | 00      | 04/14/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 153.80   |              |
| 03698      |      | 002024                |         | 00      | 04/14/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 285.37   |              |
| 04172      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-1001-457.61-31 | CAFE SUPPLIES           | 122.94   |              |
| 04012      |      | 002063                |         | 00      | 04/21/2025 |     |           | 281-1001-457.61-31 | MISC SUPPLIES           | 232.22   |              |
| 03002      |      | 001945                |         | 00      | 04/07/2025 |     |           | 281-1005-457.61-15 | OFFICE SUPPLIES         | 44.50    |              |
| 07722      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-1006-457.61-15 | MISC SUPPLIES           | 42.93    |              |
| 07847      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-1006-457.61-15 | MISC SUPPLIES           | 8.31     |              |
|            |      | 002063                |         | 00      | 04/21/2025 |     |           | 281-1007-457.61-15 | MISC SUPPLIES           | 42.47    |              |
| 06578      |      | 001815                |         | 00      | 03/31/2025 |     |           | 281-4401-444.61-30 | MISC SUPPLIES           | 75.86    |              |
| 00895      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-4401-444.61-30 | MISC SUPPLIES           | 29.08    |              |
| 03797      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-4401-444.61-30 | MISC SUPPLIES           | 52.16    |              |
| 04886      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-4401-444.61-30 | MISC SUPPLIES           | 80.65    |              |
| 07141      |      | 002062                |         | 00      | 04/21/2025 |     |           | 281-4401-444.61-30 | MISC SUPPLIES           | 16.89    |              |
| 03907      |      | 001814                |         | 00      | 03/31/2025 |     |           | 510-1001-433.61-18 | MISC SUPPLIES           | 76.19    |              |
|            |      | 001814                |         | 00      | 03/31/2025 |     |           | 510-1001-433.61-18 | MISC SUPPLIES           | 33.20    |              |
| 00804      |      | 001899                |         | 00      | 04/03/2025 |     |           | 510-1001-433.61-18 | MISC SUPPLIES           | 167.52   |              |
| 00215      |      | 001899                |         | 00      | 04/03/2025 |     |           | 510-1001-433.61-18 | MISC SUPPLIES           | 28.97    |              |

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| VEND NO        | SEQ#    | VENDOR NAME                    |     |            |                    |                         |            | EFT, EPAY OR |
|----------------|---------|--------------------------------|-----|------------|--------------------|-------------------------|------------|--------------|
| INVOICE        | VOUCHER | P.O.                           | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK      | HAND-ISSUED  |
| NO             | NO      | NO                             |     | DATE       | NO                 | DESCRIPTION             | AMOUNT     | AMOUNT       |
| 0002038        | 00      | WALMART COMMUNITY BRC          |     |            |                    |                         |            |              |
| 05311          | 002001  |                                | 00  | 04/14/2025 | 510-1001-433.61-30 | MISC SUPPLIES           | 133.94     |              |
|                | 002068  |                                | 00  | 04/22/2025 | 510-1001-433.61-30 | MISC SUPPLIES           | 87.42      |              |
|                | 001814  |                                | 00  | 03/31/2025 | 520-1001-432.61-18 | MISC SUPPLIES           | 76.19      |              |
| 02637          | 001814  |                                | 00  | 03/31/2025 | 520-1001-432.61-18 | MISC SUPPLIES           | 33.25      |              |
|                | 001899  |                                | 00  | 04/03/2025 | 520-1001-432.61-18 | MISC SUPPLIES           | 167.53     |              |
|                | 002001  |                                | 00  | 04/14/2025 | 520-1001-432.61-18 | MISC SUPPLIES           | 133.94     |              |
| 00920          | 002068  |                                | 00  | 04/22/2025 | 520-1001-432.53-02 | CASE                    | 54.00      |              |
|                | 002068  |                                | 00  | 04/22/2025 | 520-1001-432.61-18 | MISC SUPPLIES           | 87.42      |              |
| 02163          | 002068  |                                | 00  | 04/22/2025 | 520-1001-432.43-10 | MISC SUPPLIES           | 63.47      |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *          | 3,958.69   |              |
| 0001269        | 00      | WALSH DOOR & SECURITY          |     |            |                    |                         |            |              |
| 829419         | 002043  |                                | 00  | 04/17/2025 | 101-2101-421.43-12 | DOOR REPAIR             | 270.00     |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *          | 270.00     |              |
| 0001944        | 00      | WESTLAKE HARDWARE              |     |            |                    |                         |            |              |
| 6978551/506334 | 002078  |                                | 00  | 04/23/2025 | 101-1601-416.43-12 | LIGHT REPAIR            | 30.97      |              |
| 6978567/506325 | 002075  |                                | 00  | 04/22/2025 | 220-1001-422.72-00 | TRAINING FACILITY       | 165.00     |              |
| 6978562/506334 | 002069  |                                | 00  | 04/22/2025 | 250-1001-439.43-11 | CASE                    | 84.95      |              |
| 6978578/506334 | 002079  |                                | 00  | 04/23/2025 | 250-1001-439.43-11 | MOWER SUPPLIES          | 33.98      |              |
| 6978555/512622 | 002063  |                                | 00  | 04/21/2025 | 281-1001-457.61-03 | MISC SUPPLIES           | 48.95      |              |
| 6978499/512622 | 002063  |                                | 00  | 04/21/2025 | 281-1001-457.61-03 | MISC SUPPLIES           | 104.93     |              |
| 6978394/512622 | 002063  |                                | 00  | 04/21/2025 | 281-1001-457.61-03 | MISC SUPPLIES           | 29.97      |              |
| 6978500/512622 | 002063  |                                | 00  | 04/21/2025 | 281-4401-444.61-30 | MISC SUPPLIES           | 21.99      |              |
| 6978530/506334 | 002069  |                                | 00  | 04/22/2025 | 510-1001-433.43-10 | FASTENERS               | 20.48      |              |
| 6978573/506334 | 002069  |                                | 00  | 04/22/2025 | 510-1001-433.43-21 | MISC SUPPLIES           | 52.74      |              |
| 6978546/506334 | 002069  |                                | 00  | 04/22/2025 | 510-1001-433.43-21 | MISC SUPPLIES           | 60.97      |              |
| 6978538/506334 | 002069  |                                | 00  | 04/22/2025 | 520-1001-432.61-07 | MISC PARTS              | 182.94     |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *          | 837.87     |              |
| 0002911        | 00      | WILLOW SPRINGS MERCANTILE, LLC |     |            |                    |                         |            |              |
| 04162025       | 002048  |                                | 00  | 04/21/2025 | 101-1401-413.61-29 | CHAMBER LUNCHES         | 1,680.00   |              |
|                |         |                                |     |            |                    | VENDOR TOTAL *          | 1,680.00   |              |
|                |         |                                |     |            |                    | HAND ISSUED TOTAL ***   |            | 3,101.80-    |
|                |         |                                |     |            |                    | TOTAL EXPENDITURES **** | 146,238.77 | 3,101.80-    |
|                |         |                                |     |            |                    | *****                   |            | 143,136.97   |
|                |         |                                |     |            |                    | GRAND TOTAL             |            |              |

| 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                              |