

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, November 17, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

**City Council
City of Excelsior Springs**

A G E N D A



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

CALL TO ORDER

Opening - Pastor Shannon Greene of the First United Methodist Church of Excelsior Springs

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 November 3, 2025

CONSIDERATION OF AGENDA

1. Public Hearing - Proposed Reduction to Sewer Charges
2. Consideration of Amending the Schedule of Fees Related to Sewer Utility Rates - Ordinance No. 25-11-06
3. Consideration of Approving a Task Order for Lamp Rynearson Inc. Related to the 2026 Streetscape Maintenance Project - Resolution No. 1621
4. Consideration of Filing Dates for Municipal Election April 7, 2026

5. Consideration of Approval of Application of Liquor License for Three Olives Italian Kitchen and Bakery
6. Consideration of Purchase of New Police Vehicle - Resolution No. 1622
7. Consideration of Agreement with RCX Sports, LLC - Resolution No. 1623
8. Consideration of Copier Lease Agreement for Community Center & Police Department - Resolution No. 1624
9. Consideration of Agreements with STRATA Architecture & Preservation for Architectural Services Regarding the Hall of Waters Building - Resolution No. 1625
10. Consideration of Adding Chapter 171 of the Municipal Code Relating to the Public Safety Sales Tax Committee - Ordinance No. 25-11-07
11. Consideration of Fiscal Year 2026 Budget Amendment - Ordinance No. 25-11-08
12. October Revenue Report and Financials for Review
13. Presentation - Good Neighbor Week Award Recipients Recognized

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

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

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

Date and Time of Posting: Thursday, November 13, 2025 at 2:45pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
November 3, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, November 3, 2025 in the Council Chambers of the Hall of Waters Building.

The opening was led by Associate 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 Gary Renne, Councilman John McGovern, and Councilman Stephen Spear.

Absent: None.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF OCTOBER 20, 2025:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of October 20, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Regular City Council Meeting of October 20, 2025 passed and approved November 3, 2025.

CONSIDERATION OF AGENDA:

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

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

 Nays: None, motion carried.

The agenda passed and approved November 3, 2025.

RESOLUTION NO. 1618, CONSIDERATION OF PURCHASE OF POLICE VEHICLES:

Mayor Spohn read by title Resolution No. 1618.

Councilman McGovern made a motion to table Resolution No. 1618 approving the purchase of a 2026 Ford Mustang from Bob Sight Ford in the amount of \$41,200.00, and a 2026 Ford Interceptor Utility

AWD from Chuck Anderson Ford in the amount of \$45,133.98. Motion to table was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1618 was tabled November 3, 2025.

RESOLUTION NO. 1619, CONSIDERATION OF SERVICES AGREEMENT WITH ES HOSPITAL FOR HOME-DELIVERED MEAL PREPARATION SERVICES:

Mayor Spohn read by title Resolution No. 1619.

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

Councilman McGovern made a motion to approve Resolution No. 1619 authorizing execution of a services agreement with Excelsior Springs Hospital for Home-Delivered Meal Preparation Services for the 2025-2026 program year. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1619 passed and approved November 3, 2025.

RESOLUTION NO. 1620, CONSIDERATION OF SUPPLEMENTAL TASK ORDER WITH LAMP RYNEARSON FOR 2025 STREETScape MAINTENANCE PROJECT:

Mayor Spohn read by title Resolution No. 1620.

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

Councilman Renne made a motion to approve Resolution No. 1620 approving a Task Order for Lamp Rynearson Inc. related to the 2025 Streetscape Maintenance Project. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1620 passed and approved November 3, 2025.

ORDINANCE NO. 25-11-01, CONSIDERATION OF INTERGOVERNMENTAL AGREEMENT WITH MARC FOR REGIONAL HOUSEHOLD HAZARDOUS WASTE PROGRAM:

Mayor Spohn read by title Ordinance No. 25-11-01.

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

Councilman Spear made a motion to place Ordinance No. 25-11-01 authorizing the City to enter into an Intergovernmental Agreement with the MARC Solid Waste Management District relating to the Regional Household Hazardous Waste Collection Program on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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. 25-11-01.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-11-01 authorizing the City to enter into an Intergovernmental Agreement with the MARC Solid Waste Management District relating to the Regional Household Hazardous Waste Collection Program. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-11-01 passed and approved November 3, 2025.

ORDINANCE NO. 25-11-02, CONSIDERATION OF AMENDMENT TO SCHEDULE OF FEES
RELATED TO GOLF COURSE FEES:

Mayor Spohn read by title Ordinance No. 25-11-02.

Austin Hardison, Excelsior Springs Golf Pro briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 25-11-02 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to Golf Course Fees on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-11-02.

Councilman Renne made a motion to approve Ordinance No. 25-11-02 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to Golf Course Fees. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-11-02 passed and approved November 3, 2025.

ORDINANCE NO. 25-11-03, CONSIDERATION OF ZONING MAP AMENDMENT FROM R-1 TO
C-2 FOR PORTION OF PROPERTY AT NE CORNER OF CROWN HILL ROAD AND HWY 69:

Mayor Spohn read by title Ordinance No. 25-11-03.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Mayor Pro-Tem St. John. made a motion to place Ordinance No. 25-11-03 authorizing and adopting a zoning map amendment for certain property generally located at the northeast corner of Crown Hill Road and US Highway 69, rezoning a portion thereof from District R-1 (Single-Family Residential) to District C-2 (General Commercial) on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-11-03.

Councilman Spear made a motion to approve Ordinance No. 25-11-03 authorizing and adopting a zoning map amendment for certain property generally located at the northeast corner of Crown Hill Road and US Highway 69, rezoning a portion thereof from District R-1 (Single-Family Residential) to District C-2 (General Commercial). Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-11-03 passed and approved November 3, 2025.

ORDINANCE NO. 25-11-04, CONSIDERATION OF ZONING MAP AMENDMENT FROM R-1 TO R-2 FOR PROPERTIES AT 932 & 934 DUNBAR AVENUE:

Mayor Spohn read by title Ordinance No. 25-11-04.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 25-11-04 authorizing and adopting a zoning map amendment for the properties at 932 and 934 Dunbar Avenue, rezoning the properties from District R-1 (Single-Family Residential) to District R-2 (Two-Family Residential) on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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. 25-11-04.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-11-04 authorizing and adopting a zoning map amendment for the properties at 932 and 934 Dunbar Avenue, rezoning the properties from District R-1 (Single-Family Residential) to District R-2 (Two-Family Residential). Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-11-04 passed and approved November 3, 2025.

ORDINANCE NO. 25-11-05, CONSIDERATION OF A DEVELOPMENT PLAN FOR WOODLAND MEADOWS AND ZONING MAP AMENDMENT FOR 2200 WORNALL ROAD:

Mayor Spohn read by title Ordinance No. 25-11-05.

Joshua Garrett, City Planner briefed the Council of the Ordinance.

Councilman Renne made a motion to place Ordinance No. 25-11-05 authorizing and adopting a zoning map amendment for certain property generally located at 2200 Wornall Road, rezoning a portion thereof from District “A” (Agriculture) to Planned District RP-1 (Single-Family Residential), and rezoning the remaining portion thereof from District “A” (Agriculture) to Planned District RP-3 (Cluster, Townhouse, and Garden Apartments) on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-11-05.

Councilman McGovern made a motion to approve Ordinance No. 25-11-05 authorizing and adopting a zoning map amendment for certain property generally located at 2200 Wornall Road, rezoning a portion thereof from District “A” (Agriculture) to Planned District RP-1 (Single-Family Residential), and rezoning the remaining portion thereof from District “A” (Agriculture) to Planned District RP-3 (Cluster, Townhouse, and Garden Apartments). Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-11-05 passed and approved November 3, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I would like to share an email thanking us for making the 2025 CEC conference a record success. It goes on to say this year’s event was arguably the most successful in its five-year history and attendees took notice. Participants gave glowing feedback about the quality, relevance, and engagement of the educational sessions. Before the conference, 77% of attendees had rated themselves as having average/high understanding, and afterwards 91% rated themselves as having high/very high understanding. They rated speaker effectiveness; 61% rated speakers as highly effective and 39 rated speakers as effective. The top-rated sessions were community engagement and social capital, customer connection and marketing, grant writing framework, small business development, and downtown revitalization. Attendees’ most valued sessions offered practical tools and local case examples they could apply immediately in their own communities.

Councilman Renne:

1. I think we had a very successful and safe Halloween season in Excelsior Springs with the Bill Payne event, Downtown Merchants Trick or Treating, and the Community Center Fall Festival. It was a good weekend.

Councilman McGovern:

1. Next year is the 100th anniversary of the Bill Payne party, so it should be pretty special.
2. I encourage all citizens to vote tomorrow and exercise your constitutional right. Vote early and vote often. It is a very important decision that is being made tomorrow.

Councilman Spear:

1. I would echo that; get out and vote and make your voices known.

Mayor Pro-Tem St. John:

1. Saturday, I had the opportunity to be involved in the setup of all the various decorations along Lover's Lane for the Christmas Committee. The important part was there were a bunch of different groups represented. I think that is starting to tell us, like with the CEC, that we are starting to make an impact in our area and our neighborhoods and we are all working together. With all of us having the same goal, it is amazing what you can do.

Mayor Spohn:

1. I will boast on our citizens for having more than 50 Mayor block parties. We went over the top on the Mayor's Block Party Challenge. Someone said congratulations, Mayor. Laura Mize did everything and attached my name to it; I will not take any glory for this. Only that we did go over the top. I think it is a wonderful thing because people get together that may not normally associate together, and maybe knock down some barriers and create some friendships that can only help in our community.
2. Last Thursday evening, I had the privilege of presenting a Civic Leadership Award to Kristen DeHart, CEO of the Excelsior Springs Hospital, at the Missouri Municipal League's Annual West Gate Regional Banquet. Kristen has been instrumental in helping to navigate the hospital through a lot of difficult decisions and challenges over the years. Her efforts have not gone unnoticed. Kristen, if you are watching, thank you.
3. Tomorrow, we have a very important vote on the issue of annexation and what the future of what growth may look like for Excelsior Springs. I cannot, nor will I attempt to tell anyone how to vote on this issue. I will tell you that my vote is a hard yes. If you have not made up your mind on how to vote, I encourage you to jump on excelsiorcitizen.com. Jason Cole has done an excellent job of creating ten video segments that represent voices on both sides of the issue. Be informed and exercise your right to vote on this very important issue.

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

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of November 3, 2025 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1, RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council meeting of November 3, 2025 adjourned at 6:45 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

Affidavit of Newspaper Publication

I, **Sharon Donat**, being duly sworn according to the laws of the state that I am **General Manager** of **The Excelsior Springs Standard**, a weekly newspaper of general circulation in **Clay County**, where located; which has been admitted to the Post Office as periodical class matter in the city of Excelsior Springs, Mo., the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, R.S. Mo., 2002, as amended, and Section 59.310, R.S. Mo., 2002 as amended. The affixed notice appeared in said newspaper on the following consecutive weeks (issues):

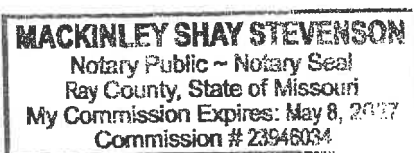
- 1) OCTOBER 10
- 2) OCTOBER 17
- 3) OCTOBER 24
- 4) OCTOBER 31, NOVEMBER 7


General Manager, Sharon Donat

Filed and recorded this 7 day of
November 2025


Notary Public

Subscribed and sworn to me this 7 day of
November, 2025



PUBLICATION COST \$ \$58.60

NOTICE OF PUBLIC HEARING Notice is hereby given that the City Council of the City of Excelsior Springs, Missouri will conduct a public hearing at Hall of Waters, 201 East Broadway, Excelsior Springs, Missouri, on Monday, November 17th, 2025, at 6:00 p.m. regarding proposed revisions to sewer charges established by the City. All those present will be given an opportunity to be heard. The sewer base rate will be decreased from \$24.63 to \$24.23 per month and the consumption rate will be decreased from \$12.08 to \$11.88 per 1,000 gallons per month. Rates will go into effect as of January 1st, 2026. City of Excelsior Springs. Published in the Excelsior Standard: Oct. 10, 17, 24, 31 and Nov. 7, 2025.



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

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

November 17th, 2025

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

Re: City Fee Schedule update for Sewer Fee

Through our annual budgeting process, we review the water and sewer fees to make sure we have adequate funds to maintain the distribution and collection system and maintain healthy reserves in each. It has been determined that a rate decrease is warranted for the sewer fund at this time. Pursuant to Missouri law, we posted a public hearing notice 30 days prior to the public hearing which was just held. At this time, we are proposing the following adjustments to the Sewer base and consumption fees and to go in effect on January 1st 2026:

Inside City Limit users:

	<u>Current Rate</u>	<u>Proposed Rate</u>
Base rate:	\$24.63	\$24.23
Consumption rate:	\$12.08/1,000 gal.	\$11.88/1000 gals.

Outside City Limit users:

Base rate:	\$36.95	\$36.35
Consumption rate:	\$18.12/1,000 gal.	\$17.82/1,000 gal.

An ordinance is attached for your consideration and approval of the proposed Fee Schedule modification in table A-10 Public Works.

If you have any questions regarding this matter, please don't hesitate to call me.

Chad Birdsong

ORDINANCE NO. 25-11-06

AN ORDINANCE AMENDING THE SCHEDULE OF FEES, TITLE 1, APPENDIX A,
TABLE A-10 OF THE MUNICIPAL CODE RELATED TO SEWER UTILITY RATES

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. Excelsior Springs Municipal Code Schedule of Fees, Title 1, Appendix A,
Sewer Utility Rates, Table A-10, is hereby amended to read as follows:

Table A-10 Sewer Utility Rates			
		Fee	Code Reference
Sewer rate-base charge			720.040
	Inside City limits		
	Residential	\$24.23	
	Commercial	\$24.23	
	Outside City limits		
	Residential	\$36.35	
	Commercial	\$36.35	
Sewer use-based on per 1,000 gallons water usage			720.040
	Inside City limits		
	Residential	\$11.88	
	Commercial	\$11.88	
	Outside City limits		
	Residential	\$17.82	
	Commercial	\$17.82	
Utility account penalty		10%	705.080(E)

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval. The new rates shall go into effect on January 1, 2026.

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



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

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

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: Engineering contract with Lamp Rynearson for 2025 Streetscape Maintenance Project
Date: November 17, 2025

Lamp Rynearson has prepared Task Order Number 2025-1 for Engineering Services from our on-call contract for the 2026 Streetscape Maintenance Project funded thru Transportation Trust. Next year's project area includes additional base repairs, chip sealing, reconstruction, and UBAS work in various areas as defined by the attached map.

We are following the recommendations of the Pavement Condition Index Report which defines the direction of maintenance that we will be focusing on based on the amount of funding available for street maintenance in the upcoming years.

A detailed description of work to be performed can be found on the adjoining task order. The fee for this work totals \$129,350.00 for engineering and design along with construction administration and observation. We will be coming back in 2026 to get the approval of the actual construction funds for this project once it goes to bid.

The Transportation Trust Authority met on November 10, 2025, discussed and approved the funding for this project to include \$130,000.00 for engineering design, construction administration and construction inspection and \$1,270,000.00 for construction.

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

Sincerely,
Chad Birdsong

RESOLUTION NO. 1621

**A RESOLUTION APPROVING A TASK ORDER FOR LAMP
RYNEARSON INC. RELATED TO THE 2026 STREETScape MAINTENANCE
PROJECT**

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

Section 1. That the Task Order for Lamp Ryneerson Inc. in the amount of \$129,350.00 related to the 2026 Streetscape Maintenance Project, a copy of which is attached hereto in its substantial form and incorporated herein, is approved.

Section 2. That the Mayor or his designee is authorized to execute the Task Order for and on behalf of the City of Excelsior Springs, Missouri.

Section 3. That the City Manager, City Clerk, and such other officials of the City may act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

Section 4. That this Resolution shall be in full force and effect from and after the date of its passage and approval.

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

ATTACHMENT

Task Order

Task Order Number 2025-1 For Engineering Services

This Task Order is entered into as the date last signed by the parties and is between Lamp Rynearson, (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.

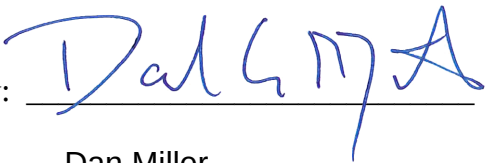
NOW, THEREFORE, in consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree as follows:

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 the design shall be completed within 3 months of the notice to proceed. Construction Administration and Observation will be completed in 2026.
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.** Lamp Rynearson will start design within 10 days of the notice to proceed and will complete the design within 3 months. Project will be bid following the completion of the design. Contractor will be provided a completion date by October 30, 2026.
6. **Additional Terms and Conditions.** If any, attach to this Task Order as Exhibit B.

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

Lamp Ryneerson, Inc. _____:

City of Excelsior Springs, Missouri:

By: 

Name: Dan Miller

Title: Civil Design Group Leader

Dated: 11/6/2025

By: _____

Name: _____

Title: _____

Dated: _____

Exhibit A to Task Order

Scope of Services

Various Street Repairs Project

Design:

- Develop project manual, specifications, project exhibit and base repair and curb replacement location chart. Include typical section, curb and base repair details in project manual.
- Provide plan sheets for the CE King Street Reconstruction
- Provide street profiles and cross sections for CE King Street
- Perform field investigation for repairs
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution
- Provide update to Work History Map of city street projects since 2017
- Provide Updated PCI Map using PAVER nationwide curve

Construction Administration and Observation

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Provide 2 field visits for progress meetings during construction
- Answer questions during construction
- Track quantities and coordinate change orders to push the budget as far as possible
- Provide a final inspection and punch list
- Provide construction observation for an estimated 45-day construction

Various Street Repairs Project Total = \$82,600.00

Chip Seal Project

Design:

- Develop project manual, specifications, and project exhibit
- Measure street widths for accurate quantities
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution

Construction Administration and Observation

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Answer questions during construction
- Provide a final inspection and punch list
- Provide construction observation for an estimated 4-day construction

Chip Seal Project Total = \$17,850.00

UBAS Project

Design:

- Develop project manual, specifications, and project exhibit
- Measure street widths for accurate quantities
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution

Construction Administration and Observation

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Answer questions during construction

- Provide a final inspection and punch list
- Provide construction observation for estimated 10-day construction

UBAS Project Total = \$28,900.00

Various Street Repairs, UBAS and Chip Seal Project Total = \$129,350.00

Not included: Plan set for the UBAS and Chip Seal Projects (project design will be included in project manual). Various Repairs project will include a plan set for the street reconstruction.

Project Schedule: Once the task order is executed the project design can be completed and ready for bid within 3 months. Construction Administration and Observation services will be provided throughout construction.

Lump sum fee for Various Street Repairs Project design services of \$32,600.00, which shall be payable in 3 equal monthly fees of \$10,866.66. Lump Sum fee for Various Street Repairs Project construction administration and observation of \$50,000.00, which shall be payable in 4 equal monthly fees of \$12,500.00. The CA/CO assumes a 35 day total construction period.

Lump Sum fee for Chip Seal Project design services of \$8,780.00, which shall be payable in 2 equal monthly fees of \$4,390.00. Lump sum fee for construction administration and construction observation services of \$9,070.00, which shall be payable in 2 monthly fees of \$4,535.00. The CA/CO assumes a 4-working-day total construction period.

Lump Sum fee for the UBAS project design services of \$11,640.00, which shall be payable in 2 equal monthly fees of \$5,820.00. Lump Sum fee for UBAS construction administration and observation services of \$17,260.00, which shall be payable in 2 monthly fees of \$8,630.00. The CA/CO assumes a 10 working day total construction period.

Exhibit B to Task Order

Additional Terms and Conditions, if any



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

EXHIBIT A

CIVIL DESIGN GROUP FEE ESTIMATE

PROJECT TITLE

2026 Street Maintenance

LOCATION

Excelsior Springs, MO

DATE

10/28/2025

PROJECT #

BY

Greg Van Patten

Classification:	Civil Design	Project	Project	Project	Construction	Admin		
Associate:	Group Leader	Manager	Engineer IV	Engineer	Observer	Asst.		
Hourly Rate:	Miller	Van Patten	Schleicher	Richter	Jones	Nichols	Subtotal of	Subtotal of Fee per
	\$307.00	\$187.00	\$151.00	\$128.00	\$126.00	\$119.00	Hrs per Item	Item
2026 Street Maintenance - Various Repairs								
Contract Documents								
Topographic Survey C.E. King Street								\$5,500.00
Base Maps				4			4	\$512.00
Site Visit for Quantities		8			16		24	\$3,512.00
Project Extent Exhibit, Quantities		8	6	8			22	\$3,426.00
Plan Sheets		4		8			12	\$1,772.00
Street Profiles and Sections (C.E. King)		1		8			9	\$1,211.00
Typical Section/Details		2		6			8	\$1,142.00
Project Manual	1	4				6	11	\$1,769.00
Specifications		4				4	8	\$1,224.00
Address City Comments		4		8			12	\$1,772.00
Update Work History Map		8		4			12	\$2,008.00
Project Management		8					8	\$1,496.00
Cost Estimating		4		8			12	\$1,772.00
Bidding		4				2	6	\$986.00
Bid Evaluation and Recommendation		2					2	\$374.00
Contract Documents for Execution		2				2	4	\$612.00
Subtotal of Hours per Associate	1	63	6	50	16	14	150	
Subtotal of Fee per Associate	\$307.00	\$11,781.00	\$906.00	\$6,400.00	\$2,016.00	\$1,666.00		
						Labor Fee		\$29,088.00
						Reimbursables	2%	\$581.76
						Contingency	10%	\$2,908.80
Subtotal of Engineering Services								\$32,578.56
Construction Administration								
Attend/ Prep Preconstruction Meeting		4		6	4		14	\$2,020.00
Shop Drawing Review/ Submittals		1		3			4	\$571.00
Field Visits/Progress Meetings		4					4	\$748.00
Answer Construction Questions		4		6			10	\$1,516.00
Change Orders and Quantities		8					8	\$1,496.00
Review Pay Applications		2		2	2		6	\$882.00
Final Inspection/Punch List		4			4		8	\$1,252.00
Subtotal of Hours per Associate	0	27	0	17	10	0	54	
Subtotal of Fee per Associate	\$0.00	\$5,049.00	\$0.00	\$2,176.00	\$1,260.00	\$0.00		
						Labor Fee		\$8,485.00
						Reimbursables	2%	\$169.70
						Contingency	10%	\$848.50
Subtotal of Construction Administration								\$9,503.20
Construction Observation								
Construction Observation								\$0.00
Estimated 35 Day Construction					280		280	\$35,280.00
Subtotal of Hours per Associate	0	0	0	0	280	0	280	
Subtotal of Fee per Associate	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$0.00		
						Labor Fee		\$35,280.00
						Reimbursables	\$0.67/mi	\$1,641.50
						Contingency	10%	\$3,528.00
Subtotal of Construction Observation								\$40,449.50
OVERLAYS PROJECT TOTAL								\$82,531.26

PROJECT TITLE	2026 Street Maintenance						PROJECT #		
LOCATION	Excelsior Springs, MO						BY	Greg Van Patten	
DATE	10/28/2025								
	Classification:	Civil Design	Project	Project	Project	Construction	Admin		
		Group Leader	Manager	Engineer IV	Engineer	Observer	Asst.		
	Associate:	Miller	Van Patten	Schleicher	Richter	Jones	Nichols	Subtotal of	Subtotal of Fee per
	Hourly Rate:	\$307.00	\$187.00	\$151.00	\$128.00	\$126.00	\$119.00	Hrs per Item	Item

2026 Street Maintenance - Chip Seal Project									
Contract Documents									
Site Visit for Quantities						3		3	\$378.00
Project Extent Exhibit, Quantities			2	6	4			12	\$1,792.00
Project Manual	I		4				6	11	\$1,769.00
Specifications			2				1	3	\$493.00
Address City Comments			2	2				4	\$676.00
Project Management			2					2	\$374.00
Cost Estimate			2					2	\$374.00
Bidding			4				2	6	\$986.00
Bid Evaluation and Recommendation			2					2	\$374.00
Contract Documents for Execution			2				2	4	\$612.00
Subtotal of Hours per Associate	I	22	8	4	3	11		49	
Subtotal of Fee per Associate	\$307.00	\$4,114.00	\$1,208.00	\$512.00	\$378.00	\$1,309.00			
							Labor Fee		\$7,828.00
							Reimbursables	2%	\$156.56
							Contingency	10%	\$782.80
							Subtotal of Engineering Services		\$8,767.36
Construction Administration									
Attend/ Prep Preconstruction Meeting			4		6	4		14	\$2,020.00
Shop Drawing Review/ Submittals					1			1	\$128.00
Answer Construction Questions			2					2	\$374.00
Review Pay Applications			1					1	\$187.00
Final Inspection/Punch List			4			4		8	\$1,252.00
Subtotal of Hours per Associate	0	11	0	7	8	0		26	
Subtotal of Fee per Associate	\$0.00	\$2,057.00	\$0.00	\$896.00	\$1,008.00	\$0.00			
							Labor Fee		\$3,961.00
							Reimbursables	2%	\$79.22
							Contingency	10%	\$396.10
							Subtotal of Construction Administration		\$4,436.32

Construction Observation									
Construction Observation									\$0.00
Estimated 4 day Construction						32		32	\$4,032.00
Subtotal of Hours per Associate	0	0	0	0	32	0		32	
Subtotal of Fee per Associate	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$0.00			
							Labor Fee		\$4,032.00
							Reimbursables	0.67/mi	\$187.60
							Contingency	10%	\$403.20
							Subtotal of Construction Observation		\$4,622.80
CHIP SEAL PROJECT TOTAL									\$17,826.48

PROJECT TITLE	2026 Street Maintenance						PROJECT #		
LOCATION	Excelsior Springs, MO						BY	Greg Van Patten	
DATE	10/28/2025								
	Classification:	Civil Design	Project	Project	Project	Construction	Admin		
		Group Leader	Manager	Engineer IV	Engineer	Observer	Asst.		
	Associate:	Miller	Van Patten	Schleicher	Richter	Jones	Nichols	Subtotal of	Subtotal of Fee per
	Hourly Rate:	\$307.00	\$187.00	\$151.00	\$128.00	\$126.00	\$119.00	Hrs per Item	Item

2026 Street Maintenance - UBAS Project									
Contract Documents									
Site Visit for Quantities						4		4	\$504.00
Project Extent Exhibit, Quantities			4	8	4			16	\$2,468.00
Project Manual		1	4				6	11	\$1,769.00
Specifications			1				1	2	\$306.00
Address City Comments			4	4				8	\$1,352.00
Project Management			4					4	\$748.00
Cost Estimating			4		4			8	\$1,260.00
Bidding			4				2	6	\$986.00
Bid Evaluation and Recommendation			2					2	\$374.00
Contract Documents for Execution			2				2	4	\$612.00
Subtotal of Hours per Associate		1	29	12	8	4	11	65	
Subtotal of Fee per Associate		\$307.00	\$5,423.00	\$1,812.00	\$1,024.00	\$504.00	\$1,309.00		
							Labor Fee		\$10,379.00
							Reimbursables	2%	\$207.58
							Contingency	10%	\$1,037.90
							Subtotal of Engineering Services		\$11,624.48
Construction Administration									
Attend/ Prep Preconstruction Meeting			4		6	4		14	\$2,020.00
Shop Drawing Review/ Submittals			1		1			2	\$315.00
Answer Construction Questions			6					6	\$1,122.00
Review Pay Applications			2					2	\$374.00
Final Inspection/Punch List			4			4		8	\$1,252.00
Subtotal of Hours per Associate		0	17	0	7	8	0	32	
Subtotal of Fee per Associate		\$0.00	\$3,179.00	\$0.00	\$896.00	\$1,008.00	\$0.00		
							Labor Fee		\$5,083.00
							Reimbursables	2%	\$101.66
							Contingency	10%	\$508.30
							Subtotal of Construction Administration		\$5,692.96

Construction Observation									
Construction Observation									\$0.00
Estimated 10 Days Construction						80		80	\$10,080.00
Subtotal of Hours per Associate		0	0	0	0	80	0	80	
Subtotal of Fee per Associate		\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00		
							Labor Fee		\$10,080.00
							Reimbursables	0.67/mi	\$469.00
							Contingency	10%	\$1,008.00
							Subtotal of Construction Observation		\$11,557.00
							UBAS PROJECT TOTAL		\$28,874.44
							VARIOUS REPAIRS, CHIP SEAL AND UBAS PROJECT TOTAL		\$129,232.18

2026 Street Maintenance Projects

Chip Seal Project

UBAS Project

Various Repairs Project (Includes Curb and Base Repairs (see blue outline))

Reconstruct

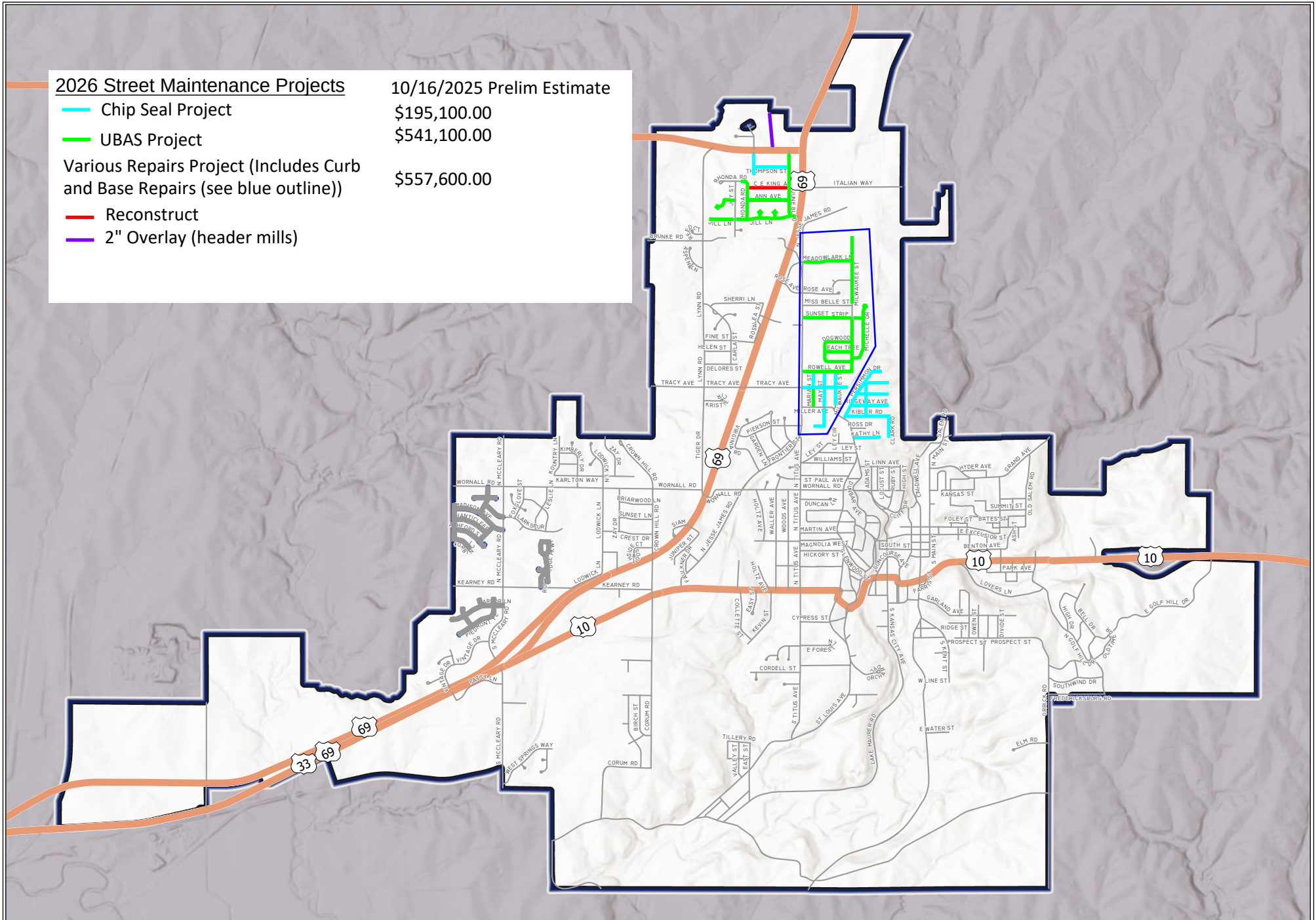
2" Overlay (header mills)

10/16/2025 Prelim Estimate

\$195,100.00

\$541,100.00

\$557,600.00



0 500,000 2,000 FEET
1:40,000

2024 STREET REPAIRS - EXCELSIOR SPRINGS, MO

LAMP
RYNEARSON



Office of the City Manager
201 East Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0752
Fax: (816) 629-7023
www.cityofesmo.com

November 12, 2025

TO: Mayor and City Council

RE: Filing Dates for Municipal Election of April 7, 2026

The first day to file for the April 7, 2026 General Municipal Election will be Tuesday, December 9, 2025 at 8:00 a.m. Filing will close at 5:00 p.m. on Tuesday, December 30, 2025.

The final day for certification of the ballot is January 27, 2026.

This year there are two (2) positions that will become vacant on the City Council. Filing is done with the City Clerk in the Office of the City Manager.

Section 115.127 (5) also requires notification to the general public of the opening filing date; the office or offices to be filled; the proper place for filing and the closing filing date of the election. A copy of said notification is attached and will be placed in the Standard on Friday, November 28, 2025 and Friday, December 5, 2025. It will also appear in the Town and Country on Wednesday, November 26, 2025 and Wednesday, December 3, 2025.

Attached for your information is an election calendar showing pertinent information for the municipal election.

Respectfully submitted,

Shannon Stroud
City Clerk

2026 Missouri Election Calendar

Official Election Dy	Style of Election	Last Day to Register to Vote	First Day for Candidate Filing	Last Day for Candidate Filing	Final Certification Date
February 3, 2026	Bond elections may be held on the first Tuesday after the first Monday in February but no other issue shall be included on the ballot for such election.	January 7, 2026	October 7, 2025	October 28, 2025	November 25, 2025
March 3, 2026 (see local charter)	Charter cities and charter counties ONLY	February 4, 2026	November 4, 2025	November 25, 2025	December 23, 2025
April 7, 2026	General Municipal Election Day	March 11, 2026	December 9, 2025	December 30, 2025	January 27, 2026
August 4, 2026	Available for public elections	July 8, 2026	February 24, 2026	March 31, 2026	May 26, 2026
November 3, 2026	Available for public elections	October 7, 2026	July 7, 2026*	July 28, 2026*	August 25, 2026

The final date for new party and independent candidates to submit their petitions to the Secretary of State is 5:00 p.m., July 27, 2026. Independent candidates for county offices and those wishing to form a new party within a county must submit their petition to the local election authority (county clerk or election board) by 5:00 p.m., July 27, 2026. ([115.329.1](#), RSMo).

*Opening and closing of filing for jurisdictions authorized to elect directors in November, such as 911 & Emergency Services directors.

Statutory References (RSMo)

Official Election Day	§§ 115.121 , 115.123
Style of Election	§§ 115.121 , 115.123
Last Day to Register	§ 115.135.1
First Day to File	§§ 115.127.5 , 115.329.1 , 115.349.2
Last Day to File	§§ 115.127.5 , 115.329.1 , 115.349.1
Final Certification Date	§§ 115.125 , 115.387 , 115.401 , 116.240

CITY COUNCIL ELECTION CALENDAR: 2025 – 2026

December 9, 2025	Begin taking applications 8:00 am
December 30, 2025	Cease taking applications at 5:00 pm
January 27, 2026	Final Certification Date. A Certified Ballot is forwarded to Clay and Ray Counties, as it is to appear for the General Municipal Election by 5:00 pm.
March 11, 2026	Close of Voter Registration.
April 7, 2026	General Municipal Election Day
April (TBD), 2026	City Clerk issues Certification of Election
To Be Elected:	Two (2) City Council Positions for a three-year term
Filing Location:	City Clerk's office, 201 E. Broadway, Hall of Waters Building Excelsior Springs, MO 64024

**NOTICE OF FILING
EXCELSIOR SPRINGS CITY COUNCIL**

The Election for the position of two Council Members for the City of Excelsior Springs, Missouri, for a term of three years ending the first Tuesday after the first Monday in April 2026, will be held on GENERAL MUNICIPAL ELECTION DAY, Tuesday, April 7, 2026. Declarations of Candidacy shall be made in the Office of the City Manager, with the City Clerk, in the Hall of Waters Building, 201 East Broadway, Excelsior Springs, Missouri during regular business hours; 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:45 p.m. The first day for Candidate filing is Tuesday, December 9, 2025, beginning at 8:00 a.m. The closing day for Candidate filing is Tuesday, December 30, 2025, ending at 5:00 p.m. The Office of the City Clerk will not be open on Saturdays and Sundays or those days designated a holiday by the City of Excelsior Springs. All candidates shall be at least 21 years of age prior to taking office (April 7, 2026); a citizen of the United States, a resident of the City of Excelsior Springs for at least one year preceding the election and owe the City no money for taxes. Candidates are individually responsible for compliance with the Missouri Campaign Disclosure Law in all respects.

Shannon Stroud, City Clerk



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

November 14, 2025

TO: Mayor and City Council

FROM: Gregory Dull, Chief of Police

SUBJECT: Consideration of Liquor License for Three Olives Italian Kitchen & Bakery, 101 W. Broadway Street

Ms. Karen Erickson, managing officer for Three Olives Italian Kitchen & Bakery, has applied for a liquor license for the establishment. This is a new business and therefore a new liquor license application. The application has been reviewed and it meets the city's license requirements. I recommend this liquor license be approved, contingent upon the business receiving it's Missouri State liquor license.

Respectfully submitted,

Gregory Dull

Gregory Dull
Liquor Control Officer
Chief of Police

AGENDA ITEM NO. _____

MOTION:

A motion to approve the Application for Retail Liquor License for Three Olives Kitchen and Bakery, located at, 101 West Broadway St, Excelsior Springs, MO

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

Councilman Spear _____

Mayor Pro Tem St. John _____

Mayor Spohn _____

TAXATION DIVISION
PO BOX 3666
JEFFERSON CITY, MO 65105-3666



Missouri
DEPARTMENT OF REVENUE

Telephone: (573) 751-9268
Fax: (573) 522-1265
E-mail: taxclearance@dor.mo.gov

THREE OLIVES ITALIAN KITCHEN AND BAKERY LLC
101 W BROADWAY ST
EXCELSIOR SPRINGS, MO 64024-2209

SEARCH DATE: November 06, 2025
DATE CLEARED THROUGH:
12/08/2025

MISSOURI ID: 30590515
Notice Number: 2059867242

CERTIFICATE OF NO TAX DUE

To Supervisor of Liquor Control: The Department of Revenue, State of Missouri, certifies that this taxpayer/account has filed all required returns and paid all sales, use, or withholding tax due, including penalties and interest, or does not owe any sales, use, and withholding tax, according to the records of the Missouri Department of Revenue. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This certificate is only for the purpose of obtaining a liquor license and is not pursuant to Section 144.150, RSMo.

This statement only applies to sales, use, and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer's records as provided by law.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE

TAXATION DIVISION



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

November 13, 2025

TO: Mayor and City Counsel
FROM: Gregory Dull, Chief of Police
SUBJECT: Request to Purchase Police Vehicle

The police department is seeking approval to purchase a 2026 Ford Police Interceptor Utility AWD vehicle, which will replace an aging vehicle in our patrol fleet. In compliance with the City's purchasing policy, we obtained three bids for each vehicle. The bid information is as follows:

1. Chuck Anderson Ford, Excelsior Springs, MO - \$45,134.
2. Gary Crossley Ford, Kansas City, MO - \$45,138.
3. Olathe Ford, Olathe, KS - \$48,238.

If approved, this purchase would be funded using monies from the Public Safety Sales Tax (PSST) Fund. The PSST Oversight Committee has reviewed and approved this purchase, confirming it aligns with the established usage guidelines for these funds.

I respectfully request approval for this purchase.

Gregory Dull
Chief of Police

RESOLUTION NO. 1622

A RESOLUTION APPROVING THE PURCHASE OF A 2026 FORD INTERCEPTOR UTILITY AWD FROM CHUCK ANDERSON FORD IN THE AMOUNT OF \$45,133.98.

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

Section 1. The City Council hereby approves and authorizes the purchase of a 2026 Ford Interceptor Utility AWD from Chuck Anderson Ford, at a cost of \$45,133.98 in accordance with the attached bid.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

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

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Excelsior

Preview Order 8888 - K8A - Police Inter Utility AWD: Order Summary Time of Preview: 08/27/2025 13:30:04 Receipt: 8/25/2025

Dealership Name: Chuck Anderson Ford, Inc.

Sales Code : F53405

Dealer Rep.	NICHOLAS ANDERSON	Type	Fleet	Vehicle Line	Explorer	Order Code	8888
Customer Name	City of Excel	Priority Code	K3	Model Year	2026	Price Level	615

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	\$48550	50 STATE EMISSIONS	\$0
.119 INCH WHEELBASE	\$0	DRIVER SIDE LED SPOT LAMP	\$400
TOTAL BASE VEHICLE	\$48550	NOISE SUPPRESSION BOND STRAPS	\$100
AGATE BLACK METALLIC	\$0	DEFLECTOR PLATE	\$340
CLOTH BUCKETS/VINYL REAR SEATS	\$0	FRONT LICENSE PLATE BRACKET	\$0
ONYX INTERIOR	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
EQUIPMENT GROUP 500A	\$0	FUEL CHARGE	\$0
.FM STEREO	\$0	PRICED DORA	\$0
3.3L TI-VCT V6 ENGINE	\$0	ADVERTISING ASSESSMENT	\$0
10-SPEED AUTO TRANSMISSION	\$0	DESTINATION & DELIVERY	\$1695
GLOBAL LOCK/UNLOCK	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$51085
DISCOUNTS			NA
TOTAL			\$51085

NA 45,133.98

ORDERING FIN: QN247 END USER FIN: QN247

SHIP TO : F53405

1910 W Jesse James, Excelsior Springs, MO, 64024-1898

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



Preview Order P00E - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 09/12/2025
09:35:12 Receipt: 9/3/2025

Dealership Name : Gary Crossley Ford, LLC

Sales Code : F53014

Dealer Rep.	Phil Englander	Type	Fleet	Vehicle Line	Explorer	Order Code	P00E
Customer Name	Excelsior Spr	Priority Code	L3	Model Year	2026	Price Level	615

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
K8A0 POLICE INTER UTILITY AWD	\$48550	\$47094	DRIVER SIDE LED SPOT LAMP	\$400	\$376
.119 INCH WHEELBASE	\$0	\$0	NOISE SUPPRESSION BOND STRAPS	\$100	\$94
TOTAL BASE VEHICLE	\$48550	\$45736	DEFLECTOR PLATE	\$340	\$320
AGATE BLACK METALLIC	\$0	\$0	PRICE CONCESSION INDICATOR	\$0	\$0
CLOTH BUCKETS/VINYL REAR SEATS	\$0	\$0	REMARKS TRAILER	\$0	\$0
ONYX INTERIOR	\$0	\$0	FRONT LICENSE PLATE BRACKET	\$0	\$0
EQUIPMENT GROUP 500A	\$0	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0	\$-988
.FM STEREO	\$0	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1358
3.3L TI-VCT V6 ENGINE	\$0	\$0	FUEL CHARGE	\$0	\$13
10-SPEED AUTO TRANSMISSION	\$0	\$0	NET INVOICE FLEET OPTION (B4A)	\$0	\$7
FORD FLEET SPECIAL ADJUSTMENT	\$0	\$-515	PRICED DORA	\$0	\$0
GLOBAL LOCK/UNLOCK	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
50 STATE EMISSIONS	\$0	\$0	DESTINATION & DELIVERY	\$1695	\$1695
				MSRP	INVOICE
TOTAL BASE AND OPTIONS				\$51085	\$46738
DISCOUNTS				NA	NA
TOTAL				\$51085	\$46738

ORDERING FIN: QN247 END USER FIN: QN247 PO NUMBER: undefined

INCENTIVES:

Acc. Code ID: 10 Contract/Ref #: 14-544T Concession Amount: \$-3100.00 BID DATE: 06/24/25 STATE: MO

This order has not been submitted to the order bank.

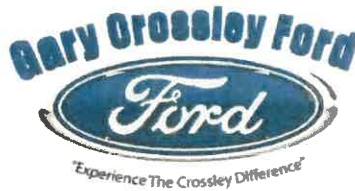
This is not an invoice.

QUOTE

GARY CROSSLEY FORD, INC.

8050 N. Church Road
Kansas City, MO 64158
(816) 781-4844

www.garycrossleyford.com



Date: 9/12/2025

Stock# 3226F---

Deal#

PO#

Purchaser: Excelsior Springs Police Department

Phone #: 816-602-2904/Ryan Dowdy

Email Address: rdowdy@espolicy.com

Address 301 S Main St Excelsior Springs, MO 64024

Key #:

New/Used: NEW

Make/Model: 2026 Police Interceptor

Mileage: TBD

Color: Agate Black

INT Black Cloth

VIN:

Key #:

RD Key #:

Factory Order	MSRP	\$ 51,085.00
		\$ -
	Fleet Dept Discount	\$ (5,947.00)
	Selling Price =	\$ 45,138.00
		\$ -
		\$ -
	Registration	\$ -
	Dealer Processing Fee	\$ -
	Deposit	\$ -
	LESS TRADE-IN ALLOWANCE	\$ -
	NET TRADE DIFFERENCE	
	BALANCE OWED ON TRADE-IN	\$ -
	Down Payment (remaining)	\$ -
Customer Signature:	TOTAL CASH DUE ON SALE	
	BALANCE DUE	\$ 45,138.00
Trade-In Info		
Customer Name:	VIN:	N/A
	Year/Make/Model:	
Authorized Dealer Signature: <i>Phil Englnader</i>	Color/Body:	
	Balance Owed To:	
Authorized Dealer Name: Gary Crossley Ford LLC		

Purchase Order / Quote

OLATHE FORD
SANDRA GONZALEZ
GOVERNMENT FLEET SOLUTIONS TEAM
DIRECT - 505-850-5504

Date	9/4/25
Valid Until	10/4/25
Contract	IFB 2024-068 Metro Vehicle Bid
PO	
Lead Time	IN STOCK

Customer:
EXCELSIOR SPRINGS

Invoice Address:
Same

Delivery Address:

Description			Line Total
POLICE INTERCEPTOR SG C76697 2025 UTILITY AWD EXTERIOR 119" WHEELBASE AGATE BLACK METALLIC 3.3L TI-VCT V6 ENGINE INTERIOR 10-SPEED AUTO TRANSMISSION EBONY CLOTH FRT/VINYL REAR			\$48,238.00
EXTERIOR ┐ 18" H.D. STEEL WHEELS ┐ 255/60R18 A/S BSW POLICE TIRES ┐ CLASS III HITCH RECEIVER ┐ DUAL EXHAUST SYSTEM ┐ DUAL POWER MIRRORS ┐ FULL SIZE 18" SPARE W/TPMS ┐ HEADLAMPS - AUTO, LED LOW/HIGH INCLUDES FRONT HOUSING (W/ LED WIG-WAG) ┐ KEY LOCKS (DR/PASS/LFTGT) ┐ PRIVACY GLASS 2ND/3RD ROW	INTERIOR ┐ 35/30/35 SPLIT VINYL REAR ┐ A/C W/AUTOMATIC CLIMATE CONTROL, DUAL ZONE ┐ BLACK VINYL FLOOR COVERING ┐ CERTIFIED SPEEDOMETER ┐ CLOTH BUCKET FRONT SEATS ┐ CONSOLE MOUNTING PLATE ┐ ENGINE HOUR / IDLE METER ┐ HTD SANITIZATION SOLUTION ┐ RED/WHITE TASK LIGHTING ┐ PWR DR/PASS SEAT W/LUMBAR ┐ SEATBACK INTRUSION PLATES ┐ TILT/TELESCOPING STEERING WHL W/ 4 CONFIGURABLE LATCHING SWITCHES	UNIVERSAL TOP TRAY FUNCTIONAL ┐ AM/FM/MP3/BLUETOOTH & USB ┐ COLUMN MOUNTED SHIFTER ┐ ENGINE OIL COOLER ┐ FULL-TIME ALL WHEEL DRIVE SYSTEM ┐ HEAVY DUTY SUSPENSION ┐ HEAVY-DUTY 80-AMP BATTERY ┐ INTERIOR TRUNK/LIFTGATE RELEASE ┐ POLICE BRAKES: 4 WHL DISC W/ ABS & TRACTION CONTROL ┐ POWER STEERING W/EPAS ┐ REAR VIEW CAMERA ┐ TRANSMISSION OIL COOLER	TRANSMISSION-10-SPEED AUTO SAFETY/SECURITY ┐ 75 MPH REAR-CRASH TESTED ┐ ADVANCETRAC™ WITH RSC® ┐ AIRBAGS - FRONT AND SIDE ┐ AIRBAGS - SAFETY CANOPY ┐ SOS POST CRASH ALERT SYS ┐ TIRE PRESSURE MONITOR SYS WARRANTY ┐ 3 YR/36K MILE BUMPER-TO-BUMPER WARRANTY ┐ 5 YR/100K MILE POWERTRAIN CARE EXTENDED SERVICE PLAN (ZERO)
EQUIPMENT GROUP 500A OPTIONAL EQUIPMENT/OTHER .FM STEREO 3.3L TI-VCT V6 ENGINE - 2,330.00 10-SPEED AUTO TRANSMISSION NO CHARGE HID PLUNG W/R HNDL INOPERABLE 160.00 GLOBAL LOCK/UNLOCK NO CHARGE 50 STATE EMISSIONS NO CHARGE SPOT LAMP LED - WHELEN 670.00 KEYED ALIKE -KEY CODE E 50.00 NOISE SUPPRESSION BOND STRAPS 100.00 REAR DR HNDL AND LOCKS INOPR NO CHARGE DEFLECTOR PLATE 340.00 4-WAY MANUAL PASSENGER SEAT - 125.00 ¼ SIZE PICTURE IN PICTURE NO CHARGE FRONT LICENSE PLATE BRACKET NO CHARGE		UNIT IS INBOUND <	

Special Notes and Instructions MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOSURES. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOORPLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME. MSO AND TITLING PAPERWORK WILL BE PROVIDED AFTER PAYMENT IS RECEIVED FOR VEHICLE
--

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO.	Signature	_____
	Print Name	_____
	Date	_____

If you have any questions concerning this quote, contact Sandra Gonzalez

Thank you for your business!



EXCELSIOR SPRINGS

Parks · Recreation · Community Center

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

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

Tuesday, November 11, 2025

To: Mayor and City Council

From: Nate Williams, Director of Parks, Recreation, and Community Center

Re: Consideration of Agreement with RCX - MLS GO!

The Department looks to begin an agreement with RCX Sports through MLS GO to perform services for our youth soccer leagues. This will offer a new product for the young soccer players in our community by using the MLS GO and a proven curriculum for our coaches. The players will receive a higher quality uniform kit compared to a cotton t-shirt and represent an MLS club. With this change, the Department will maintain the registrations and continue to do the marketing for the program.

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. 1623

A RESOLUTION APPROVING AN AGREEMENT WITH RCX SPORTS, LLC FOR
OPERATION OF THE MLS GO YOUTH SOCCER PROGRAM.

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

Section 1. The City Council hereby approves the attached MLS GO League Operator Agreement with RCX Sports, LLC, together with the Superseding Addendum and authorizes the Mayor, City Manager, or the Director of Parks, Recreation, and Community Center to sign the same on behalf of the City.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

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

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

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

SUPERSEDING ADDENDUM

1. This superseding addendum is made and entered this ____ day of _____, 2025, by and between the City of Excelsior Springs, Missouri (“City”) and RCX Sports, LLC (“Contractor”).
2. This superseding addendum form is hereby made a part of the MLS GO League Operator Agreement (“Agreement”) by and between the parties, modifying and superseding where it is inconsistent. All other conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. Section 12 is deleted.
4. Nothing in Section 10 shall be construed as prohibiting the City from disclosing “Data” pursuant to a subpoena, court order, or request under Chapter 610, RSMo.
5. Section 14(a) is revised to read as follows: This Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. Notwithstanding any provision of the Agreement to the contrary, the parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Clay County, Missouri or in federal court of the Western District of Missouri.
6. Notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity.
7. Section 14(b) is deleted.

[Remainder of page left blank]

City of Excelsior Springs, Missouri:

By: _____

Name: _____

Title: _____

Dated: _____

RCX Sports, LLC:

By: _____

Name: _____

Title: _____

Dated: _____

MLS GO League Operator Agreement

This MLS GO League Operator Agreement (this “Agreement”) is entered into as of 2025-10-22 (the “Effective Date”) and is by and between RCX Sports, LLC (“RCX”) and Excelsior Springs Parks and Recreation (“League”).

WHEREAS, under a license from Player Development, L.L.C. (“Licensor”), RCX has the right to operate and manage the youth recreational soccer program known as MLS GO (the “Program”); and

WHEREAS, League desires to obtain certain rights with respect to the Program, on the terms and subject to the conditions set forth herein.

1. Special Terms for Government Leagues. If League is a government entity (including local, state, or federal) whose freedom of contract is restricted or limited by a government procurement statute or regulation, or any other mandatory government regulation, rule, or policy (collectively, “Procurement Statute(s)”), then the terms of this Section 1 shall apply. To the extent any term or condition of this Agreement conflicts with or is restricted or limited by a Procurement Statute (each a “Conflicting Term”), the Conflicting Term shall be automatically reformed, construed, and enforced so as to (i) comply with the Procurement Statute; and (ii) most nearly give effect to the intent of the original term or condition as expressed in this Agreement.

2. Payment.

(a) In consideration for the license granted to League in accordance with Section 3 below, League hereby agrees to (i) timely pay the charges set forth in any payment form or invoice (whether in hard copy, electronic or other format) (the “Payment Form”) for the purchase of merchandise and equipment, including uniforms, balls, and other items related to League’s participation in the Program, (ii) comply with the other terms and conditions set forth in the Payment Form, and (iii) comply with all of the terms and conditions that are set forth in this Agreement. The Payment Form is expressly incorporated herein by reference. RCX’s acceptance of payment for equipment, merchandise or other benefits or privileges related to League’s participation in the Program (collectively, “Program Privileges”) from any person or entity other than the League does not grant any rights to equipment, merchandise, or other Program Privileges, any account access or any future account or credit rights, nor constitute an assignment or transfer thereof, to any such person or entity.

3. License of Program Marks.

(a) Grant of License. During the Term and subject to the terms of this Agreement, RCX hereby grants to League, and League hereby accepts, the limited, non-exclusive, revocable, non-transferable, non-sublicensable, non-franchiseable, license and right to use the Program Marks solely for the Permitted Uses, in the Territory, and in compliance with the Style Guide. Any other use of Program Marks by League shall be subject to the prior written approval of RCX and Licensor in each instance. The parties acknowledge and agree that the rights granted hereunder (including the use of any Program Marks) shall be limited to the Territory with the sole exception of the use of the Internet, which is inherently worldwide, to promote the Program in the Territory.

“Program Marks” means the words and logos set forth in Exhibit B. For the avoidance of doubt, although Major League Soccer, L.L.C. (“MLS”) logos may be incorporated into the Program logo, the MLS logos in isolation shall not be deemed a Program Mark and League shall have no right to use such logos in isolation, or manipulate, alter or display in partial form.

“Permitted Uses” means only the following uses: (i) on League’s website, and (ii) on League marketing and promotional materials, including flyers and emails, in which no other third-party items are present other than an official Program sponsor as deemed by RCX. For the avoidance of doubt, no sponsor logos, other than RCX’s logo, are permitted on the same marketing piece that contains Program Marks without prior written approval from RCX.

“Style Guide” means any written style guide provided by RCX from time to time that sets forth certain styles, formats, characterization and artwork depicting the Program Marks, all of which are incorporated by reference herein.

“Territory” means the geographical area set forth on Exhibit A.

(b) League's Use of the Program Marks. League represents, warrants and agrees that its use of the Program Marks shall not be derogatory to, critical of, or otherwise reflect unfavorably on any Releasee (as defined below) or the Program. League shall: (a) observe such requirements with respect to notice, use and other reasonable requirements as Licensor, RCX, or any of the MLS Releasees (as defined below) may require from time to time, including the requirements set forth in the Style Guide; (b) not misuse any Program Marks, bring them into disrepute or otherwise use any Program Marks in any manner that is inconsistent with the specific terms of this Agreement; (c) not use the Program Marks to perform any activity or to incur any obligation or indebtedness in such a manner as may subject any Releasee to liability; and (d) not register or apply to register any domain or social media accounts containing the Program Marks or any mark confusingly similar thereto without the written permission of RCX. Any use of the Program Marks before the League uses such Program Marks will be subject to RCX written approval. RCX shall have the right, in its sole and absolute discretion, to withdraw its approval with respect to any use of the Program Marks if such use (i) ceases to be acceptable to RCX or Licensor, (ii) upon the happening of an event which might compromise or reflect unfavorably upon the good name, goodwill, reputation or image of any Releasee, or which might jeopardize or limit any Releasee's proprietary or other right, title or interest in or to any Program Mark or (iii) if required by Licensor or MLS. If at any time RCX withdraws its approval of a use as provided in the immediately preceding sentence, League shall immediately cease all such uses of the Program Marks and such use shall no longer be considered a Permitted Use hereunder. League shall be responsible for all costs incurred in connection with (x) any use by League of the Program Marks and (y) ceasing any such use.

(c) Licensor/RCX Ownership. League acknowledges and agrees that Licensor and RCX exclusively owns or is the exclusive licensee (as applicable) of the Program Marks and all copyrights, trademarks and service marks and other intellectual property rights in and to them. League further acknowledges and agrees that Licensor or RCX (as applicable) shall own worldwide in perpetuity all tangible and intangible rights (including all intellectual property rights) in and to the following materials (collectively, "Proprietary Materials"): (i) all artwork, art, images or photographs (A) produced or created under this Agreement or in connection with League's affiliation with the Program, or otherwise controlled by any Releasee, and (B) bearing any Program Marks or incorporating graphic depictions of the Program Marks, as well as duplicates and copies thereof ("Artwork"); (ii) all promotional materials depicting any Program Marks; (iii) all secondary marks or soccer-related promotional concepts developed for use and used in connection with any Program Marks ("Secondary Marks"); (iv) all derivative work (as defined in the U.S. Copyright Act, 17 U.S.C. §105) of the Program Marks, Secondary Marks, promotional materials depicting any Program Marks or Artwork; (v) all materials that are created through combining other material described in clauses (i) through (iv) and (vi) of this Section 3(c); and (vi) any new content created by League that: (A) makes any use of the Program Marks or other branding owned or controlled by any Releasee, or (B) is confusingly similar to, or otherwise infringes upon, the Program Marks or any other name, brand or mark owned or controlled by any Releasee. League's use of the Program Marks pursuant to the license granted herein is for the benefit of Licensor and RCX and will inure to Licensor and RCX, and League shall not acquire any rights in any of them by such use. For the avoidance of doubt, (1) RCX or Licensor (as applicable) shall continue to own worldwide in perpetuity all tangible and intangible rights (including all intellectual property rights) to the Program Marks and Proprietary Materials following termination or expiration of this Agreement; and (2) League shall have no rights to use the Program Marks and Proprietary Materials following termination or expiration of this Agreement.

(d) No Alterations or Modifications of Program Marks. League shall not create or use new versions, adaptations or variations of any Program Marks either by alteration or by combining the Program Marks with other marks, words, or designs.

(e) No Challenges. League agrees that the Program Marks are valid and fully subsisting, and that League shall not (i) directly, or indirectly, infringe the Program Marks or Proprietary Materials, (ii) contest or aid in contesting the validity or ownership and rights of the MLS Releasees or the RCX Releasees to the Program Marks or Proprietary Materials or take any other action in derogation of the MLS Releasees' and the RCX Releasees' rights in and to the Program Marks or Proprietary Materials, (iii) attack the validity of this Agreement or the license granted herein or (iv) apply for or seek to obtain trademark, copyright, or any other proprietary right or other protection or restriction in and to the Program Marks.

(f) Domains and Social Media Accounts. League may not register or apply to register any domain or social media account containing or including the Program Marks or any mark confusingly similar thereto. Should RCX consent to the registration of any domain including the Program Marks, such domain shall be registered in the name of RCX or Licensor. League and RCX shall cause a senior executive officer of League to remain the technical contact with respect to the domain name registrar for the domain. Upon registration of any domain or social media account or upon the prior written request of RCX, League shall provide to RCX the password and contact information with respect to the domain and social

media accounts. League shall immediately notify RCX in writing upon any change to the password or contact information for any domain or social media account permitted to be registered under this Section. All such domains and social media accounts permitted to be registered under this Section shall be considered part of the Program Marks and shall be subject to all other terms of this Agreement applicable to such Program Marks, including without limitation, Licensor's ownership thereof. Without limiting RCX's other rights or remedies, RCX may disable League's access to any domain or social media account permitted to be registered under this Section for any or no reason and without notice to League.

(g) Unauthorized Use of the Program Marks. League agrees to promptly notify RCX of any unauthorized use of the Program Marks of which League has knowledge. RCX or Licensor shall have sole discretion to bring proceedings alleging infringement of the Program Marks or unfair competition relating thereto. League agrees to provide RCX or Licensor reasonable cooperation and assistance with respect to any such infringement proceedings.

(h) Public Announcements. League agrees that it will not make any public statement or post about the relationship of the parties or the Program without the prior written consent of RCX.

(i) No Use of Other Program Marks. League understands that League shall have no right to use any of the MLS Marks (as defined below) or any of the RCX Marks (as defined below), other than the Program Marks as expressly permitted herein, for any purpose whatsoever without the prior written approval of the Releasees in each instance (such approval to be granted or withheld in the Releasees' sole discretion after a formal request process has been initiated by League). For the purposes of this Agreement, "MLS Marks" means the names, symbols, emblems, designs, and colors of MLS and the MLS clubs, including, without limitation, the terms "Major League Soccer", "MLS", the MLS logo, the Program name and logo, as well as the full club names, nicknames, uniform designs, logos and slogans of the MLS clubs, and any other indicia adopted for commercial purposes by MLS, Licensor, or any MLS club. For the purposes of this Agreement, "RCX Marks" means the names, logos, symbols, emblems and designs of RCX and its affiliates and any indicia adopted for commercial purposes by RCX or any of its affiliates. League acknowledges and agrees that all right, title, and interest in and to the MLS Marks and RCX Marks belong to Licensor and RCX, respectively. League agrees that the MLS Marks and RCX Marks possess a special, unique and extraordinary character that makes difficult the assessment of the monetary damages that would be sustained by their unauthorized use. Notwithstanding anything to the contrary herein, League recognizes that irreparable injury would be caused by the unauthorized use of any of the MLS Marks or RCX Marks, and agrees that injunctive and other equitable relief from a court of competent jurisdiction would be appropriate in the event of such unauthorized use, and that such remedy would not be exclusive of other legal remedies. League recognizes that the great value and goodwill associated with MLS Marks and RCX Marks belongs to Licensor and RCX respectively and that such marks have secondary meaning.

(j) Territory.

(i). In consideration for the rights granted in the Territory, League shall use its best efforts to actively promote the Program in the Territory. League shall host all practices and all "home" games and official League events in the Territory and shall not be permitted to host League practices, "home" games or other official League events outside the Territory.

(ii). League does not acquire any rights to the Program or Program Marks in any location or territory, other than the Territory, subject to the limitations set forth in this Agreement. League expressly acknowledges and agrees that this license for the Program Marks is nonexclusive, and that Licensor and RCX have (as applicable) and retain the right to own, acquire, establish and operate, and license others to establish and operate, Program leagues substantially similar to the League, whether under the Program Marks or other trademarks, anywhere inside and outside the Territory.

(k) Approval of Items Not Bearing Marks. RCX shall have the right, but not the obligation, to approve all items distributed or displayed in connection with the Program regardless of whether such items bear the Program Marks. Notwithstanding anything to the contrary, in the event RCX or Licensor disapproves of an item, League will remove such item from circulation and/or future events. For the avoidance of doubt, items in the following categories are prohibited from being distributed or displayed in connection with the Program:

- (i). Gambling;
- (ii). Alcohol;

- (iii). Tobacco, e-cigarettes, vapor, cannabis, THC, marijuana, CBD, or other drugs (illegal, legal, prescription or over-the-counter), drug paraphernalia or dispensaries for any of these products;
- (iv). Firearms, ammunition, and/or other weapons;
- (v). Prophylactics;
- (vi). Sleepwear, undergarments, or sexually oriented or explicit products or services);
- (vii). Fraudulent or misleading products/services;
- (viii). Religious content or advertisements;
- (ix). Offensive, profane, violent, or abusive products or services;
- (x). Signs, symbols, images, language or gestures that are directly or indirectly threatening, abusive, or discriminatory, including on the basis of race, ethnicity, national origin, religion, gender, gender identity, age, ability, and/or sexual orientation; and
- (xi). Signs, symbols or images for electioneering, campaigning or advocating for or against any candidate, political party, legislative issue, or government action.

4. Works and Rights.

(a) Works. League acknowledges and agrees that, as between the parties, RCX exclusively and in perpetuity owns and controls any and all rights to record, broadcast, telecast, display, publish, reproduce, film, exhibit, distribute, photograph, exploit, video tape, print and/or otherwise make use of, and any and all rights to authorize others to do so, whether on behalf of RCX or for its own accounts, any film, audio, depiction, audio visual, video, material, recording, document, image, record, statistic, data (of any kind, including biometric data), photo, sound, or any other type of information or experience or content that is capable of being captured or recorded by any means arising from, related to or during any Program activity or event, any service performed by League pursuant to the terms herein or otherwise related to the Program or RCX or any related activities or business (collectively, the “Works”) in any manner whatsoever, alone or in composite or conjunction with other materials, in any and all media, whether now known or hereafter devised (collectively, “Media”), in or by any manner, method or device (whether now known or hereafter devised), and all other rights, privileges, benefits, matters and things incident to or arising out of all or any of the foregoing, including for any and all commercial and non-commercial purposes, including for purposes of advertising and promoting Licensor, MLS, RCX, or the Program.

(b) Name, Image, Likeness, Etc. League hereby grants, for itself on behalf of its players, coaches, parents and other participants (collectively, “Participants”), to Licensor and RCX and the other Releasees (as defined below) the exclusive, perpetual, royalty-free, irrevocable, fully-paid up, worldwide right and license to use, exhibit, edit, disseminate, display, reproduce, print, publish, publicly perform and make any other uses of League’s or its Participants’ image, name, sobriquet, marks, logos, voice, movements, gestures, actions, persona, signature, likeness, uniform, biomaterial, biographical material and other indicia and attributes of League and its Participants, in any manner whatsoever, alone or in composite and/or conjunction with any other materials, on, via or through any and all Media, in connection with, related to or for any purpose of: (i) any of the rights to the Works described above; (ii) any advertising, promotion, publicity, operation or exploitation of Releasees (as defined below), Releasees or the Program and (iii) on MLSsoccer.com/mlsgo (the “Website”) in connection with any postings of team rosters, stories or otherwise.

(c) Rights. The rights described in the foregoing Sections 4(a) and 4(b) are collectively referred to herein as the “Rights”. League acknowledges and agrees that (i) the Rights granted to RCX and the Releasees shall expressly survive any termination or expiration of this Agreement and (ii) that RCX and the Releasees have the exclusive and unrestricted right in perpetuity, exercisable in their sole and absolute discretion, to: (x) sell, assign, exploit, lease, license, sublease, use or otherwise dispose of any and all of the Rights and the results of the exercise thereof, and to authorize, license and grant the right to exercise any of the Rights and to retain the proceeds therefrom, (y) do all things necessary for the full and complete use, exploitation and exercise of the Rights, including the right to promote and exploit all Rights granted hereunder, and the right to negotiate, enter into and perform any and all agreements relating to the Rights, and (z) receive and retain all subscription revenues, advertising revenues, merchandise and e-commerce revenues, sponsorship revenues, and all other revenues of all kinds whatsoever (regardless of source) related to RCX, the Rights, the Program, or any services performed by League or its Participants pursuant to the terms herein (and, for clarity, League shall have no such right).

5. League Operational Obligations.

(a) Player Registration Agreement. League agrees that (i) each of its player participants (and each such participant's parent or legal guardian, as applicable) shall execute and deliver to RCX a player registration agreement in the form provided by RCX ("Player Registration Agreement"), and League shall not allow any person that has not executed and delivered a Player Registration Agreement to participate in any Program or League activities or events and (ii) League shall obtain (through a written waiver, including in digital form) from each of its Participants (and each Participants' parents, as applicable) any right not covered by the Player Registration Agreement as necessary for either party to perform its obligations or exercise the rights granted to it hereunder.

(b) Background Checks. League shall engage a company designated for the Program to conduct background checks on all administrators, staff, volunteers, officials, coaches and other on-field representatives of League that are consistent with the USOCP requirements and League shall not permit any such person to engage in any Program events or activities until RCX receives the results of such background check and confirms there are no issues. League shall obtain any necessary authorization to conduct such background checks. League agrees that RCX shall also have the right (but not the obligation) to perform background checks on League and its Participants.

(c) Compliance with Law; Safe Sport; Health and Safety Policies.

(i). League agrees that, at all times, League and its affiliates shall be (and shall conduct its business) in full compliance with all applicable federal, state and local laws, regulations, and ordinances, including the Protecting Young Victims from Sexual Abuse and Safe Sport Authorization Act of 2017 and the Children's Online Privacy Protection Act of 1998. League agrees that it shall at all times (i) foster a culture of respect and a positive and safe environment for all of its participants and athletes, (ii) provide its teams, coaches and any other personnel with best-in-class support, training and resources to promote respect, prevent abuse and encourage safe play and (iii) protect its participants and athletes from abuse, violence or any other misconduct with respect to all of League's operations and services (which shall include background checks on all coaches or other on-field representatives with contact with minors in accordance with Section 5(b) League agrees that it shall dedicate best-in-class resources and monitoring to ensure compliance with this Section 5(c).

(ii). League shall develop, implement, and maintain comprehensive health and safety policies that are consistent with industry standards and applicable laws and regulations ("Health and Safety Policies"). The Health and Safety Policies shall include, without limitation, protocols for preventing the spread of COVID-19 and other infectious diseases. The Health and Safety Policies shall be communicated to all League participants, staff, and volunteers and shall be regularly reviewed and updated as necessary. The Health and Safety Policies shall include an emergency action plan ("EAP") designed to appropriately respond to emergencies that may occur in connection with the Program, including without limitation, head injuries and cardiac incidents. The EAP must be posted at all venues where the League operates including all practices, games, camps, tournaments, and other League events. The EAP must be rehearsed and updated annually to ensure that League staff and participants are familiar with its contents and processes. League shall ensure that all of its staff and volunteers are familiar with their roles and responsibilities in implementing the EAP. The EAP must include processes to respond to cardiac incidents, which shall include access to Automated External Defibrillators ("AEDs") at all League events. League shall ensure that all staff and volunteers are trained and certified in Cardiopulmonary Resuscitation (CPR) and the use of AEDs.

(d) Scope of League Offerings. In the event that League offers only one Program for a certain age group, such Program must be co-educational in nature (i.e., girls and boys are permitted to play together on the same team). It should be noted that the Program will operate with a focus on ensuring gender, race and socioeconomic diversity among players, coaches and staff.

(e) Ownership. League has disclosed in writing to RCX all direct and indirect beneficial owners of the League who own more than ten (10) percent of the equity, voting, ownership, or other economic interest in the League (each a "Major Owner"). For purposes of this Agreement, a "Change of Control" means (in each case, whether directly or indirectly and whether in a single transaction, a series of related transactions or as part of an overall plan) (i) the direct or indirect transfer, conveyance, or acquisition by any person of 10% or more of the League's direct or indirect beneficial ownership of, or voting control (whether by contract, arrangement, relationship, or otherwise) or 10% or more of the capital stock or other equity interests of the League; (ii) the sale, exchange, or transfer of all or substantially all of the League's soccer

related assets; or (iii) the closing of a merger, consolidation, liquidation or reorganizational of the League into or with another company or other legal person. If League is a government entity, then this Section 5(e) shall not apply.

(f) Compliance Certificate. League shall provide RCX in writing with an executed copy of the annual certificate in the form provided by RCX and attached hereto as Schedule 1, as amended from time to time, (y) certifying that League and its affiliates are in compliance with this Agreement and setting forth a list of all Major Owners and their relative ownership interest, each year during the Term. If League is a government entity, then League is not required to list all Major Owners and related information.

(g) League Highlights/Clips. League shall be required to provide video clips/highlights of League games and other activities in a form mutually agreed upon by the parties to RCX upon the reasonable request of RCX, or upon a mutually agreed periodic schedule.

(h) Program Merchandise and Equipment. League hereby acknowledges and agrees that RCX shall have the exclusive right to supply League's (including the teams in the League) on-field, game-day uniforms. League shall require that every League player wear exclusively such Program official uniforms whenever on-field and participating in games. RCX may offer for sale other items of Program equipment and merchandise including balls, shorts, apparel, and other items. To protect the goodwill of the Program, League shall be prohibited from purchasing Program equipment from other leagues in the Program and re-selling any Program equipment or merchandise purchased from RCX (including to other leagues in the Program), without RCX's prior written consent

(i) Championships. During the Term, at RCX's discretion, the Program may host a MLS GO Championship and RCX may ask that Leagues to designate and send a League champion to such event.

(j) Exclusivity. Throughout the Term, RCX and the Program shall be the exclusive recreational youth soccer partner with League, which shall preclude League from partnering, promoting, endorsing, or otherwise associating with any other youth soccer organizations which may be competitive with RCX or the Program, as determined by RCX in its reasonable discretion.

(k) Sponsorship Restrictions. League acknowledges and agrees that it has no rights of any kind to 1) sell or offer to sell sponsorships in connection with the Program, the League or any League activities (including, but not limited to, signage, displays, on-field gear, jerseys (recreational or competitive), apparel, equipment and any other advertising inventory), or 2) license or otherwise use the Program Marks. League acknowledges that such rights are expressly reserved to Licensor.

(l) Program Rules. This Agreement and all rights granted hereunder are subject and subordinate to and limited by all applicable Program Rules (as defined below). In the event of any conflict or inconsistency between the terms and conditions of this Agreement and the provisions of any Program Rule, such Program Rule shall govern. League shall comply with all applicable Program Rules and shall not enter into any agreements in conflict with such applicable Program Rules. "Program Rules" shall mean collectively, (i) any Program guides or code of conduct provided to League or otherwise made available on the Website, (ii) each of the rules, regulations, memoranda, resolutions, policies, procedures, guidelines, interpretations and directives of Licensor or RCX related to the Program, including without limitation, any Program health and safety rules and requirements, and (iii) any other agreements and arrangements to which Licensor and RCX is (or after the date hereof may become) subject or by which Licensor, RCX or their assets are (or after the date hereof may become) bound, in each case, as they may be adopted, amended or modified from time to time.

(m) Standards. As the operator of the Program, RCX shall have the right to establish "Standards" for various aspects of the Program, consistent with the health and safety policies set forth in Section 5(c), and that include the quality and professionalism of League staff and coaches, the efficiency and performance of League systems and processes, League performance in terms of player participation, operational and financial efficiency, parent and participant feedback, compliance with the terms of this Agreement, including limiting League activities to the Territory and collection and retention of Player Registration Agreements, compliance with Program Rules, and general standing and reputation in the League's local community.

6. Insurance

(a) League shall at all times carry, from insurance companies licensed to do business in the states in which the League operates, at no cost to RCX or any other Releasee, and cause its subcontractors and the member teams to maintain

at all times, throughout the performance of services, the following types of insurance with limits of coverage not less than those set forth below (all amounts in U.S. dollars):

(i). Workers' Compensation Insurance in compliance with the laws of the state or province where the services are to be provided, covering employees, volunteers, temporary workers and leased workers

(ii). Employers' Liability Insurance covering employees, volunteers, temporary workers and leased workers, with minimum limits of: (A) \$1,000,000 Each Accident; (B) \$1,000,000 Disease - Each Employee; and (C) \$1,000,000 Disease - Policy Limit.

(iii). Insurance Services Office (or equivalent) occurrence based Commercial General Liability Insurance Policy, providing coverage for bodily injury and property damage and personal and advertising injury, including contractual liability and products/completed operations liability coverage with minimum limits of: (A) \$1,000,000 Per Occurrence; (B) \$2,000,000 General Aggregate. Coverage may not have any exclusions for brain injuries. Sexual abuse and molestation-related exposure must not be excluded in the Commercial General Liability Insurance Policy listed above or it must be covered in a separate stand-alone policy.

(iv). Automobile Liability Insurance, covering owned, non-owned, leased or hired autos, with a minimum combined single limit of \$1,000,000 Each Accident.

(v). Umbrella Liability Insurance with a minimum limit of \$1,000,000.

(vi). All insurance policies must be issued by an admitted insurance carrier with an A.M. Best rating of A-VII or better, authorized to do business in the state where the Venue is located. The Releasees must be named as additional insureds on the Commercial General Liability/Sexual Abuse and Molestation Liability, Automobile Liability and Umbrella/Excess Liability Policies. Additional insured coverage for all liability in connection with the subject matter of this Agreement must extend to include product/completed operations coverage. All liability insurance policies must provide cross liability coverage (separation of insureds or severability of interest provisions). Further, coverage for the Releasees shall apply on a primary basis irrespective of any other insurance maintained by the Releasees, whether collectible or not. General conditions applicable to all policies are that (1) no policy shall contain a self-insured retention; (2) no policy shall contain a deductible in excess of \$25,000; (3) the League shall be solely responsible for satisfaction of all deductibles; (4) all policies shall be endorsed to provide a waiver of subrogation in favor of the Releasees; and (5) all policies shall be endorsed to provide that in the event of cancellation, non-renewal or material modification, RCX and Licensor shall receive at least thirty (30) days written notice thereof.

(vii). Prior to execution and delivery of the Agreement, League shall furnish RCX with certificates of insurance evidencing compliance with these insurance requirements. The insurance requirements set forth herein will in no way modify, reduce, or limit League's indemnification obligations under this Agreement or otherwise. Receipt by RCX of a certificate of insurance, endorsement or policy of insurance which is more restrictive than the contracted for insurance shall not be construed as a waiver or modification of the insurance requirements above or an implied agreement to modify same, nor is any verbal agreement to modify same permissible or binding.

7. League Representations and Warranties. League represents and warrants to RCX that (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and has the full power and authority to enter into and perform its obligations under this Agreement, (ii) the execution, delivery and performance of this Agreement have been duly authorized by all necessary action on the part of League, (iii) this Agreement has been duly executed and delivered on behalf of League and is the valid and binding obligation of League enforceable against League in accordance with its terms, (iv) no litigation, claim or action is pending or, to League's knowledge, threatened that could reasonably be expected to adversely affect League's ability to fully perform its obligations hereunder, and (v) entering into and performance by League of this Agreement will not breach or violate the organizational documents of League or any provision of any indenture, mortgage, lien, lease, agreement, order, judgment, or decree to which League is a party or by which its assets or properties are bound.

8. Term; Annual Review.

(a) Initial Term. The term of this Agreement will commence as of the Effective Date, and will expire on December 31 of the following year, unless earlier terminated or extended pursuant to this Agreement (the “Initial Term”). A “Contract Year” means, for the first year of this Agreement, from the Effective Date of this agreement through December 31 of the following calendar year. For all years thereafter, Contract Year means the period from the January 1 through December 31 of the following calendar year.

(b) Renewal Term. Upon expiration of the Initial Term or a Renewal Term, the parties may mutually agree to renew this Agreement for an additional term of one (1) Contract Year (each a “Renewal Term”, and together with the Initial Term, the “Term”), provided that League satisfactorily passes its Annual Review (in RCX’s sole and absolute discretion) pursuant to Section 8(c).

(c) Annual Review.

(i). On or prior to July 1 of each Contract Year, the League shall provide RCX with the annual certificate as required under Section 5(f) of this Agreement.

(ii). After August 1 of each Contract Year, RCX will conduct a review of the League to determine whether the League has maintained the Standards and otherwise sustained compliance with the terms and conditions of this Agreement and Program Rules over the applicable Initial Term or the Renewal Term (the “Annual Review”). RCX retains the sole discretion as to whether League has satisfied the Standards. As part of the Annual Review, RCX is permitted to revise or amend the Territory for any future Renewal Term (but not for the then-current Initial Term or Renewal Term).

9. Termination; Effect of Termination.

(a) Without limiting any other rights or remedies RCX may have under this Agreement or otherwise, RCX may terminate this Agreement by giving written notice to League at any time after any of the following shall occur (or, automatically in the case of Section 9(a)(vi)):

(i). League becomes involved in a business or industry, or undertakes any activity for which the Program Rules prohibit;

(ii). League is subject to a Change of Control, without RCX’s prior written consent (to be granted or withheld in RCX’s sole and absolute discretion);

(iii). League engages in illegal, indecent, immoral, harmful or scandalous behavior or activities that in RCX’s good faith discretion, would reasonably and objectively damage the reputation or goodwill of the Program, Licensor, MLS, RCX, or any of the Releasees;

(iv). either party’s performance of its obligations hereunder would cause any party to be in violation of the Program Rules or any rule or policy of any Releasee;

(v). League breaches, in any material respect, any of its obligations under this Agreement; or

(vi). League has a receiver or similar party appointed for its property, ceases to do business, makes an assignment for the benefit of its creditors, or files a petition in bankruptcy. In the event this Agreement is terminated pursuant to this Section 9(a)(vi), in addition to the provision in Section 9(b), neither League nor its receivers, representatives, trustees, agents, administrators, successors or assigns shall have any right to sell, exploit or otherwise use the Program Marks without the prior written consent of RCX.

(b) Termination of this Agreement by RCX as provided herein shall be without prejudice to any other rights or remedies which they may have under this Agreement, at law, in equity, or otherwise. In the event this Agreement is

terminated, (i) all rights granted to League hereunder shall immediately revert to RCX and Licensor (as applicable), (ii) League shall immediately and permanently cease all use of the Program Marks and (iii) League shall not be entitled to any refund or any other consideration, regardless of whether termination occurs prior to, during or after any League or Program season.

10. Data Sharing and Privacy.

(a) Definitions. For purposes of this Section, the following terms shall be defined as follows:

(i). “Applicable Privacy and Data Security Laws” means all data privacy, data security and data protection, advertising and marketing laws, rules, and regulations of any applicable jurisdiction (including the U.S. and each state of the U.S.).

(ii). “Data” means all personal information, as defined by Applicable Privacy Data and Security Laws, collected by League in association with the Program, including, but not limited to data, to the extent collected by or on behalf of the League from individuals (including, without limitation, Participants) in connection with such individuals’ interactions with the League and the Program. Data also includes: (i) the list of leagues and teams participating in the League and Program; (ii) all results, statistics and outcomes of the games and other events occurring in the Program; and (iii) any other information necessary for RCX or Licensor to exercise its rights or perform its obligations under this Agreement. Data shall not include (x) any credit or debit card account numbers or any other payment card data or related information; (y) any protected health information (“PHI”) as defined by the Health Insurance Portability and Accountability Act of 1996 ((x), and (y), collectively, “Sensitive Data”).

(b) Use & Advertising Restrictions. Each party’s collection, use, and disclosure of Data shall comply with all Applicable Privacy and Data Security Laws and their respective Governing Data Policies and Agreements (defined below).

(c) Data Ownership; Privacy Policies; Consents. League hereby: (i) recognizes the exclusive ownership by RCX, as between RCX and League, of all Data; and (ii) disclaims any right or interest in the Data. League shall develop, implement and maintain agreements with Participants and privacy policies (together, “Governing Data Policies and Agreements”) consistent with Applicable Privacy and Data Security Laws and League’s obligations under this Agreement. League will structure such Governing Data Policies and Agreements to provide all necessary notices and to ensure it has all necessary consents, consistent with Applicable Privacy and Data Security Laws to allow League to provide Data to RCX (and for RCX to provide Data to the MLS Releasees and each of their respective partners) in accordance with this Section 10 in a manner that permits RCX, the MLS Releasees and each of their respective partners to use such Data for marketing purposes and share such Data with Licensor and the Releasees consistent with the terms of this Agreement. Such efforts shall include, but not be limited to, (i) including a provision in the League privacy policy providing notice to Participants that League will disclose Data to third parties, including, but not limited to RCX and Licensor, (ii) including an affirmative opt in to receive marketing messages, as specified by RCX, and (iii) providing conspicuous notice of such disclosure and active consent for such disclosure. Without limiting the generality of the foregoing, League shall maintain reasonable administrative, technical and physical safeguards to protect such Data from unauthorized access, use or disclosure.

(d) Process for Data Sharing. On a quarterly basis or as otherwise requested by RCX, League shall provide or direct its agents to provide RCX with all available Data (in accordance with Applicable Privacy and Data Security Laws) in a form mutually agreed upon by the parties. League shall not disclose, release, distribute, or deliver Data, or any portion thereof, to any third party other than RCX without the other RCX’s prior written consent. Any purpose or use not specifically authorized in this Agreement is prohibited.

(e) Information Security. League shall use, and shall implement, maintain, and adhere to a written information security program that incorporates, reasonable and adequate legal, organizational, physical, administrative, and technical measures, and security procedures to safeguard and ensure the security, confidentiality, and integrity of the Data. At a minimum, League shall provide safeguards for Data that meet or exceed all requirements under Applicable Privacy and Data Security Laws, and that protect such Data against reasonably anticipated threats or hazards, including unauthorized access, disclosure, duplication, destruction, use, modification, or loss, including by:

- (i). maintaining records of processing activities in accordance with all Applicable Privacy and Data Security Laws;
- (ii). performing its obligations under this Agreement in such a manner in compliance with, and so as not to cause the Parties to be in violation of, all Applicable Privacy and Data Security Laws; and
- (iii). collecting Data in accordance with instructions issued in writing by a Party from time to time.

(f) Data Sharing Restriction. Notwithstanding League's obligations in this Section 10, League shall not provide any of the following data to RCX: (i) Sensitive Data; or (ii) Data that if shared would violate any Applicable Privacy and Data Security Laws.

(g) Limitations on League Data Use. League shall solely use the Data collected as part of this Agreement for the purposes of providing the Program. League shall not: (i) "sell" or "share" Data, as defined by Applicable Privacy and Data Security Laws; (ii) retain, use, or disclose the Data for any purpose other than for the "business purposes" as defined by the Applicable Privacy and Data Security Laws, specified in this Agreement, including retaining, using, or disclosing the Data for a "commercial purpose" as defined by Applicable Privacy and Data Security Laws, other than the business purposes specified in this Agreement or as otherwise permitted by Applicable Privacy and Data Security Laws; (iii) retaining, using, or disclosing Data outside of the direct business relationship between the League and RCX; or (iv) combining the Data League receives from, or on behalf of, another person or persons, or collects from its own interactions with Participants, unless otherwise permitted under Applicable Privacy and Data Security Laws.

(h) Third Party Vendors. To the extent League engages in third-party vendors ("Vendors") to process the Data in accordance with this Agreement, League shall enter into an agreement with such Vendors that include provisions at least as restrictive as the provisions in this Section 10.

11. Release of Liability.

(a) League, on its own behalf, and on behalf of the other Releasors (as defined below), hereby (i) releases and forever discharges each of the Releasees (as defined below) from all Released Claims (as defined below) and (ii) agrees not to sue or bring any proceeding against any Releasee for any Released Claims, whether presently known or unknown and whether or not caused by the negligence of any of the Releasees.

(b) As used in this Agreement, (i) the term "Releasors" means each of League, its past, present and future affiliates, each of its Participants, and the past, present and future heirs, executors, administrators, trustees, beneficiaries, legal representatives, agents, attorneys, servants, insurers, employees, directors, officers, partners, principals, shareholders, members, managers, investors, predecessors, successors and assigns of any such person or entity, (ii) the term "MLS Releasees" means MLS and the MLS clubs, Licensor, MLS Canada L.P., Pro Soccer Development, L.P., Soccer United Marketing, LLC, and each of their respective past, present and future affiliates and each of their respective predecessors, successors and assigns and each of their respective past, present and future, direct or indirect, owners, partners, principals, managers, members, shareholders, directors, officers, agents, trustees, employees, governors, attorneys and other representatives, (iii) the term "RCX Releasees" means RCX, RCX Canada Inc., and each of their past, present and future affiliates and each of their respective predecessors, successors and assigns and each of their respective past, present and future, direct or indirect, owners, partners, principals, managers, members, shareholders, directors, officers, agents, trustees, employees, governors, attorneys and other representatives, (iv) the term "Releasees" means the MLS Releasees and the RCX Releasees, collectively, and (v) the term "Released Claims" means any actions, causes of action, suits, debts, losses, costs, controversies, damages, judgments, claims, liens, agreements, contracts and liabilities of whatever kind or nature in law, equity or otherwise, whether now known or unknown, suspected or unsuspected, arising out of, attributable to, in connection with, or in any way relating to, this Agreement, or League's or any of its Participant's participation in the Program (including actions for property damage, personal injury or wrongful death).

League hereby expressly waives all rights under Section 1542 of the California Civil Code, and under any and all similar laws of any jurisdiction. League is aware that said Section 1542 of the California Civil Code provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.”

(c) League expressly acknowledges, for itself and on behalf of each of the other Releasors, that (i) the foregoing waiver of the provisions of Section 1542 of the California Civil Code is a material term and condition of this Agreement, (ii) this Agreement shall be given full force and effect in accordance with each and all of its express terms and provisions, including those terms and provisions relating to unknown and unsuspected Released Claims, if any, to the same effect as those terms and provisions relating to any other Released Claims hereinabove described, and (iii) that each is fully aware that they might hereafter discover facts or other information in addition to or different from those which they now know or believe to be true, with respect to the subject matter of the Released Claims. Nevertheless, the Releasors intend to hereby fully, finally, and forever settle and release all matters, disputes, differences, known or unknown, suspected or unsuspected, which might now exist or heretofore might exist in connection with the Released Claims. The releases given herein shall be and remain in effect as a full and complete release notwithstanding the discovery or existence of any such additional or different facts or information.

12. Indemnification.

(a) League shall at all times indemnify, defend and hold harmless each of the Releasees from and against any and all actions, causes of action, suits, debts, obligations, losses, damages, amounts paid in settlement, liabilities, costs and expenses whatsoever, including reasonable attorneys' fees (collectively, “Losses”), whether arising out of a claim involving a third party or between the parties, resulting to, imposed upon, asserted against or incurred by any of the Releasees in connection with, arising out of or relating to (i) any breach of any representation, warranty, term, condition or covenant of this Agreement by any Releasor, (ii) the League's and its Participants participation in the Program (including in connection with any medical treatment offered or given to Participants), (iii) the League's use of the Website, (iv) any infringing or unauthorized use, or allegation of such use, of the Program Marks, MLS Marks or RCX Marks by any Releasor, (v) the ownership and operation of the League and its soccer or other programs, including the acts or omissions of any Participant, employee, coach, volunteer or other person associated therewith, (vi) any negligent act or omission or the willful misconduct, of any Releasor or (vii) any use, collection, disclosure, disposal, administration, transfer, processing, storage, licensing, transmission or other exploitation of any Data, or any data breach, whether by any Releasor, a third party vendor or any other person or entity.

(b) The applicable Releasee shall have the right to control and direct the investigation, defense, and settlement of any third-party claim, action or proceeding for which such Releasee is entitled to indemnification pursuant to Section 12(a) (each, a “Third-Party Claim”), at League's expense. League will, if requested by the applicable Releasee, provide reasonable assistance to the applicable Releasee, at League's sole expense, in defense of any such Third-Party Claim.

13. Limitation of Liability.

WITHOUT LIMITING SECTIONS 10, 11, AND 12, THE RELEASEES SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCE FOR ANY CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR INDIRECT DAMAGES FROM (I) ANY CLAIM FOR BREACH OF CONTRACT OR ANY OTHER THEORY OF LIABILITY ARISING OUT OF OR RELATED TO THE TRANSACTIONS OR RELATIONSHIPS CONTEMPLATED BY THIS AGREEMENT (INCLUDING LEAGUE'S AND ITS PARTICIPANTS' PARTICIPATION IN THE PROGRAM) OR ANY OTHER TRANSACTION, RELATIONSHIP, ACT, OMISSION OR EVENT ARISING OR OCCURRING IN CONNECTION THEREWITH (INCLUDING ANY BODILY AND PERSONAL INJURIES, DEATH, DISABILITY OR DAMAGE TO PERSONAL PROPERTY (AND THE CONSEQUENCES THEREOF) RESULTING FROM THE LEAGUE'S AND ITS PARTICIPANTS' PARTICIPATION IN THE PROGRAM OR THE COST OF PROCUREMENT OF GOODS AND SERVICES IN CONNECTION WITH THE PROGRAM) AND (II) THE USE OR THE INABILITY TO USE THE WEBSITE, ANY GOODS OR SERVICES PURCHASED OR OBTAINED OR TRANSACTIONS ENTER INTO THROUGH THE WEBSITE, OR ANY UNAUTHORIZED ACCESS TO OR ALTERATION OF TRANSMISSIONS OR DATA INCLUDING DAMAGES FOR LOSS OF PROFITS, USE, DATA OR OTHER INTANGIBLES.

LEAGUE EXPRESSLY AGREES THAT PARTICIPATION IN THE PROGRAM AND USE OF THE WEBSITE IS AT THE LEAGUE'S SOLE RISK. THE PROGRAM AND THE WEBSITE ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THE RELEASEES EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT.

THE RELEASEES MAKE NO WARRANTY THAT THE WEBSITE'S SERVICES WILL BE UNINTERRUPTED, SECURE OR ERROR FREE. THE RELEASEES DO NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF ANY INFORMATION IN, OR PROVIDED IN CONNECTION WITH, THE WEBSITE. THE RELEASEES ARE NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS, OR FOR THE RESULTS OBTAINED FROM THE USE OF SUCH INFORMATION. LEAGUE UNDERSTANDS AND AGREES THAT ANY MATERIAL AND/OR DATA DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE WEBSITE IS AT LEAGUE'S OWN DISCRETION AND RISK AND THAT LEAGUE WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO LEAGUE'S COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF SUCH MATERIAL AND/OR DATA.

14. Miscellaneous.

(a) Governing Law; Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York applicable to contracts made and to be performed entirely in the State of New York, without regard to principles of conflicts of law or choice of law of any jurisdiction that would cause the application of the law of another jurisdiction.

(b) Dispute Resolution.

(i). In the event of any dispute between League and RCX (1) regarding the meaning or interpretation of this Agreement or any matters relating to League's participation in the Program and (2) where League believes RCX has acted capriciously or arbitrarily, the Parties agree that such dispute shall be finally and conclusively resolved by confidential arbitration in the State of New York under the Commercial Arbitration Rules of the American Arbitration Association ("AAA") existing as of the date of this Agreement, to a single arbitrator, who shall apply New York law to the dispute, regardless of any conflict of law principles.

(ii). In the event League commences arbitration to resolve any dispute as contemplated by this Section, League shall pay all fees and costs associated with the arbitration, including RCX's reasonable attorneys' fees. In the event League prevails on all of League's claims in arbitration, RCX shall be responsible for its equal share of the arbitrator's fees and costs as well as its own attorneys' fees. League shall bear the burden on persuasion on all issues subject to arbitration. League expressly waives any and all rights to bring a lawsuit in state or federal court against RCX or to seek injunctive relief with respect to any dispute arising under this Agreement or any matter relating to League's participation in the Program. All questions as to the meaning of this Agreement or as to the arbitrability of any dispute shall be determined by the arbitrator, whose decision shall be final and binding and shall not be subject to judicial review. Judgment on any arbitration award may be entered by any court having jurisdiction.

(iii). League agrees that all claims described in this Section must be pursued on an individual basis only. League hereby waives their right to commence, or be a party to, any class or collective claims against the Releasors.

(c) Equitable Relief. League acknowledges that the rights granted by RCX under this Agreement possess a special, unique and extraordinary character that makes difficult the assessment of monetary damage that would be sustained by RCX as a result of any actual or threatened breach by League of any of the provisions of this Agreement. Accordingly, in the event of any such actual or threatened breach by League of any of the provisions of this Agreement, RCX, in addition to such other contractual, legal and equitable rights and remedies that may be available to RCX, shall have the right to take such steps as are necessary to prevent any such actual or threatened breach, including petitioning a court of competent jurisdiction for a temporary restraining order, a preliminary or permanent injunction or a decree for specific performance, in each case without being required to prove actual damages or furnish a bond or other security. The rights of RCX under this Section 14(c) shall survive the termination or expiration of this Agreement.

(d) WAIVER OF TRIAL BY JURY. TO THE EXTENT PERMITTED BY LAW, LEAGUE IRREVOCABLY WAIVES ALL RIGHT OF TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR ANY OTHER AGREEMENT BETWEEN THE PARTIES, OR ANY MATTER ARISING HEREUNDER OR THEREUNDER.

(e) Cumulative Remedies; Waiver. Except as otherwise and specifically contemplated by this Agreement, all rights and remedies of RCX shall be cumulative and none shall exclude any other right or remedy at law or equity and said rights or remedies may be exercised and enforced concurrently. No waiver by RCX of any covenant or condition of this Agreement shall constitute a waiver by RCX of any subsequent breach of such covenant or condition or authorize the breach or non-observance on any other occasion of the same or any other covenant or condition of this Agreement.

(f) Effect of Agreement; Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties and to their respective permitted successors and assigns. League may not assign this Agreement or any of its rights or delegate any of its duties under this Agreement (whether voluntary or involuntary, by merger, consolidation, dissolution, operation of law, or any other manner) to any other person or entity without the prior written consent of RCX. Any purported assignment or delegation in violation of this Section 14(f) shall be null and void.

(g) Relationship of the Parties. The relationship of RCX and the League under this Agreement is that of independent contractors and nothing herein or in any related document or representation shall be construed to create or imply any relationship of employment, joint venture, agency, partnership, franchisor-franchisee, or any other relationship other than that of independent contractors. League acknowledges and agrees that it is engaged in a separate and independent business and shall not state, represent or imply any interest in or control over the business of RCX.

(h) Severability. If any provision of this Agreement is deemed invalid or unenforceable pursuant to any statute, regulation or rule of law, the remaining provisions of this Agreement will remain valid and enforceable.

(i) Third Party Beneficiaries. The parties agree that the MLS Releasees are express third party beneficiaries of any section that refers to MLS, Licensor, or the MLS Releasees, with full rights to directly enforce the same, and that no such section, nor this Section 14(i), may be amended without the prior written consent of Licensor. Other than as provided for in the previous sentence and for the rights of the Releasees in this Agreement, nothing in this Agreement is intended or shall be construed to confer on any other person other than the parties any rights or benefits under this Agreement.

(j) Further Assurances. League shall execute, acknowledge and deliver, without additional consideration, such further assurances, instruments and documents, and shall take such further actions, as RCX shall reasonably request in order to fulfill the intent of this Agreement and the transactions contemplated hereby.

(k) Construction. Whenever used in this Agreement, (i) the terms “include,” “includes,” and “including,” mean “include(s), but are not limited to,” and “including, but not limited to,” respectively and are to be construed as inclusive, not exclusive; (ii) the term “or” shall have the inclusive meaning identified with the phrase “or,” and (iii) references to any specific law, rule or regulation, or article, section or other division thereof, will be deemed to include the then-current amendments thereto or any replacement or successor law, rule or regulation thereof.

(l) No Construction Against Drafting Party. League has had the opportunity to review the Agreement, and the Agreement will not be construed against any party merely because any provisions of the Agreement were prepared by a particular party.

(m) Survival. The rights and obligations contained in this Agreement that by their nature would be intended to survive any termination or expiration shall survive any termination or expiration of this Agreement in perpetuity, including without limitation, Sections 4, 6, 9(b), 10, 11, 12, 13, and 14.

(n) Authority. The individual signing or accepting this Agreement on behalf of League (“League Representative”) represents and warrants to the Releasees that League Representative has full legal authority to execute this Agreement on behalf of the League. League Representative represents and warrants that League Representative has been

duly authorized to act as agent on behalf of the League in performing such execution. By executing this Agreement, League Representative agrees that the terms of this Agreement shall apply equally to League Representative and to League.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date set forth above by their duly authorized representatives.

Excelsior Springs Parks and Recreation

By:

Name: Alexis Blankenship

Title: Recreational Co-ordinator

RCX SPORTS, LLC

By:

Name: Mark Robinson

Title: Vice President of League Growth, RCX Sports

Exhibit A

Territory

Territory: The following description constitutes the Territory.

64024

Exhibit A

Program Marks



MLS GO

Date: November 17, 2025

To: Honorable Mayor and Members of the Excelsior Springs City Council

From: Clinton D. Reno, Technology Director

Subject: Copier Lease Agreements – Excelsior Springs Police Department and Community Center

Dear Mayor and Council Members,

The attached documents outline proposed copier lease agreements for the Excelsior Springs Police Department and the Excelsior Springs Community Center. After reviewing current copier performance, service reliability, and total cost of ownership, the Technology Department recommends entering into new lease agreements with **SumnerOne, Inc.**, an authorized Konica Minolta dealer.

SumnerOne's proposed pricing provides **better rates than those available through the Sourcewell cooperative purchasing contract**, while maintaining the same or improved equipment configurations and service standards. Both agreements include full maintenance, toner replenishment, and on-site support, ensuring dependable service and reduced administrative burden.

Currently, the **Community Center's existing copier leases total more than \$820 per month**, and the **Police Department's leases exceed \$341 per month**. Under the new SumnerOne contracts, both departments will see **substantial monthly savings**, in addition to receiving newer, higher-performing copiers. The proposed rates are approximately **11–20% lower than Sourcewell pricing**, allowing the City to upgrade equipment and improve efficiency while lowering ongoing operating costs.

Approval of these agreements will allow the City to replace outdated copier equipment, secure consistent service quality, and lock in favorable lease rates for the next five years.

Please find the following supporting materials attached for your review:

- Equipment and cost comparison summary
- Vendor proposal and benefits overview
- Executed lease agreements for each department

Thank you for your consideration of this item. I recommend approval of both lease agreements with SumnerOne, Inc. as presented.

Respectfully submitted,

Clinton D. Reno

Technology Director

City of Excelsior Springs

RESOLUTION NO. 1624

**A RESOLUTION APPROVING TWO UNIFIED LEASE AND SERVICE AGREEMENTS
WITH SUMNERONE, INC.**

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

Section 1. That the two Unified Lease and Service Agreements and Addendum by and among the City of Excelsior Springs, Missouri, and SumnerOne, Inc., which are attached to this Resolution in its substantial form and incorporated herein, is hereby approved.

Section 2. That the Mayor is authorized to execute the agreement for and on behalf of the City of Excelsior Springs, Missouri.

Section 3. That the City Manager, City Clerk, and such other officials of the City may act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

Section 4. That this Resolution shall be in full force and effect from and after the date of its passage and approval.

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

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Welcome to the one place where everything works.



SUMNERONE

City of Excelsior Springs

10/13/2025

Sam Langley-Major Account Manager



SUMNERONE

Sourcewell is a vetted GPO that allows state funded entities to purchase/lease specific products/services at discounted rates.

As an authorized dealer of the Konica Minolta product, SumnerOne has the ability to purchase from the Sourcewell GPO and pass on even greater pricing to the City of Excelsior Springs.



KONICA MINOLTA

Konica Minolta Business Solutions

Multifunction devices (copiers, printers) services, software solutions

#112124-KON

Maturity Date: 1/10/2029

Website: konicaminolta.us/sourcewell

Sourcewell

Awarded Contract

Products & Services

Buy Sourcewell

Documents

Contact Information

Products & Services

Sourcewell contract 112124-KON gives access to the following types of goods and services:

- Multifunction devices (copiers)
- Desktop printers
- Scanners
- Production printers
- Industrial printers
- Wide-format printers
- Decorative print/embellishment
- Digital label and packaging
- Managed print services
- Workflow automation
- IT services
- Interactive displays

City of Excelsior Springs

Excelsior Springs , Missouri

Account # 27941

Sourcewell Contact

If this is your organization and you need assistance, please contact:

Aaron Peterson

Email: aaron.peterson@sourcewell-mn.gov

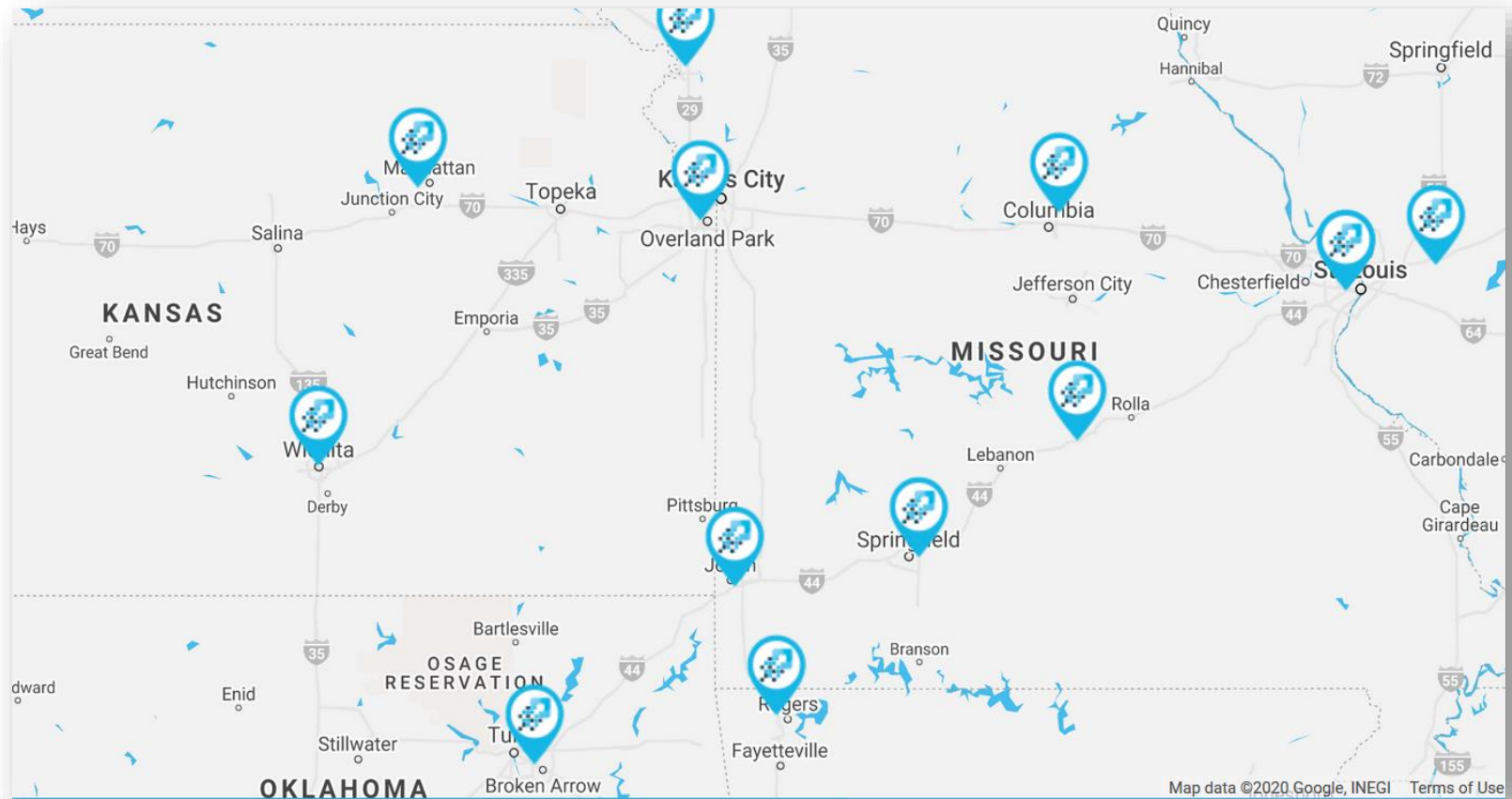
Proposal Advantage and Benefits

- Proven and reliable partner
- Lemon Protection: We will guarantee the performance of your system for the duration of your lease up to 5 years; if we aren't able to repair your system to your satisfaction we will replace with a like system. We also provide service loaners for systems that will require more than eight hours to repair.
- Supported by the largest independent office systems dealer in the Kansas City area offering:
 - Local service billing
 - Local fulfillment – warehousing of parts and supplies for quick service; supplies shipped and arrive the next business day
 - Local and live dispatch for service
 - Local accountability
 - No **shipping** charges for included supplies
 - Automated meter reading and auto toner ordering
 - In-house leasing; 100% accountability and no end of term shipping cost
- Debt free regional company provides the best combination of financial strength (to sustain highest services levels) with a commitment to local support. Most of our competitors have centralized their support with warehouses and call centers out of town.
- Excellent personal service; As your representative, I am part of your service team and your go to person if you ever need extra assistance or escalation. I have direct local access to our management and administrative team to quickly resolve challenges before they become problems.
- Solution flexibility—as an independent dealer, we have the option to show multiple product lines to find the solution that fits the best within your environment and budget.



About SumnerOne

SumnerOne has roots going back to 1955 as a family-owned business known as the Sumner Group Inc. We remain a family-owned, privately held corporation. **SumnerOne** has grown into one of the largest Midwest regional dealerships serving:



SUMNERONE



SumnerOne All Local Fulfillment & Dispatch



All your calls and contacts are local when you make an inquiry, service or supply request whether you contact us by phone, email, website or client portal.



SumnerOne Parts Inventory Network



Optimal service depends on optimal on-hand resources supported by our multi-million-dollar parts inventory. SumnerOne is structured to ensure that service responsiveness will not suffer due to part unavailability.





Thank you for your time!



©SumnerOne | All rights reserved.

THIS UNIFIED LEASE AND SERVICE AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature below (the "**Effective Date**"), by and between the "**Company**" (below in 1.1) and the "**Customer**" (below in 1.2). Company and Customer may sometimes individually be referred to as a "**Party**" and collectively as the "**Parties**".

1. BASIC PROVISIONS. For purposes of this Agreement, the following terms and definitions shall be applicable:

1.1 Company: SumnerOne, Inc.									
1.2 Customer (Bill To):					1.3 Customer's Installation Location ("Ship To"):				
CUSTOMER NAME Excelsior Springs Community Center					CUSTOMER NAME Excelsior Springs Community Center				
ADDRESS 500 Tiger Dr.			ADDRESS 2		ADDRESS 500 Tiger Dr.			ADDRESS 2	
CITY Excelsior Springs	STATE MO	ZIP CODE 64024			CITY Excelsior Springs	STATE MO	ZIP CODE 64024		
BILLING CONTACT NAME (INVOICE ATTN TO): Nate Williams			PHONE: (816) 630-1040		IT / INSTALLATION CONTACT NAME: Clint Reno			PHONE: (816) 630-1040	
BILLING CONTACT EMAIL: natewilliams@es-prcc.com			Invoice delivery method: EMAIL		IT / INSTALLATION CONTACT EMAIL: creno@excelsiorsprings.gov				
BILL TO ACCOUNT NUMBER: 50UEXSPR			P.O. NUMBER (IF APPLICABLE):		SHIP TO ACCOUNT NUMBER: 50UEXSPR			TERRITORY:	SALES REP: Sam Langley
								SPECIALIST:	

1.4 Equipment ☐ if box is checked, see attached Schedule A (check box if more than 6 line items on order)				
MODEL / DESCRIPTION	ID#	SERIAL #	COMMENT	BEG. METER
Konica Minolta bizhub C6511			Procured Under Sourcewell Contract NJPA13616	
Konica Minolta bizhub C3351i				
Used Konica Minolta BH4000i	KC9518		Owned equipment. Service Only	

1.5 Commencement Date: The date that the Equipment is delivered and installed at the Ship-To location and you or your authorized representative acknowledge in writing that it has been delivered & installed satisfactorily. After the Commencement Date, the Agreement is non-cancellable during the Term hereof.

1.6 Payment Schedule including Service and Maintenance:

1.6A Lease/Equipment Payment:		1.6B Page Commitments (Covered Copies):		1.6C Click Billing (Overages):	
60	Term in Months	3,000	B&W Pages (8.5 x 11) per Month	0.00770	Per B&W Page
\$696.19	Payment per Month (\$)	6,500	Color Pages (8.5 x 11) per Month	0.04520	Per Color Page
Plus Applicable Taxes					N/A
			N/A		N/A
Annually	Billing Frequency	Annually	Billing Frequency	Annually	Billing Frequency
FMV	Purchase Option	In Lease	Billing Preference		

1.7 Service and Maintenance Details: Service and Maintenance is included in this Agreement. See Terms and Conditions ("T&Cs") on reverse side for details.

1.7A Remote Access and Auto Toner Fulfillment:	1.7B Consumables
YES Remote Access Agent (DCA)	Includes Consumables as described in Section 9 of the T&C's
YES Auto Toner Fulfillment	Paper & Staples Excluded

If meter data is unable to be collected by DCA or is not sent to us in a timely manner by your Meter Contact, Customer agrees an estimate may be used.

CUSTOMER SIGNATURE	
CUSTOMER ("you" or "your") agree(s) that, in reliance upon your signature below, COMPANY will incur costs to acquire and prepare the above listed Equipment for your use under this Agreement. By executing below, you agree to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any identified Exhibits, Schedules and Addenda, all of which are incorporated herein by reference.	
Signature	Print Name
X	
Title	Date

AGREEMENT MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE

COMPANY SIGNATURE	
By executing below, Company agrees to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any Exhibits, Schedules and Addenda, all of which are specifically incorporated herein by reference. THE PARTIES AGREE THAT THIS AGREEMENT IS NOT A CONTRACT UNTIL SIGNED AND ACCEPTED BY AN OFFICER OF THE COMPANY.	
Signature	Print Name
Title	Date
Agreement No.	Commencement Dt.

TERMS AND CONDITIONS (these continue on page 2)

2. Company agrees to lease to Customer and Customer agrees to lease from Company the equipment listed above in Section 1.4, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"). References to "Equipment" include all of the Equipment identified in Section 1.4 together with any intangible property or associated services such as software licenses, herein referred to as "Software".

3. The following "Service and Maintenance" will be provided by Company. Company will be responsible for keeping the Equipment in good working order: routine, remedial and preventative maintenance services, including inspection, adjustment, parts replacement, drums and cleaning materials required for the proper operation of the Equipment, as well as Consumables as specified below in Section 9. Customer agrees to provide Company free and clear access to the Equipment. Service and Maintenance calls will be performed at no extra charge during Company's normal business hours. Overtime and holiday charges at Company's hourly rates will be assessed for all service calls outside Company's normal business hours. Company shall not be responsible for Service and Maintenance arising out of the following: (i) Customer's failure to provide a suitable installation environment including all electrical power requirements, surge protection, space, ventilation, humidity or other requirements specified in the Operating Manual; (ii) Customer's failure to use parts or supplies obtained solely from Company or approved by Company in writing as suitable for use in the Equipment; (iii) neglect; (iv) fire; (v) act of God; (vi) vandalism; (vii) misuse; (viii) alteration including but not limited to adding or removing accessories; (ix) any modification or maintenance not performed by our Company's representatives or assigns; and/or (x) use of the Equipment for other than the purposes and to the capacity for which it was designed (collectively, "Customer Misuse"). Company reserves the right to charge Customer for Service and Maintenance on a time and materials basis, at Company's then-applicable rates, to remediate Customer Misuse or for any other services not expressly included in this Agreement. Any additional Service and Maintenance not included herein shall be described in a separate Service Schedule, Scope of Work (SOW), or detailed Service Level Agreement (SLA) and agreed to in writing between Customer and Company.

REPLACEMENT GUARANTEE. If Customer is not totally satisfied with any Equipment delivered under this Agreement, Company will, at Customer's request, replace it without charge with identical Equipment or, at Company's option, with equipment with comparable features and capabilities ("Replacement Guarantee"). The Replacement Guarantee applies during the initial Term (defined below) for new, non-Production Equipment, and only when Equipment has been continuously maintained by Company under a Service & Maintenance Agreement and has been operated at all times in accordance with manufacturer's specifications.

4. **TERM AND PAYMENT:** The initial term shall commence on the Commencement Date described in Section 1.5. ("Commencement Date"). You promise to pay us the amounts for the number of payment periods shown in the Payment Schedule shown in Section 1.6, consisting of the Lease/Equipment Payment, the Page Commitments (the base number of pages either included in the Lease / Equipment Payment or billed separately and measured by calendar month only), any applicable Click Billing (the variable per-page charge for service and maintenance associated with pages in excess of the Page Commitments), and any additional amounts chargeable under this Agreement (your "Payment Obligations"). The Term shall end when Customer tenders timely notice of intent not to renew pursuant to Section 5 hereinbelow AND Customer has satisfied all Payment Obligations to Company AND Customer has either (a) purchased the Equipment in accordance with the terms hereof, or (b) returned the Equipment at the end of the then-current Term in the manner described in Section 5. CUSTOMER'S OBLIGATION TO PAY THE LEASE AND OTHER OBLIGATIONS HEREUNDER SHALL BE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO ANY ABATEMENT, SET-OFF, DEFENSE, OR COUNTERCLAIM FOR ANY REASON WHATSOEVER. If any invoice is not paid when due, Customer shall pay Company a late charge equal to five cents per one dollar of the amount delinquent, but in no event at a rate greater than allowed by applicable law. Such charge is in addition to and not in lieu of other rights and remedies Company may have. You agree that any Purchase Order issued to us associated with your Payment Obligations, is issued for purposes of authorization, and none of its terms shall modify the terms of this Agreement. Company reserves the right to assess a surcharge upon all credit card transactions in states where not otherwise prohibited.

5. **RENEWAL & RETURN.** Except in the case of an Agreement containing a \$1.00 Purchase Option, this Agreement shall automatically renew for successive twelve (12) month commitment periods (each a "Renewal Term") at the same Payment amount and frequency unless Customer sends written notice to Company, at least sixty (60) days' before the end of the current term or any Renewal Term that Customer either (i) shall exercise the End of Term Purchase Option ("Purchase Option") in accordance with the terms hereof and at the end of such term exercises such Purchase Option, or (ii) does not want to renew this Agreement and at the end of such term returns the Equipment as provided below. Unless this Agreement automatically renews or Customer purchases the Equipment as provided herein, Customer shall, at the termination of this Agreement, return the Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by Company. Company may charge Customer a return fee equal to the greater of one Payment or \$250 for the processing of returned Equipment. If for any reason Customer shall fail to return the Equipment to Company as provided herein, Customer shall pay to Company upon demand one billing period's Payment for each billing period or portion thereof that such return is delayed. Customer shall reimburse Company for any costs incurred by Company to place the Equipment in good operating condition.

6. **PURCHASE OPTION: (A) END OF TERM PURCHASE OPTION.** To exercise this option, Customer shall give Company sixty (60) days' prior irrevocable written notice (unless the Purchase Option is \$1.00) that it will purchase all the Equipment at the end of the initial term or any Renewal Term for the Purchase Option price indicated on the face of this Agreement plus any applicable taxes, expenses, charges and fees. (B) **PRIOR TO MATURITY PURCHASE.** Customer may, at any time, upon sixty (60) days' prior irrevocable written notice purchase all (but not less than all) the Equipment at a price equal to the sum of all remaining Payments plus the Fair Market Value, plus any applicable taxes, expenses, and fees. For purposes of this Agreement, "Fair Market Value" shall be Company's estimated retail price at the time Customer notifies Company of its intent to purchase the Equipment. Upon proper notice and payment by Customer of the amounts specified above, Company shall transfer the Equipment to Customer "AS-IS WHERE-IS" without any representation or warranty whatsoever, except for title, and this Agreement shall terminate.

7. **INITIAL NETWORK-RELATED SERVICES, INITIAL TRAINING.** Company shall provide setup and installation support for Equipment leased, rented or purchased from Company, including connection to Customer's network, identification and installation of print drivers, scanning destination configuration (e.g. scan to email, scan to folder), fax, IP addressing, and local configuration of up to ten (10) individual workstations ("Network Support"). For Network Support issues that arise more than ninety (90) days after installation, Company shall provide troubleshooting to determine whether the issue is being caused by an Equipment malfunction and shall resolve such Equipment-related issues only as part of Service and Maintenance. Additional Network Support shall be provided on a per-occurrence, time and materials basis chargeable at Company's then-applicable rates, or shall be described in a written SOW and agreed to in advance by Company and Customer. **TRAINING.** Following installation, Company will provide initial training to Customer's authorized personnel sufficient to enable the proficient and productive use of the Equipment.

8. **SOFTWARE.** Company resells and supports a wide range of Software products, including software provided with manufacturer-brand Equipment ("Base Software"), print management related Software, and other software applications sold by Company (both, "Applications Software"). Company will support Base Software functionality as part of this Agreement. Support for Application's Software may be subject to your payment of separate licensing, annual maintenance and/or support fees and all such service and maintenance shall be described in a separate Applications Software Service Agreement, Schedule, or SOW, available from your account representative. Any issues associated with software/applications not sold to you by Company, including its integrations with printing, scanning, print to PDF, or other print or print driver-related functions, is not covered by this Agreement and shall be subject to per-occurrence charges on a time and materials basis at Company's then-applicable rates.

9. **CONSUMABLES.** If Consumables is identified as included in Service and Maintenance, Company will include black toner and/or solid ink and color toner and/or solid ink, if applicable ("Consumables"). Highlight color toner, clear toner, MICR, and custom color toner are excluded. Depending on the Equipment model, Consumable Supplies may also include developer, fuser agent, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Paper and staples must be separately purchased by Customer, unless expressly described as included in Section 1.7B. All Consumables are the property of Company until consumed by Customer and Customer will use them only with the Equipment identified in this Agreement. All unused parts and supplies shall be promptly returned to Company upon Expiration or Early Termination. If Company, in its sole discretion, determines that supplies are being abused in any fashion, or if Customer's usage exceeds the manufacturer's published yield by more than 10%, Customer shall be notified and agrees to pay for such excess use if excess use does not cease within thirty (30) days of notice. Non-8.5x11/larger page sizes and pages that significantly exceed the manufacturer's projected average page coverage will be counted as a multiple of a standard page (e.g. 11 x 17 = 2 pages). At the end of the first year of this Agreement, and once each year thereafter, the rates in the Payment Schedule associated with page consumption (Monthly Page Commitment and Click Billing), as then in effect and as may have been previously adjusted per the above, may be adjusted again by the Company based on objectively-measured changes in Customer's business climate or changes in external market conditions, such as increases in the Consumer Price Index. Company may charge freight fees to cover costs of shipping supplies to Customer.

10. **OWNERSHIP, RIGHT TO USE.** Company is the owner of the Equipment. This agreement is intended by Customer and Company to be a true Lease and not a sale and the Parties agree that the remaining useful life of the Equipment exceeds the Term. Nothing contained herein shall be construed to give Customer any right, title, interest in the Equipment, other than Customer's right to use the Equipment during the Term. Customer has no right to sell, transfer or assign this Agreement, lease the Equipment or permit the Equipment to be used by anyone other than the Customer without Company's prior written consent. We do not own any software nor are we a party to Software licensing and we cannot transfer any interest in it to you, but will include such Software as part of this Agreement. Software is licensed by the Software manufacturer on a click-wrap or shrink-wrap license agreement unless otherwise specified. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE AND WILL NOT BE USED FOR CONSUMER PURPOSES OR PERSONAL USE AND IS NOT BEING ACQUIRED FOR RESALE.**

11. **LOCATION, INSURANCE.** Customer will keep and use the Equipment only at the Equipment Installation Location set forth in Section 1.3 unless Customer obtains Company's written permission in advance to move it. If the Equipment is damaged or lost, Customer acknowledges that all payment obligations under the Agreement will continue. Customer agrees during the Term of this Agreement to keep the Equipment fully insured against damage and loss, naming Company as the loss payee, to obtain a general public liability insurance policy including Company as an additional insured on the policy. Customer shall furnish Company with certificates of such insurance or copies of policies upon request, and shall furnish Company with renewal certificates not less than ten (10) days prior to the renewal date. If Customer fails to maintain insurance or provide evidence of insurance in accordance with the terms of this Section, Customer agrees that Company will have the right but not the obligation to obtain such insurance, in which event Customer shall pay for all costs thereof. Customer agrees to promptly notify its insurer and Company of each occurrence which may become the basis of a claim or cause of action against the insureds and provide Company with all data pertinent to such occurrence.

12. **INDEMNITY.** Company is not responsible for any losses or injuries caused by the use of the Equipment. Customer agrees to indemnify Company for and to defend and hold Company harmless against any claims for losses or injuries (including attorney's fees and costs) caused by the Equipment, the use thereof, or the possession thereof, unless resulting from the gross negligence of Company, its employees, or its authorized agents.

13. **TAXES, FEES, LIENS.** Customer agrees to pay when due or reimburse Company for all taxes, (including but not limited to sales/use, personal property) fees, fines and penalties relating to use or possession of the Equipment or to this Agreement, now or thereafter imposed, levied or assessed by any state, federal or local government or agency. Customer shall, at its expense, protect and defend Company's title against all persons claiming against or through Customer, and shall at all times keep the Equipment free from any legal process whatsoever, including, but not limited to, liens, attachments levies and executions. Customer shall give immediate written notice to Company of any attempts by third parties to assume possession of the Equipment, and Customer shall indemnify Company from all loss caused thereby.

14. **DATA.** Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may contain data that Customer may store for purposes of normal operation of the Equipment ("Equipment Data"). Customer acknowledges that Company is not storing Equipment Data on behalf of Customer and that exposure or access to the Data by Company, if any, is purely incidental to the services performed by Company. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Equipment Data. Certain models of Equipment can be configured to include a variety of data security features and Company may charge an additional cost to configure certain data security features. The selection, suitability and use of data security features are solely customer's responsibility. Separately, Customer is also solely responsible for: (i) backing-up data on Customer servers, workstations, laptops, storage devices, and other hardware in order to ensure protection of Customer data ("Customer Data"); (ii) implementing security protocols to prevent security breaches; (iii) network failures caused by hardware or software changes or upgrades made by Customer or third-parties; (iv) restoration of Customer Data following an event of data loss.

15. **REMOTE ACCESS.** Certain models of Equipment are serviced using data that is automatically collected by Company or transmitted in to or from Company by the Equipment connected to Customer's network ("Remote Data") via secure electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Company to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Company for billing, report generation, supplies replenishment, and support services. Remote Data Access will NOT allow Company to read, view or download the content or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Company, without charge, to provide Remote Data Access for the purposes described above and will provide reasonable assistance to enable Remote Data Access, including providing a name and email of Customer contact and IP addresses/locations of Equipment. Unless Company deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Service and Maintenance is being provided. Customer shall indemnify Company from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the Equipment Data or Customer Data (described above), or arising or related to the Remote Data Access. This section survives termination or expiration of this Agreement.

16. **DEFAULT.** Customer shall be in default of this Agreement under each of the following circumstances (each an "Event of Default"): (i) Customer's failure to timely pay any invoice when due; (ii) Customer's failure to perform and comply with any of the other terms, covenants or conditions of this Agreement within ten (10) days after Company shall have given Customer written notice of default with respect thereto; (iii) Customer becomes insolvent; (iv) Customer makes an assignment for the benefit of creditors or files for bankruptcy protection; (v) Customer has a receiver, trustee, conservator or liquidator appointed with or without Customer's consent; and/or (v) Customer defaults under any other agreement between the Parties.

17. **REMEDIES.** Following an Event of Default, Company may terminate this Agreement and Customer will thereafter: (i) fully cooperate in returning the Equipment; (ii) pay to Company all accrued and unpaid sums owed by Customer under this Agreement; (iii) pay to Company the Early Termination Fee described in Section 4; (iv) pay to Company 1.5% interest on all sums owed to Company; and (v) pay to Company all costs and expenses (including reasonable attorney fees) incurred by Company in connection with this Agreement. All of Company's remedies are cumulative, and in addition to any other remedies provided for by law and may, to the extent permitted by law, be exercised either concurrently or separately. Exercise of any one remedy shall not be deemed an election of such remedy or preclude the exercise of any other remedy. No failure on Company's part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of an Event of Default shall not be construed as a waiver of any other or subsequent Event of Default.

18. **NO WARRANTY. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. COMPANY DOES NOT WARRANT THAT ANY SOFTWARE WILL BE FREE FROM ERRORS OR THAT ITS OPERATION WILL BE UNINTERRUPTED. CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

19. **JURISDICTION, CONSENTS.** This Agreement shall, in all respects, be construed to have been made in the state of Missouri. The rights and liabilities of the Parties hereto shall be governed by the laws of the state of Missouri. The Parties hereby consent to the jurisdiction and venue of the courts of the state of Missouri, county of St. Louis County, or the United States District Court for the Eastern District of Missouri in connection with any action or proceeding arising out of or relating to this Agreement. Customer and Guarantor(s), to the extent permitted by law, waive trial by jury in any action, proceeding or litigation between or among Company, Customer or any Guarantor. The parties agree this agreement shall be construed as a "Finance Lease" under UCC Article 2A. Customer and Guarantor(s) hereby waive any and all rights and remedies granted by the section 2A-508 through 2A-522 of the Uniform Commercial Code. To protect our rights in the Equipment in case this Agreement is determined to be a security agreement, Customer hereby grants to Company a security interest in the Equipment and all proceeds, products, rents or profits therefrom. Company may sell, assign or transfer this Agreement in whole or in part without notice.

20. **FORCE MAJEURE.** To the extent the Company has any performance obligations hereunder, if the performance by Company of any part of this Agreement is prevented, hindered, delayed or otherwise made impracticable by reason of any strike, flood, riot, fire, explosion, act of terrorism, war or any other casualty, by any act or request of a governmental body, or as a result of any cause beyond the control of Company which cannot be overcome by reasonable diligence and without unusual expense, Company shall be excused from such performance to the extent that such event shall continue to prevent, hinder or delay such performance.

21. **MISCELLANEOUS.** This Agreement and the Exhibits/ Addenda also attached hereto contains the entire arrangement between the Parties and no modifications shall be effective unless in writing and signed by the Parties. All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to Customer at the address set forth in this Agreement, or mailed to Company at **6717 Waldemar Ave, St Louis, Missouri 63139** with **ATTN: Legal Notice to Company Officer**, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to Company from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If any provision of this Agreement is contrary to, prohibited by, or deemed invalid under the applicable laws of any jurisdiction in which it is sought to be enforced, then, such provision shall be deemed inapplicable and omitted, but shall not invalidate or affect the remaining provisions of this Agreement. This Agreement inures to the benefit of, and is binding upon the Parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by facsimile, email, electronic signature software and other conventional methods shall constitute effective execution and delivery as to the Parties and may be used in lieu of the original Agreement for all purposes.

THIS UNIFIED LEASE AND SERVICE AGREEMENT (the "Agreement") is made and entered into as of the date of the last signature below (the "**Effective Date**"), by and between the "**Company**" (below in 1.1) and the "**Customer**" (below in 1.2). Company and Customer may sometimes individually be referred to as a "**Party**" and collectively as the "**Parties**".

1. BASIC PROVISIONS. For purposes of this Agreement, the following terms and definitions shall be applicable:

1.1 Company: SumnerOne, Inc.									
1.2 Customer (Bill To):					1.3 Customer's Installation Location ("Ship To"):				
CUSTOMER NAME Excelsior Springs Police Dept.					CUSTOMER NAME Excelsior Springs Police Dept.				
ADDRESS 301 S. Main St.			ADDRESS 2		ADDRESS 301 S. Main St.			ADDRESS 2	
CITY Excelsior Springs	STATE MO	ZIP CODE 64024			CITY Excelsior Springs	STATE MO	ZIP CODE 64024		
BILLING CONTACT NAME (INVOICE ATTN TO): Jenny Kerr			PHONE: (816) 630-2000		IT / INSTALLATION CONTACT NAME: Clint Reno			PHONE: (816) 630-2000	
BILLING CONTACT EMAIL: jkerr@espolicy.com			Invoice delivery method: EMAIL		IT / INSTALLATION CONTACT EMAIL: creno@excelsiorsprings.gov				
BILL TO ACCOUNT NUMBER: 50UES06			P.O. NUMBER (IF APPLICABLE):		SHIP TO ACCOUNT NUMBER: 50UES06			TERRITORY:	SALES REP: Sam Langley
								SPECIALIST:	

1.4 Equipment ☐ if box is checked, see attached Schedule A (check box if more than 6 line items on order)				
MODEL / DESCRIPTION	ID#	SERIAL #	COMMENT	BEG. METER
Konica Minolta bizhub C451i			Procured under Sourcewell Contract NJPA13616	
Refurbished Konica Minolta bizhub C300i				
Used Konica Minolta bizhub 308	KC7971		Owned Equipment. Service Only	

1.5 Commencement Date: The date that the Equipment is delivered and installed at the Ship-To location and you or your authorized representative acknowledge in writing that it has been delivered & installed satisfactorily. After the Commencement Date, the Agreement is non-cancellable during the Term hereof.

1.6 Payment Schedule including Service and Maintenance:

1.6A Lease/Equipment Payment:		1.6B Page Commitments (Covered Copies):		1.6C Click Billing (Overages):	
60	Term in Months	2,500	B&W Pages (8.5 x 11) per Month	0.00800	Per B&W Page
\$313.16	Payment per Month (\$)	750	Color Pages (8.5 x 11) per Month	0.04550	Per Color Page
Plus Applicable Taxes					N/A
			N/A		N/A
Annually	Billing Frequency	Annually	Billing Frequency	Annually	Billing Frequency
FMV	Purchase Option	In Lease	Billing Preference		

1.7 Service and Maintenance Details: Service and Maintenance is included in this Agreement. See Terms and Conditions ("T&Cs") on reverse side for details.

1.7A Remote Access and Auto Toner Fulfillment:	1.7B Consumables
YES Remote Access Agent (DCA)	Includes Consumables as described in Section 9 of the T&C's
YES Auto Toner Fulfillment	Paper & Staples Excluded

If meter data is unable to be collected by DCA or is not sent to us in a timely manner by your Meter Contact, Customer agrees an estimate may be used.

CUSTOMER SIGNATURE	
CUSTOMER ("you" or "your") agree(s) that, in reliance upon your signature below, COMPANY will incur costs to acquire and prepare the above listed Equipment for your use under this Agreement. By executing below, you agree to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any identified Exhibits, Schedules and Addenda, all of which are incorporated herein by reference.	
Signature	Print Name
X	
Title	Date

AGREEMENT MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE

COMPANY SIGNATURE	
By executing below, Company agrees to be bound by this Agreement inclusive of all Terms and Conditions which are set forth below and on the next page, as well as any Exhibits, Schedules and Addenda, all of which are specifically incorporated herein by reference. THE PARTIES AGREE THAT THIS AGREEMENT IS NOT A CONTRACT UNTIL SIGNED AND ACCEPTED BY AN OFFICER OF THE COMPANY.	
Signature	Print Name
Title	Date
Agreement No.	Commencement Dt.

TERMS AND CONDITIONS (these continue on page 2)

2. Company agrees to lease to Customer and Customer agrees to lease from Company the equipment listed above in Section 1.4, together with all replacement parts and substitutions for and additions to such equipment ("Equipment"). References to "Equipment" include all of the Equipment identified in Section 1.4 together with any intangible property or associated services such as software licenses, herein referred to as "Software".

3. The following "Service and Maintenance" will be provided by Company. Company will be responsible for keeping the Equipment in good working order: routine, remedial and preventative maintenance services, including inspection, adjustment, parts replacement, drums and cleaning materials required for the proper operation of the Equipment, as well as Consumables as specified below in Section 9. Customer agrees to provide Company free and clear access to the Equipment. Service and Maintenance calls will be performed at no extra charge during Company's normal business hours. Overtime and holiday charges at Company's hourly rates will be assessed for all service calls outside Company's normal business hours. Company shall not be responsible for Service and Maintenance arising out of the following: (i) Customer's failure to provide a suitable installation environment including all electrical power requirements, surge protection, space, ventilation, humidity or other requirements specified in the Operating Manual; (ii) Customer's failure to use parts or supplies obtained solely from Company or approved by Company in writing as suitable for use in the Equipment; (iii) neglect; (iv) fire; (v) act of God; (vi) vandalism; (vii) misuse; (viii) alteration including but not limited to adding or removing accessories; (ix) any modification or maintenance not performed by our Company's representatives or assigns; and/or (x) use of the Equipment for other than the purposes and to the capacity for which it was designed (collectively, "Customer Misuse"). Company reserves the right to charge Customer for Service and Maintenance on a time and materials basis, at Company's then-applicable rates, to remediate Customer Misuse or for any other services not expressly included in this Agreement. Any additional Service and Maintenance not included herein shall be described in a separate Service Schedule, Scope of Work (SOW), or detailed Service Level Agreement (SLA) and agreed to in writing between Customer and Company.

REPLACEMENT GUARANTEE. If Customer is not totally satisfied with any Equipment delivered under this Agreement, Company will, at Customer's request, replace it without charge with identical Equipment or, at Company's option, with equipment with comparable features and capabilities ("Replacement Guarantee"). The Replacement Guarantee applies during the initial Term (defined below) for new, non-Production Equipment, and only when Equipment has been continuously maintained by Company under a Service & Maintenance Agreement and has been operated at all times in accordance with manufacturer's specifications.

4. **TERM AND PAYMENT:** The initial term shall commence on the Commencement Date described in Section 1.5. ("Commencement Date"). You promise to pay us the amounts for the number of payment periods shown in the Payment Schedule shown in Section 1.6, consisting of the Lease/Equipment Payment, the Page Commitments (the base number of pages either included in the Lease / Equipment Payment or billed separately and measured by calendar month only), any applicable Click Billing (the variable per-page charge for service and maintenance associated with pages in excess of the Page Commitments), and any additional amounts chargeable under this Agreement (your "Payment Obligations"). The Term shall end when Customer tenders timely notice of intent not to renew pursuant to Section 5 hereinbelow AND Customer has satisfied all Payment Obligations to Company AND Customer has either (a) purchased the Equipment in accordance with the terms hereof, or (b) returned the Equipment at the end of the then-current Term in the manner described in Section 5. CUSTOMER'S OBLIGATION TO PAY THE LEASE AND OTHER OBLIGATIONS HEREUNDER SHALL BE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO ANY ABATEMENT, SET-OFF, DEFENSE, OR COUNTERCLAIM FOR ANY REASON WHATSOEVER. If any invoice is not paid when due, Customer shall pay Company a late charge equal to five cents per one dollar of the amount delinquent, but in no event at a rate greater than allowed by applicable law. Such charge is in addition to and not in lieu of other rights and remedies Company may have. You agree that any Purchase Order issued to us associated with your Payment Obligations, is issued for purposes of authorization, and none of its terms shall modify the terms of this Agreement. Company reserves the right to assess a surcharge upon all credit card transactions in states where not otherwise prohibited.

5. **RENEWAL & RETURN.** Except in the case of an Agreement containing a \$1.00 Purchase Option, this Agreement shall automatically renew for successive twelve (12) month commitment periods (each a "Renewal Term") at the same Payment amount and frequency unless Customer sends written notice to Company, at least sixty (60) days' before the end of the current term or any Renewal Term that Customer either (i) shall exercise the End of Term Purchase Option ("Purchase Option") in accordance with the terms hereof and at the end of such term exercises such Purchase Option, or (ii) does not want to renew this Agreement and at the end of such term returns the Equipment as provided below. Unless this Agreement automatically renews or Customer purchases the Equipment as provided herein, Customer shall, at the termination of this Agreement, return the Equipment at its sole cost and expense in good operating condition, ordinary wear and tear resulting from proper use excepted, to a location specified by Company. Company may charge Customer a return fee equal to the greater of one Payment or \$250 for the processing of returned Equipment. If for any reason Customer shall fail to return the Equipment to Company as provided herein, Customer shall pay to Company upon demand one billing period's Payment for each billing period or portion thereof that such return is delayed. Customer shall reimburse Company for any costs incurred by Company to place the Equipment in good operating condition.

6. **PURCHASE OPTION: (A) END OF TERM PURCHASE OPTION.** To exercise this option, Customer shall give Company sixty (60) days' prior irrevocable written notice (unless the Purchase Option is \$1.00) that it will purchase all the Equipment at the end of the initial term or any Renewal Term for the Purchase Option price indicated on the face of this Agreement plus any applicable taxes, expenses, charges and fees. (B) **PRIOR TO MATURITY PURCHASE.** Customer may, at any time, upon sixty (60) days' prior irrevocable written notice purchase all (but not less than all) the Equipment at a price equal to the sum of all remaining Payments plus the Fair Market Value, plus any applicable taxes, expenses, and fees. For purposes of this Agreement, "Fair Market Value" shall be Company's estimated retail price at the time Customer notifies Company of its intent to purchase the Equipment. Upon proper notice and payment by Customer of the amounts specified above, Company shall transfer the Equipment to Customer "AS-IS WHERE-IS" without any representation or warranty whatsoever, except for title, and this Agreement shall terminate.

7. **INITIAL NETWORK-RELATED SERVICES, INITIAL TRAINING.** Company shall provide setup and installation support for Equipment leased, rented or purchased from Company, including connection to Customer's network, identification and installation of print drivers, scanning destination configuration (e.g. scan to email, scan to folder), fax, IP addressing, and local configuration of up to ten (10) individual workstations ("Network Support"). For Network Support issues that arise more than ninety (90) days after installation, Company shall provide troubleshooting to determine whether the issue is being caused by an Equipment malfunction and shall resolve such Equipment-related issues only as part of Service and Maintenance. Additional Network Support shall be provided on a per-occurrence, time and materials basis chargeable at Company's then-applicable rates, or shall be described in a written SOW and agreed to in advance by Company and Customer. **TRAINING.** Following installation, Company will provide initial training to Customer's authorized personnel sufficient to enable the proficient and productive use of the Equipment.

8. **SOFTWARE.** Company resells and supports a wide range of Software products, including software provided with manufacturer-brand Equipment ("Base Software"), print management related Software, and other software applications sold by Company (both, "Applications Software"). Company will support Base Software functionality as part of this Agreement. Support for Application's Software may be subject to your payment of separate licensing, annual maintenance and/or support fees and all such service and maintenance shall be described in a separate Applications Software Service Agreement, Schedule, or SOW, available from your account representative. Any issues associated with software/applications not sold to you by Company, including its integrations with printing, scanning, print to PDF, or other print or print driver-related functions, is not covered by this Agreement and shall be subject to per-occurrence charges on a time and materials basis at Company's then-applicable rates.

9. **CONSUMABLES.** If Consumables is identified as included in Service and Maintenance, Company will include black toner and/or solid ink and color toner and/or solid ink, if applicable ("Consumables"). Highlight color toner, clear toner, MICR, and custom color toner are excluded. Depending on the Equipment model, Consumable Supplies may also include developer, fuser agent, imaging units, waste cartridges, transfer rolls, transfer belts, transfer units, belt cleaner, maintenance kits, print Cartridges, drum Cartridges, waste trays and cleaning kits. Paper and staples must be separately purchased by Customer, unless expressly described as included in Section 1.7B. All Consumables are the property of Company until consumed by Customer and Customer will use them only with the Equipment identified in this Agreement. All unused parts and supplies shall be promptly returned to Company upon Expiration or Early Termination. If Company, in its sole discretion, determines that supplies are being abused in any fashion, or if Customer's usage exceeds the manufacturer's published yield by more than 10%, Customer shall be notified and agrees to pay for such excess use if excess use does not cease within thirty (30) days of notice. Non-8.5x11/larger page sizes and pages that significantly exceed the manufacturer's projected average page coverage will be counted as a multiple of a standard page (e.g. 11 x 17 = 2 pages). At the end of the first year of this Agreement, and once each year thereafter, the rates in the Payment Schedule associated with page consumption (Monthly Page Commitment and Click Billing), as then in effect and as may have been previously adjusted per the above, may be adjusted again by the Company based on objectively-measured changes in Customer's business climate or changes in external market conditions, such as increases in the Consumer Price Index. Company may charge freight fees to cover costs of shipping supplies to Customer.

10. **OWNERSHIP, RIGHT TO USE.** Company is the owner of the Equipment. This agreement is intended by Customer and Company to be a true Lease and not a sale and the Parties agree that the remaining useful life of the Equipment exceeds the Term. Nothing contained herein shall be construed to give Customer any right, title, interest in the Equipment, other than Customer's right to use the Equipment during the Term. Customer has no right to sell, transfer or assign this Agreement, lease the Equipment or permit the Equipment to be used by anyone other than the Customer without Company's prior written consent. We do not own any software nor are we a party to Software licensing and we cannot transfer any interest in it to you, but will include such Software as part of this Agreement. Software is licensed by the Software manufacturer on a click-wrap or shrink-wrap license agreement unless otherwise specified. **YOU AGREE THE EQUIPMENT IS FOR YOUR LAWFUL BUSINESS USE AND WILL NOT BE USED FOR CONSUMER PURPOSES OR PERSONAL USE AND IS NOT BEING ACQUIRED FOR RESALE.**

11. **LOCATION, INSURANCE.** Customer will keep and use the Equipment only at the Equipment Installation Location set forth in Section 1.3 unless Customer obtains Company's written permission in advance to move it. If the Equipment is damaged or lost, Customer acknowledges that all payment obligations under the Agreement will continue. Customer agrees during the Term of this Agreement to keep the Equipment fully insured against damage and loss, naming Company as the loss payee, to obtain a general public liability insurance policy including Company as an additional insured on the policy. Customer shall furnish Company with certificates of such insurance or copies of policies upon request, and shall furnish Company with renewal certificates not less than ten (10) days prior to the renewal date. If Customer fails to maintain insurance or provide evidence of insurance in accordance with the terms of this Section, Customer agrees that Company will have the right but not the obligation to obtain such insurance, in which event Customer shall pay for all costs thereof. Customer agrees to promptly notify its insurer and Company of each occurrence which may become the basis of a claim or cause of action against the insureds and provide Company with all data pertinent to such occurrence.

12. **INDEMNITY.** Company is not responsible for any losses or injuries caused by the use of the Equipment. Customer agrees to indemnify Company for and to defend and hold Company harmless against any claims for losses or injuries (including attorney's fees and costs) caused by the Equipment, the use thereof, or the possession thereof, unless resulting from the gross negligence of Company, its employees, or its authorized agents.

13. **TAXES, FEES, LIENS.** Customer agrees to pay when due or reimburse Company for all taxes, (including but not limited to sales/use, personal property) fees, fines and penalties relating to use or possession of the Equipment or to this Agreement, now or thereafter imposed, levied or assessed by any state, federal or local government or agency. Customer shall, at its expense, protect and defend Company's title against all persons claiming against or through Customer, and shall at all times keep the Equipment free from any legal process whatsoever, including, but not limited to, liens, attachments levies and executions. Customer shall give immediate written notice to Company of any attempts by third parties to assume possession of the Equipment, and Customer shall indemnify Company from all loss caused thereby.

14. **DATA.** Customer acknowledges that the hard drive(s) on the Equipment, including attached devices, may contain data that Customer may store for purposes of normal operation of the Equipment ("Equipment Data"). Customer acknowledges that Company is not storing Equipment Data on behalf of Customer and that exposure or access to the Data by Company, if any, is purely incidental to the services performed by Company. Customer is solely responsible for: (A) its compliance with applicable law and legal requirements pertaining to data privacy, storage, security, retention and protection; and (B) all decisions related to erasing or overwriting Equipment Data. Certain models of Equipment can be configured to include a variety of data security features and Company may charge an additional cost to configure certain data security features. The selection, suitability and use of data security features are solely customer's responsibility. Separately, Customer is also solely responsible for: (i) backing-up data on Customer servers, workstations, laptops, storage devices, and other hardware in order to ensure protection of Customer data ("Customer Data"); (ii) implementing security protocols to prevent security breaches; (iii) network failures caused by hardware or software changes or upgrades made by Customer or third-parties; (iv) restoration of Customer Data following an event of data loss.

15. **REMOTE ACCESS.** Certain models of Equipment are serviced using data that is automatically collected by Company or transmitted in to or from Company by the Equipment connected to Customer's network ("Remote Data") via secure electronic transmission to a secure off-site location ("Remote Data Access"). Remote Data Access also enables Company to transmit to Customer Releases for Software and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Data include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. Remote Data may be used by Company for billing, report generation, supplies replenishment, and support services. Remote Data Access will NOT allow Company to read, view or download the content or other information residing on or passing through the Equipment or Customer's information management systems. Customer grants the right to Company, without charge, to provide Remote Data Access for the purposes described above and will provide reasonable assistance to enable Remote Data Access, including providing a name and email of Customer contact and IP addresses/locations of Equipment. Unless Company deems Equipment incapable of Remote Data Access, Customer will ensure that Remote Data Access is maintained at all times Service and Maintenance is being provided. Customer shall indemnify Company from and against any and all costs, expenses, liabilities, claims, damages, losses, judgments or fees (including reasonable attorneys' fees) arising or related to the Equipment Data or Customer Data (described above), or arising or related to the Remote Data Access. This section survives termination or expiration of this Agreement.

16. **DEFAULT.** Customer shall be in default of this Agreement under each of the following circumstances (each an "Event of Default"): (i) Customer's failure to timely pay any invoice when due; (ii) Customer's failure to perform and comply with any of the other terms, covenants or conditions of this Agreement within ten (10) days after Company shall have given Customer written notice of default with respect thereto; (iii) Customer becomes insolvent; (iv) Customer makes an assignment for the benefit of creditors or files for bankruptcy protection; (v) Customer has a receiver, trustee, conservator or liquidator appointed with or without Customer's consent; and/or (v) Customer defaults under any other agreement between the Parties.

17. **REMEDIES.** Following an Event of Default, Company may terminate this Agreement and Customer will thereafter: (i) fully cooperate in returning the Equipment; (ii) pay to Company all accrued and unpaid sums owed by Customer under this Agreement; (iii) pay to Company the Early Termination Fee described in Section 4; (iv) pay to Company 1.5% interest on all sums owed to Company; and (v) pay to Company all costs and expenses (including reasonable attorney fees) incurred by Company in connection with this Agreement. All of Company's remedies are cumulative, and in addition to any other remedies provided for by law and may, to the extent permitted by law, be exercised either concurrently or separately. Exercise of any one remedy shall not be deemed an election of such remedy or preclude the exercise of any other remedy. No failure on Company's part to exercise any right or remedy and no delay in exercising any right or remedy shall operate as a waiver of any right or remedy or to modify the terms of this Agreement. A waiver of an Event of Default shall not be construed as a waiver of any other or subsequent Event of Default.

18. **NO WARRANTY. CUSTOMER AGREES THAT THE EQUIPMENT IS LEASED "AS IS" AND IS OF A SIZE, DESIGN, AND CAPACITY SELECTED BY CUSTOMER. COMPANY DOES NOT WARRANT THAT ANY SOFTWARE WILL BE FREE FROM ERRORS OR THAT ITS OPERATION WILL BE UNINTERRUPTED. CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF THE EQUIPMENT, THE ABSENCE OF ANY CLAIM OF INFRINGEMENT OR THE LIKE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

19. **JURISDICTION, CONSENTS.** This Agreement shall, in all respects, be construed to have been made in the state of Missouri. The rights and liabilities of the Parties hereto shall be governed by the laws of the state of Missouri. The Parties hereby consent to the jurisdiction and venue of the courts of the state of Missouri, county of St. Louis County, or the United States District Court for the Eastern District of Missouri in connection with any action or proceeding arising out of or relating to this Agreement. Customer and Guarantor(s), to the extent permitted by law, waive trial by jury in any action, proceeding or litigation between or among Company, Customer or any Guarantor. The parties agree this agreement shall be construed as a "Finance Lease" under UCC Article 2A. Customer and Guarantor(s) hereby waive any and all rights and remedies granted by the section 2A-508 through 2A-522 of the Uniform Commercial Code. To protect our rights in the Equipment in case this Agreement is determined to be a security agreement, Customer hereby grants to Company a security interest in the Equipment and all proceeds, products, rents or profits therefrom. Company may sell, assign or transfer this Agreement in whole or in part without notice.

20. **FORCE MAJEURE.** To the extent the Company has any performance obligations hereunder, if the performance by Company of any part of this Agreement is prevented, hindered, delayed or otherwise made impracticable by reason of any strike, flood, riot, fire, explosion, act of terrorism, war or any other casualty, by any act or request of a governmental body, or as a result of any cause beyond the control of Company which cannot be overcome by reasonable diligence and without unusual expense, Company shall be excused from such performance to the extent that such event shall continue to prevent, hinder or delay such performance.

21. **MISCELLANEOUS.** This Agreement and the Exhibits/ Addenda also attached hereto contains the entire arrangement between the Parties and no modifications shall be effective unless in writing and signed by the Parties. All notices required or permitted under this Agreement shall be sufficient if delivered personally, sent via facsimile or other electronic transmission, or mailed to Customer at the address set forth in this Agreement, or mailed to Company at **6717 Waldemar Ave, St. Louis, Missouri 63139** with **ATTN: Legal Notice to Company Officer**, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective three (3) days after it has been deposited in the mail, duly addressed. All notices to Company from Customer shall be effective after it has been received via U.S. mail, express delivery, facsimile or other electronic transmission. If any provision of this Agreement is contrary to, prohibited by, or deemed invalid under the applicable laws of any jurisdiction in which it is sought to be enforced, then, such provision shall be deemed inapplicable and omitted, but shall not invalidate or affect the remaining provisions of this Agreement. This Agreement inures to the benefit of, and is binding upon the Parties hereto and their respective successors and assigns. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same Agreement. The exchange of copies of this Agreement and of signature pages by facsimile, email, electronic signature software and other conventional methods shall constitute effective execution and delivery as to the Parties and may be used in lieu of the original Agreement for all purposes.

City of Excelsior Springs Community Center + Parks & Rec

Equipment	SumnerOne Lease	Sourcewell Lease
C651i (65ppm Color)	\$ 214.37	\$ 248.10
PC-416 High Capacity Paper Cassette	\$ 12.92	\$ 25.06
FS-539 Staple Finisher	\$ 16.12	\$ 29.21
PK-524 Hole Punch	\$ 7.70	\$ 10.47
RU-513 Relay Unit	\$ 1.90	\$ 3.75
FK-514 Fax Kit	\$ 9.61	\$ 19.11
WT-506 Working Table	\$ 1.43	\$ 2.01
C3351i (35ppm Color)	\$ 44.12	\$ 49.84
Monthly Maintenance (3,000 Black & 6,500 Color)	\$ 349.00	\$ 349.00
	SumnerOne Cost	Sourcewell Contract Cost
Monthly Budget Impact	\$ 696.19	\$ 782.23
Savings off Sourcewell Contract	11%	

City of Excelsior Springs Police Department

Equipment	SumnerOne Lease	Sourcewell Lease
C451i (45ppm Color)	\$ 156.64	\$ 191.72
PC-416 High Capacity Paper Cassette	\$ 12.92	\$ 25.06
FS-539 Staple Finisher	\$ 16.12	\$ 29.21
PK-524 Hole Punch	\$ 7.70	\$ 10.47
RU-513 Relay Unit	\$ 1.90	\$ 3.75
FK-514 Fax Kit	\$ 9.61	\$ 19.11
WT-506 Working Table	\$ 1.43	\$ 2.01
Refurb	\$ 19.51	\$ 19.51
Monthly Maintenance (2,500 Black & 750 Color)	\$ 54.13	\$ 54.13

	SumnerOne Cost	Sourcewell Contract Cost
Monthly Budget Impact	\$ 313.16	\$ 392.51
Savings off Sourcewell Contract	20%	

ADDENDUM

1. This superseding addendum is made and entered into this ____ day of _____, 2025, by and between the City of Excelsior Springs, Missouri, (“Lessee”), and SumnerOne, Inc. (“Lessor”).

2. This superseding addendum form is hereby made a part of the Unified Lease and Service Agreements by and between the Lessor and Lessee pertaining to both the Police Department and the Community Center, modifying and superseding where it is inconsistent with the Agreements. All other conditions of the Agreements remain unchanged.

3. In accordance with the laws of the State of Missouri, specifically Missouri Constitution, art. VI, section 26, notwithstanding any provision to the contrary, nothing in the Agreements shall be construed as creating an obligation or debt beyond the Lessee’s fiscal year, and in the event that it does, performance of the Lessee’s obligations under the Agreements is expressly subject to appropriation of funds year-to-year during the duration of the Agreements.

4. The third sentence of Section 19 is deleted.

LESSEE:

CITY OF EXCELSIOR SPRINGS, MISSOURI:

BY: _____
Mark Spohn
Mayor

LESSOR:

SUMNERONE, INC.:

BY: _____
Name: _____
Title: _____

November 12, 2025

TO: Mayor & City Council

FROM: Molly McGovern, City Manager

RE: Hall of Waters Architectural Services

Major improvements will always be needed at the Hall of Waters. We completed a Facility Plan several years ago to help itemize the cost of improvements and prioritize what is needed. In the last couple of years there have been stimulus funds available, which we have competed for without success.

Based on priorities for Capital Improvement Funds in our cash flow planning document, I believe we could allocate up to \$1.2 Million for projects at the Hall during FY2026 – 2028. The projects along with our last estimate for repair include:

- Dehumidification of the basement - \$236,520
- Study solution to stabilization of courtyard - \$53,435
- Tower Stabilization estimate - \$562,807
- East wing windows - \$347,238 (this is just what is left over)

Architectural Service Proposal was requested from Strata for these projects:

- Well Room – Includes focused assessment limited to the well room space and the courtyard above to develop schematic study options. This would include meeting with committees of interest (Hall of Waters, Friends of the Wells, Historic Preservation Commission). Scope would include development of construction documents for a construction to occur later. \$53,435
- Tower – focused assessment limited to the tower and the existing boiler draft system to identify required modifications and/or repairs, construction documents, construction administration - \$54,780
- East Wing – This is a newer issue with the windows pushing out of the openings in the conference room and women's restroom. An assessment of the damaged concrete walls and windows at the SE corner of the building is needed to fully understand the improvements needed, construction documents, bidding and construction administration services. The immediate solution may be temporary - \$31,140
- Dehumidification in basement – construction documents, bidding and administration \$11,800

The architectural cost totals \$151,155 or 12.5% of the \$1.2 million.

For cash flow purposes, I assume we could complete the architectural assessments, construction documents and installation of dehumidification in the current fiscal year. The tower and east wing construction would be either scheduled in FY 27 and 28 or we would need to move projects around to accommodate an earlier construction. The CIP Committee approved an allocation of \$151,155 to hire Strata to complete the four projects identified above. Please consider approval of these agreements.

RESOLUTION NO. 1625

**A RESOLUTION APPROVING FOUR PROFESSIONAL SERVICES PROPOSALS
FROM STRATA ARCHITECTURE, INC.**

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

Section 1. That the following Letters of Agreement and Superseding Addendum by and among the City of Excelsior Springs, Missouri, and Strata Architecture Inc., which are attached to this Resolution in their substantial form and incorporated herein, are hereby approved: the following Letters of Agreement: a) Hall of Waters – East Wing Rehabilitation, dated October 27, 2025; b) Hall of Waters – Basement Dehumidification, dated October 22, 2025; c) Hall of Waters – Well Room Schematic Study, dated October 28, 2025; and d) Hall of Waters – Tower Rehabilitation and Boiler Vent Stack Rerouting, dated August 6, 2025.

Section 2. That the Mayor or City Manager is authorized to execute the agreements for and on behalf of the City of Excelsior Springs, Missouri.

Section 3. That the City Manager, City Clerk, and such other officials of the City may act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

Section 4. That this Resolution shall be in full force and effect from and after the date of its passage and approval.

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

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

SUPERSEDING ADDENDUM

1. This superseding addendum is made and entered as of the last date in the signature box below, by and between the City of Excelsior Springs, Missouri (“City”) and Strata Architecture Inc. (“Consultant”).
2. This superseding addendum form is hereby made a part of the following Letters of Agreement: a) Hall of Waters – East Wing Rehabilitation, dated October 27, 2025; b) Hall of Waters – Basement Dehumidification, dated October 22, 2025; c) Hall of Waters – Well Room Schematic Study, dated October 28, 2025; and d) Hall of Waters – Tower Rehabilitation and Boiler Vent Stack Rerouting, dated August 6, 2025; and each of their respective General Conditions (dated November 2025) (“Agreement”) by and between the parties, modifying and superseding where it is inconsistent. All other terms and conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. The Agreement shall not be deemed to create any third-party benefit hereunder for any member of the public or to authorize anyone, not a party hereto, to maintain suit pursuant to the terms of this Agreement.
4. Notwithstanding any other provision to the contrary, the Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. The parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Clay County, Missouri or in federal court of the Western District of Missouri and waive any objection based upon venue or forum or otherwise.
5. Section 17 of the General Conditions to Letter Agreement is deleted.
6. Section 20 of the General Conditions to Letter Agreement is hereby amended to read in its entirety as follows: In the event of a dispute between the City and the Consultant arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises in an effort to resolve the dispute by direct negotiation or mediation prior to resorting to litigation. During the pending of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder
7. Notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity. Notwithstanding any provision of the Agreement to the contrary, the parties agree that the City is not indemnifying Consultant for any reason whatsoever.
8. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, Consultant hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Consultant affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

Strata Architecture Inc.:	City of Excelsior Springs, Missouri:
_____	_____
By: _____	By: Mark D. Spohn
Title: _____	Mayor
Dated: _____	Dated: _____

Work Authorization Affidavit

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge, (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared _____, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is _____ and I am currently the _____ of _____ (hereinafter "Company"), whose business address is _____, and I am authorized to make this Affidavit.
2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.
3. Company is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the Project Services.
4. Company does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

Affiant / Contractor

Printed Name

Subscribed and sworn to before me this _____ day of _____, 20____.

SEAL

Notary Public

Melinda Mehaffy, Economic Development Director

City of Excelsior Springs
201 E. Broadway Ave.
Excelsior Springs, MO 64024

October 28, 2025

Re: **Scope of Services and Fee Proposal for
Selective Demolition, Assessment, Construction Documents, and Construction Administration for
the Schematic Study for the Well Room**

Dear Melinda:

Please find our Scope of Work and Fee Proposal for Professional Design Services for the Well Room Schematic Study to include Architectural, Structural, Civil, and Cost Estimating services.

The Design Team includes the following:

STRATA Architecture Inc. (STRATA)	Architect, Project Manager
Bob D. Campbell Engineers (BDC)	Structural Engineering
Benesch (BEN)	Civil Engineer
Construction Management Resources (CMR)	Cost Estimating

TASK 1 – Review Information, Kick-Off Meeting, and Field Verification

The Design Team will review all previous studies, drawings, and testing information previously compiled. The team will then complete a focused assessment limited to the well room space and the courtyard above. This information will be used to provide a solid basis for the development of the Schematic Study Options. The Team may identify additional information needed to support early planning decisions.

The City should provide any updated utility information and electronic or PDF site plans of this area. The Design Team would like to have a brief online meeting with the City's water well consultant to discuss the options for the well room. Fees for the City's consultant are not included in this proposal.

This task includes one kick-off meeting online and 1 site visit for assessment of existing conditions with all consultants present. Deliverables for this Task will include: Updated assessment photographs and a bulleted list of scope priorities defining required work. PDF deliverable of meeting notes and preliminary findings will be sent to the City of Excelsior Springs electronically by e-mail.

TOTAL FOR FIELD VERIFICATION AND ASSESSMENT SERVICES

\$ 11,860.00*

TASK 2 – Schematic Study

Based on the assessment, the Design Team will develop two Schematic Options to address the condition and final treatment and use of the well room and the courtyard above, taking into consideration well access, existing utilities, and drainage.

Midway through the development of the schematic options, the Design Team will meet with the City Staff and Stakeholders to ensure the final development of the options reflects the desired project approaches. The options will be refined, and magnitude of cost estimates for both options will be developed.

The Design Team will provide a final online meeting to review the study with the City and Stakeholders.

Scope of Services and Fee Proposal
Well Room Schematic Study

Deliverables for this Task will include: PDF Narrative Schematic Study with Schematic Level Diagrams and Plans, along with cost estimates.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES	\$ 41,635.00*
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Total Consulting Fees for Task 1 through Task 2 Services:

Task 1:	\$11,860.00
Task 2:	\$41,635.00
Design Services Total:	\$53,435.00

**Reimbursables Expenses will be billed in addition to the fees for travel and in-house expenses. Expenses would include mileage, photography, photocopies, printing, in-house copies and plotting, postage and delivery.*

Reimbursable Expenses (Estimated Range): **\$750 - \$1,200**

These consulting fees do not include any materials testing or special inspections. Services outside of this fee proposal that require an independent engineering firm shall be retained directly by the Client.

Invoices are due upon receipt. After thirty (30) days after the invoice date, the invoice amount may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance, with interest calculated starting 30 days after the original invoice date.

STRATA Hourly Rates

Professional Fee Schedule:

• Owner / Principal	\$195.000 / hour
• Project Manager	\$175.00 / hour
• Project Architect	\$150.00 / hour
• Staff Architect II	\$120.00 / hour
• Architectural Designer	\$110.00 / hour
• Clerical / Bookkeeping:	\$ 110.00 / hour

Reference our attached General Conditions for this Letter of Agreement. Please let us know if you have any questions. We look forward to the opportunity of working with the City of Excelsior Springs for this project!

With best regards,



Angie Gaebler, AIA, LEED AP,
STRATA Architecture Inc.

Continued...

ACCEPTANCE

**I have read the above agreement and accept the terms and conditions stated herein:
Please sign, date, scan, and return to our office.**

Melinda Mehaffy	Date
	
	10.28.2025
Angie Gaebler, AIA, President STRATA Architecture Inc.	Date

ATTACHMENT A

(November 2025)

GENERAL CONDITIONS TO LETTER AGREEMENT

1. **PAYMENTS** are payable to STRATA within thirty (30) days from the date of invoice. Invoices are sent out every month and the client will have ten (10) days from receipt of the invoice in which to review the invoice for accuracy. After ten (10) working days from receipt of the invoice, said invoice will be deemed accurate. An interest charge of 2% over the prevailing Bank of America prime interest rate or an interest rate in accordance with the statutes of the state where the project is located, whichever is greater, shall accrue on any unpaid balance not received thirty (30) days following receipt of an invoice.

2. **REIMBURSABLE EXPENSES.** Unless noted otherwise in Attachment B, reimbursable expenses will include the following, transportation, lodging, and meals in connection with travel; long distance telephone calls, courier services and facsimile communications, telex, postage and delivery charges; reproduction costs; photographic production techniques; expense of renderings, models and mock-ups requested by the Owner; and automobile travel. All payments to be made by the Owner under this Agreement shall be increased by the addition of applicable Sales and Use Taxes, if any. All Reimbursable Expenses shall be invoiced at 1.15 times cost. Mileage charges for automobiles shall be at the prevailing rate established by the I.R.S. Renderings, graphics and models prepared by outside sources will be reimbursed at actual cost, plus a 1.15 times cost to cover coordination and administrative expenses.

3. **NO DEDUCTION** shall be made from STRATA's compensation on account of claims of negligent errors or omissions in performance of professional services by STRATA, except pursuant to a judicial award or an award rendered in a proceeding in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining.

4. **LEGAL COSTS.** The Owner shall reimburse STRATA for all costs incurred in collection of unpaid accounts, including, without limitation, all reasonable attorney and legal expenses.

5. **OWNER'S RESPONSIBILITIES.** The Owner shall furnish such legal, accounting, and insurance counseling services as may be required for the Project and shall provide STRATA with all existing information relating to the Project which STRATA may request, including but not limited to, surveys, soils investigations, and program data. If geotechnical engineering services are required for the Project, Owner will engage the geotechnical engineer and provide reports to STRATA and STRATA shall be entitled to rely on such geotechnical engineering reports. If the Owner becomes aware of any fault or defect in the Project or STRATA's services, shall promptly notify STRATA. The Owner shall furnish required information or services as expeditiously as necessary for the orderly performance of the work.

6. **STANDARD OF CARE.** STRATA's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing design professionals performing similar services under the same or similar circumstances and conditions. STRATA makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder."

7. **SPECIAL CONSULTANTS** or Subconsultants are those who provide services other than those provided by customary consultants as defined in AIA Documents B141, Standard Form of Agreement Between Owner and STRATA. Invoicing and payment shall be the same as in Item 1 above.

7. **SEPARATE CONSULTANTS.** If a firm or firms are separately engaged by the Owner to work under the general direction of STRATA, STRATA shall have no responsibility or liability for the performance or technical sufficiency of the services of such separately engaged firms.

8. **CONSTRUCTION COST ESTIMATES.** As STRATA has no control over construction costs or contractor's prices, any construction cost estimates are made on the basis of STRATA's experience and judgment as a design professional; but it cannot and does not warrant or guarantee that contractor's proposals, bids or costs will not vary from its estimates. If a Contractor or Construction Manager is providing construction cost estimates or cost control services for the Owner, STRATA shall be entitled to rely on the information provided, and assume the accuracy of the information provided.

9. **STRATA'S ROLE DURING CONSTRUCTION.** If this Agreement provides for any construction phase services by STRATA, it is understood that the contractor, not STRATA, is responsible for construction of the Project, and that STRATA is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier, for safety programs or enforcement, or for construction means, methods, techniques, sequences and procedures employed by the contractor.

10. **PHOTOGRAPHY.** STRATA shall have the right to retain a photographer for the photography of the entire Project except those portions of the Project, which, in the reasonable judgment of the Owner, would seriously compromise Owner's business interests. The costs incurred for photography commissioned by STRATA shall be paid by STRATA except in the event Owner requests copies for its own use. Owner shall then share in a mutually agreed upon portion of the photography and processing costs. With the execution of the Agreement, Owner grants STRATA the unlimited right to publish photographs of the Project as described above.

11. **ADA.** With respect to the Americans with Disabilities Act ("ADA"), Owner acknowledges that the ADA is not a detailed building code and that its requirements are general in nature and open to differing interpretations. STRATA will use its reasonable professional efforts to interpret applicable ADA requirements and to advise Owner in this regard. However, STRATA cannot warrant or represent that services provided under this Agreement will result in full project compliance with the ADA or all interpretations of ADA requirements by regulatory bodies or court decisions. In addition, if Owner requires that the construction of the project deviate from STRATA's reasonable judgment and understanding of the provisions of the ADA, Owner shall defend, indemnify and hold STRATA harmless from any claim based upon such deviation.

12. **OWNERSHIP AND USE OF DOCUMENTS.** Drawings, Schedules and Specifications as instruments of services are and shall remain the sole and exclusive property of STRATA whether the Project for which they are prepared is executed or not. The Owner shall be permitted to retain copies, including reproducible copies, of Drawings, Schedules and Specifications for information and reference in connection with the Owner's use and occupancy of the Project; provided, however, that STRATA shall retain any and all copyright privileges in and to such Drawings, Schedules and Specifications. The Drawings, Schedules and Specifications shall not be used by the Owner on other projects, for additions to this Project, or (provided STRATA is not in default under this Agreement) for completion of this Project by others, or published in any manner whatsoever, except by prior agreement of STRATA in writing and with appropriate compensation to STRATA.

13. **HAZARDOUS MATERIALS.** No services will be provided with regard to the detection, removal, disposal or storage of asbestos, and other hazardous materials. The Owner shall be responsible for the detection, removal and disposal of all hazardous materials, toxic wastes, asbestos, and pollutants at the Project site in accordance with applicable law. The Owner shall defend, indemnify, and hold STRATA and STRATA's principals, employees, agents, and consultants harmless from and against any and all injuries, losses, liabilities, damages or claims of any nature whatsoever relating to asbestos in the Project including, without limitation, the costs, expenses and attorneys' fees which STRATA, STRATA's principals, employees, agents, or consultants may at any time sustain or incur by reason of any of the foregoing. Accordingly, the Owner hereby agrees to bring no claim for negligence, breach of contract, indemnity, or otherwise against STRATA, or STRATA's principals, employees, agents, or consultants relating to hazardous materials in the Project.

14. **MOLD.** Owner acknowledges that mold is a naturally occurring phenomenon that can be attributed to many causes, including but not limited to building design, construction, maintenance or operation. Owner also acknowledges that traditional insurance coverage may not be available to the construction industry to defend and indemnify mold-related claims and costs. Therefore, in consideration of STRATA's performance of this agreement, Owner waives any claims against STRATA, whether in contract or tort, for special, indirect or consequential damages, or for defense or indemnity, that arise from mold-related damages, STRATA's obligation for its negligence or breach of contract limited solely to re-design, as necessary, to remedy a design error which is determined to be the sole cause of mold contamination. Owner acknowledges that moisture and mold prevention requires appropriate design, construction techniques, and building operation and maintenance. Owner assumes responsibility for maintenance of the building and for monitoring for leaks, humidity and other moist conditions after occupancy.

15. **INSURANCE.** STRATA will effect and maintain insurance for protection from claims under Workmen's Compensation Acts; claims for damages because of bodily injury, including personal injury, sickness or disease, or death of employees or of any other person; and from claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom. Prior to commencing work under this Agreement, STRATA will furnish the Owner with Certificates of Insurance stating the coverages and limits of liability of the insurance that will be maintained for protection from claims arising out of the performance of professional services and caused by any negligent act, errors, or omissions for which STRATA may be legally liable. STRATA shall maintain the following maximum amounts of insurance during the term of this Agreement: Workmen's Compensation, Statutory; Employer's Liability, \$100,000; Commercial General Liability (CSL) \$1,000,000; Automobile Liability (CSL) \$1,000,000; Professional Liability, \$1,000,000; Umbrella Liability, \$2,000,000.

16. **DESIGN CONTINGENCY.** STRATA makes no warranty, express or implied, that its design is free of errors. Owner and STRATA agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by STRATA. Therefore, Owner agrees to set aside a reserve in the amount of ten percent (10 %) of the estimated cost as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's negligent acts, errors or omissions. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors,

omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's error or omission.

17. LIMITATION OF LIABILITY. To the extent that claims against the STRATA exceed the contingency set out in Paragraph 14.2, then to fullest extent permitted by law, owner agrees to limit the total liability, in the aggregate, of STRATA and STRATA's officers, directors, employees, agents and independent professional associates and consultants, and any of them, to Owner, anyone claiming by, through or under owner, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to STRATA's services, the Project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of STRATA or STRATA's officers, directors, employees, agents or independent professional associates or consultants, or any of them. Such liability shall not exceed the total compensation actually received by STRATA under this agreement.

18. SUSPENSION OF WORK. If any invoice is outstanding for more than thirty (30) days from the date due, STRATA shall have the right, in addition to any and all other rights provided, to refuse to render further services to the Owner and such act or acts shall not be deemed a breach of this Agreement. Continued performance and/or completion of work by STRATA under this Agreement is contingent upon payment of fees by the Owner.

19. TERMINATION OF AGREEMENT. This Agreement may be terminated by STRATA upon seven days written notice should the Owner fail substantially to perform in accordance with its terms through no fault of STRATA. This Agreement may be terminated by the Owner upon seven days written notice to STRATA should STRATA fail substantially to perform in accordance with its terms through no fault of the Owner. In the event of termination, STRATA shall be compensated for all services performed to termination date, together with Reimbursable Expenses.

20. DISPUTE RESOLUTION/ARBITRATION. Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to voluntary, nonbinding mediation to be conducted by a mutually acceptable mediator prior to resorting to litigation or arbitration.

Provided they do not exceed a cumulative total of \$75,000 during the term of this Agreement, all claims, disputes and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, which are not resolved as the result of the non-binding mediation process, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise.

Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

No arbitration, arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by STRATA, the Engineer and any other person sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any disputes not described therein. This agreement to arbitrate and any agreement to arbitrate with an additional person or persons duly consented to by the parties to this Agreement shall be specifically enforceable under the prevailing arbitration law.

The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance within applicable law in any court having jurisdiction.

21. MISCELLANEOUS. Neither party may assign its interest in this Agreement to any other person without the express written consent of the other party. This Agreement constitutes the complete and sole agreement between the parties with respect to the Project, and may be amended only by a written document signed by both parties, and shall be governed by the laws of the State where STRATA is performing the work for this contract.

Melinda Mehaffy, Economic Development Director

City of Excelsior Springs
201 E. Broadway Ave.
Excelsior Springs, MO 64024

August 6, 2025

Re: **Scope of Services and Fee Proposal for
Design Development, Construction Documents, and Construction Administration
for the Rehabilitation of the Hall of Waters Tower and Rerouting of the Boiler Vent Stack**

Dear Melinda:

Please find our Scope of Work and Fee Proposal for Professional Design Services to include Architectural, Structural, Electrical, and Mechanical Engineering for the development of Construction Documents for rehabilitation of the Hall of Waters Tower and Rerouting of the Boiler Vent Stack.

The Design Team includes the following:

STRATA Architecture Inc. (STRATA)
Bob D. Campbell Engineers (BDC)
IMEG

Architect, Project Manager
Structural Engineering
Mechanical and Electrical Engineering

At this time, we have not incorporated services for cost estimating. If the City would like to have a third-party cost estimator included, please let us know and we can add costs to add them to our team.

TASK 1 – Field Verification and Assessment of Existing Tower

The Design Team will complete a focused assessment limited to the tower and the existing boiler draft system to verify dimensions and review conditions requiring modifications and/or repairs. We will photograph the tower interior and exterior and provide an overall tower assessment that includes the boiler draft system. Assessment will include the exterior shell (masonry, windows, door, boiler draft system, surrounding roofing, and other existing conditions). Our team will meet with the Building Committee for the Hall of Waters to review the goals for the project. This information will be used to provide a solid basis for the development of the Construction Documents. This task includes one site visit for assessment of existing conditions with all consultants present. We also will be completing a drone flyover to capture images of the tower in locations the A/E Team can't reach from the roof.

Deliverables for this phase will include: Updated assessment photographs and a bulleted list of scope priorities defining required work. Deliverable will be sent to the City of Excelsior Springs electronically through e-mail.

TOTAL FOR FIELD VERIFICATION AND ASSESSMENT SERVICES

\$ 10,450.00

TASK 2 – Construction Documents

From the knowledge gained from the assessment, including existing building conditions to be repaired, the Design Team will assemble a set of construction documents that can be utilized for bidding purposes and submission to the City of Excelsior Springs for permitting. The rehabilitation will include selective demolition, select masonry restoration, restoration and replacement of the glass block windows, repairs to the existing hollow metal door, roof repairs from where the boiler vent stack is removed, relocation of the boiler draft system and anticipated repairs needed for proper flashing at both the walls and where the roof terminates at the top and bottom of the tower.

Scope of Services and Fee Proposal
Rehabilitation of the Hall of Water Tower

The Design Team will provide a project manual with specifications for the project and will incorporate the City's front-end sections (provided by the City) and General Contractor terms and conditions into the manual. The team will also work with the City to develop a bid form, addressing any potential alternates, deducts, and unit costs as determined by the City.

Deliverables for this Task will include: Construction document drawings and final project manual with specifications from all professional consultants. The design team will provide cut sheets for masonry restoration products, final materials selections, and any interior finish repair items. Deliverables format: One (1) half-size set of drawings, one (1) Full size set of drawing and one (1) thumb drive with all documents in Digital PDF format to include: Contract Drawings and Specifications.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES	\$ 26,940.00
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TASK 3 – Optional Construction Documents for Electrical

Task 3 is an optional add for Construction Document design for additional LED strip lighting (and possible replacement of the existing LED strip lights). This includes a field investigation trip, design of the new lighting, and specifications. Deliverables will be included in the Task 2 package.

TOTAL FOR OPTIONAL CONSTRUCTION DOCUMENTS FOR ELECTRICAL	\$ 8,050.00
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TASK 4 – Construction Administration Services

In each team member's fee, the value includes a construction administration cost with a not to exceed based upon a three-month anticipated construction time frame. If more time is required or additional site visits are needed, we will request additional services for approval by the Owner in writing prior to proceeding and will bill at our hourly rate. STRATA's hourly rates are shown on page three of this proposal.

Construction Administration includes processing any shop drawings, product data, and samples that are received, reviewing the results of construction tests and inspections, handling requests for changes during construction and working with the Contractor to resolve any discrepancies. At the identified substantial completion of the project, the Design Team will complete a punch list outlining items yet to be resolved. STRATA will not anticipate providing final as constructed drawings.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES	\$ 6,840.00
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Total Consulting Fees for Task 1 through Task 3 Services:

Task 1:	\$ 10,450.00
Task 2:	\$ 26,940.00
Task 3 (Optional):	\$ 8,050.00
Task 4:	\$ 6,840.00
Design Services Total:	\$ 52,280.00

Reimbursable Expenses (Estimated Range)*:	\$1,200 - \$2,500
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TOTAL FEE RANGE	\$ 54,780.00
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Scope of Services and Fee Proposal
Rehabilitation of the Hall of Water Tower

**Note: Reimbursable expenses will be billed in addition to the proposed consulting fees listed above. Expenses would include mileage, photography, photocopies, printing, in-house copies and plotting, postage and delivery.*

These consulting fees do not include any materials testing, and special inspections. Services outside of this fee proposal that require an independent engineering firm shall be retained directly by the Client.

Invoices are due upon receipt. After thirty (30) days after the invoice date, the invoice amount may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance with interest calculated starting 30 days after the original invoice date.

STRATA Hourly Rates

Professional Fee Schedule:

• Owner / Principal	\$195.000 / hour
• Project Manager	\$175.00 / hour
• Project Architect	\$150.00 / hour
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• Architectural Designer	\$110.00 / hour
• Clerical / Bookkeeping:	\$ 110.00 / hour

Reference our attached General Conditions for this Letter of Agreement. Please let us know if you have any questions. We look forward to the opportunity of working with the City of Excelsior Springs for this unique project!

With best regards,



Claire Ashbrook, AIA, LEED AP,
STRATA Architecture Inc.

ACCEPTANCE

**I have read the above agreement and accept the terms and conditions stated herein:
Please sign, date, scan and return to our office.**

Melinda Mehaffy

Date



Trudy Faulkner, Vice President
STRATA Architecture Inc.

08.06.2025

Date

ATTACHMENT A

(November 2025)

GENERAL CONDITIONS TO LETTER AGREEMENT

1. **PAYMENTS** are payable to STRATA within thirty (30) days from the date of invoice. Invoices are sent out every month and the client will have ten (10) days from receipt of the invoice in which to review the invoice for accuracy. After ten (10) working days from receipt of the invoice, said invoice will be deemed accurate. An interest charge of 2% over the prevailing Bank of America prime interest rate or an interest rate in accordance with the statutes of the state where the project is located, whichever is greater, shall accrue on any unpaid balance not received thirty (30) days following receipt of an invoice.

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3. **NO DEDUCTION** shall be made from STRATA's compensation on account of claims of negligent errors or omissions in performance of professional services by STRATA, except pursuant to a judicial award or an award rendered in a proceeding in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining.

4. **LEGAL COSTS.** The Owner shall reimburse STRATA for all costs incurred in collection of unpaid accounts, including, without limitation, all reasonable attorney and legal expenses.

5. **OWNER'S RESPONSIBILITIES.** The Owner shall furnish such legal, accounting, and insurance counseling services as may be required for the Project and shall provide STRATA with all existing information relating to the Project which STRATA may request, including but not limited to, surveys, soils investigations, and program data. If geotechnical engineering services are required for the Project, Owner will engage the geotechnical engineer and provide reports to STRATA and STRATA shall be entitled to rely on such geotechnical engineering reports. If the Owner becomes aware of any fault or defect in the Project or STRATA's services, shall promptly notify STRATA. The Owner shall furnish required information or services as expeditiously as necessary for the orderly performance of the work.

6. **STANDARD OF CARE.** STRATA's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing design professionals performing similar services under the same or similar circumstances and conditions. STRATA makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder."

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9. **STRATA'S ROLE DURING CONSTRUCTION.** If this Agreement provides for any construction phase services by STRATA, it is understood that the contractor, not STRATA, is responsible for construction of the Project, and that STRATA is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier, for safety programs or enforcement, or for construction means, methods, techniques, sequences and procedures employed by the contractor.

10. **PHOTOGRAPHY.** STRATA shall have the right to retain a photographer for the photography of the entire Project except those portions of the Project, which, in the reasonable judgment of the Owner, would seriously compromise Owner's business interests. The costs incurred for photography commissioned by STRATA shall be paid by STRATA except in the event Owner requests copies for its own use. Owner shall then share in a mutually agreed upon portion of the photography and processing costs. With the execution of the Agreement, Owner grants STRATA the unlimited right to publish photographs of the Project as described above.

11. **ADA.** With respect to the Americans with Disabilities Act ("ADA"), Owner acknowledges that the ADA is not a detailed building code and that its requirements are general in nature and open to differing interpretations. STRATA will use its reasonable professional efforts to interpret applicable ADA requirements and to advise Owner in this regard. However, STRATA cannot warrant or represent that services provided under this Agreement will result in full project compliance with the ADA or all interpretations of ADA requirements by regulatory bodies or court decisions. In addition, if Owner requires that the construction of the project deviate from STRATA's reasonable judgment and understanding of the provisions of the ADA, Owner shall defend, indemnify and hold STRATA harmless from any claim based upon such deviation.

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13. **HAZARDOUS MATERIALS.** No services will be provided with regard to the detection, removal, disposal or storage of asbestos, and other hazardous materials. The Owner shall be responsible for the detection, removal and disposal of all hazardous materials, toxic wastes, asbestos, and pollutants at the Project site in accordance with applicable law. The Owner shall defend, indemnify, and hold STRATA and STRATA's principals, employees, agents, and consultants harmless from and against any and all injuries, losses, liabilities, damages or claims of any nature whatsoever relating to asbestos in the Project including, without limitation, the costs, expenses and attorneys' fees which STRATA, STRATA's principals, employees, agents, or consultants may at any time sustain or incur by reason of any of the foregoing. Accordingly, the Owner hereby agrees to bring no claim for negligence, breach of contract, indemnity, or otherwise against STRATA, or STRATA's principals, employees, agents, or consultants relating to hazardous materials in the Project.

14. **MOLD.** Owner acknowledges that mold is a naturally occurring phenomenon that can be attributed to many causes, including but not limited to building design, construction, maintenance or operation. Owner also acknowledges that traditional insurance coverage may not be available to the construction industry to defend and indemnify mold-related claims and costs. Therefore, in consideration of STRATA's performance of this agreement, Owner waives any claims against STRATA, whether in contract or tort, for special, indirect or consequential damages, or for defense or indemnity, that arise from mold-related damages, STRATA's obligation for its negligence or breach of contract limited solely to re-design, as necessary, to remedy a design error which is determined to be the sole cause of mold contamination. Owner acknowledges that moisture and mold prevention requires appropriate design, construction techniques, and building operation and maintenance. Owner assumes responsibility for maintenance of the building and for monitoring for leaks, humidity and other moist conditions after occupancy.

15. **INSURANCE.** STRATA will effect and maintain insurance for protection from claims under Workmen's Compensation Acts; claims for damages because of bodily injury, including personal injury, sickness or disease, or death of employees or of any other person; and from claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom. Prior to commencing work under this Agreement, STRATA will furnish the Owner with Certificates of Insurance stating the coverages and limits of liability of the insurance that will be maintained for protection from claims arising out of the performance of professional services and caused by any negligent act, errors, or omissions for which STRATA may be legally liable. STRATA shall maintain the following maximum amounts of insurance during the term of this Agreement: Workmen's Compensation, Statutory; Employer's Liability, \$100,000; Commercial General Liability (CSL) \$1,000,000; Automobile Liability (CSL) \$1,000,000; Professional Liability, \$1,000,000; Umbrella Liability, \$2,000,000.

16. **DESIGN CONTINGENCY.** STRATA makes no warranty, express or implied, that its design is free of errors. Owner and STRATA agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by STRATA. Therefore, Owner agrees to set aside a reserve in the amount of ten percent (10 %) of the estimated cost as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's negligent acts, errors or omissions. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors,

omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's error or omission.

17. LIMITATION OF LIABILITY. To the extent that claims against the STRATA exceed the contingency set out in Paragraph 14.2, then to fullest extent permitted by law, owner agrees to limit the total liability, in the aggregate, of STRATA and STRATA's officers, directors, employees, agents and independent professional associates and consultants, and any of them, to Owner, anyone claiming by, through or under owner, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to STRATA's services, the Project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of STRATA or STRATA's officers, directors, employees, agents or independent professional associates or consultants, or any of them. Such liability shall not exceed the total compensation actually received by STRATA under this agreement.

18. SUSPENSION OF WORK. If any invoice is outstanding for more than thirty (30) days from the date due, STRATA shall have the right, in addition to any and all other rights provided, to refuse to render further services to the Owner and such act or acts shall not be deemed a breach of this Agreement. Continued performance and/or completion of work by STRATA under this Agreement is contingent upon payment of fees by the Owner.

19. TERMINATION OF AGREEMENT. This Agreement may be terminated by STRATA upon seven days written notice should the Owner fail substantially to perform in accordance with its terms through no fault of STRATA. This Agreement may be terminated by the Owner upon seven days written notice to STRATA should STRATA fail substantially to perform in accordance with its terms through no fault of the Owner. In the event of termination, STRATA shall be compensated for all services performed to termination date, together with Reimbursable Expenses.

20. DISPUTE RESOLUTION/ARBITRATION. Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to voluntary, nonbinding mediation to be conducted by a mutually acceptable mediator prior to resorting to litigation or arbitration.

Provided they do not exceed a cumulative total of \$75,000 during the term of this Agreement, all claims, disputes and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, which are not resolved as the result of the non-binding mediation process, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise.

Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

No arbitration, arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by STRATA, the Engineer and any other person sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any disputes not described therein. This agreement to arbitrate and any agreement to arbitrate with an additional person or persons duly consented to by the parties to this Agreement shall be specifically enforceable under the prevailing arbitration law.

The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance within applicable law in any court having jurisdiction.

21. MISCELLANEOUS. Neither party may assign its interest in this Agreement to any other person without the express written consent of the other party. This Agreement constitutes the complete and sole agreement between the parties with respect to the Project, and may be amended only by a written document signed by both parties, and shall be governed by the laws of the State where STRATA is performing the work for this contract.

Melinda Mehaffy, Economic Development Director

City of Excelsior Springs
201 E. Broadway Ave.
Excelsior Springs, MO 64024

October 27, 2025

Re: **Scope of Services and Fee Proposal for
Selective Demolition, Assessment, Construction Documents, and Construction Administration for
the Rehabilitation of the Hall of Waters East Wing**

Dear Melinda:

Please find our Scope of Work and Fee Proposal for Professional Design Services to include Architectural, Structural, and Selective Demolition with temporary repairs for the development of Construction Documents for the Hall of Waters East Wing.

The Design Team includes the following:

STRATA Architecture Inc. (STRATA)
Bob D. Campbell Engineers (BDC)
Pullman SST, Inc. (PULLMAN)

Architect, Project Manager
Structural Engineering
Contractor – Temporary Demolition

At this time, we have not incorporated services for cost estimating. If the City would like to have a third-party cost estimator included, please let us know and we can add fees to include them on our team.

TASK 1 – Field Verification and Selective Demolition

The Design Team will complete a focused assessment limited to the damaged concrete walls and windows at the southeast corner of the building to review conditions requiring modifications and/or repairs. To completely understand the condition, one of the damaged windows will be removed. Once the window has been removed, the A/E Team will document the conditions. This information will be used to provide a solid basis for the development of the Construction Documents.

We have included the costs of a Contractor, Pullman, to perform the selective demolition work on a Time & Materials (T&M) Not-To-Exceed basis (Estimated NTE Price by Pullman \$11,000). Pullman's scope of work includes providing a lift for access as needed, (1) window removal, and temporary enclosure consisting of painted sheathing/blocking/flashing until a new window can be installed. The old window will not be reinstalled at the end of the field verification. The installation of a new window is also not included in the cost and it is assumed that the new window will not be installed until the final repair project is designed and bid. Pullman have not included a performance or payment bond. Please confirm this is acceptable.

This task includes one site visit for assessment of existing conditions with all consultants present. Deliverables for this phase will include: Updated assessment photographs and a bulleted list of scope priorities defining required work. Deliverable will be sent to the City of Excelsior Springs electronically through e-mail.

TOTAL FOR FIELD VERIFICATION AND ASSESSMENT SERVICES

\$ 14,500.00*

*This cost includes Pullman's Not-To-Exceed Price of \$11,000.



The A/E Team is proposing that the circle in blue is removed.

TASK 2 – Construction Documents

From the knowledge gained from the assessment, the Design Team will assemble a set of construction documents that can be utilized for bidding purposes and submission to the City of Excelsior Springs for permitting. The rehabilitation will include select concrete restoration, window replacement, interior finish repairs (around windows and at the Women's Restroom south wall) and anticipated repairs needed for proper flashing/panning at the windows. The Design Team will review with the City if additional windows are desired to be replaced.

The Design Team will provide a limited-scope project manual with specifications for the project and will incorporate the City's front-end sections (provided by the City) and General Contractor terms and conditions into the manual. The team will also work with the City to develop a bid form, addressing any potential alternates, deducts, and unit costs as determined by the City.

Deliverables for this Task will include: Construction document drawings and final project manual with specifications. The design team will provide cut sheets for final materials selections, and any interior finish repair items. Deliverables format: One (1) half-size set of drawings, one (1) Full size set of drawing and one (1) thumb drive with all documents in Digital PDF format to include: Contract Drawings and Specifications.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES
--

\$ 10,570.00

TASK 3 – Bidding and Construction Administration Services

Construction administration fees are included by the AE Team as a not-to-exceed cost, based on a two-month anticipated construction time frame. If more time is required or additional site visits are needed, we will request additional services for approval by the Owner in writing prior to proceeding and will bill at our hourly rate. STRATA's hourly rates are shown on page three of this proposal.

Construction Administration includes processing any shop drawings, product data, and samples that are received, reviewing the results of construction tests and inspections, handling requests for changes during construction and working with the Contractor to answer questions. At the identified substantial completion of the project, the Design Team will complete a punch list outlining items yet to be resolved. As-constructed drawings are not included in this fee.

TOTAL FOR BIDDING & CONSTRUCTION ADMINISTRATION SERVICES

\$4,870.00

Scope of Services and Fee Proposal
Repairs to the East Wing

Total Consulting Fees for Task 1 through Task 3 Services:

Task 1:	(\$11,000 of cost is NET) \$14,500.00
Task 2:	\$10,570.00
Task 3:	\$4,870.00
Design Services Total:	\$25,940.00

Reimbursable Expenses (Estimated Range)**: \$900 - \$1,200

TOTAL FEE RANGE	\$ 31,140.00
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***Note: Reimbursable expenses will be billed in addition to the proposed consulting fees listed above. Expenses would include mileage, photography, photocopies, printing, in-house copies and plotting, postage and delivery.*

These consulting fees do not include any materials testing, and special inspections. Services outside of this fee proposal that require an independent engineering firm shall be retained directly by the Client.

Invoices are due upon receipt. After thirty (30) days after the invoice date, the invoice amount may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance with interest calculated starting 30 days after the original invoice date.

STRATA Hourly Rates

Professional Fee Schedule:

- | | |
|---------------------------|------------------|
| • Owner / Principal | \$195.000 / hour |
| • Project Manager | \$175.00 / hour |
| • Project Architect | \$150.00 / hour |
| • Staff Architect II | \$120.00 / hour |
| • Architectural Designer | \$110.00 / hour |
| • Clerical / Bookkeeping: | \$ 110.00 / hour |

Reference our attached General Conditions for this Letter of Agreement. Please let us know if you have any questions. We look forward to the opportunity of working with the City of Excelsior Springs for this project!

With best regards,



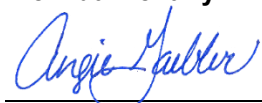
Claire Ashbrook, AIA, LEED AP,
STRATA Architecture Inc.

ACCEPTANCE

**I have read the above agreement and accept the terms and conditions stated herein:
Please sign, date, scan and return to our office.**

Melinda Mehaffy

Date



10.27.2025

**Angie Gaebler, AIA, President
STRATA Architecture Inc.**

Date

ATTACHMENT A

(November 2025)

GENERAL CONDITIONS TO LETTER AGREEMENT

1. **PAYMENTS** are payable to STRATA within thirty (30) days from the date of invoice. Invoices are sent out every month and the client will have ten (10) days from receipt of the invoice in which to review the invoice for accuracy. After ten (10) working days from receipt of the invoice, said invoice will be deemed accurate. An interest charge of 2% over the prevailing Bank of America prime interest rate or an interest rate in accordance with the statutes of the state where the project is located, whichever is greater, shall accrue on any unpaid balance not received thirty (30) days following receipt of an invoice.

2. **REIMBURSABLE EXPENSES.** Unless noted otherwise in Attachment B, reimbursable expenses will include the following, transportation, lodging, and meals in connection with travel; long distance telephone calls, courier services and facsimile communications, telex, postage and delivery charges; reproduction costs; photographic production techniques; expense of renderings, models and mock-ups requested by the Owner; and automobile travel. All payments to be made by the Owner under this Agreement shall be increased by the addition of applicable Sales and Use Taxes, if any. All Reimbursable Expenses shall be invoiced at 1.15 times cost. Mileage charges for automobiles shall be at the prevailing rate established by the I.R.S. Renderings, graphics and models prepared by outside sources will be reimbursed at actual cost, plus a 1.15 times cost to cover coordination and administrative expenses.

3. **NO DEDUCTION** shall be made from STRATA's compensation on account of claims of negligent errors or omissions in performance of professional services by STRATA, except pursuant to a judicial award or an award rendered in a proceeding in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining.

4. **LEGAL COSTS.** The Owner shall reimburse STRATA for all costs incurred in collection of unpaid accounts, including, without limitation, all reasonable attorney and legal expenses.

5. **OWNER'S RESPONSIBILITIES.** The Owner shall furnish such legal, accounting, and insurance counseling services as may be required for the Project and shall provide STRATA with all existing information relating to the Project which STRATA may request, including but not limited to, surveys, soils investigations, and program data. If geotechnical engineering services are required for the Project, Owner will engage the geotechnical engineer and provide reports to STRATA and STRATA shall be entitled to rely on such geotechnical engineering reports. If the Owner becomes aware of any fault or defect in the Project or STRATA's services, shall promptly notify STRATA. The Owner shall furnish required information or services as expeditiously as necessary for the orderly performance of the work.

6. **STANDARD OF CARE.** STRATA's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing design professionals performing similar services under the same or similar circumstances and conditions. STRATA makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder."

7. **SPECIAL CONSULTANTS** or Subconsultants are those who provide services other than those provided by customary consultants as defined in AIA Documents B141, Standard Form of Agreement Between Owner and STRATA. Invoicing and payment shall be the same as in Item 1 above.

7. **SEPARATE CONSULTANTS.** If a firm or firms are separately engaged by the Owner to work under the general direction of STRATA, STRATA shall have no responsibility or liability for the performance or technical sufficiency of the services of such separately engaged firms.

8. **CONSTRUCTION COST ESTIMATES.** As STRATA has no control over construction costs or contractor's prices, any construction cost estimates are made on the basis of STRATA's experience and judgment as a design professional; but it cannot and does not warrant or guarantee that contractor's proposals, bids or costs will not vary from its estimates. If a Contractor or Construction Manager is providing construction cost estimates or cost control services for the Owner, STRATA shall be entitled to rely on the information provided, and assume the accuracy of the information provided.

9. **STRATA'S ROLE DURING CONSTRUCTION.** If this Agreement provides for any construction phase services by STRATA, it is understood that the contractor, not STRATA, is responsible for construction of the Project, and that STRATA is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier, for safety programs or enforcement, or for construction means, methods, techniques, sequences and procedures employed by the contractor.

10. **PHOTOGRAPHY.** STRATA shall have the right to retain a photographer for the photography of the entire Project except those portions of the Project, which, in the reasonable judgment of the Owner, would seriously compromise Owner's business interests. The costs incurred for photography commissioned by STRATA shall be paid by STRATA except in the event Owner requests copies for its own use. Owner shall then share in a mutually agreed upon portion of the photography and processing costs. With the execution of the Agreement, Owner grants STRATA the unlimited right to publish photographs of the Project as described above.

11. **ADA.** With respect to the Americans with Disabilities Act ("ADA"), Owner acknowledges that the ADA is not a detailed building code and that its requirements are general in nature and open to differing interpretations. STRATA will use its reasonable professional efforts to interpret applicable ADA requirements and to advise Owner in this regard. However, STRATA cannot warrant or represent that services provided under this Agreement will result in full project compliance with the ADA or all interpretations of ADA requirements by regulatory bodies or court decisions. In addition, if Owner requires that the construction of the project deviate from STRATA's reasonable judgment and understanding of the provisions of the ADA, Owner shall defend, indemnify and hold STRATA harmless from any claim based upon such deviation.

12. **OWNERSHIP AND USE OF DOCUMENTS.** Drawings, Schedules and Specifications as instruments of services are and shall remain the sole and exclusive property of STRATA whether the Project for which they are prepared is executed or not. The Owner shall be permitted to retain copies, including reproducible copies, of Drawings, Schedules and Specifications for information and reference in connection with the Owner's use and occupancy of the Project; provided, however, that STRATA shall retain any and all copyright privileges in and to such Drawings, Schedules and Specifications. The Drawings, Schedules and Specifications shall not be used by the Owner on other projects, for additions to this Project, or (provided STRATA is not in default under this Agreement) for completion of this Project by others, or published in any manner whatsoever, except by prior agreement of STRATA in writing and with appropriate compensation to STRATA.

13. **HAZARDOUS MATERIALS.** No services will be provided with regard to the detection, removal, disposal or storage of asbestos, and other hazardous materials. The Owner shall be responsible for the detection, removal and disposal of all hazardous materials, toxic wastes, asbestos, and pollutants at the Project site in accordance with applicable law. The Owner shall defend, indemnify, and hold STRATA and STRATA's principals, employees, agents, and consultants harmless from and against any and all injuries, losses, liabilities, damages or claims of any nature whatsoever relating to asbestos in the Project including, without limitation, the costs, expenses and attorneys' fees which STRATA, STRATA's principals, employees, agents, or consultants may at any time sustain or incur by reason of any of the foregoing. Accordingly, the Owner hereby agrees to bring no claim for negligence, breach of contract, indemnity, or otherwise against STRATA, or STRATA's principals, employees, agents, or consultants relating to hazardous materials in the Project.

14. **MOLD.** Owner acknowledges that mold is a naturally occurring phenomenon that can be attributed to many causes, including but not limited to building design, construction, maintenance or operation. Owner also acknowledges that traditional insurance coverage may not be available to the construction industry to defend and indemnify mold-related claims and costs. Therefore, in consideration of STRATA's performance of this agreement, Owner waives any claims against STRATA, whether in contract or tort, for special, indirect or consequential damages, or for defense or indemnity, that arise from mold-related damages, STRATA's obligation for its negligence or breach of contract limited solely to re-design, as necessary, to remedy a design error which is determined to be the sole cause of mold contamination. Owner acknowledges that moisture and mold prevention requires appropriate design, construction techniques, and building operation and maintenance. Owner assumes responsibility for maintenance of the building and for monitoring for leaks, humidity and other moist conditions after occupancy.

15. **INSURANCE.** STRATA will effect and maintain insurance for protection from claims under Workmen's Compensation Acts; claims for damages because of bodily injury, including personal injury, sickness or disease, or death of employees or of any other person; and from claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom. Prior to commencing work under this Agreement, STRATA will furnish the Owner with Certificates of Insurance stating the coverages and limits of liability of the insurance that will be maintained for protection from claims arising out of the performance of professional services and caused by any negligent act, errors, or omissions for which STRATA may be legally liable. STRATA shall maintain the following maximum amounts of insurance during the term of this Agreement: Workmen's Compensation, Statutory; Employer's Liability, \$100,000; Commercial General Liability (CSL) \$1,000,000; Automobile Liability (CSL) \$1,000,000; Professional Liability, \$1,000,000; Umbrella Liability, \$2,000,000.

16. **DESIGN CONTINGENCY.** STRATA makes no warranty, express or implied, that its design is free of errors. Owner and STRATA agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by STRATA. Therefore, Owner agrees to set aside a reserve in the amount of ten percent (10 %) of the estimated cost as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's negligent acts, errors or omissions. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors,

omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's error or omission.

17. LIMITATION OF LIABILITY. To the extent that claims against the STRATA exceed the contingency set out in Paragraph 14.2, then to fullest extent permitted by law, owner agrees to limit the total liability, in the aggregate, of STRATA and STRATA's officers, directors, employees, agents and independent professional associates and consultants, and any of them, to Owner, anyone claiming by, through or under owner, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to STRATA's services, the Project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of STRATA or STRATA's officers, directors, employees, agents or independent professional associates or consultants, or any of them. Such liability shall not exceed the total compensation actually received by STRATA under this agreement.

18. SUSPENSION OF WORK. If any invoice is outstanding for more than thirty (30) days from the date due, STRATA shall have the right, in addition to any and all other rights provided, to refuse to render further services to the Owner and such act or acts shall not be deemed a breach of this Agreement. Continued performance and/or completion of work by STRATA under this Agreement is contingent upon payment of fees by the Owner.

19. TERMINATION OF AGREEMENT. This Agreement may be terminated by STRATA upon seven days written notice should the Owner fail substantially to perform in accordance with its terms through no fault of STRATA. This Agreement may be terminated by the Owner upon seven days written notice to STRATA should STRATA fail substantially to perform in accordance with its terms through no fault of the Owner. In the event of termination, STRATA shall be compensated for all services performed to termination date, together with Reimbursable Expenses.

20. DISPUTE RESOLUTION/ARBITRATION. Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to voluntary, nonbinding mediation to be conducted by a mutually acceptable mediator prior to resorting to litigation or arbitration.

Provided they do not exceed a cumulative total of \$75,000 during the term of this Agreement, all claims, disputes and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, which are not resolved as the result of the non-binding mediation process, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise.

Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

No arbitration, arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by STRATA, the Engineer and any other person sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any disputes not described therein. This agreement to arbitrate and any agreement to arbitrate with an additional person or persons duly consented to by the parties to this Agreement shall be specifically enforceable under the prevailing arbitration law.

The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance within applicable law in any court having jurisdiction.

21. MISCELLANEOUS. Neither party may assign its interest in this Agreement to any other person without the express written consent of the other party. This Agreement constitutes the complete and sole agreement between the parties with respect to the Project, and may be amended only by a written document signed by both parties, and shall be governed by the laws of the State where STRATA is performing the work for this contract.

Melinda Mehaffy, Economic Development Director

City of Excelsior Springs
201 E. Broadway Ave.
Excelsior Springs, MO 64024

October 22, 2025

Re: **Scope of Services and Fee Proposal for
Construction Documents, and Construction Administration for the Basement Dehumidification of
the Hall of Waters**

Dear Melinda:

Please find our Scope of Work and Fee Proposal for Professional Design Services to include Architectural and MEP Engineering for the development of Construction Documents for the Hall of Waters Basement Dehumidification.

The Design Team includes the following:

STRATA Architecture Inc. (STRATA)
IMEG

Architect, Project Manager
Mechanical, Electrical, and Plumbing Engineers

At this time, we have not incorporated services for cost estimating. If the City would like to have a third-party cost estimator included, please let us know and we can add costs to include them on our team.

TASK 1 – Construction Documents

The A/E Team will complete (1) field investigation trip to coordinate pipe scoping for the basement sanitary sewer and miscellaneous inspection. From the knowledge gained from the assessment, the Design Team will complete the existing 2023 preliminary basement dehumidification drawings for bidding purposes and submission to the City of Excelsior Springs for permitting. Not included in this cost is the scoping, by a plumber, of the existing sanitary sewer system. To successfully complete this work, the A/E Team requires the City of Excelsior Springs to have the drains that are to be used by the new dehumidification system video scoped by a plumber. Upgrades to the existing sanitary sewer system, if determined to be required by the scoping, are not included in this fee proposal cost. A fee can be prepared once the pipe scoping is completed and it is determined repair/replacement is required.

The Design Team will provide a limited-scope project manual with specifications for the project and will incorporate the City's front-end sections (provided by the City) and General Contractor terms and conditions into the manual. The team will also work with the City to develop a bid form, addressing any potential alternates, deducts, and unit costs as determined by the City.

Deliverables for this Task will include: Construction document drawings and final project manual with specifications from all professional consultants. The design team will provide cut sheets for final materials selections, and any interior finish repair items. Deliverables format: One (1) half-size set of drawings, one (1) Full size set of drawing and one (1) thumb drive with all documents in Digital PDF format to include: Contract Drawings and Specifications.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES
--

\$ 5,200.00

TASK 2 – Bidding and Construction Administration Services

Construction administration fees are included by the AE Team as a not-to-exceed cost, based on a two-month anticipated construction time frame. If more time is required or additional site visits are needed, we will request additional services for approval by the Owner in writing prior to proceeding and will bill at our hourly rate.

STRATA's hourly rates are shown on page three of this proposal.

BUILDING STORIED SPACES

Scope of Services and Fee Proposal
Basement Dehumidification

Construction Administration includes processing any shop drawings, product data, and samples that are received, reviewing the results of construction tests and inspections, handling requests for changes during construction and working with the Contractor to answer questions. At the identified substantial completion of the project, the Design Team will complete a punch list outlining items yet to be resolved. As-constructed drawings are not included in this fee.

TOTAL FOR BIDDING AND CONSTRUCTION ADMINISTRATION SERVICES	\$ 5,700.00
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Total Consulting Fees for Task 1 through Task 3 Services:

Task 1:	\$5,200.00
Task 2:	\$5,700.00
Design Services Total:	\$10,900.00
Reimbursable Expenses (Estimated Range)**:	\$700 - \$900

TOTAL FEE RANGE	\$ 11,800.00
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***Note: Reimbursable expenses will be billed in addition to the proposed consulting fees listed above. Expenses would include mileage, photography, photocopies, printing, in-house copies and plotting, postage and delivery.*

These consulting fees do not include any materials testing, and special inspections. Services outside of this fee proposal that require an independent engineering firm shall be retained directly by the Client.

Invoices are due upon receipt. After thirty (30) days after the invoice date, the invoice amount may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance with interest calculated starting 30 days after the original invoice date.

STRATA Hourly Rates

Professional Fee Schedule:

- | | |
|---------------------------|------------------|
| • Owner / Principal | \$195.000 / hour |
| • Project Manager | \$175.00 / hour |
| • Project Architect | \$150.00 / hour |
| • Staff Architect II | \$120.00 / hour |
| • Architectural Designer | \$110.00 / hour |
| • Clerical / Bookkeeping: | \$ 110.00 / hour |

Reference our attached General Conditions for this Letter of Agreement. Please let us know if you have any questions. We look forward to the opportunity of working with the City of Excelsior Springs for this project!

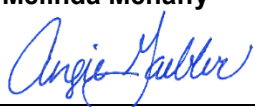
With best regards,



Claire Ashbrook, AIA, LEED AP,
STRATA Architecture Inc.

Continued.....

ACCEPTANCE
I have read the above agreement and accept the terms and conditions stated herein:
Please sign, date, scan and return to our office.

Melinda Mehaffy	Date
	10.27.2025
Angie Gaebler, AIA, President STRATA Architecture Inc.	Date

ATTACHMENT A

(November 2025)

GENERAL CONDITIONS TO LETTER AGREEMENT

1. **PAYMENTS** are payable to STRATA within thirty (30) days from the date of invoice. Invoices are sent out every month and the client will have ten (10) days from receipt of the invoice in which to review the invoice for accuracy. After ten (10) working days from receipt of the invoice, said invoice will be deemed accurate. An interest charge of 2% over the prevailing Bank of America prime interest rate or an interest rate in accordance with the statutes of the state where the project is located, whichever is greater, shall accrue on any unpaid balance not received thirty (30) days following receipt of an invoice.

2. **REIMBURSABLE EXPENSES.** Unless noted otherwise in Attachment B, reimbursable expenses will include the following, transportation, lodging, and meals in connection with travel; long distance telephone calls, courier services and facsimile communications, telex, postage and delivery charges; reproduction costs; photographic production techniques; expense of renderings, models and mock-ups requested by the Owner; and automobile travel. All payments to be made by the Owner under this Agreement shall be increased by the addition of applicable Sales and Use Taxes, if any. All Reimbursable Expenses shall be invoiced at 1.15 times cost. Mileage charges for automobiles shall be at the prevailing rate established by the I.R.S. Renderings, graphics and models prepared by outside sources will be reimbursed at actual cost, plus a 1.15 times cost to cover coordination and administrative expenses.

3. **NO DEDUCTION** shall be made from STRATA's compensation on account of claims of negligent errors or omissions in performance of professional services by STRATA, except pursuant to a judicial award or an award rendered in a proceeding in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining.

4. **LEGAL COSTS.** The Owner shall reimburse STRATA for all costs incurred in collection of unpaid accounts, including, without limitation, all reasonable attorney and legal expenses.

5. **OWNER'S RESPONSIBILITIES.** The Owner shall furnish such legal, accounting, and insurance counseling services as may be required for the Project and shall provide STRATA with all existing information relating to the Project which STRATA may request, including but not limited to, surveys, soils investigations, and program data. If geotechnical engineering services are required for the Project, Owner will engage the geotechnical engineer and provide reports to STRATA and STRATA shall be entitled to rely on such geotechnical engineering reports. If the Owner becomes aware of any fault or defect in the Project or STRATA's services, shall promptly notify STRATA. The Owner shall furnish required information or services as expeditiously as necessary for the orderly performance of the work.

6. **STANDARD OF CARE.** STRATA's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing design professionals performing similar services under the same or similar circumstances and conditions. STRATA makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder."

7. **SPECIAL CONSULTANTS** or Subconsultants are those who provide services other than those provided by customary consultants as defined in AIA Documents B141, Standard Form of Agreement Between Owner and STRATA. Invoicing and payment shall be the same as in Item 1 above.

7. **SEPARATE CONSULTANTS.** If a firm or firms are separately engaged by the Owner to work under the general direction of STRATA, STRATA shall have no responsibility or liability for the performance or technical sufficiency of the services of such separately engaged firms.

8. **CONSTRUCTION COST ESTIMATES.** As STRATA has no control over construction costs or contractor's prices, any construction cost estimates are made on the basis of STRATA's experience and judgment as a design professional; but it cannot and does not warrant or guarantee that contractor's proposals, bids or costs will not vary from its estimates. If a Contractor or Construction Manager is providing construction cost estimates or cost control services for the Owner, STRATA shall be entitled to rely on the information provided, and assume the accuracy of the information provided.

9. **STRATA'S ROLE DURING CONSTRUCTION.** If this Agreement provides for any construction phase services by STRATA, it is understood that the contractor, not STRATA, is responsible for construction of the Project, and that STRATA is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier, for safety programs or enforcement, or for construction means, methods, techniques, sequences and procedures employed by the contractor.

10. **PHOTOGRAPHY.** STRATA shall have the right to retain a photographer for the photography of the entire Project except those portions of the Project, which, in the reasonable judgment of the Owner, would seriously compromise Owner's business interests. The costs incurred for photography commissioned by STRATA shall be paid by STRATA except in the event Owner requests copies for its own use. Owner shall then share in a mutually agreed upon portion of the photography and processing costs. With the execution of the Agreement, Owner grants STRATA the unlimited right to publish photographs of the Project as described above.

11. **ADA.** With respect to the Americans with Disabilities Act ("ADA"), Owner acknowledges that the ADA is not a detailed building code and that its requirements are general in nature and open to differing interpretations. STRATA will use its reasonable professional efforts to interpret applicable ADA requirements and to advise Owner in this regard. However, STRATA cannot warrant or represent that services provided under this Agreement will result in full project compliance with the ADA or all interpretations of ADA requirements by regulatory bodies or court decisions. In addition, if Owner requires that the construction of the project deviate from STRATA's reasonable judgment and understanding of the provisions of the ADA, Owner shall defend, indemnify and hold STRATA harmless from any claim based upon such deviation.

12. **OWNERSHIP AND USE OF DOCUMENTS.** Drawings, Schedules and Specifications as instruments of services are and shall remain the sole and exclusive property of STRATA whether the Project for which they are prepared is executed or not. The Owner shall be permitted to retain copies, including reproducible copies, of Drawings, Schedules and Specifications for information and reference in connection with the Owner's use and occupancy of the Project; provided, however, that STRATA shall retain any and all copyright privileges in and to such Drawings, Schedules and Specifications. The Drawings, Schedules and Specifications shall not be used by the Owner on other projects, for additions to this Project, or (provided STRATA is not in default under this Agreement) for completion of this Project by others, or published in any manner whatsoever, except by prior agreement of STRATA in writing and with appropriate compensation to STRATA.

13. **HAZARDOUS MATERIALS.** No services will be provided with regard to the detection, removal, disposal or storage of asbestos, and other hazardous materials. The Owner shall be responsible for the detection, removal and disposal of all hazardous materials, toxic wastes, asbestos, and pollutants at the Project site in accordance with applicable law. The Owner shall defend, indemnify, and hold STRATA and STRATA's principals, employees, agents, and consultants harmless from and against any and all injuries, losses, liabilities, damages or claims of any nature whatsoever relating to asbestos in the Project including, without limitation, the costs, expenses and attorneys' fees which STRATA, STRATA's principals, employees, agents, or consultants may at any time sustain or incur by reason of any of the foregoing. Accordingly, the Owner hereby agrees to bring no claim for negligence, breach of contract, indemnity, or otherwise against STRATA, or STRATA's principals, employees, agents, or consultants relating to hazardous materials in the Project.

14. **MOLD.** Owner acknowledges that mold is a naturally occurring phenomenon that can be attributed to many causes, including but not limited to building design, construction, maintenance or operation. Owner also acknowledges that traditional insurance coverage may not be available to the construction industry to defend and indemnify mold-related claims and costs. Therefore, in consideration of STRATA's performance of this agreement, Owner waives any claims against STRATA, whether in contract or tort, for special, indirect or consequential damages, or for defense or indemnity, that arise from mold-related damages, STRATA's obligation for its negligence or breach of contract limited solely to re-design, as necessary, to remedy a design error which is determined to be the sole cause of mold contamination. Owner acknowledges that moisture and mold prevention requires appropriate design, construction techniques, and building operation and maintenance. Owner assumes responsibility for maintenance of the building and for monitoring for leaks, humidity and other moist conditions after occupancy.

15. **INSURANCE.** STRATA will effect and maintain insurance for protection from claims under Workmen's Compensation Acts; claims for damages because of bodily injury, including personal injury, sickness or disease, or death of employees or of any other person; and from claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom. Prior to commencing work under this Agreement, STRATA will furnish the Owner with Certificates of Insurance stating the coverages and limits of liability of the insurance that will be maintained for protection from claims arising out of the performance of professional services and caused by any negligent act, errors, or omissions for which STRATA may be legally liable. STRATA shall maintain the following maximum amounts of insurance during the term of this Agreement: Workmen's Compensation, Statutory; Employer's Liability, \$100,000; Commercial General Liability (CSL) \$1,000,000; Automobile Liability (CSL) \$1,000,000; Professional Liability, \$1,000,000; Umbrella Liability, \$2,000,000.

16. **DESIGN CONTINGENCY.** STRATA makes no warranty, express or implied, that its design is free of errors. Owner and STRATA agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by STRATA. Therefore, Owner agrees to set aside a reserve in the amount of ten percent (10 %) of the estimated cost as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's negligent acts, errors or omissions. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors,

omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's error or omission.

17. LIMITATION OF LIABILITY. To the extent that claims against the STRATA exceed the contingency set out in Paragraph 14.2, then to fullest extent permitted by law, owner agrees to limit the total liability, in the aggregate, of STRATA and STRATA's officers, directors, employees, agents and independent professional associates and consultants, and any of them, to Owner, anyone claiming by, through or under owner, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to STRATA's services, the Project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of STRATA or STRATA's officers, directors, employees, agents or independent professional associates or consultants, or any of them. Such liability shall not exceed the total compensation actually received by STRATA under this agreement.

18. SUSPENSION OF WORK. If any invoice is outstanding for more than thirty (30) days from the date due, STRATA shall have the right, in addition to any and all other rights provided, to refuse to render further services to the Owner and such act or acts shall not be deemed a breach of this Agreement. Continued performance and/or completion of work by STRATA under this Agreement is contingent upon payment of fees by the Owner.

19. TERMINATION OF AGREEMENT. This Agreement may be terminated by STRATA upon seven days written notice should the Owner fail substantially to perform in accordance with its terms through no fault of STRATA. This Agreement may be terminated by the Owner upon seven days written notice to STRATA should STRATA fail substantially to perform in accordance with its terms through no fault of the Owner. In the event of termination, STRATA shall be compensated for all services performed to termination date, together with Reimbursable Expenses.

20. DISPUTE RESOLUTION/ARBITRATION. Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be referred to voluntary, nonbinding mediation to be conducted by a mutually acceptable mediator prior to resorting to litigation or arbitration.

Provided they do not exceed a cumulative total of \$75,000 during the term of this Agreement, all claims, disputes and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, which are not resolved as the result of the non-binding mediation process, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise.

Demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

No arbitration, arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by STRATA, the Engineer and any other person sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any disputes not described therein. This agreement to arbitrate and any agreement to arbitrate with an additional person or persons duly consented to by the parties to this Agreement shall be specifically enforceable under the prevailing arbitration law.

The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance within applicable law in any court having jurisdiction.

21. MISCELLANEOUS. Neither party may assign its interest in this Agreement to any other person without the express written consent of the other party. This Agreement constitutes the complete and sole agreement between the parties with respect to the Project, and may be amended only by a written document signed by both parties, and shall be governed by the laws of the State where STRATA is performing the work for this contract.

November 12, 2025

TO: Mayor & City Council

FROM: Molly McGovern, City Manager

RE: Establishing Public Safety Sales Tax Committee

This is a housekeeping item, to codify the establishment of a Public Safety Sales Tax Committee that has been in operation since the time that sales tax received ballot approval in early 2000s.

The Public Safety Sales Tax Committee was established as a citizen oversight committee to work in partnership with city management to ensure the proper use of revenues generated through the Public Safety Sales Tax. The purpose of the Committee was to review funding requests from the PSST to ensure alignment with voter approved priorities to train, retain and equip our first responders (Police/Fire). From the onset of the tax collection, it has been divided equally between Police and Fire 50%/50%.

Recently, there has been conversation about changing the percentage of allocation to consider the drastic increase in fire apparatus that has occurred in recent years. I ask that you continue with the 50%/50% split for a couple of reasons. The Police absorb the full cost of dispatch in their share and are expected to upgrade the dispatch console soon, with an expected cost of around \$160,000, which they need to plan their expenses around this expectation. I have a goal to reduce the personnel expense taken from PSST to dedicate more toward equipment, but the general fund revenues would need to expand to achieve this and stay current in our salary market. The change in percentage would not be enough to avoid the ultimate need for revenue growth to maintain the vehicle fleet necessary in our public safety departments.

ORDINANCE NO. 25-11-07

AN ORDINANCE ADDING CHAPTER 171 OF THE CITY CODE OF THE CITY OF
EXCELSIOR SPRINGS, MISSOURI RELATING TO THE PUBLIC SAFETY SALES TAX
COMMITTEE

WHEREAS, the voters of the City of Excelsior Springs approved a one-half of one percent ($\frac{1}{2}\%$) City sales tax for the purpose of improving the public safety of the City at an election held on June 7, 2005; and

WHEREAS, the City Council previously resolved to establish a citizen oversight committee to work in partnership with City management to ensure the proper use of revenues generated through said Public Safety Sales Tax; and

WHEREAS, the City Council finds it necessary and appropriate to codify said committee in the City Code to ensure transparency about the intended allocation of revenues between the City's Fire and Police Departments;

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

Section 1. That Chapter 171 of the Code of Ordinances of the City of Excelsior Springs, Missouri, is hereby added to read as follows:

Chapter 171 Public Safety Sales Tax Committee

Section 171.010 Establishment and Purpose.

- A. There is hereby established a committee to be known as the Public Safety Sales Tax Committee, which shall serve as a citizen oversight body with respect to the expenditure and use of funds derived from the Public Safety Sales Tax authorized by the voters on June 7, 2005.
- B. The purpose of the Committee shall be to review funding requests from the Public Safety Sales Tax to ensure alignment with voter approved priorities to train, retain and equip our first responders (Police/Fire).
- C. All recommendations of the Committee concerning expenditures from the Public Safety Sales Tax Fund shall adhere to the following allocation:
 - 1. _____ percent (___0%) of such revenues shall be dedicated to Fire Department purposes, including personnel, equipment, or training; and
 - 2. _____ percent (___0%) of such revenues shall be dedicated to Police Department purposes, including personnel, equipment, or training.

- D. The Committee shall consist of five (5) members. Members shall be appointed by the Mayor with the consent of the City Council. Members shall serve three (3) year terms.
- E. The Committee shall meet quarterly, or more frequently as deemed necessary by the Chairperson or a majority of the members. Meetings shall be open to the public and conducted in compliance with the Missouri Sunshine Law (Chapter 610, RSMo). A majority of the members shall constitute a quorum for the transaction of business.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

November 12, 2025

TO: Mayor & City Council

FROM: Molly McGovern, City Manager

RE: FY 26 Budget Amendment

After the FY 26 budget was approved by the City Council, the Finance Director was reviewing the FY 25 year-end revenues received and provided a more educated estimate for General Fund Revenues for Property Taxes, Electric Franchise, Motor Fuel Tax, and Motor Vehicle Sales Tax. The change enables the City to provide a 2.9% COLA for our city employees, which is consistent with the COLA projected by the federal government. The transfer from PSST to General is a percentage of Police and Fire personnel costs, and the transfer will also increase to the General Fund with an increase in personnel expense.

The budget amendment presented will increase revenues to the General Fund by \$259,415. Expenses by Fund will increase by \$311,381 as follows:

General Fund	161,490
Parks/Recreation	13,762
Construction Services	14,490
PSST Transfer	25,748
Community Center	26,005
Water	26,215
Sewer	17,384
Refuse	1,902

Please consider adopting this budget amendment to extend COLA to all city employees retroactively to begin October 1, 2025.

ORDINANCE NO. 25-11-08

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

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

Section 1. The amendments on the attached sheets adjust budgeted revenues and expenditures as shown therein, and Ordinance No. 25-09-08 approving the City's budget for the fiscal year beginning October 1, 2025 and ending September 30, 2026 is amended to conform with the attached amendments.

Section 2. The amounts set forth in the various funds for each activity as amended herein are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

Section 3. All other provisions of Ordinance No. 25-09-08 remain unchanged and in force and effect except as amended herein.

Section 4. That this Ordinance shall be in full force and effect from and after the date of its passage.

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Budget Amendment - November 2025

Account ID	Description	Approved Budget Total	BUDGET AMENDMENT	CHANGE
101-0000-311.01-00	GENERAL PROPERTY TAXES / REAL ESTATE TAX	946,570	958,000.44	\$11,430.00
101-0000-311.02-00	GENERAL PROPERTY TAXES / PERSONAL PROPERTY TAXES	285,980	290,164.84	\$4,184.00
101-0000-316.01-02	FRANCHISE TAX / ELECTRIC	875,000	1,036,819.00	\$161,819.00
101-0000-335.04-01	MOTOR VEHICLE TAX / MOTOR FUEL TAX	400,000	441,021.00	\$41,021.00
101-0000-335.04-02	MOTOR VEHICLE TAX / MOTOR VEHICLE SALES TAX	106,000	121,212.00	\$15,212.00
101-0000-391.19-00	OPERATING TRANSFERS IN / TRANSFER FROM PSST FUND	848,929	874,678.57	\$25,749.00
101-0000-391.19-00	Police Salaries	409,501	428,050	18,549
101-0000-391.19-00	Fire Salaries	357,029	364,228	7,199
\$259,415.00				
Account ID	Description	Approved Budget Total	BUDGET AMENDMENT	CHANGE
101-1101-411.12-00	ECONOMIC DEVELOPMENT / REGULAR SALARIES & WAGES	\$109,008.00	\$112,169.00	\$3,161.00
101-1101-411.21-00	ECONOMIC DEVELOPMENT / FICA/MEDICARE EXPENSE	\$8,935.81	\$9,177.65	\$241.84
101-1101-411.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$8,938.66	\$9,197.88	\$259.22
101-1101-411.24-00	ECONOMIC DEVELOPMENT / WORKERS' COMPENSATION	\$256.98	\$263.93	\$6.95
101-1201-412.12-00	COURTS / REGULAR SALARIES & WAGES	\$56,340.00	\$57,973.86	\$1,633.86
101-1201-412.13-00	COURTS / OTHER SALARIES & WAGES	\$12,839.48	\$13,184.19	\$344.71
101-1201-412.21-00	COURTS / FICA/MEDICARE EXPENSE	\$5,521.73	\$5,673.09	\$151.36
101-1201-412.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$4,865.88	\$4,999.86	\$133.98
101-1201-412.24-00	COURTS / WORKERS' COMPENSATION	\$158.79	\$163.15	\$4.36
101-1301-414.13-00	TECHNOLOGY SUPPORT / OTHER SALARIES AND WAGES	\$63,994.10	\$65,849.92	\$1,855.82
101-1301-414.21-00	TECHNOLOGY SUPPORT / FICA/MEDICARE EXPENSE	\$4,895.55	\$5,037.52	\$141.97
101-1301-414.24-00	TECHNOLOGY SUPPORT / WORKERS' COMPENSATION	\$140.79	\$144.87	\$4.08
101-1401-413.12-00	EXECUTIVE FUNCTIONS / REGULAR SALARIES & WAGES	\$226,643.00	\$233,093.85	\$6,450.85
101-1401-413.21-00	EXECUTIVE FUNCTIONS / FICA/MEDICARE EXPENSE	\$18,302.09	\$18,795.58	\$493.49
101-1401-413.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$18,289.53	\$18,818.50	\$528.97
101-1401-413.24-00	EXECUTIVE FUNCTIONS / WORKERS' COMPENSATION	\$525.01	\$539.21	\$14.20
101-1501-415.12-00	FINANCE OPERATIONS / REGULAR SALARIES & WAGES	\$315,107.16	\$324,245.27	\$9,138.11
101-1501-415.21-00	FINANCE OPERATIONS / FICA/MEDICARE EXPENSE	\$24,901.22	\$25,600.28	\$699.06
101-1501-415.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$25,838.79	\$26,588.11	\$749.32
101-1501-415.24-00	FINANCE OPERATIONS / WORKERS' COMPENSATION	\$716.11	\$736.22	\$20.11
101-1601-416.12-00	BUILDING OPERATIONS / REGULAR SALARIES & WAGES	\$21,684.00	\$22,312.84	\$628.84
101-1601-416.21-00	BUILDING OPERATIONS / FICA/MEDICARE EXPENSE	\$1,658.83	\$1,706.93	\$48.10
101-1601-416.24-00	BUILDING OPERATIONS / WORKERS' COMPENSATION	\$1,244.66	\$1,280.76	\$36.10
101-1801-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	\$146,371.12	\$150,615.88	\$4,244.76
101-1801-418.13-00	COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	\$28,920.29	\$29,758.98	\$838.69
101-1801-418.21-00	COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	\$13,409.79	\$13,798.68	\$388.89
101-1801-418.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$12,002.43	\$12,350.50	\$348.07
101-1801-418.24-00	COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	\$383.00	\$396.82	\$13.82
101-1802-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	\$112,101.84	\$115,352.79	\$3,250.95
101-1802-418.13-00	COMMUNITY DEVELOPMENT / OTHER SALARIES & WAGES	\$1,006.93	\$1,036.13	\$29.20
101-1802-418.21-00	COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	\$8,652.82	\$8,903.75	\$250.93
101-1802-418.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$9,192.35	\$9,458.93	\$266.58
101-1802-418.24-00	COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	\$3,443.85	\$3,543.72	\$99.87
101-1803-418.12-00	COMMUNITY DEVELOPMENT / REGULAR SALARIES & WAGES	\$102,211.32	\$105,175.45	\$2,964.13
101-1803-418.21-00	COMMUNITY DEVELOPMENT / FICA/MEDICARE EXPENSE	\$7,819.17	\$8,045.92	\$226.75
101-1803-418.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$8,381.33	\$8,624.39	\$243.06
101-1803-418.24-00	COMMUNITY DEVELOPMENT / WORKERS' COMPENSATION	\$2,789.22	\$2,870.11	\$80.89
101-1901-419.12-00	OTHER GOVERNMENT FUNCTION / REGULAR SALARIES & WAGE	\$121,511.40	\$125,035.23	\$3,523.83
101-1901-419.21-00	OTHER GOVERNMENT FUNCTION / FICA/MEDICARE EXPENSE	\$9,754.62	\$10,024.20	\$269.58
101-1901-419.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$10,455.93	\$10,744.89	\$288.96
101-1901-419.24-00	OTHER GOVERNMENT FUNCTION / WORKERS' COMPENSATION	\$267.33	\$275.08	\$7.75
101-2101-421.12-00	POLICE DEPARTMENT / REGULAR SALARIES & WAGES	\$2,101,864.00	\$2,150,112.00	\$48,248.00
101-2101-421.13-00	POLICE DEPARTMENT / OTHER SALARIES & WAGES	\$41,117.18	\$41,737.00	\$619.82
101-2101-421.21-00	POLICE DEPARTMENT / FICA/MEDICARE EXPENSE	\$173,600.00	\$177,201.00	\$3,601.00
101-2101-421.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$144,079.00	\$146,883.00	\$2,804.00
101-2101-421.23-01	HEALTH & LIFE INSURANCE / MEDICAL	\$346,477.00	\$344,392.00	-\$2,085.00
101-2101-421.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$81,600.00	\$81,000.00	-\$600.00
101-2101-421.27-00	POLICE DEPARTMENT / COMMUNITY CTR MEMBERSHIP	\$6,237.00	\$6,192.00	-\$45.00
101-2101-421.24-00	POLICE DEPARTMENT / WORKERS' COMPENSATION	\$110,581.00	\$113,434.00	\$2,853.00
101-2101-421.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$4,479.00	\$2,479.00	-\$2,000.00
101-2101-421.33-05	Mental Health Checkin	\$3,000.00	\$1,000.00	
101-2101-421.43-01	REPAIR & MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$49,645.00	\$55,282.00	\$5,637.00
101-2101-421.43-01	City Wide Contractual	\$0.00	\$450.00	
101-2101-421.43-01	Civic Plus Archives	\$0.00	\$2,199.00	
101-2101-421.43-01	AVIS trackstar	\$0.00	\$882.00	
101-2101-421.43-01	other	\$0.00	\$1,411.00	
101-2101-421.43-01	Quill	\$0.00	\$120.00	
101-2101-421.43-01	IACPNet	\$0.00	\$575.00	
101-2101-421.53-02	COMMUNICATIONS / MOBILE PHONE	\$11,600.00	\$12,962.00	\$1,362.00
101-2101-421.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH	\$17,500.00	\$12,500.00	-\$5,000.00
101-2101-421.61-07	Ammunition	\$14,000.00	\$9,000.00	

Account ID	Description	Approved Budget Total	BUDGET AMENDMENT	CHANGE	
101-2101-421.62-01	ENERGY USAGE / GASOLINE & DIESEL	\$40,000.00	\$50,000.00	\$10,000.00	
101-2101-421.67-03	DEVELOPMENT & TRAINING / TRAINING/TUITION	\$20,000.00	\$2,000.00	-\$18,000.00	
101-2103-421.67-03	DEVELOPMENT & TRAINING / TRAINING/TUITION	\$100.00	\$0.00	-\$100.00	
101-2201-422.12-00	FIRE DEPARTMENT / REGULAR SALARIES & WAGES	\$1,495,256.72	\$1,535,403.68	\$40,146.96	
101-2201-422.13-00	FIRE DEPARTMENT / OTHER SALARIES & WAGES	\$42,841.52	\$44,083.93	\$1,242.41	
101-2201-422.21-00	FIRE DEPARTMENT / FICA/MEDICARE EXPENSE	\$136,141.31	\$139,195.84	\$3,054.53	
101-2201-422.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$195,259.14	\$199,636.80	\$4,377.66	
101-2201-422.24-00	FIRE DEPARTMENT / WORKERS' COMPENSATION	\$167,057.30	\$170,784.13	\$3,726.83	
101-3101-431.12-00	STREETS / REGULAR SALARIES & WAGES	\$213,958.83	\$220,163.64	\$6,204.81	
101-3101-431.13-00	STREETS / OTHER SALARIES & WAGES	\$28,075.21	\$28,889.39	\$814.18	
101-3101-431.21-00	STREETS / FICA/MEDICARE EXPENSE	\$22,423.63	\$23,057.94	\$634.31	
101-3101-431.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$18,061.22	\$18,570.02	\$508.80	
101-3101-431.24-00	STREETS / WORKERS' COMPENSATION	\$23,894.89	\$24,570.76	\$675.87	
101-6701-467.12-00	TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	\$77,943.48	\$80,203.84	\$2,260.36	
101-6701-467.13-00	TRANSPORTATION ACTIVITIES / OTHER SALARIES & WAGES	\$34,704.00	\$38,191.57	\$3,487.57	
101-6701-467.21-00	TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	\$8,916.00	\$9,355.60	\$439.60	
101-6701-467.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$6,711.17	\$6,896.51	\$185.34	
101-6701-467.24-00	TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	\$12,447.00	\$13,061.15	\$614.15	
101-6703-467.12-00	TRANSPORTATION ACTIVITIES / REGULAR SALARIES & WAGE	\$47,379.60	\$48,753.61	\$1,374.01	
101-6703-467.21-00	TRANSPORTATION ACTIVITIES / FICA/MEDICARE EXPENSE	\$3,624.54	\$3,729.65	\$105.11	
101-6703-467.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$3,885.13	\$3,997.80	\$112.67	
101-6703-467.24-00	TRANSPORTATION ACTIVITIES / WORKERS' COMPENSATION	\$5,060.14	\$5,206.89	\$146.75	\$161,489.75
210-1001-451.12-00	RECREATION / REGULAR SALARIES & WAGES	\$320,827.48	\$330,131.47	\$9,303.99	
210-1001-451.13-00	RECREATION / OTHER SALARIES & WAGES	\$85,342.03	\$87,816.95	\$2,474.92	
210-1001-451.21-00	RECREATION / FICA/MEDICARE EXPENSE	\$31,209.67	\$32,110.75	\$901.08	
210-1001-451.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$26,455.45	\$27,218.38	\$762.93	
210-1001-451.24-00	RECREATION / WORKERS' COMPENSATION	\$11,063.93	\$11,382.66	\$318.73	\$13,761.65
250-1001-439.12-00	OTHER - NONSPECIFIC / REGULAR SALARIES & WAGES	\$373,928.64	\$384,772.57	\$10,843.93	
250-1001-439.13-00	OTHER - NONSPECIFIC / OTHER SALARIES & WAGES	\$38,612.95	\$39,732.72	\$1,119.77	
250-1001-439.21-00	OTHER - NONSPECIFIC / FICA/MEDICARE EXPENSE	\$28,569.40	\$29,387.27	\$817.87	
250-1001-439.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$31,129.55	\$32,018.75	\$889.20	
250-1001-439.24-00	OTHER - NONSPECIFIC / WORKERS' COMPENSATION	\$28,627.04	\$29,446.60	\$819.56	\$14,490.33
270-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	\$768,930.00	\$794,678.00	\$25,748.00	
270-1001-491.89-01	Police Salaries	\$409,501.00	\$428,050.00	\$18,549.00	
270-1001-491.89-01	Fire Salaries	\$357,029.00	\$364,228.00	\$7,199.00	\$25,748.00
281-1001-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$298,635.57	\$307,296.00	\$8,660.43	
281-1001-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$197,385.19	\$200,233.06	\$2,847.87	
281-1001-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$37,945.59	\$38,825.97	\$880.38	
281-1001-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$24,488.12	\$25,198.27	\$710.15	
281-1001-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$8,454.54	\$8,692.76	\$238.22	
281-1005-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$53,660.68	\$55,216.84	\$1,556.16	
281-1005-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$316,787.00	\$317,198.00	\$411.00	
281-1005-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$31,288.10	\$31,407.00	\$118.90	
281-1005-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$4,400.18	\$4,527.78	\$127.60	
281-1005-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$5,603.23	\$5,625.00	\$21.77	
281-1006-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$271,451.49	\$276,239.91	\$4,788.42	
281-1006-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$22,484.03	\$22,900.16	\$416.13	
281-1006-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$3,768.29	\$3,835.33	\$67.04	
281-1007-457.12-00	COMMUNITY CENTER / REGULAR SALARIES & WAGES	\$46,455.70	\$47,802.92	\$1,347.22	
281-1007-457.13-00	COMMUNITY CENTER / OTHER SALARIES & WAGES	\$114,971.02	\$115,360.48	\$389.46	
281-1007-457.21-00	COMMUNITY CENTER / FICA/MEDICARE EXPENSE	\$12,349.14	\$12,482.00	\$132.86	
281-1007-457.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$3,809.37	\$3,919.84	\$110.47	
281-1007-457.24-00	COMMUNITY CENTER / WORKERS' COMPENSATION	\$1,677.31	\$1,685.61	\$8.30	
281-4401-444.12-00	SENIOR CENTER ACTIVITIES / REGULAR SALARIES & WAGES	\$47,361.36	\$48,734.84	\$1,373.48	
281-4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	\$70,002.34	\$71,604.93	\$1,602.59	
281-4401-444.21-00	SENIOR CENTER ACTIVITIES / FICA/MEDICARE EXPENSE	\$7,261.00	\$7,438.18	\$177.18	
281-4401-444.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$3,883.63	\$3,996.26	\$112.63	
281-4401-444.24-00	SENIOR CENTER ACTIVITIES / WORKERS' COMPENSATION	\$307.00	\$213.91	-\$93.09	\$26,005.17
510-1001-433.12-00	WATER / REGULAR SALARIES & WAGES	\$730,389.63	\$751,570.93	\$21,181.30	
510-1001-433.13-00	WATER / OTHER SALARIES & WAGES	\$22,950.41	\$23,615.97	\$665.56	
510-1001-433.21-00	WATER / FICA/MEDICARE EXPENSE	\$62,128.71	\$63,800.00	\$1,671.29	
510-1001-433.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$64,713.55	\$66,450.42	\$1,736.87	
510-1001-433.24-00	WATER / WORKERS' COMPENSATION	\$35,755.62	\$36,715.94	\$960.32	\$26,215.34
520-1001-432.12-00	POLLUTION CONTROL / REGULAR SALARIES & WAGES	\$506,857.25	\$521,364.71	\$14,507.46	
520-1001-432.13-00	POLLUTION CONTROL / OTHER SALARIES & WAGES	\$568.48	\$584.96	\$16.48	
520-1001-432.21-00	POLLUTION CONTROL / FICA/MEDICARE EXPENSE	\$42,054.02	\$43,165.10	\$1,111.08	
520-1001-432.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$45,030.89	\$46,220.51	\$1,189.62	
520-1001-432.24-00	POLLUTION CONTROL/WORKERS' COMPENSATION	\$21,355.92	\$21,915.11	\$559.19	\$17,383.83
550-1001-434.12-00	REFUSE / REGULAR SALARIES & WAGES	\$41,961.48	\$43,178.36	\$1,216.88	
550-1001-434.13-00	REFUSE / OTHER SALARIES & WAGES	\$11,615.71	\$11,952.56	\$336.85	
550-1001-434.21-00	REFUSE / FICA/MEDICARE EXPENSE	\$4,236.35	\$4,355.22	\$118.87	

Account ID	Description	Approved Budget Total	BUDGET AMENDMENT	CHANGE	
550-1001-434.22-01	RETIREMENT BENEFITS / LAGERS CONTRIBUTIONS	\$3,588.44	\$3,688.23	\$99.79	
550-1001-434.24-00	REFUSE / WORKERS' COMPENSATION	\$4,607.38	\$4,736.65	\$129.27	\$1,901.66
		\$12,932,470.78	\$13,243,851.51	\$311,380.73	



Finance Department
City Council 11/17/2025

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

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

Appropriations	(10-02-25)	\$ 297,599.31
Appropriations	(10-09-25)	\$1,558,496.93
Appropriations	(10-16-25)	\$ 230,921.01
Appropriations	(10-23-25)	\$ 119,145.76
Appropriations	(10-30-25)	\$ 546,481.93
Payroll	(10-15-25)	\$ 432,897.58
Payroll	(10-31-25)	\$ 419,100.32
Total		\$3,604,642.84

Total revenues received \$2,127,690.76

1. 10-2-25 Expenditure Approval List
2. 10-9-25 Expenditure Approval List
3. 10-16-25 Expenditure Approval List
4. 10-23-25 Expenditure Approval List
5. 10-30-25 Expenditure Approval List
6. OCTOBER 2025 REVENUE REPORT
7. Coding List

PREPARED 10/01/2025,14:35:42
PROGRAM: GM3339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 10/10/2025 PAYMENT DATE: 10/02/2025

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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
0000417	00	ALTERATIONS & CUSTOM SEWING						
6916	003885	00 10/01/2025		101-2201-422.61-04	ALTERATIONS/UNIFORMS		16.50	
					VENDOR TOTAL *		16.50	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.09.10	003885	00 10/01/2025		101-0000-115.01-00	INSURANCE/PATIENT REFUNDS		935.86	
					VENDOR TOTAL *		935.86	
0000791	00	AMEREN UE						
	003849	00 09/26/2025		101-1601-416.41-01	ELECTRIC SERVICE		2,474.16	
	003850	00 09/26/2025		101-2101-421.41-01	ELECTRIC SERVICE		2,884.66	
	003848	00 09/26/2025		101-2201-422.41-01	ELECTRIC SERVICE		1,796.19	
	003859	00 09/29/2025		101-2201-422.41-01	ELECTRIC SERVICE		18.78	
	003851	00 09/26/2025		101-3101-431.41-01	ELECTRIC SERVICE		12,507.86	
	003852	00 09/26/2025		101-6701-467.41-01	ELECTRIC SERVICE		261.14	
	003856	00 09/26/2025		210-1001-451.41-01	ELECTRIC SERVICE		460.15	
	003857	00 09/26/2025		281-1001-457.41-01	ELECTRIC SERVICE		12,471.70	
	003853	00 09/26/2025		510-1001-433.41-01	ELECTRIC SERVICE		17,984.60	
	003855	00 09/26/2025		520-1001-432.41-01	ELECTRIC SERVICE		22,262.84	
	003854	00 09/26/2025		530-1001-455.41-01	ELECTRIC SERVICE		3,264.86	
					VENDOR TOTAL *		76,386.94	
0003244	00	BDI-KANSAS CITY						
9504572304	003886	00 10/01/2025		510-1001-433.43-11	LOCK WASHER		133.45	
9504572303	003886	00 10/01/2025		510-1001-433.43-21	GEAR		5,316.44	
					VENDOR TOTAL *		5,449.89	
0001269	00	BEST SECURITY						
54777	003861	00 09/29/2025		210-1001-451.43-02	ALARM MONITORING		65.90	
					VENDOR TOTAL *		65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
18189	003886	00 10/01/2025		510-1001-433.61-06	CHEMICALS		55.82	
					VENDOR TOTAL *		55.82	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
8135	003865	00 09/30/2025		101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		33.34	
					VENDOR TOTAL *		33.34	
0003015	00	COLEMAN EQUIPMENT INC						
94612	003886	00 10/01/2025		101-3101-431.43-11	TIRE		203.89	
					VENDOR TOTAL *		203.89	
0003233	00	COLONIAL						
5447586-0913628003886		00 10/01/2025		780-0000-217.37-00	PREMIUMS		4,172.86	
					VENDOR TOTAL *		4,172.86	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
8127	003860	00 09/29/2025		510-1001-433.43-12	A/C REPAIRS		243.00	
					VENDOR TOTAL *		243.00	
0001168	00	COMMWORLD						

PREPARED 10/01/2025,14:35:42
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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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
0001168	00	COMMWORLD									
3874688		003847				00	09/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.00	
									VENDOR TOTAL *	698.00	
0003082	00	CYCLONE, INC.									
49029		003861				00	09/29/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
									VENDOR TOTAL *	875.00	
0003387	00	DEERE & COMPANY									
117817995		PI0062 005499				00	09/24/2025	210-1001-451.74-02	JOHN DEERE GATOR	28,970.82	
									VENDOR TOTAL *	28,970.82	
0002213	00	DELL USA LP									
10837850815		003833				00	09/25/2025	220-1001-413.61-07	DELL PC	1,731.29	
									VENDOR TOTAL *	1,731.29	
0000719	00	DELTA DENTAL OF MO									
		000003				00	10/01/2025	780-0000-217.41-00	DENTAL PREMIUM	6,360.88	
		000004				00	10/01/2025	780-0000-217.40-00	DENTAL PREMIUM	841.62	
									VENDOR TOTAL *	7,202.50	
0002124	00	E NET									
		000012				00	10/01/2025	101-1301-414.34-04	SERVICE/SUPPORT	8,100.95	
6993		000011				00	10/01/2025	220-1001-413.61-07	SERVICE/SUPPORT	1,450.96	
									VENDOR TOTAL *	9,551.91	
0000724	00	EQUITABLE									
		000013				00	10/01/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
									VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL									
		003886				00	10/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
									VENDOR TOTAL *	500.00	
0000232	00	EX SPRINGS HOSPITAL									
000006953		UT				00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	51.14	
									VENDOR TOTAL *	51.14	
0000203	00	EXCELSIOR MEDICAL CENTER									
3176537		003865				00	09/30/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
									VENDOR TOTAL *	32.46	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED									
167017014		000013				00	10/01/2025	780-0000-217.42-00	MONTHLY PREMIUM	723.61	
		000013				00	10/01/2025	780-0000-217.40-00	MONTHLY PREMIUM	99.68	
									VENDOR TOTAL *	823.29	
0002631	00	GALLS, LLC									
032454944		003885				00	10/01/2025	101-2201-422.61-04	UNIFORMS	342.34	
027053106		003885				00	10/01/2025	101-2201-422.61-04	UNIFORMS	68.73-	

PREPARED 10/01/2025,14:35:42
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST

AS OF: 10/10/2025

PAYMENT DATE: 10/02/2025

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002631 137542	00	GALLS, LLC 003885	00 10/01/2025	101-2201-422.61-04	UNIFORMS	58.07-	
					VENDOR TOTAL *	215.54	
0001269 09251349	00	HASTY AWARDS 003858	00 09/26/2025	210-1001-451.61-15	SPORT MEDALS	283.04	
					VENDOR TOTAL *	283.04	
0003203 7213908	00	HAWKINS, INC. 003887	00 10/01/2025	510-1001-433.61-06	CHEMICALS	7,438.14	
					VENDOR TOTAL *	7,438.14	
0000232 000022659	00	HUNSUCKER, CALLIE R & DANIEL UT	00 09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	253.64	
					VENDOR TOTAL *	253.64	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 003887	00 10/01/2025	780-0000-217.52-00	FIRE UNION DUES	716.54	
					VENDOR TOTAL *	716.54	
0000539 135747 134843 134423 134397 124798	00 01 01 01 01 02	KANSAS CITY WINNELSON 003887 003888 003888 003888 003888	00 10/01/2025 00 10/01/2025 00 10/01/2025 00 10/01/2025 00 10/01/2025	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	PARTS PARTS PARTS PARTS PARTS	1,957.08 709.22 621.36 285.60 451.40	
					VENDOR TOTAL *	4,024.66	
0003217 2400083	00	KH CONSULTING 003862	00 09/30/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
					VENDOR TOTAL *	2,300.00	
0001269	00	MARLA ELLISON 003867	00 10/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	18.90	
					VENDOR TOTAL *	18.90	
0003223 1149986	00	MEI TOTAL ELEVATOR SOLUTIONS 000014	00 10/01/2025	101-1601-416.43-02	MONTHLY SERVICE	278.31	
					VENDOR TOTAL *	278.31	
0001269 93214	00	MENARDS-KANSAS CITY N 003834 003835	00 09/25/2025 00 09/25/2025	210-1001-451.43-30 210-1001-451.61-06	MISC MATERIAL MISC MATERIAL	16.59 234.15	
					VENDOR TOTAL *	250.74	
0002284 19770	00	MID-AMERICA PUMP 003888	00 10/01/2025	520-1001-432.43-22	GRINDER/ADAPTER	2,563.68	
					VENDOR TOTAL *	2,563.68	
0000739	00	MISSION SQUARE RETIREMENT					

PREPARED 10/01/2025,14:35:42
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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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
0000739	00	MISSION SQUARE RETIREMENT						
	003888		00	10/01/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1142988	000005		00	10/01/2025	780-0000-217.38-00	HEALTH INSURANCE	12,206.52	
	000006		00	10/01/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
	000007		00	10/01/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	12,998.69	
0003141	00	MUELLER SYSTEMS						
66329729	003888		00	10/01/2025	510-1001-433.43-21	ANNUAL AGREEMENT	2,441.88	
						VENDOR TOTAL *	2,441.88	
0000405	00	MUTUAL OF OMAHA						
001959102976	000008		00	10/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,104.43	
	000009		00	10/01/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,662.61	
	000010		00	10/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,893.93	
0003222	00	NAPA AUTO PARTS						
076425	003885		00	10/01/2025	101-2201-422.43-10	PWR STEERING FLUID	18.36	
076381	003888		00	10/01/2025	101-3101-431.43-10	BATTERY	140.26	
076450	003888		00	10/01/2025	101-3101-431.43-10	SUPPLIES	23.48	
076466	003888		00	10/01/2025	250-1001-439.43-11	PARTS	72.99	
076302	003888		00	10/01/2025	250-1001-439.43-11	STARTER	197.22	
076331	003888		00	10/01/2025	250-1001-439.43-11	FILTER	36.59	
076303	003888		00	10/01/2025	510-1001-433.43-10	BRAKES	176.20	
076447	003888		00	10/01/2025	520-1001-432.43-11	FILTERS	70.73	
						VENDOR TOTAL *	735.83	
0000239	00	O'REILLY AUTOMOTIVE						
166-397938	003888		00	10/01/2025	510-1001-433.43-10	MISC SUPPLIES	69.93	
166-398775	003888		00	10/01/2025	520-1001-432.43-11	BELTS	67.75	
	003888		00	10/01/2025	520-1001-432.43-10	MISC SUPPLIES	69.94	
						VENDOR TOTAL *	207.62	
0003424	00	OIL CHANGERS						
9296160	003885		00	10/01/2025	101-2201-422.62-02	OIL CHANGE	71.96	
9296406	003885		00	10/01/2025	101-2201-422.62-02	OIL CHANGE	50.97	
						VENDOR TOTAL *	122.93	
0000554	00	OWEN LUMBER CO						
819491	003860		00	09/29/2025	101-3101-431.43-16	LUMBER	9.33	
						VENDOR TOTAL *	9.33	
0001269	00	PARKSON CORPORATION						
AR1/51044736	003888		00	10/01/2025	520-1001-432.43-22	PARTS	1,472.00	
						VENDOR TOTAL *	1,472.00	
0000232	00	PLATTENBURG, JORDAN & JESSICA						

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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	PLATTENBURG, JORDAN & JESSICA						
000024111		UT	00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	288.46	
						VENDOR TOTAL *	288.46	
0000232	00	PREWITT, RONALD GENE						
000007453		UT	00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000092	00	REPUBLIC SERVICES #468						
3-0468-0675977		003836	00	09/25/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,305.43	
						VENDOR TOTAL *	83,305.43	
0000988	00	RITE-WAY AUTO SERVICE						
1202734		003846	00	09/25/2025	101-2201-422.43-10	SUPPLY CHARGES	25.00	
1203420		003885	00	10/01/2025	101-2201-422.43-10	BRAKES	611.36	
						VENDOR TOTAL *	636.36	
0001269	00	S.A.F.E.						
		003863	00	09/30/2025	270-1001-419.46-00	SUBSTANCE ABUSE TRAINING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000666	00	SCOTT'S BARGAIN BARN						
1256		003860	00	09/29/2025	101-3101-431.43-15	CAUTION TAPE	65.73	
823		003888	00	10/01/2025	101-3101-431.43-11	PARTS	79.28	
1262		003860	00	09/29/2025	250-1001-439.43-11	MISC PARTS	137.43	
794		003888	00	10/01/2025	520-1001-432.43-11	PARTS	97.82	
		003888	00	10/01/2025	520-1001-432.61-07	PARTS	150.00	
						VENDOR TOTAL *	530.26	
0003198	00	SHAWN L. BLAIR						
		003864	00	09/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9747		003841	00	09/25/2025	281-1001-457.43-12	SPEAKER REPAIR	127.50	
						VENDOR TOTAL *	127.50	
0002793	00	SOCKET						
		003859	00	09/29/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.56	
48261		003859	00	09/29/2025	510-1001-433.53-01	TELEPHONE CHARGES	47.00-	
0925-2000655		003859	00	09/29/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.56	
		003859	00	09/29/2025	520-1001-432.53-01	TELEPHONE CHARGES	47.00-	
						VENDOR TOTAL *	241.12	
0002558	00	SUMNER ONE						
4405485		003888	00	10/01/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	50.00	
0002452	00	SUPERION, LLC						
445623		003611	00	10/10/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0002452	00	SUPERION, LLC						
	003611		00	10/10/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
	003611		00	10/10/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.						
	003864		00	09/30/2025	101-0000-202.06-00	SAFE HAVEN	184.00	
						VENDOR TOTAL *	184.00	
0001269	00	TRACTOR SUPPLY						
	003888		00	10/01/2025	520-1001-432.43-12	SUPPLIES	74.96	
						VENDOR TOTAL *	74.96	
0003206	00	ULINE						
197991001	003860		00	09/29/2025	520-1001-432.43-12	MATS/RACKS	1,060.11	
						VENDOR TOTAL *	1,060.11	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	000015		00	10/01/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002350	00	USA BLUE BOOK						
INV00837519	003860		00	09/29/2025	510-1001-433.61-04	LAB SUPPLIES	37.49	
INV00837356	003860		00	09/29/2025	510-1001-433.61-04	LAB SUPPLIES	140.39	
						VENDOR TOTAL *	177.88	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012	000013		00	10/01/2025	101-1101-411.26-01	ADMIN FEES/SECTION 125	29.70	
	000013		00	10/01/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	29.71	
	000013		00	10/01/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	59.41	
	000013		00	10/01/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	118.81	
	000013		00	10/01/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	59.41	
	000013		00	10/01/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	29.70	
	000013		00	10/01/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	59.41	
	000013		00	10/01/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	59.41	
	000013		00	10/01/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	920.79	
	000013		00	10/01/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	415.84	
	000013		00	10/01/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	118.81	
	000013		00	10/01/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	59.41	
	000013		00	10/01/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	118.81	
	000013		00	10/01/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	148.51	
	000013		00	10/01/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	118.81	
	000013		00	10/01/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	29.70	
	000013		00	10/01/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	29.70	
	000013		00	10/01/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	356.44	
	000013		00	10/01/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	237.62	
						VENDOR TOTAL *	3,000.00	
0000271	00	VERIZON WIRELESS						
	003859		00	09/29/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.65	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0000271	00	VERIZON WIRELESS						
	003859		00	09/29/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.65	
6124502610	003859		00	09/29/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.65	
	003859		00	09/29/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.65	
	003859		00	09/29/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.30	
	003859		00	09/29/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.78	
	003859		00	09/29/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.73	
	003859		00	09/29/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.57	
	003859		00	09/29/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.25	
	003859		00	09/29/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	299.00	
	003859		00	09/29/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.18	
	003859		00	09/29/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.30	
	003859		00	09/29/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	582.35	
	003859		00	09/29/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	467.82	
	003859		00	09/29/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
VENDOR TOTAL *							3,621.89	
0002038	00	WALMART COMMUNITY BRC						
02973	003611		00	09/11/2025	101-2103-421.61-03	MISC SUPPLIES	127.20	
	003611		00	09/11/2025	101-2103-421.61-07	MISC SUPPLIES	16.85	
	003611		00	09/11/2025	101-2103-421.61-27	MISC SUPPLIES	171.74	
01723	003643		00	09/17/2025	101-2103-421.61-03	MISC SUPPLIES	33.65	
	003644		00	09/17/2025	101-2103-421.61-27	MISC SUPPLIES	51.80	
02109	003436		00	08/27/2025	101-2201-422.64-00	MISC SUPPLIES	97.42	
	003436		00	08/27/2025	101-2201-422.60-01	MISC SUPPLIES	13.43	
01653	003628		00	09/17/2025	101-2201-422.61-03	JANITORIAL SUPPLIES	3.96	
04031	003791		00	09/24/2025	101-2201-422.60-01	HARDDRIVE	87.00	
00909	003404		00	08/22/2025	281-1001-457.61-31	CAFE SUPPLIES	135.54	
01199	003445		00	08/27/2025	281-1001-457.61-31	CAFE SUPPLIES	98.62	
00381	003502		00	09/03/2025	281-1001-457.61-31	CAFE SUPPLIES	72.97	
01769	003613		00	09/11/2025	281-1001-457.61-31	CAFE SUPPLIES	79.55	
02431	003770		00	09/22/2025	281-1001-457.61-31	CAFE SUPPLIES	95.91	
04525	003770		00	09/22/2025	281-1001-457.61-15	MISC SUPPLIES	8.64	
00381	003503		00	09/03/2025	281-1006-457.61-15	MISC SUPPLIES	35.93	
03403	003611		00	09/11/2025	281-1006-457.61-15	MISC SUPPLIES	22.63	
04171	003611		00	09/11/2025	281-1007-457.61-15	MISC SUPPLIES	43.86	
00903	003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	53.85	
00865	003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	62.44	
04767	003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	1.56	
04655	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	20.26	
04723	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	91.44	
01947	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	19.40	
	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	32.46	
	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	19.00	
04673	003814		00	09/24/2025	510-1001-433.61-18	MISC SUPPLIES	91.10	
00887	003402		00	08/22/2025	520-1001-432.61-03	MISC SUPPLIES	123.86	
	003402		00	08/22/2025	520-1001-432.60-20	MISC SUPPLIES	49.68	
	003402		00	08/22/2025	520-1001-432.43-11	MISC SUPPLIES	246.79	
VENDOR TOTAL *							2,008.54	
0003281	00	WATERWORTH						

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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	
0003281	00	WATERWORTH							
INV-1802	003888		00	10/01/2025	510-1001-433.34-18	ANNUAL SOFTWARE	3,742.50		
	003888		00	10/01/2025	520-1001-432.34-18	ANNUAL SOFTWARE	3,742.50		
						VENDOR TOTAL *	7,485.00		
0000232	00	WATKINS, JEFF							
000028793	UT		00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	198.88		
						VENDOR TOTAL *	198.88		
0001944	00	WESTLAKE HARDWARE							
6979787/505338	003865		00	09/30/2025	101-2101-421.61-07	KEY MADE	3.99		
6979752/506338	003865		00	09/30/2025	101-2103-421.43-12	SMOKE ALARM	18.99		
6979798/512622	003842		00	09/25/2025	210-1001-451.73-00	STAPLES	7.99		
6979792/512622	003843		00	09/25/2025	210-1001-451.43-25	PAINT SUPPLIES	21.15		
6979744/512622	003844		00	09/25/2025	210-1001-451.73-00	MISC SUPPLIES	38.96		
6979759/512622	003845		00	09/25/2025	210-1001-451.73-00	MISC SUPPLIES	13.18		
6979803/512622	003861		00	09/29/2025	210-1001-451.43-29	MISC SUPPLIES	6.48		
6979815/512622	003861		00	09/29/2025	210-1001-451.73-00	MISC SUPPLIES	5.99		
6979817/506334	003860		00	09/29/2025	510-1001-433.61-07	MISC SUPPLIES	21.99		
697806/506334	003860		00	09/29/2025	510-1001-433.61-07	PIPE CUTTERS	63.98		
6979773/506334	003860		00	09/29/2025	510-1001-433.43-11	TEST PLUG	9.59		
	003860		00	09/29/2025	520-1001-432.43-22	MISC SUPPLIES	117.46		
						VENDOR TOTAL *	329.75		
0002348	00	ZOLL MEDICAL CORPORATION							
4321189	003885		00	10/01/2025	101-2201-422.61-02	BATTERY	1,104.46		
						VENDOR TOTAL *	1,104.46		
						TOTAL EXPENDITURES ****	297,599.31		
						GRAND TOTAL *****		297,599.31	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO					AMOUNT
0001269	00	ALEXANDRIA ARNOLD						
0000005		003929	00	10/03/2025	281-1005-457.61-15	REIMBURSEMENT/SUPPLIES	155.76	
						VENDOR TOTAL *	155.76	
0000791	00	AMEREN UE						
		003937	00	10/06/2025	101-1602-416.41-01	ELECTRIC SERVICE	909.40	
		003931	00	10/06/2025	101-2103-421.41-01	ELECTRIC SERVICE	190.11	
		003933	00	10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	338.71	
		003938	00	10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	61.28	
		003932	00	10/06/2025	210-1001-451.41-01	ELECTRIC SERVICE	160.22	
		003934	00	10/06/2025	250-1001-439.41-01	ELECTRIC SERVICE	28.59	
		003936	00	10/06/2025	510-1001-433.41-01	ELECTRIC SERVICE	3,084.49	
		003935	00	10/06/2025	540-1001-454.41-01	ELECTRIC SERVICE	434.80	
		003930	00	10/06/2025	610-1001-456.41-01	ELECTRIC SERVICE	28.59	
						VENDOR TOTAL *	5,236.19	
0001349	00	AMERICAN EQUIPMENT CO.						
55754		000028	00	10/06/2025	101-3101-431.43-16	STOCK/SUPPLIES	10,686.28	
						VENDOR TOTAL *	10,686.28	
0001269	00	BEN'S FLOWERS						
1000025333		000028	00	10/06/2025	281-1001-457.61-15	FLOWER ARRANGE/WORKSHOP	492.00	
						VENDOR TOTAL *	492.00	
0000306	00	CITY OF EXCELSIOR						
		003940	00	10/06/2025	101-1601-416.43-12	MISC REPAIRS	227.50	
		003940	00	10/06/2025	220-1001-421.73-00	POLICE PARKING LOT	999.42	
		003940	00	10/06/2025	220-1001-416.45-01	PUMP REPAIRS	630.00	
		003940	00	10/06/2025	260-1001-421.61-07	LIGHT POLE/POLICE LOT	3,294.15	
						VENDOR TOTAL *	5,151.07	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		003927	00	10/03/2025	101-2201-422.41-03	CITY WATER USAGE	758.88	
		003928	00	10/03/2025	210-1001-451.41-03	CITY WATER USAGE	132.92	
		003925	00	10/03/2025	520-1001-432.41-03	CITY WATER USAGE	433.77	
		003924	00	10/03/2025	530-1001-455.41-03	CITY WATER USAGE	406.04	
		003926	00	10/03/2025	540-1001-454.41-03	CITY WATER USAGE	73.59	
						VENDOR TOTAL *	1,805.20	
0001269	00	CLEARGOV INC.						
2025-18020		000029	00	10/07/2025	101-1401-413.34-04	BUDGET SOFTWARE	16,995.00	
						VENDOR TOTAL *	16,995.00	
0001269	00	CMC NEPTUNE LLC						
22943		000024	00	10/03/2025	281-1001-457.43-02	RADIO SERVICE	1,200.00	
						VENDOR TOTAL *	1,200.00	
0003015	00	COLEMAN EQUIPMENT INC						
45993		000032	00	10/08/2025	101-3101-431.43-11	TIRE	38.07	
						VENDOR TOTAL *	38.07	
0001168	00	COMMWORLD						

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0001168	00	COMMWORLD						
		000027	00	10/06/2025	101-1101-411.53-01	TELEPHONE CHARGES	21.46	
		000027	00	10/06/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
3885787		000027	00	10/06/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.93	
		000027	00	10/06/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.31	
		000027	00	10/06/2025	101-1801-418.53-01	TELEPHONE CHARGES	64.39	
		000027	00	10/06/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.93	
		000027	00	10/06/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.93	
		000027	00	10/06/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.93	
		000026	00	10/06/2025	101-6701-467.53-01	TELEPHONE CHARGES	65.04	
		000027	00	10/06/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3886808		000027	00	10/06/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3884719		000026	00	10/06/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.56	
		000026	00	10/06/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.38	
VENDOR TOTAL *							1,089.89	
0002959	00	DATA PROSE, LLC						
DP25505010		003938	00	10/06/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.70	
		003938	00	10/06/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	995.03	
		003938	00	10/06/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.22	
		003938	00	10/06/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,326.58	
		003938	00	10/06/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
		003938	00	10/06/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	381.36	
VENDOR TOTAL *							3,677.36	
0001269	00	DXP ENTERPRISES, INC.						
55392293		003939	00	10/06/2025	210-1001-451.43-29	PUMP REPAIRS	927.00	
VENDOR TOTAL *							927.00	
0001269	00	EXCELSIOR SPRINGS						
		000028	00	10/06/2025	210-1001-451.54-00	BRICKS FOR BOARD MEMBERS	200.00	
VENDOR TOTAL *							200.00	
0001269	00	EXCELSIOR SPRINGS						
AG100725		000032	00	10/08/2025	101-1401-413.61-29	ANNUAL GALA	390.00	
VENDOR TOTAL *							390.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
		003929	00	10/03/2025	210-1001-451.44-06	FACILITY RENTAL	613.75	
VENDOR TOTAL *							613.75	
0001269	00	FIT SERVICE KC, LLC						
002302		000021	00	10/02/2025	281-1001-457.43-12	FITNESS FLOOR PADS/PARTS	748.75	
000441-R-0017		003922	00	10/02/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,100.00	
VENDOR TOTAL *							1,848.75	
0000260	00	GOOD SAMARITAN CENTER						
		003903	00	10/02/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	40.00	
VENDOR TOTAL *							40.00	
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
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0000891	00	HELGET GAS PRODUCTS						
0002413867		003994	00	10/08/2025	101-2201-422.61-02	CYLINDERS	85.44	
0003037748		000033	00	10/08/2025	101-2201-422.61-02	OXYGEN	47.93	
						VENDOR TOTAL *	133.37	
0000178	00	HILLYARD/KANSAS CITY						
605928743		003922	00	10/02/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	442.60	
						VENDOR TOTAL *	442.60	
0003078	00	HOTSHOT FIRE & SAFETY						
13145		000022	00	10/02/2025	101-1601-416.43-02	ANNUAL INSPECTION	130.00	
						VENDOR TOTAL *	130.00	
0000006	00	J. P. COOKE COMPANY						
899863		000025	00	10/03/2025	101-1501-415.60-01	DOG TAGS	93.95	
						VENDOR TOTAL *	93.95	
0000987	00	K.C. BOBCAT						
21161930		000032	00	10/08/2025	101-3101-431.43-11	REPAIR	232.02	
						VENDOR TOTAL *	232.02	
0002625	00	KAW VALLEY COMPANIES, INC.						
C40891		003940	00	10/06/2025	230-1001-431.33-03	ENGINEERING	835.00	
						VENDOR TOTAL *	835.00	
0002188	00	LABORATORY CORPORATION OF AMERICA						
85031842		003988	00	10/07/2025	101-2101-421.33-05	DRUG SCREENS	42.75	
						VENDOR TOTAL *	42.75	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00137528-00		003988	00	10/07/2025	281-1005-457.33-05	DRUG SCREENS	120.00	
						VENDOR TOTAL *	120.00	
0003278	00	LIFE-ASSIST, INC.						
1642991		000033	00	10/08/2025	101-2201-422.61-02	EMS SUPPLIES	9.05	
						VENDOR TOTAL *	9.05	
0003283	00	LINDE GAS & EQUIPMENT, INC						
52544847		000032	00	10/08/2025	510-1001-433.61-06	CO2	4,783.43	
						VENDOR TOTAL *	4,783.43	
0000442	00	LOWE'S						
985008		003993	00	10/08/2025	520-1001-432.43-12	FAN	62.68	
						VENDOR TOTAL *	62.68	
0003366	00	MCANANY CONSTRUCTION						
1 FINAL		003986	00	10/06/2025	230-1001-431.45-04	STREETSCAPE PROJECT	253,945.95	
						VENDOR TOTAL *	253,945.95	
0003177	00	MCCLURE ENGINEERING CO						

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INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003177 163028	00	MCCLURE ENGINEERING CO 003940		00 10/06/2025	260-1001-432.33-03	ENGINEERING	5,255.00	
						VENDOR TOTAL *	5,255.00	
0001269 8	00	MEGA KC CORP 003993 003993		00 10/08/2025 00 10/08/2025	260-1001-431.73-00 510-1001-433.73-00	CONSTRUCTION CONSTRUCTION	671,879.14 233,871.15	
						VENDOR TOTAL *	905,750.29	
0001054 184221037	00	METTLER-TOLEDO, INC. 000032		00 10/08/2025	520-1001-432.43-22	SERVICE AGREEMENT	465.70	
						VENDOR TOTAL *	465.70	
0001269 1367035	00	MIDWEST EQUIPMENT CO 000021		00 10/02/2025	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000617 CD138129	00	MISSISSIPPI LIME 000032		00 10/08/2025	510-1001-433.61-06	LIME	10,941.13	
						VENDOR TOTAL *	10,941.13	
0001269	00	MISSOURI DEPARTMENT OF 000028		00 10/06/2025	281-1001-457.43-02	OPERATING CERTIFICATE	25.00	
						VENDOR TOTAL *	25.00	
0002327 5090170	00	MISSOURI ONE CALL SYSTEM, INC. 003940 003940		00 10/06/2025 00 10/06/2025	510-1001-433.61-30 520-1001-432.61-30	LOCATES LOCATES	86.40 86.40	
						VENDOR TOTAL *	172.80	
0001269 4080	00	MISSOURI PARK & RECREATION ASSO 000028		00 10/06/2025	210-1001-451.67-01	REGISTRATION FEE	75.00	
						VENDOR TOTAL *	75.00	
0003222 076780 076859 076765 076670	00	NAPA AUTO PARTS 000028 000032 000028 000028 000028		00 10/06/2025 00 10/08/2025 00 10/06/2025 00 10/06/2025 00 10/06/2025	101-3101-431.43-10 101-3101-431.43-11 520-1001-432.43-22 520-1001-432.61-07 520-1001-432.43-11	MISC SUPPLIES BATTERY ADAPTER TOOLS/SUPPLIES TOOLS/SUPPLIES	226.86 53.45 24.16 439.85 27.70	
						VENDOR TOTAL *	772.02	
0001269	00	NATE WILLIAMS 003922 003922		00 10/02/2025 00 10/02/2025	281-1001-457.58-01 281-1001-457.58-01	REIMBURSE/UBER REIMBURSE/UBER	52.39 38.50	
						VENDOR TOTAL *	90.89	
0003424 9341574	00	OIL CHANGERS 000028		00 10/06/2025	101-6701-467.43-10	OIL CHANGE	59.98	
						VENDOR TOTAL *	59.98	
0000554	00	OWEN LUMBER CO						

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0000554	00	OWEN LUMBER CO						
820043		000032	00	10/08/2025	101-3101-431.43-16	LUMBER	98.68	
819770		003940	00	10/06/2025	520-1001-432.61-30	MISC SUPPLIES	75.09	
						VENDOR TOTAL *	173.77	
0000647	00	PLATTE-CLAY ELECTRIC						
		003938	00	10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
		003938	00	10/06/2025	510-1001-433.41-03	WATER USAGE	2.28	
						VENDOR TOTAL *	2.28	
0002058	00	PRESTO-X LLC						
82509521		003988	00	10/07/2025	101-1601-416.43-02	PEST CONTROL	127.30	
82509520		003922	00	10/02/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	233.47	
0003266	00	QUADIENT LEASING USA, INC.						
Q2042438		000030	00	10/07/2025	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5817		003940	00	10/06/2025	510-1001-433.43-21	ROCK	2,089.82	
						VENDOR TOTAL *	2,089.82	
0002977	00	RED EQUIPMENT, LLC						
W00844		003993	00	10/08/2025	520-1001-432.43-10	BELT	380.00	
P02239		000032	00	10/08/2025	520-1001-432.43-10	HOSE	465.43	
						VENDOR TOTAL *	845.43	
0001082	00	RENSENHOUSE ELECTRIC SUPPLY						
3588-1298066		PI0063 005494	00	09/29/2025	510-1001-433.34-18	SOFTWARE RENEWAL	2,714.40	
3588-1298066		PI0064 005494	00	09/29/2025	520-1001-432.34-18	SOFTWARE RENEWAL	2,714.40	
						VENDOR TOTAL *	5,428.80	
0000092	00	REPUBLIC SERVICES #468						
		003993	00	10/08/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		003993	00	10/08/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	93.00	
0468-004606996		003993	00	10/08/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	93.00	
		003993	00	10/08/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003993	00	10/08/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	93.00	
		003993	00	10/08/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00	10/08/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00	10/08/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003993	00	10/08/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	186.00	
		003993	00	10/08/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000092	00	REPUBLIC SERVICES #468						
		003993	00	10/08/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	651.00	
0468-004609622		003940	00	10/06/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,272.85	
		003993	00	10/08/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	5,812.59	
0002793	00	SOCKET						
1025-2000709	000017		00	10/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
						VENDOR TOTAL *	167.96	
0000736	00	SPIRE						
		003938	00	10/06/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003938	00	10/06/2025	101-1602-416.41-02	GAS SERVICE	62.97	
		003938	00	10/06/2025	101-2101-421.41-02	GAS SERVICE	93.70	
		003938	00	10/06/2025	101-2103-421.41-02	GAS SERVICE	105.26	
		003938	00	10/06/2025	101-2201-422.41-02	GAS SERVICE	95.43	
		003938	00	10/06/2025	101-2201-422.41-02	GAS SERVICE	137.96	
		003938	00	10/06/2025	101-6701-467.41-02	GAS SERVICE	68.04	
		003938	00	10/06/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	281-1001-457.41-02	GAS SERVICE	2,518.27	
		003938	00	10/06/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		003938	00	10/06/2025	510-1001-433.41-02	GAS SERVICE	123.30	
		003938	00	10/06/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	530-1001-455.41-02	GAS SERVICE	265.24	
		003938	00	10/06/2025	540-1001-454.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	540-1001-454.41-02	GAS SERVICE	61.19	
						VENDOR TOTAL *	4,038.18	
0002309	00	STRYKER SALES, LLC						
9210296598	003994		00	10/08/2025	101-2201-422.61-02	EMS SUPPLIES	119.90	
						VENDOR TOTAL *	119.90	
0002558	00	SUMNER ONE						
4408597	000023		00	10/03/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
	000023		00	10/03/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4404404	003994		00	10/08/2025	101-2201-422.43-01	LEASE ON COPIER	322.82	
4397586	003929		00	10/03/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4505594	003929		00	10/03/2025	281-1001-457.55-00	LEASE ON COPIER	525.37	
						VENDOR TOTAL *	1,621.89	
0001269	00	TERRACON CONSULTANTS, INC.						
TP47697	003991		00	10/08/2025	260-1001-465.34-18	CONSULTING FEE	4,171.30	
						VENDOR TOTAL *	4,171.30	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						

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NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC									
001		003991				00	10/08/2025	260-1001-465.34-18	EIERA MOBILIZATION/LBP	73,431.13	
									VENDOR TOTAL *	73,431.13	
0003206	00	ULINE									
198476533		003993				00	10/08/2025	510-1001-433.61-30	MISC SUPPLIES	24.00	
		003993				00	10/08/2025	510-1001-433.61-03	MISC SUPPLIES	376.75	
		003993				00	10/08/2025	520-1001-432.61-03	MISC SUPPLIES	376.75	
									VENDOR TOTAL *	777.50	
0003270	00	UNITED FIBER									
7458100		003939				00	10/06/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		003939				00	10/06/2025	210-1001-451.53-01	911 SERVICE	2.91	
									VENDOR TOTAL *	72.86	
0001269	00	URBAN TRAIL CO.									
012		000024				00	10/03/2025	210-1001-451.52-04	UTC INSURANCE	700.00	
									VENDOR TOTAL *	700.00	
0002350	00	USA BLUE BOOK									
INV00847397		000028				00	10/06/2025	510-1001-433.61-04	DIGITAL TITRATOR	322.00	
									VENDOR TOTAL *	322.00	
0001032	00	UTILITY SERVICE CO., INC.									
635331		000028				00	10/06/2025	510-1001-433.43-21	ANNUAL MAINTENANCE	27,461.50	
635332		000028				00	10/06/2025	510-1001-433.43-21	ANNUAL MAINTENANCE	36,716.70	
635333		000028				00	10/06/2025	510-1001-433.43-21	ANNUAL MAINTENANCE	24,555.50	
635334		000028				00	10/06/2025	510-1001-433.43-21	ANNUAL MAINTENANCE	29,765.87	
635335		000028				00	10/06/2025	510-1001-433.43-21	ANNUAL MAINTENANCE	76,098.91	
									VENDOR TOTAL *	194,598.48	
0002687	00	VALIDITY									
261198		000022				00	10/02/2025	101-1301-414.33-05	BACKGROUNG CHECKS	9.00	
		000022				00	10/02/2025	101-2101-421.33-05	BACKGROUNG CHECKS	63.00	
		000022				00	10/02/2025	101-2201-422.33-05	BACKGROUNG CHECKS	63.00	
		000022				00	10/02/2025	101-3101-431.33-05	BACKGROUNG CHECKS	27.00	
		000022				00	10/02/2025	210-1001-451.33-05	BACKGROUNG CHECKS	111.00	
		000022				00	10/02/2025	250-1001-439.33-05	BACKGROUNG CHECKS	9.00	
		000022				00	10/02/2025	281-1001-457.33-05	BACKGROUNG CHECKS	18.00	
		000022				00	10/02/2025	281-1005-457.33-05	BACKGROUNG CHECKS	80.00	
		000022				00	10/02/2025	281-1006-457.33-05	BACKGROUNG CHECKS	57.00	
		000022				00	10/02/2025	281-1007-457.33-05	BACKGROUNG CHECKS	49.00	
		000022				00	10/02/2025	510-1001-433.33-05	BACKGROUNG CHECKS	45.00	
		000022				00	10/02/2025	520-1001-432.33-05	BACKGROUNG CHECKS	27.00	
									VENDOR TOTAL *	558.00	
0001944	00	WESTLAKE HARDWARE									
6979881/506334		000032				00	10/08/2025	101-3101-431.61-18	KEYS	3.98	
6979834/512622		003939				00	10/06/2025	210-1001-451.43-11	FUSE	5.89	
6979767/512622		003940				00	10/06/2025	210-1001-451.73-00	STAPLES	7.99	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE							
6979835/512622	003923			00	10/02/2025	281-1001-457.61-30	MISC SUPPLIES	38.57	
							VENDOR TOTAL *	56.43	
0001269	00	WEX BANK							
107694800	003989			00	10/07/2025	101-2101-421.62-01	FUEL PURCHASES	57.66	
							VENDOR TOTAL *	57.66	
0002866	00	WEX BANK							
107659696	003989			00	10/07/2025	101-6701-467.62-01	FUEL PURCHASES	1,738.59	
							VENDOR TOTAL *	1,738.59	
0003237	00	WILLIAMS & CAMPO, P.C.							
1236	003993			00	10/08/2025	101-1401-413.33-01	LEGAL FEES	5,458.56	
	003993			00	10/08/2025	101-2201-422.33-01	LEGAL FEES	545.00	
							VENDOR TOTAL *	6,003.56	
0003183	00	WORLD FUEL SERVICES, INC							
3325109-41525	000032			00	10/08/2025	510-1001-433.62-01	FUEL	19,565.01	
							VENDOR TOTAL *	19,565.01	
							TOTAL EXPENDITURES ****	1,558,496.93	
						GRAND TOTAL	*****		1,558,496.93

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	AARTECH HOMES CONST						
000016485	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	150.74	
						VENDOR TOTAL *	150.74	
0001470	00	ALL STAR AWARDS & AD SPEC., ING.						
10058	000044		00	10/10/2025	101-2101-421.60-01	NAME PLATES	53.56	
						VENDOR TOTAL *	53.56	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1053/4984	004052		00	10/15/2025	101-1801-418.61-04	UNIFORMS	349.50	
6895	004041		00	10/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	45.00	
6966	004041		00	10/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	91.00	
7080	000044		00	10/10/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	64.00	
78100	000044		00	10/10/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	67.00	
						VENDOR TOTAL *	616.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003990		00	10/07/2025	101-1201-412.60-01	MISC SUPPLIES	87.44	
	003869		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	23.89	
	003870		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	21.89	
	003871		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	19.94	
	003872		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	23.89	
	003873		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	31.96	
	003874		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	61.99	
	003877		00	10/01/2025	101-1401-413.60-01	MISC SUPPLIES	40.96	
	003987		00	10/07/2025	101-1401-413.60-01	MISC SUPPLIES	48.77	
	003875		00	10/01/2025	101-1501-415.60-03	MISC SUPPLIES	56.80	
	003876		00	10/01/2025	101-1501-415.60-01	MISC SUPPLIES	40.96	
	003982		00	10/06/2025	101-1601-416.61-04	MISC SUPPLIES	79.98	
	003983		00	10/06/2025	101-1601-416.61-03	MISC SUPPLIES	129.72	
	003878		00	10/01/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
	003998		00	10/09/2025	101-1801-418.60-01	MISC SUPPLIES	74.21	
	004000		00	10/09/2025	101-1801-418.61-04	MISC SUPPLIES	53.00	
	003999		00	10/09/2025	101-1802-418.60-01	MISC SUPPLIES	694.54	
	003997		00	10/09/2025	101-1803-418.61-07	MISC SUPPLIES	267.68	
	003879		00	10/01/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
	003981		00	10/06/2025	101-1901-419.60-01	MISC SUPPLIES	79.14	
	004034		00	10/10/2025	101-2101-421.43-11	MISC SUPPLIES	147.36	
	004035		00	10/10/2025	101-2101-421.43-11	MISC SUPPLIES	202.00	
	004036		00	10/10/2025	101-2101-421.60-01	MISC SUPPLIES	8.48	
	004037		00	10/10/2025	101-2101-421.60-20	MISC SUPPLIES	12.27	
	004038		00	10/10/2025	101-2101-421.61-04	MISC SUPPLIES	479.07	
	004039		00	10/10/2025	101-2101-421.61-07	MISC SUPPLIES	183.61	
	004040		00	10/10/2025	101-2104-421.61-25	MISC SUPPLIES	122.96	
	003881		00	10/01/2025	101-2201-422.61-02	MISC SUPPLIES	129.06	
	003882		00	10/01/2025	101-2201-422.43-11	MISC SUPPLIES	10.44	
	003883		00	10/01/2025	101-2201-422.61-04	MISC SUPPLIES	35.99	
	003884		00	10/01/2025	101-2201-422.60-01	MISC SUPPLIES	26.16	
	003978		00	10/06/2025	101-6701-467.60-01	MISC SUPPLIES	68.11	
	003950		00	10/06/2025	210-1001-451.61-15	MISC SUPPLIES	65.85	

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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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		003952	00	10/06/2025	210-1001-451.61-15	MISC SUPPLIES	8.99	
		003880	00	10/01/2025	220-1001-413.61-07	MISC SUPPLIES	899.00	
		003980	00	10/06/2025	250-1001-439.43-11	MISC SUPPLIES	17.09	
		003941	00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	29.38	
		003943	00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	200.08	
		003944	00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	34.03	
		003948	00	10/06/2025	281-1001-457.44-02	MISC SUPPLIES	34.99	
		003949	00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	9.88	
		003953	00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	29.99	
		003954	00	10/06/2025	281-1001-457.61-15	MISC SUPPLIES	83.98	
		003957	00	10/06/2025	281-1001-457.61-04	MISC SUPPLIES	174.93	
		003963	00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	36.48	
		003964	00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	76.38	
		003966	00	10/06/2025	281-1001-457.61-15	MISC SUPPLIES	189.05	
		003968	00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	12.99	
		003971	00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	138.86	
		003945	00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	88.53	
		003946	00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	99.09	
		003958	00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	59.67	
		003959	00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	102.88	
		003942	00	10/06/2025	281-1006-457.61-15	MISC SUPPLIES	18.99	
		003969	00	10/06/2025	281-1006-457.61-15	MISC SUPPLIES	162.89	
		003960	00	10/06/2025	281-1007-457.61-15	MISC SUPPLIES	12.99	
		003967	00	10/06/2025	281-1007-457.61-15	MISC SUPPLIES	36.98	
		003947	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	129.93	
		003951	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	24.49	
		003955	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	48.12	
		003956	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	711.55	
		003961	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	58.00	
		003962	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	22.99	
		003965	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	189.05	
		003970	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	57.51	
		003972	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	41.74	
		003984	00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	17.99	
		003973	00	10/06/2025	510-1001-433.61-07	MISC SUPPLIES	226.72	
		003974	00	10/06/2025	510-1001-433.43-11	MISC SUPPLIES	37.77	
		003975	00	10/06/2025	510-1001-433.42-02	MISC SUPPLIES	55.17	
		003976	00	10/06/2025	510-1001-433.60-01	MISC SUPPLIES	308.61	
		003977	00	10/06/2025	520-1001-432.60-01	MISC SUPPLIES	90.74	
		003979	00	10/06/2025	520-1001-432.43-11	MISC SUPPLIES	42.75	
VENDOR TOTAL *							7,995.31	
0003415	00	AMBULANCE MEDICAL BILLING						
0120393-IN	004051		00	10/14/2025	101-2201-422.34-17	AMBULANCE BILLING	7,399.46	
VENDOR TOTAL *							7,399.46	
0000791	00	AMEREN UE						
		003996	00	10/09/2025	210-1001-451.41-01	ELECTRIC SERVICE	124.29	
		003996	00	10/09/2025	520-1001-432.41-01	ELECTRIC SERVICE	61.66	

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0000791	00	AMEREN UE						
						VENDOR TOTAL *	185.95	
0001269	00	ANDY STARKEBAUM						
	000048		00	10/15/2025	520-1001-432.43-22	REIMBURSE/RECORDER	2.00	
						VENDOR TOTAL *	2.00	
0000232	00	BAINTER, LEANNE KRISTINE						
000022801	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.02	
						VENDOR TOTAL *	148.02	
0002980	00	BARTLETT & WEST						
00730106455	000048		00	10/15/2025	510-1001-433.43-21	PROFESSIONAL SERVICES	2,545.20	
						VENDOR TOTAL *	2,545.20	
0002172	00	BRAD HOFFMAN						
	000047		00	10/14/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRIAN KENNEDY						
	000044		00	10/10/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19489-00	000048		00	10/15/2025	520-1001-432.43-22	ROTATING ASSEMBLY	6,407.44	
						VENDOR TOTAL *	6,407.44	
0002296	00	CARD SERVICES						
	004042		00	10/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	87.51	
	004043		00	10/10/2025	101-1401-413.67-03	CREDIT CARD PURCHASES	2,800.00	
	004044		00	10/10/2025	101-1401-413.58-02	CREDIT CARD PURCHASES	379.96	
	004045		00	10/10/2025	101-1401-413.58-02	CREDIT CARD PURCHASES	379.96	
	004046		00	10/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
	004047		00	10/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
	004048		00	10/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	75.67	
	003900		00	10/02/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	003901		00	10/02/2025	101-1501-415.58-04	CREDIT CARD PURCHASE	19.48	
	004020		00	10/10/2025	101-2101-421.43-01	CREDIT CARD PURCHASE	88.52	
	004021		00	10/10/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	215.55	
	004022		00	10/10/2025	101-2101-421.44-04	CREDIT CARD PURCHASE	260.00	
	004023		00	10/10/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	144.58	
	004024		00	10/10/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	172.95	
	004025		00	10/10/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	63.18	
	004026		00	10/10/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	90.00	
	004027		00	10/10/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00	
	004028		00	10/10/2025	101-2103-421.61-25	CREDIT CARD PURCHASE	202.92	
	004029		00	10/10/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	203.94	
	004033		00	10/10/2025	101-2103-421.67-03	CREDIT CARD PURCHASE	495.39	
	004030		00	10/10/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	7.60	
	004031		00	10/10/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	425.65	

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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						
	003892		00	10/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	2.99	
	003893		00	10/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	003898		00	10/02/2025	210-1001-451.58-01	CREDIT CARD PURCHASE	990.75	
	003985		00	10/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	69.99	
	003985		00	10/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE	185.39	
	003985		00	10/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE	149.00	
	003985		00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	83.88	
	003985		00	10/06/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	99.58	
	003985		00	10/06/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	107.07	
	003985		00	10/06/2025	210-1001-451.61-06	CREDIT CARD PURCHASE	132.78	
	003985		00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	128.04	
	003985		00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	51.98	
	003985		00	10/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	38.08	
	003985		00	10/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	3.10-	
	004032		00	10/10/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	32.82	
	003890		00	10/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	163.39	
	003891		00	10/02/2025	281-1001-457.58-04	CREDIT CARD PURCHASE	62.53	
	003894		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	143.80	
	003895		00	10/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	90.00	
	003896		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	167.16	
	003897		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	219.62	
	003899		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	114.03	
	003904		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	508.90	
	003906		00	10/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	15.00	
	003909		00	10/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	235.00	
	003910		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	507.47	
	003911		00	10/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	71.94	
	003913		00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	150.29	
	003914		00	10/02/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	220.50	
	003915		00	10/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	003916		00	10/02/2025	281-1001-457.58-01	CONFERENCE/HOTEL	1,010.94	
	003917		00	10/02/2025	281-1001-457.58-01	CONFERENCE/HOTEL	1,010.94	
	003918		00	10/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	003920		00	10/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	003907		00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	176.00	
	003908		00	10/02/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	113.54	
	003912		00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	133.52	
	003919		00	10/02/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	153.90	
	003921		00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	801.57	
	003905		00	10/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	13.99	
VENDOR TOTAL *							13,799.52	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1357	004041		00	10/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	43.21	
VENDOR TOTAL *							43.21	
0003390	00	CITY WIDE MAINTENANCE CO						
32001067900	000044		00	10/10/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
VENDOR TOTAL *							776.50	
0000155	00	CULLIGAN WATER CONDITIONING						

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000155	00	CULLIGAN WATER CONDITIONING									
INV531136		004050		00	10/14/2025			520-1001-432.61-04	LAB SUPPLIES	227.70	
									VENDOR TOTAL *	227.70	
0000232	00	D & S GUNS LLC									
000026337		UT		00	10/08/2025			510-0000-115.20-01	UB CR REFUND-FINALS	102.31	
									VENDOR TOTAL *	102.31	
0001269	00	ENSZ & JESTER, P.C.									
6804.004		004049		00	10/10/2025			101-2201-422.33-01	LEGAL FEES	1,378.00	
									VENDOR TOTAL *	1,378.00	
0001269	00	EXCELSIOR SPRINGS									
AG100925		000043		00	10/09/2025			101-1401-413.61-29	ANNUAL GALA	130.00	
									VENDOR TOTAL *	130.00	
0001269	00	FLEET FUELS LLC									
SI-30747		000046		00	10/14/2025			510-1001-433.43-21	OIL	248.28	
									VENDOR TOTAL *	248.28	
0003264	00	FORDYCE CONCRETE, INC.									
1500816563		000048		00	10/15/2025			101-3101-431.43-16	CONCRETE	1,333.70	
									VENDOR TOTAL *	1,333.70	
0001269	00	GLORIMAR'S PIZZA									
		000035		00	10/08/2025			281-1001-457.61-15	MEALS	220.50	
									VENDOR TOTAL *	220.50	
0000105	00	GRAINGER									
9669961576		000046		00	10/14/2025			520-1001-432.43-11	PIPE EXTRACTORS	333.76	
									VENDOR TOTAL *	333.76	
0000178	00	HILLYARD/KANSAS CITY									
605964835		000046		00	10/14/2025			281-1001-457.61-03	JANITORIAL SUPPLIES	1,091.15	
									VENDOR TOTAL *	1,091.15	
0003078	00	HOTSHOT FIRE & SAFETY									
13018		004041		00	10/10/2025			101-2101-421.43-11	ANNUAL EXT MAINTENANCE	100.00	
									VENDOR TOTAL *	100.00	
0002881	00	INDELCO PLASTICS CORPORATION									
INV0559134		000046		00	10/14/2025			510-1001-433.43-21	PARTS	1,778.71	
									VENDOR TOTAL *	1,778.71	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42									
		000046		00	10/14/2025			780-0000-217.52-00	FIRE UNION DUES	718.33	
									VENDOR TOTAL *	718.33	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE									
398		000050		00	10/15/2025			101-1802-418.33-03	3RD PARTY REVIEW	112.50	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
						VENDOR TOTAL *	112.50	
0001269	00	JEFFREY KAISER						
	000044		00	10/10/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	JEREMIAH RENNE						
	004041		00	10/10/2025	101-2101-421.61-07	REIMBURSE/SUPPLIES	48.93	
						VENDOR TOTAL *	48.93	
0003429	00	JTIRE LLC						
5934	000048		00	10/15/2025	250-1001-439.43-10	MOUNT TIRES	147.47	
5936	000048		00	10/15/2025	510-1001-433.43-10	MOUNT TIRES	168.00	
5946	000048		00	10/15/2025	520-1001-432.43-10	MOUNT TIRES	132.00	
						VENDOR TOTAL *	447.47	
0002071	00	KANSAS CITY AREA DEVELOPMENT						
179975	000042		00	10/09/2025	101-1101-411.67-02	ANNUAL MEMBERSHIP	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000539	00	KANSAS CITY WINNELSON						
134209 01	000048		00	10/15/2025	510-1001-433.43-21	MACRO COUPLING	3,896.00	
						VENDOR TOTAL *	3,896.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
429438	000046		00	10/14/2025	250-1001-439.42-02	SAFETY BOOTS`	175.00	
429437	000046		00	10/14/2025	510-1001-433.42-02	SAFETY BOOTS`	159.95	
						VENDOR TOTAL *	334.95	
0003349	00	KURITA AMERICA INC.						
INV920937	000049		00	10/15/2025	101-1601-416.43-02	CLEANING SERVICES	449.29	
						VENDOR TOTAL *	449.29	
0000232	00	LAWLEY, GEORGIANA						
000023903	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	113.69	
						VENDOR TOTAL *	113.69	
0000232	00	LOPEZ, ANGELICA M						
000027151	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	137.75	
						VENDOR TOTAL *	137.75	
0000611	00	MIDWAY FORD TRUCK CENTER						
100490698:01	000047		00	10/14/2025	101-2201-422.43-10	MED 2 REPAIRS	4,154.02	
						VENDOR TOTAL *	4,154.02	
0000739	00	MISSION SQUARE RETIREMENT						
	000046		00	10/14/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0001269	00	MISSOURI PARK & RECREATION ASSO						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MISSOURI PARK & RECREATION ASSO						
4096		000036	00	10/08/2025	210-1001-451.67-02	ANNUAL DUES	895.00	
						VENDOR TOTAL *	895.00	
0000269	00	MO POLICE CHIEFS						
300000879		004041	00	10/10/2025	101-2101-421.67-03	SRO TRAINING	475.00	
						VENDOR TOTAL *	475.00	
0000881	00	MO VOCATIONAL ENTERPRISES						
707996 RI		004050	00	10/14/2025	210-1001-451.43-11	LICENSE PLATE	25.25	
						VENDOR TOTAL *	25.25	
0003222	00	NAPA AUTO PARTS						
077110		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	45.49	
077137		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	19.89	
077175		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	51.65-	
076876		000046	00	10/14/2025	250-1001-439.43-10	BRAKE CLEANER	40.90	
076836		000046	00	10/14/2025	510-1001-433.43-10	BATTERY	157.76	
076893		000046	00	10/14/2025	510-1001-433.43-10	CORE DEPOSIT	18.00-	
077001		000049	00	10/15/2025	510-1001-433.43-10	OIL/FUEL PUMP	414.17	
077087		000046	00	10/14/2025	520-1001-432.43-10	STA-BIL	6.89	
						VENDOR TOTAL *	615.45	
0003250	00	NAVITAS LLC						
CYES302		004003	00	10/09/2025	380-1001-457.73-00	COMM CTR POOL PAK/RTU	100,005.30	
						VENDOR TOTAL *	100,005.30	
0000770	00	NELSON SYSTEMS INC.						
P102972		004041	00	10/10/2025	101-2101-421.43-01	911 RECORDING SYSTEM	8,119.58	
						VENDOR TOTAL *	8,119.58	
0000232	00	NELSON, BRAD & RYAN						
000029075		UT	00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
						VENDOR TOTAL *	129.25	
0001269	00	NITV FEDERAL SERVICES LLC						
15606		004041	00	10/10/2025	270-1001-421.61-07	CVSA TRAINING	695.00	
						VENDOR TOTAL *	695.00	
0001269	00	NORTH KANSAS CITY HOSP.						
225170		004051	00	10/14/2025	101-2201-422.67-03	CPR CARDS	115.95	
						VENDOR TOTAL *	115.95	
0002956	00	NUESYNERGY, INC.						
257092		000049	00	10/15/2025	101-1201-412.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1401-413.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1501-415.26-01	HRA BILLING	13.50	
		000049	00	10/15/2025	101-1801-418.26-01	HRA BILLING	9.25	
		000049	00	10/15/2025	101-1802-418.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1803-418.26-01	HRA BILLING	4.50	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
		000049	00	10/15/2025	101-1901-419.26-01	HRA BILLING	9.00	
		000049	00	10/15/2025	101-2101-421.26-01	HRA BILLING	81.00	
		000049	00	10/15/2025	101-2201-422.26-01	HRA BILLING	40.50	
		000049	00	10/15/2025	101-3101-431.26-01	HRA BILLING	18.00	
		000049	00	10/15/2025	101-6701-467.26-01	HRA BILLING	9.00	
		000049	00	10/15/2025	210-1001-451.26-01	HRA BILLING	22.50	
		000049	00	10/15/2025	250-1001-439.26-01	HRA BILLING	4.75	
		000049	00	10/15/2025	281-1001-457.26-01	HRA BILLING	13.50	
		000049	00	10/15/2025	281-1005-457.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	510-1001-433.26-01	HRA BILLING	40.50	
		000049	00	10/15/2025	520-1001-432.26-01	HRA BILLING	13.50	
						VENDOR TOTAL *	297.50	
0002193	00	OLSSON ASSOCIATES						
553524		004002	00	10/09/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	1,280.38	
						VENDOR TOTAL *	1,280.38	
0000554	00	OWEN LUMBER CO						
820180		000046	00	10/14/2025	101-3101-431.43-14	LUMBER	97.83	
						VENDOR TOTAL *	97.83	
0000314	00	RAY COUNTY CLERK						
		000045	00	10/10/2025	101-1401-413.69-07	NOV ELECTION	4,593.75	
						VENDOR TOTAL *	4,593.75	
0003241	00	RECON AUTO REPAIR, LLC						
141706		000046	00	10/14/2025	520-1001-432.43-10	REPAIR	228.94	
141532		000046	00	10/14/2025	520-1001-432.43-10	REPAIR	879.24	
						VENDOR TOTAL *	1,108.18	
0002977	00	RED EQUIPMENT, LLC						
P02248		000046	00	10/14/2025	520-1001-432.43-10	HOSE	100.00	
						VENDOR TOTAL *	100.00	
0000666	00	SCOTT'S BARGAIN BARN						
1267		000046	00	10/14/2025	101-3101-431.43-10	TOW STRAP	6.60	
1269		000046	00	10/14/2025	250-1001-439.43-11	WHEELS	16.60	
1271		000046	00	10/14/2025	510-1001-433.42-02	GLOVES	8.50	
						VENDOR TOTAL *	31.70	
0000232	00	SLOAN, AMY RACHEL						
000011095		UT	00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	18.60	
						VENDOR TOTAL *	18.60	
0000232	00	STEPHENSON, AARON C & RACHEL						
000018433		UT	00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	13.68	
						VENDOR TOTAL *	13.68	
0002309	00	STRYKER SALES, 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
0002309	00	STRYKER SALES, LLC									
9210388899		004051		00	10/14/2025			101-2201-422.61-02	EMS SUPPLIES	440.98	
									VENDOR TOTAL *	440.98	
0000232	00	SUMMERS, DORIS									
000027949		UT		00	10/08/2025			510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
									VENDOR TOTAL *	169.72	
0002558	00	SUMNER ONE									
4406698		004002		00	10/09/2025			101-1801-418.44-02	LEASE ON SCANNER	54.53	
									VENDOR TOTAL *	54.53	
0003378	00	T & W TIRE, LLC									
		000049		00	10/15/2025			101-3101-431.43-10	TIRES	1,906.00	
3040136227		000049		00	10/15/2025			510-1001-433.43-10	TIRES	1,996.00	
		000049		00	10/15/2025			520-1001-432.43-10	TIRES	1,146.00	
									VENDOR TOTAL *	5,048.00	
0000232	00	TEJM FUND 1 LLC									
000029041		UT		00	10/08/2025			510-0000-115.20-01	UB CR REFUND-FINALS	77.24	
									VENDOR TOTAL *	77.24	
0001742	00	TRANSYSTEMS CORPORATION									
INV-0004922606		004050		00	10/14/2025			260-1001-465.33-03	PROFESSIONAL SERVICES	34,479.24	
									VENDOR TOTAL *	34,479.24	
0001269	00	TRISH GUARINO									
		004001		00	10/09/2025			101-1803-418.61-07	REIMBURSEMENT/EQUIPMENT	54.41	
									VENDOR TOTAL *	54.41	
0001269	00	TW CUSTOM BRANDING									
59259		004050		00	10/14/2025			281-1005-457.61-15	SWIM SHIRTS	572.56	
									VENDOR TOTAL *	572.56	
0003270	00	UNITED FIBER									
6264100		000037		00	10/08/2025			281-1001-457.53-03	INTERNET SERVICE	299.00	
									VENDOR TOTAL *	299.00	
0000693	00	VANCE BROTHERS LLC									
IG00033478		000049		00	10/15/2025			101-3101-431.43-16	ASPHALT	1,565.63	
IC00080180		000049		00	10/15/2025			101-3101-431.43-16	RAKES/OIL	381.80	
									VENDOR TOTAL *	1,947.43	
0001944	00	WESTLAKE HARDWARE									
6979930/506325		000047		00	10/14/2025			101-2201-422.43-12	TOILET REPAIRS	8.99	
6979929/506334		000046		00	10/14/2025			250-1001-439.43-11	PARTS	43.96	
6979920/512622		000046		00	10/14/2025			281-1001-457.61-15	PAINT	14.18	
6977896/512622		000046		00	10/14/2025			281-1001-457.61-03	JANITORIAL SUPPLIES	84.42	
6979850/506334		004050		00	10/14/2025			510-1001-433.43-12	PARTS	21.83	
6979945/506334		000049		00	10/15/2025			510-1001-433.43-10	STORAGE TOTES	113.92	

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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
0001944	00	WESTLAKE HARDWARE						
6979953/506334	000049		00	10/15/2025	510-1001-433.43-11	BATTERIES	36.97	
6979910/506334	000046		00	10/14/2025	520-1001-432.43-10	MISC SUPPLIES	31.98	
6979941/506334	000046		00	10/14/2025	520-1001-432.43-10	OIL	17.99	
6979906/506334	000046		00	10/14/2025	520-1001-432.43-10	MISC SUPPLIES	14.94	
	000049		00	10/15/2025	520-1001-432.43-11	BATTERIES	36.97	
						VENDOR TOTAL *	426.15	
0001269	00	WINDY RIDGE GREENHOUSE						
	000046		00	10/14/2025	281-1005-457.61-15	PUMPKINS	281.25	
						VENDOR TOTAL *	281.25	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8396	004050		00	10/14/2025	520-1001-432.43-22	PUMP REPAIRS	887.57	
						VENDOR TOTAL *	887.57	
						TOTAL EXPENDITURES ****	230,921.01	
						GRAND TOTAL *****		230,921.01

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	AMANDA REMBOLDT						
		000061	00	10/20/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000791	00	AMEREN UE						
		004084	00	10/20/2025	210-1001-451.41-01	ELECTRIC SERVICE	19.66	
		004084	00	10/20/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,227.91	
						VENDOR TOTAL *	1,247.57	
0001530	00	AUTOZONE						
02368624443		000071	00	10/22/2025	101-2201-422.43-10	BRUSH	186.35	
						VENDOR TOTAL *	186.35	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
WO104111		000052	00	10/17/2025	101-3101-431.43-11	BATTERY	216.10	
CT109495		000064	00	10/21/2025	510-1001-433.74-02	MOWER	5,332.33	
		000064	00	10/21/2025	520-1001-432.74-02	MOWER	5,332.34	
						VENDOR TOTAL *	10,880.77	
0003244	00	BDI-KANSAS CITY						
9504560335		004068	00	10/17/2025	510-1001-433.43-21	PARTS	321.89	
						VENDOR TOTAL *	321.89	
0000232	00	BIBB, FLORA M						
000027267		UT	00	10/21/2025	510-0000-115.20-01	UB CR REFUND	152.24	
						VENDOR TOTAL *	152.24	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
18434		000064	00	10/21/2025	510-1001-433.61-04	LAB SUPPLIES	16.35	
18423		000064	00	10/21/2025	520-1001-432.61-04	LAB SUPPLIES	1,717.31	
						VENDOR TOTAL *	1,733.66	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
20380		000064	00	10/21/2025	250-1001-439.43-10	UNIT 29 REPAIRS	2,947.04	
						VENDOR TOTAL *	2,947.04	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		004059	00	10/17/2025	101-1601-416.41-03	CITY WATER USAGE	133.18	
		004066	00	10/17/2025	101-1602-416.41-03	CITY WATER USAGE	45.17	
		004060	00	10/17/2025	101-2101-421.41-03	CITY WATER USAGE	165.04	
		004063	00	10/17/2025	101-2103-421.41-03	CITY WATER USAGE	133.18	
		004061	00	10/17/2025	101-6701-467.41-03	CITY WATER USAGE	79.40	
		004057	00	10/17/2025	210-1001-451.41-03	CITY WATER USAGE	310.07	
		004065	00	10/17/2025	281-1001-457.41-03	CITY WATER USAGE	1,825.75	
		004058	00	10/17/2025	510-1001-433.41-03	CITY WATER USAGE	4,466.45	
		004064	00	10/17/2025	510-1001-433.41-03	CITY WATER USAGE	296.79	
		004062	00	10/17/2025	610-1001-456.41-03	CITY WATER USAGE	17.74	
						VENDOR TOTAL *	7,472.77	
0001269	00	CLAY COUNTY BOARD OF						

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0001269	00	CLAY COUNTY BOARD OF 000063	00 10/21/2025	101-1401-413.69-07	NOV 4TH ELECTION COSTS	16,967.90	
					VENDOR TOTAL *	16,967.90	
0003015 94925	00	COLEMAN EQUIPMENT INC 000060	00 10/20/2025	250-1001-439.43-11	TIRE	209.76	
					VENDOR TOTAL *	209.76	
0001168 3903878 3903011	00	COMMWORLD 000059 000058	00 10/20/2025 00 10/20/2025	101-2201-422.43-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES	500.37 38.88	
					VENDOR TOTAL *	539.25	
0000155 INV531138	00	CULLIGAN WATER CONDITIONING 004054	00 10/16/2025	101-1601-416.43-02	WATER SOFTNER SUPPLIES	218.06	
					VENDOR TOTAL *	218.06	
0003395 940338	00	DAN LOVELAND 000072	00 10/22/2025	101-2201-422.43-12	DOOR REPAIR	104.00	
					VENDOR TOTAL *	104.00	
0002213 10842679430	00	DELL USA LP 000067	00 10/21/2025	220-1001-413.61-07	(5) DESKTOP PCS	5,364.90	
					VENDOR TOTAL *	5,364.90	
0000889 2406	00	DOWNTOWN EXCELSIOR PARTNERSHIP 000062	00 10/20/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0003131 IN217158	00	EDWARDS CHEMICALS, INC. 000061	00 10/20/2025	281-1005-457.61-06	POOL CHEMICALS	836.60	
					VENDOR TOTAL *	836.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		004082	00 10/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	25.80	
		004082	00 10/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	23.22	
		004083	00 10/17/2025	101-1501-415.67-02	CREDIT CARD PURCHASES	99.00	
		004089	00 10/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	5.99	
		004089	00 10/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	15.99	
		000077	00 10/22/2025	101-1802-418.58-04	CREDIT CARD PURCHASES	20.00	
		004089	00 10/22/2025	101-1803-418.62-01	CREDIT CARD PURCHASES	14.50	
		000077	00 10/22/2025	101-1803-418.69-02	CREDIT CARD PURCHASES	105.31	
		000077	00 10/22/2025	101-1803-418.58-04	CREDIT CARD PURCHASES	21.10	
		004088	00 10/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASES	540.00	
		000056	00 10/17/2025	101-3101-431.43-11	CREDIT CARD PURCHASES	179.98	
		004074	00 10/17/2025	101-6701-467.43-10	CREDIT CARD PURCHASES	173.70	
		004070	00 10/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		004071	00 10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	112.70	
		004072	00 10/17/2025	510-1001-433.60-03	CREDIT CARD PURCHASES	6.37	
		004076	00 10/17/2025	510-1001-433.61-18	CREDIT CARD PURCHASES	69.76	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		004077	00	10/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		004078	00	10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	150.00	
		004079	00	10/17/2025	510-1001-433.58-01	CREDIT CARD PURCHASES	116.38	
		004081	00	10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	75.00-	
		004073	00	10/17/2025	520-1001-432.60-03	CREDIT CARD PURCHASES	163.74	
		004075	00	10/17/2025	520-1001-432.58-04	CREDIT CARD PURCHASES	96.23	
		000055	00	10/17/2025	520-1001-432.43-22	CREDIT CARD PURCHASES	417.56	
		000057	00	10/17/2025	520-1001-432.43-11	AIR COMPRESSOR	1,499.99	
		004080	00	10/17/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	428.67	
						VENDOR TOTAL *	4,216.97	
0001269	00	EXCELSIOR SPRINGS						
AG101025		000069	00	10/22/2025	101-1401-413.61-29	ANNUAL GALA	65.00	
						VENDOR TOTAL *	65.00	
0001269	00	EXCELSIOR SPRINGS						
1		004086	00	10/20/2025	101-1801-418.54-00	FARMERS MARKET	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6531		000078	00	10/22/2025	101-1802-418.54-00	PUBLIC NOTICE	61.56	
						VENDOR TOTAL *	61.56	
0001116	00	HACH COMPANY						
14708237		000060	00	10/20/2025	510-1001-433.61-04	LAB SUPPLIES	2,555.62	
14708239		000060	00	10/20/2025	510-1001-433.61-04	LAB SUPPLIES	737.98	
						VENDOR TOTAL *	3,293.60	
0003203	00	HAWKINS, INC.						
7230124		000060	00	10/20/2025	510-1001-433.61-06	CHEMICALS	5,845.50	
						VENDOR TOTAL *	5,845.50	
0003429	00	JTIRE LLC						
6068		000079	00	10/22/2025	101-3101-431.43-10	TIRE REPAIR	140.33	
						VENDOR TOTAL *	140.33	
0000539	00	KANSAS CITY WINNELSON						
135507 01		000052	00	10/17/2025	510-1001-433.43-21	CLAMP	1,167.20	
						VENDOR TOTAL *	1,167.20	
0002625	00	KAW VALLEY COMPANIES, INC.						
C40891		003940	00	10/09/2025	230-1001-431.33-03	VOID/INCORRECT VENDOR	CHECK #: 147497	835.00-
						VENDOR TOTAL *	.00	835.00-
0000494	00	KAW VALLEY ENGINEERING INC						
C25T2349		004092	00	10/22/2025	230-1001-431.33-03	ENGINEERING	835.00	
						VENDOR TOTAL *	835.00	
0001269	00	KCMPRDA						

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0001269 IN217158	00	KCMPRDA 000061	00	10/20/2025	210-1001-451.67-01	2025 BANQUET FEE	300.00	
VENDOR TOTAL *							300.00	
0003278 1647842 1648845	00	LIFE-ASSIST, INC. 000073 000074	00	10/22/2025 10/22/2025	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	869.58 59.60	
VENDOR TOTAL *							929.18	
0003412 91368455	00	MAYDAY CLEANING LLC 000064 000064	00	10/21/2025 10/21/2025	101-1601-416.43-02 101-1601-416.61-03	CLEANING SERVICES CLEANING SERVICES	1,385.00 12.00	
VENDOR TOTAL *							1,397.00	
0001269 2322	00	MCGRATH CONSULTING GROUP 000065	00	10/21/2025	101-1401-413.33-03	PAYGRADE ANALYSIS	200.00	
VENDOR TOTAL *							200.00	
0000885 16704	00	MISSOURI MUNICIPAL LEAGUE 000066	00	10/21/2025	101-1401-413.61-29	LEADERSHIP BANQUET	385.00	
VENDOR TOTAL *							385.00	
0000309	00	MO DEPT OF REVENUE 004055 004056	00	10/16/2025 10/16/2025	510-0000-202.16-00 510-0000-369.01-00	WITHHOLDING TAX WITHHOLDING TAX	9,781.78 195.63-	
VENDOR TOTAL *							9,586.15	
0001269 0021147-01	00	MO PST INSURANCE FUND 000052	00	10/17/2025	510-1001-433.62-01	TANK INSURANCE RENEWAL	250.00	
VENDOR TOTAL *							250.00	
0003222 077046 077126 077214	00	NAPA AUTO PARTS 000052 000052 000052	00	10/17/2025 10/17/2025 10/17/2025	510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10	BLISTER PACKS PARTS SUPPLIES	10.05 32.86 75.96	
VENDOR TOTAL *							118.87	
0001269 500800	00	ORIGINAL WATERMEN, INC. 004085	00	10/20/2025	281-1005-457.61-04	UNIFORMS	311.95	
VENDOR TOTAL *							311.95	
0000554 820618 820632	00	OWEN LUMBER CO 000064 000060	00	10/21/2025 10/20/2025	250-1001-439.43-12 510-1001-433.43-21	MISC MATERIAL PIPE/COUPLING	205.38 88.95	
VENDOR TOTAL *							294.33	
0000647	00	PLATTE-CLAY ELECTRIC 004084	00	10/20/2025	520-1001-432.41-01	ELECTRIC SERVICE	748.78	
VENDOR TOTAL *							748.78	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						

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VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0003067	00	RAY COUNTY	STONE PRODUCERS, LLC						
J5853		000052	00 10/17/2025	510-1001-433.43-21	ROCK			1,880.52	
					VENDOR TOTAL *			1,880.52	
0001082	00	RENSENHOUSE	ELECTRIC SUPPLY						
3588-1298066		PI0063	00 10/09/2025	510-1001-433.34-18	VOID/INCORRECT VENDOR		CHECK #:	147522	2,714.40-
3588-1298066		PI0064	00 10/09/2025	520-1001-432.34-18	VOID/INCORRECT VENDOR		CHECK #:	147522	2,714.40-
					VENDOR TOTAL *			.00	5,428.80-
0001269	00	RENSENHOUSE	INDUSTRIAL						
3588-1298066		PI0063	00 10/21/2025	510-1001-433.34-18	SOFTWARE RENEWAL			2,714.40	
3588-1298066		PI0064	00 10/21/2025	520-1001-432.34-18	SOFTWARE RENEWAL			2,714.40	
					VENDOR TOTAL *			5,428.80	
0000666	00	SCOTT'S BARGAIN	BARN						
577		004067	00 10/17/2025	101-3101-431.43-15	PAINT			15.87	
1275		000060	00 10/20/2025	101-3101-431.61-07	TOOLS			23.40	
1273		000061	00 10/20/2025	210-1001-451.43-10	CLEARANCE ROD			2.20	
117		004067	00 10/17/2025	520-1001-432.61-18	SUPPLIES			56.87	
699		004067	00 11/12/2024	520-1001-432.61-18	SUPPLIES			92.97	
1274		000052	00 10/17/2025	520-1001-432.43-10	PARTS/SUPPLIES			75.22	
					VENDOR TOTAL *			266.53	
0001407	00	SCOTT'S CUSTOM	TRAILERS						
258		004067	00 10/17/2025	101-3101-431.43-16	STEEL			20.00	
					VENDOR TOTAL *			20.00	
0002309	00	STRYKER SALES, LLC							
9210462497		000075	00 10/22/2025	101-2201-422.43-01	SERVICE CONTRACT/ANNUAL			5,620.20	
					VENDOR TOTAL *			5,620.20	
0002558	00	SUMNER ONE							
4423453		000060	00 10/20/2025	101-3101-431.44-02	LEASE ON COPIER			399.72	
					VENDOR TOTAL *			399.72	
0001269	00	TRANSLATION	PERFECT						
INV-14437		004087	00 10/21/2025	101-1201-412.61-30	TRANSLATION SERVICES			221.62	
					VENDOR TOTAL *			221.62	
0003317	00	TRAVELERS CL	REMITTANCE CENTER						
		000068	00 10/22/2025	101-2101-421.52-05				53.00	
6698L5241		000068	00 10/22/2025	510-1001-433.52-05				53.00	
					VENDOR TOTAL *			106.00	
0001269	00	US FOODS							
4139935		000061	00 10/20/2025	281-1001-457.61-31	CAFE SUPPLIES			375.37	
4161951		000061	00 10/20/2025	281-1001-457.61-31	CAFE SUPPLIES			250.91	
					VENDOR TOTAL *			626.28	
0000693	00	VANCE BROTHERS	LLC						

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000693	00	VANCE BROTHERS LLC									
IG00033509		000052		00	10/17/2025			101-3101-431.43-16	ASPHALT	542.81	
		000052		00	10/17/2025			101-3101-431.43-16	ASPHALT	1,563.13	
IG00033541		000052		00	10/17/2025			101-3101-431.43-16	ASPHALT	1,573.75	
IG00033568		000064		00	10/21/2025			101-3101-431.43-16	ASPHALT	1,562.50	
									VENDOR TOTAL *	5,242.19	
0001944	00	WESTLAKE HARDWARE									
6979950/506325		000076		00	10/22/2025			101-2201-422.43-10	PLUGS	29.97	
6979976/506334		000053		00	10/17/2025			101-3101-431.43-11	LINE/OIL	84.98	
		000064		00	10/21/2025			101-3101-431.61-18	MISC SUPPLIES	6.49	
6980024/506334		000079		00	10/22/2025			101-3101-431.43-16	MISC SUPPLIES	41.17	
6979978/512622		000061		00	10/20/2025			210-1001-451.73-00	DECK SCREWS	18.49	
6979900/512622		000061		00	10/20/2025			210-1001-451.73-00	PIPE	6.59	
6979871/512622		000061		00	10/20/2025			210-1001-451.73-00	VALVE	12.99	
6979861/512622		000061		00	10/20/2025			210-1001-451.73-00	MISC MATERIAL	4.59	
6979919/512622		000061		00	10/20/2025			210-1001-451.43-27	MARKING TAPE	3.99	
6979867/512622		000061		00	10/20/2025			210-1001-451.43-27	PAINT ROLLERS	9.58	
		000064		00	10/21/2025			250-1001-439.61-18	MISC SUPPLIES	7.50	
		000064		00	10/21/2025			250-1001-439.61-07	MISC SUPPLIES	39.99	
6980014/506334		000064		00	10/21/2025			510-1001-433.61-30	MISC SUPPLIES	6.49	
6979974/506334		000053		00	10/17/2025			520-1001-432.61-18	BATTERIES	9.59	
		000064		00	10/21/2025			520-1001-432.61-30	MISC SUPPLIES	7.50	
									VENDOR TOTAL *	289.91	
0003183	00	WORLD FUEL SERVICES, INC									
3334449-41525		000053		00	10/17/2025			510-1001-433.62-01	FUEL	16,994.38	
									VENDOR TOTAL *	16,994.38	
0001269	00	13 KANSAS CITY, MO									
13-282424		000079		00	10/22/2025			101-6701-467.43-10	LIFT REPAIR	550.90	
									VENDOR TOTAL *	550.90	
									HAND ISSUED TOTAL ***		6,263.80-
									TOTAL EXPENDITURES ****	125,409.56	6,263.80-
									GRAND TOTAL *****		119,145.76

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0001269	00	ABC ENVIRONMENTAL CONTRACTING									
4635		004094		00	10/23/2025			101-1601-416.43-12	SEWER CLEAN-UP	1,862.57	
									VENDOR TOTAL *	1,862.57	
0003415	00	AMBULANCE MEDICAL BILLING									
2025.10.15		000100		00	10/29/2025			101-0000-115.01-00	INSURANCE REFUNDS	626.79	
									VENDOR TOTAL *	626.79	
0000791	00	AMEREN UE									
		004097		00	10/27/2025			101-1601-416.41-01	ELECTRIC SERVICE	1,618.29	
		004098		00	10/27/2025			101-2101-421.41-01	ELECTRIC SERVICE	2,632.88	
		004096		00	10/27/2025			101-2201-422.41-01	ELECTRIC SERVICE	1,639.91	
		004099		00	10/27/2025			101-3101-431.41-01	ELECTRIC SERVICE	11,363.29	
		004100		00	10/27/2025			101-6701-467.41-01	ELECTRIC SERVICE	300.12	
		004104		00	10/27/2025			210-1001-451.41-01	ELECTRIC SERVICE	597.93	
		004105		00	10/27/2025			281-1001-457.41-01	ELECTRIC SERVICE	9,609.72	
		004101		00	10/27/2025			510-1001-433.41-01	ELECTRIC SERVICE	19,804.19	
		004103		00	10/27/2025			520-1001-432.41-01	ELECTRIC SERVICE	43,609.17	
		004102		00	10/27/2025			530-1001-455.41-01	ELECTRIC SERVICE	1,904.05	
									VENDOR TOTAL *	93,079.55	
0002183	00	BALL POWER EQUIPMENT L.L.C.									
		000092		00	10/27/2025			101-3101-431.43-11	TIRE ASSEMBLY	216.10	
CT109370		000092		00	10/27/2025			510-1001-433.43-11	TIRE ASSEMBLY	62.58	
CT109511		000102		00	10/29/2024			510-1001-433.43-11	PARTS	89.16	
		000092		00	10/27/2025			520-1001-432.43-11	TIRE ASSEMBLY	62.58	
									VENDOR TOTAL *	430.42	
0000232	00	BENNETT, MEREDITH & RALPH									
000024435		UT		00	10/22/2025			510-0000-115.20-01	UB CR REFUND-FINALS	65.68	
									VENDOR TOTAL *	65.68	
0003445	00	BLAST MONKEY OF KC, LLC									
529		PI0001 005504		00	10/17/2025			380-1001-457.73-00	DUCTWORK IN POOL ROOM	19,500.00	
									VENDOR TOTAL *	19,500.00	
0003233	00	COLONIAL									
		000101		00	10/29/2025			780-0000-217.37-00	PREMIUMS	4,110.64	
									VENDOR TOTAL *	4,110.64	
0001168	00	COMMWORLD									
3909343		000091		00	10/27/2025			101-2101-421.53-01	TELEPHONE CHARGES	699.86	
									VENDOR TOTAL *	699.86	
0003082	00	CYCLONE, INC.									
49554		000093		00	10/28/2025			210-1001-451.44-04	PORTA POTTIES	875.00	
									VENDOR TOTAL *	875.00	
0000719	00	DELTA DENTAL OF MO									
		000098		00	10/29/2025			780-0000-217.41-00	DENTAL PREMIUM	6,175.84	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000719	00	DELTA DENTAL OF MO						
		000099	00	10/29/2025	780-0000-217.40-00	DENTAL PREMIUM	770.04	
						VENDOR TOTAL *	6,945.88	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2026-20		000082	00	10/22/2025	281-1001-457.54-00	ADVERTISING SPACE	550.00	
						VENDOR TOTAL *	550.00	
0000346	00	EQUITABLE FINANCIAL						
		000101	00	10/29/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
						VENDOR TOTAL *	500.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500821653		000092	00	10/27/2025	101-3101-431.43-16	CONCRETE	4,032.60	
						VENDOR TOTAL *	4,032.60	
0000232	00	FORDYCE, WILLIAM LEE						
000025905	UT		00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	103.14	
						VENDOR TOTAL *	103.14	
0002631	00	GALLS, LLC						
032802817		000100	00	10/29/2025	101-2201-422.61-04	UNIFORMS	32.80	
032780464		000100	00	10/29/2025	101-2201-422.61-04	UNIFORMS	151.05	
032831337		000100	00	10/29/2025	101-2201-422.61-04	UNIFORMS	250.00	
032779815		000100	00	10/29/2025	101-2201-422.61-04	UNIFORMS	116.19	
						VENDOR TOTAL *	550.04	
0002801	00	GBA ARCHITECTS ENGINEERS						
90091		000092	00	10/27/2025	260-1001-465.33-03	CONSULTING FEE	20,755.50	
						VENDOR TOTAL *	20,755.50	
0000105	00	GRAINGER						
9684779722		000102	00	10/29/2024	510-1001-433.43-11	PARTS	1,777.52	
						VENDOR TOTAL *	1,777.52	
0001116	00	HACH COMPANY						
14713593		000102	00	10/29/2024	510-1001-433.61-04	TEST KIT	511.00	
14715714		000102	00	10/29/2024	510-1001-433.61-04	LAB SUPPLIES	39.85	
14721072		000102	00	10/29/2024	510-1001-433.61-04	LAB SUPPLIES	274.00	
						VENDOR TOTAL *	824.85	
0000232	00	HILL, BRIAN & VERONICA ANN						
000016601	UT		00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.24	
						VENDOR TOTAL *	127.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000097	00	10/29/2025	780-0000-217.52-00	FIRE UNION DUES	644.02	
						VENDOR TOTAL *	644.02	
0001269	00	JEFF BARGE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	JEFF BARGE						
		000083	00	10/22/2025	281-1001-457.43-12	REIMB/WELL PLATE REPAIR	155.99	
						VENDOR TOTAL *	155.99	
0003429	00	JTIRE LLC						
5762		000100	00	10/29/2025	101-2201-422.43-10	TIRES	1,263.91	
6063		000100	00	10/29/2025	101-2201-422.43-10	TIRES	983.96	
6150		000102	00	10/29/2024	520-1001-432.43-10	ROTATE/BALANCE TIRES	197.17	
						VENDOR TOTAL *	2,445.04	
0000539	00	KANSAS CITY WINNELSON						
134014 01		000092	00	10/27/2025	510-1001-433.43-21	HYDRANT	1,182.91	
137688 01		000092	00	10/27/2025	510-1001-433.43-21	MISC SUPPLIES	1,072.92	
139187 01		000092	00	10/27/2025	510-1001-433.43-21	SADDLES	847.92	
						VENDOR TOTAL *	3,103.75	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
265754		000102	00	10/29/2024	101-3101-431.43-14	BALLAST/SENSOR	166.64	
265756		000102	00	10/29/2024	520-1001-432.43-12	FLOOD FIXTURE	149.97	
						VENDOR TOTAL *	316.61	
0003283	00	LINDE GAS & EQUIPMENT, INC						
52861469		000092	00	10/27/2025	510-1001-433.61-06	CO2	5,316.55	
52793845		000102	00	10/29/2024	510-1001-433.61-06	CYLINDER RENTAL	163.89	
52707022		000102	00	10/29/2024	510-1001-433.61-06	TANK RENTAL	809.13	
						VENDOR TOTAL *	6,289.57	
0000232	00	MCCULLOUGH, RYAN J						
000024159		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.22	
						VENDOR TOTAL *	121.22	
0000232	00	MCDANIEL, JEFFREY						
000012755		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.25	
						VENDOR TOTAL *	54.25	
0000232	00	MCQUERREY, ANDREA NICHOLE						
000023647		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	1,902.44	
						VENDOR TOTAL *	1,902.44	
0001269	00	MENARDS-KANSAS CITY N						
94833		000094	00	10/28/2025	210-1001-451.73-00	MISC MATERIAL	827.67	
		000094	00	10/28/2025	210-1001-451.43-25	MISC MATERIAL	26.29	
						VENDOR TOTAL *	853.96	
0000739	00	MISSION SQUARE RETIREMENT						
		000104	00	10/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0000234	00	MITCHELL GABEL						
		000094	00	10/28/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000234	00	MITCHELL GABEL						
						VENDOR TOTAL *	100.00	
0003407 150206	00	MOPERM 000089	00	10/23/2025	101-2201-422.52-01	PROPERTY INSURANCE	3,553.00	
						VENDOR TOTAL *	3,553.00	
0003433 1149755	00	MORGAN WHITE ADMINISTRATORS, INC 000101 000101 000101	00 00 00	10/29/2025 10/29/2025 10/29/2025	780-0000-217.38-00 780-0000-217.40-00 780-0000-217.40-00	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	11,990.69 115.46 676.71	
						VENDOR TOTAL *	12,782.86	
0000405 001974919630	00	MUTUAL OF OMAHA 000102 000102 000102	00 00 00	10/29/2024 10/29/2024 10/29/2024	780-0000-217.38-00 780-0000-217.43-00 780-0000-217.38-00	LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS	2,030.68 1,612.04 126.89	
						VENDOR TOTAL *	3,769.61	
0003222 077724	00	NAPA AUTO PARTS 000102	00	10/29/2024	510-1001-433.43-10	MISC SUPPLIES	34.99	
						VENDOR TOTAL *	34.99	
0000554 821089	00	OWEN LUMBER CO 000102	00	10/29/2024	520-1001-432.43-11	BATTERY	279.98	
						VENDOR TOTAL *	279.98	
0003360 AR1/51044997	00	PARKSON CORPORATION 000092	00	10/27/2025	520-1001-432.43-22	BRACKETS	3,241.00	
						VENDOR TOTAL *	3,241.00	
0003020 S1235791.001	00	SCHULTE SUPPLY INC. 000102	00	10/29/2024	510-1001-433.43-21	PAINT/FLAGS	667.84	
						VENDOR TOTAL *	667.84	
0000666 833 1278 1283	00	SCOTT'S BARGAIN BARN 000102 000094 000102	00 00 00	10/29/2024 10/28/2025 10/29/2024	101-3101-431.43-11 210-1001-451.43-11 510-1001-433.43-21	PARTS PLUG/MARKER LIGHT PARTS	7.37 5.80 49.36	
						VENDOR TOTAL *	62.53	
0002777 5985599-00	00	STANION WHOLESALE ELECTRIC CO., INC 004106	00	10/27/2025	101-3101-431.43-14	LIGHTBULB	106.62	
						VENDOR TOTAL *	106.62	
0002294 1346886	00	STEWART TITLE COMPANY 004095	00	10/23/2025	101-1803-418.69-03	TITLE SEARCH	550.00	
						VENDOR TOTAL *	550.00	
0002558	00	SUMNER ONE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002558	00	SUMNER ONE						
4425076	000094		00	10/28/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	64.15	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
002	000090		00	10/27/2025	260-1001-465.34-18	WYMAN ABATEMENT	339,061.69	
						VENDOR TOTAL *	339,061.69	
0003434	00	USI INSURANCE SERVICES, LLC						
5694676	000105		00	10/29/2025	101-1101-411.26-01	ADMIN FEES/SECTION 125	27.52	
	000105		00	10/29/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	27.53	
	000105		00	10/29/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	55.05	
	000105		00	10/29/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	110.09	
	000105		00	10/29/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	55.05	
	000105		00	10/29/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	27.52	
	000105		00	10/29/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	55.05	
	000105		00	10/29/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	55.05	
	000105		00	10/29/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	853.21	
	000105		00	10/29/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	385.32	
	000105		00	10/29/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	110.09	
	000105		00	10/29/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	55.05	
	000105		00	10/29/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	110.09	
	000105		00	10/29/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	137.61	
	000105		00	10/29/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	110.09	
	000105		00	10/29/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	27.52	
	000105		00	10/29/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	27.52	
	000105		00	10/29/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	330.28	
	000105		00	10/29/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	220.18	
	000105		00	10/29/2025	780-0000-217.40-00	ADMIN FEES/SECTION 125	220.18	
						VENDOR TOTAL *	3,000.00	
0002038	00	WALMART COMMUNITY BRC						
04135	003865		00	09/30/2025	101-2103-421.60-01	MISC SUPPLIES	89.84	
	003865		00	09/30/2025	101-2103-421.61-27	MISC SUPPLIES	81.82	
03135	000044		00	10/10/2025	101-2103-421.61-03	MISC SUPPLIES	138.82	
	000044		00	10/10/2025	101-2103-421.61-27	MISC SUPPLIES	188.60	
02997	000047		00	10/14/2025	101-2201-422.61-03	CLEANING SUPPLIES	216.77	
02197	000047		00	10/14/2025	101-2201-422.62-01	BLUE DEF	53.28	
03421	003860		00	09/29/2025	101-3101-431.43-15	PAINT	226.52	
02985	003837		00	09/25/2025	210-1001-451.61-03	MISC SUPPLIES	58.25	
	003838		00	09/25/2025	210-1001-451.60-01	MISC SUPPLIES	15.91	
00753	000061		00	10/20/2025	210-1001-451.61-15	MISC SUPPLIES	29.41	
01065	003840		00	09/25/2025	281-1001-457.61-31	MISC SUPPLIES	50.80	
	000039		00	10/08/2025	281-1001-457.61-31	CAFE SUPPLIES	8.36	
02705	000046		00	10/14/2025	281-1001-457.61-15	MISC SUPPLIES	140.39	
01927	000046		00	10/14/2025	281-1006-457.61-15	MISC SUPPLIES	26.99	
02135	000046		00	10/14/2025	281-1006-457.61-15	MISC SUPPLIES	23.31	
04321	000061		00	10/20/2025	281-1006-457.61-15	MISC SUPPLIES	60.37	
02551	003839		00	09/25/2025	281-1007-457.61-15	MISC SUPPLIES	131.07	
02635	003861		00	09/29/2025	281-1007-457.61-15	MISC SUPPLIES	18.44	

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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						
01483	000038		00	10/08/2025	281-1007-457.61-15	CAFE SUPPLIES	13.88	
04673	000040		00	10/08/2025	281-1007-457.61-15	MISC SUPPLIES	58.68	
04895	000046		00	10/14/2025	281-1007-457.61-15	MISC SUPPLIES	66.02	
02145	000061		00	10/20/2025	281-1007-457.61-15	MISC SUPPLIES	17.84	
03493	000087		00	10/22/2025	281-1007-457.61-15	MISC SUPPLIES	84.80	
02591	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	57.57	
03499	003861		00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	52.89	
00931	000084		00	10/22/2025	281-4401-444.61-30	MISC SUPPLIES	39.31	
02811	000085		00	10/22/2025	281-4401-444.61-30	MISC SUPPLIES	28.72	
03013	000086		00	10/22/2025	281-4401-444.61-30	MISC SUPPLIES	7.14	
01069	003816		00	09/24/2025	510-1001-433.61-03	MISC SUPPLIES	95.74	
03417	003860		00	09/29/2025	510-1001-433.60-20	MISC SUPPLIES	27.88	
03247	000028		00	10/06/2025	510-1001-433.58-04	SUPPLIES	24.70	
	000028		00	10/06/2025	510-1001-433.60-20	SUPPLIES	40.20	
02203	000053		00	10/17/2025	510-1001-433.42-01	JEANS	107.88	
02207	000053		00	10/17/2025	510-1001-433.42-01	JEANS	89.90	
03295	000053		00	10/17/2025	510-1001-433.42-01	JEANS	93.92	
04379	000053		00	10/17/2025	510-1001-433.42-01	JEANS	125.86	
04565	000064		00	10/21/2025	510-1001-433.42-01	JEANS	35.96	
	000079		00	10/22/2025	510-1001-433.43-10	MISC SUPPLIES	30.04	
	000079		00	10/22/2025	510-1001-433.61-03	MISC SUPPLIES	14.98	
	000079		00	10/22/2025	510-1001-433.61-30	MISC SUPPLIES	43.83	
04579	003815		00	09/24/2025	520-1001-432.60-20	MISC SUPPLIES	8.90	
03563	000046		00	10/14/2025	520-1001-432.43-22	MISC PARTS	90.26	
	000046		00	10/14/2025	520-1001-432.61-18	MISC PARTS	109.76	
	000046		00	10/14/2025	520-1001-432.61-03	MISC PARTS	127.47	
01558	000046		00	10/14/2025	520-1001-432.42-01	JEANS	174.86	
01557	000046		00	10/14/2025	520-1001-432.42-01	JEANS	209.86	
02201	000053		00	10/17/2025	520-1001-432.42-01	JEANS	89.90	
02205	000053		00	10/17/2025	520-1001-432.42-01	JEANS	69.90	
02615	000049		00	10/15/2025	550-1001-434.42-02	BOOTS	39.97	
						VENDOR TOTAL *	3,637.57	
0001944	00	WESTLAKE HARDWARE						
6980049/506334	000092		00	10/27/2025	101-3101-431.43-11	OIL/CAN	57.96	
6980046/512622	000094		00	10/28/2025	210-1001-451.43-25	BOLTS	1.66	
6980039/512622	000094		00	10/28/2025	210-1001-451.73-00	SCREWS	7.16	
6979957/512622	000095		00	10/28/2025	281-1001-457.61-03	MISC MATERIAL	137.21	
6980038/512622	000095		00	10/28/2025	281-1001-457.60-01	COMMAND HOOKS	32.97	
6980037/512622	000096		00	10/28/2025	380-1001-457.73-00	TAPE/POLY FILM	343.92	
						VENDOR TOTAL *	580.88	
						TOTAL EXPENDITURES ****	546,481.93	
					GRAND TOTAL	*****		546,481.93

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
8% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
	01 00	HEATING/AIR CONDITIONING	0		57.00		0	57.00		0		57.00-
	02 00	PLANNING/ZONING FEES	0		533.00		0	533.00		0		533.00-
	03 00	PLUMBING	0		288.00		0	288.00		0		288.00-
	04 00	ELECTRICAL	0		228.00		0	228.00		0		228.00-
	06 00	INSPECTION CHARGES	0		80.00		0	80.00		0		80.00-
	07 00	SIGN PERMITS	0		114.00		0	114.00		0		114.00-
	09 00	BUILDING PERMITS	0		2,283.30		0	2,283.30		0		2,283.30-
	10 00	STREET DEVELOPMENT FEES	0		1,055.00		0	1,055.00		0		1,055.00-
	11 00	GRADING PERMITS	0		115.00		0	115.00		0		115.00-
	12 00	RIGHT-OF-WAY PERMITS	0		70.00		0	70.00		0		70.00-
	13 00	PERMIT ASSESSED FEE	0		117.00		0	117.00		0		117.00-
	24 00	PLAN REVIEW FEE - INSPECT	0		608.81		0	608.81		0		608.81-
322	**	CONSTRUCTION PERMITS	0		5,549.11		0	5,549.11		0		5,549.11-
323	06 00	BUILDING INSPECTIONS RENTAL INSPECTIONS	0		480.00		0	480.00		0		480.00-
323	**	BUILDING INSPECTIONS	0		480.00		0	480.00		0		480.00-
324		APPLICATION FEE										
324	**	APPLICATION FEE	0		.00		0	.00		0		.00
325		RENTAL PERMIT										
325	**	RENTAL PERMIT	0		.00		0	.00		0		.00
320	***	LICENSES & PERMITS	0		17,111.97		0	17,111.97		0		17,111.97-
330		INTERGOVERNMENTAL REVENUE										
331	01 02	FEDERAL GRANTS MARC - SENIOR CENTER	0		695.50		0	695.50		0		695.50-
331	**	FEDERAL GRANTS	0		695.50		0	695.50		0		695.50-
334	05 00	STATE GRANTS STATE TRANSIT GRANT	0		9,219.58		0	9,219.58		0		9,219.58-
334	**	STATE GRANTS	0		9,219.58		0	9,219.58		0		9,219.58-
335		SHARED REVENUES										
	04 01	MOTOR FUEL TAX	0		42,117.25		0	42,117.25		0		42,117.25-
	04 02	MOTOR VEHICLE SALES TAX	0		10,811.47		0	10,811.47		0		10,811.47-
	04 03	MOTOR VEHICLE FEE INCR	0		3,636.19		0	3,636.19		0		3,636.19-
	04 *	MOTOR VEHICLE TAX	0		56,564.91		0	56,564.91		0		56,564.91-
	09 00	COUNTY ROAD & BRIDGE	0		344.75		0	344.75		0		344.75-
335	**	SHARED REVENUES	0		56,909.66		0	56,909.66		0		56,909.66-
330	***	INTERGOVERNMENTAL REVENUE	0		66,824.74		0	66,824.74		0		66,824.74-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
	01 *	AMBULANCE REVENUES		0	.00		0	.00		0	.00
342	**	PUBLIC SAFETY		0	.00		0	.00		0	.00
343		TRANSPORTATION CHARGES									
	01 01	OMNI		0	5,826.42		0	5,826.42		0	5,826.42-
	02 02	EXPENSE MATCH MONIES		0	480.00		0	480.00		0	480.00-
343	**	TRANSPORTATION CHARGES		0	6,306.42		0	6,306.42		0	6,306.42-
344		PUBLIC UTILITY SERVICES									
344	**	PUBLIC UTILITY SERVICES		0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES		0	6,306.42		0	6,306.42		0	6,306.42-
350		FINES & FORFEITURES									
351		COURT FINES									
	01 00	COURT FEES		0	21,402.33		0	21,402.33		0	21,402.33-
	02 00	POLICE TRAINING FUND		0	342.00		0	342.00		0	342.00-
	03 00	DWI RECOUPMENT		0	100.00		0	100.00		0	100.00-
	05 00	INMATE SECURITY FEES		0	342.00		0	342.00		0	342.00-
	06 00	JUDICIAL EDUCATION FUND		0	193.42		0	193.42		0	193.42-
351	**	COURT FINES		0	22,379.75		0	22,379.75		0	22,379.75-
350	***	FINES & FORFEITURES		0	22,379.75		0	22,379.75		0	22,379.75-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		0	31.37		0	31.37		0	31.37-
	02 00	INVESTMENT INTEREST		0	6,934.48		0	6,934.48		0	6,934.48-
	07 00	DUE ON DELQ TAXES		0	1,072.65		0	1,072.65		0	1,072.65-
361	**	INTEREST INCOME		0	8,038.50		0	8,038.50		0	8,038.50-
363		RENTAL INCOME									
	01 00	TOWER RENTAL		0	3,482.12		0	3,482.12		0	3,482.12-
	10 07	OFFICE SPACE RENTAL		0	875.00		0	875.00		0	875.00-
363	**	RENTAL INCOME		0	4,357.12		0	4,357.12		0	4,357.12-
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		0	367.70		0	367.70		0	367.70-
	03 00	POLICE ACTIVITIES		0	654.00		0	654.00		0	654.00-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
8% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	04 00	FIRE DEPT ACTIVITIES		0	100.00		0	100.00		0	100.00-
	06 00	INSURANCE REIMBURSEMENTS		0	8,483.24		0	8,483.24		0	8,483.24-
369	**	MISC REV & REIMB EXPS		0	9,604.94		0	9,604.94		0	9,604.94-
360	***	OTHER REVENUES		0	22,000.56		0	22,000.56		0	22,000.56-
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
371	**	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN		0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	26 00	TRANSFER FROM WATER FEE		0	15,941.05		0	15,941.05		0	15,941.05-
391	**	OPERATING TRANSFERS IN		0	15,941.05		0	15,941.05		0	15,941.05-
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	15,941.05		0	15,941.05		0	15,941.05-
FUND TOTAL		GENERAL FUND		0	534,868.51		0	534,868.51		0	534,868.51-

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	0	898.25		0	898.25		0	898.25-
	02 00	PERSONAL PROPERTY TAXES	0	1,710.05		0	1,710.05		0	1,710.05-
	04 00	SUR-TAX	0	253.80		0	253.80		0	253.80-
311	**	GENERAL PROPERTY TAXES	0	2,862.10		0	2,862.10		0	2,862.10-
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	0	1,149.11		0	1,149.11		0	1,149.11-
314	**	SELECTIVE SALES & USE TAX	0	1,149.11		0	1,149.11		0	1,149.11-
310	***	TAX REVENUES	0	4,011.21		0	4,011.21		0	4,011.21-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 12	ADULT SPORTS	0	500.00		0	500.00		0	500.00-
	02 13	YOUTH SPORTS	0	3,290.00		0	3,290.00		0	3,290.00-
	02 *	PARKS & RECREATION	0	3,790.00		0	3,790.00		0	3,790.00-
347	**	RECREATIONAL REVENUES	0	3,790.00		0	3,790.00		0	3,790.00-
340	***	CHARGE FOR SERVICES	0	3,790.00		0	3,790.00		0	3,790.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	545.32		0	545.32		0	545.32-
361	**	INTEREST INCOME	0	545.32		0	545.32		0	545.32-

CITY OF EXCELSIOR SPRINGS
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FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
363		RENTAL INCOME								
10 05		FIELD RENTS	0	45.00		0	45.00		0	45.00-
10 06		SHELTER RENTALS	0	300.00		0	300.00		0	300.00-
10 *		MISCELLANEOUS RENTS	0	345.00		0	345.00		0	345.00-
363	**	RENTAL INCOME	0	345.00		0	345.00		0	345.00-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	890.32		0	890.32		0	890.32-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKS & RECREATION			0	8,691.53		0	8,691.53		0	8,691.53-

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

310		TAX REVENUES							
314		SELECTIVE SALES & USE TAX							
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0
310	***	TAX REVENUES	0	.00		0	.00		0
360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00		0	.00		0
360	***	OTHER REVENUES	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL E-911 PHONE TAX			0	.00		0	.00		0

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND									
ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330									
331									
331	**	FEDERAL GRANTS	0	.00	0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00		0	.00
390									
392		OTHER FINANCING SOURCES PROCEEDS FROM ASSET SALE							
392	**	PROCEEDS FROM ASSET SALE	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND		0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	0	98,944.95		0	98,944.95		0	98,944.95-
	01 *	CITY SALES TAX	0	98,944.95		0	98,944.95		0	98,944.95-
	03 00	CITY USE TAX	0	16,634.33		0	16,634.33		0	16,634.33-
313	**	GENERAL SALES & USE TAX	0	115,579.28		0	115,579.28		0	115,579.28-
310	***	TAX REVENUES	0	115,579.28		0	115,579.28		0	115,579.28-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2,279.03		0	2,279.03		0	2,279.03-
361	**	INTEREST INCOME	0	2,279.03		0	2,279.03		0	2,279.03-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	2,279.03		0	2,279.03		0	2,279.03-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS			0	117,858.31		0	117,858.31		0	117,858.31-

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310									
313									
01	00								
01	*								
03	00								
313	**								
310	***								
330									
335									
335	**								
330	***								
360									
361									
02	00								
361	**								
360	***								
390									
391									
391	**								
392									
392	**								
390	***								
FUND TOTAL TRANSPORTATION TRUST									

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL EVENT FEES			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01 00		CAPITAL PROJECTS	0	5,151.07		0	5,151.07		0	5,151.07-
349	**	CONSTRUCTION BILLINGS	0	5,151.07		0	5,151.07		0	5,151.07-
340	***	CHARGE FOR SERVICES	0	5,151.07		0	5,151.07		0	5,151.07-
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CONSTRUCTION SERVICES			0	5,151.07		0	5,151.07		0	5,151.07-

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02 *		CDBG	0	.00		0	.00		0	.00
04 *		DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
08 *		NATURAL RESOURCES	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANTS								
334	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		GRANT MANAGEMENT	0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	0	93,050.03		0	93,050.03		0	93,050.03-
	01 *	CITY SALES TAX	0	93,050.03		0	93,050.03		0	93,050.03-
	03 00	CITY USE TAX	0	16,622.69		0	16,622.69		0	16,622.69-
	05 00	MO SB131	0	11,749.58		0	11,749.58		0	11,749.58-
313	**	GENERAL SALES & USE TAX	0	121,422.30		0	121,422.30		0	121,422.30-
310	***	TAX REVENUES	0	121,422.30		0	121,422.30		0	121,422.30-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2,712.78		0	2,712.78		0	2,712.78-
	02 00	INVESTMENT INTEREST	0	6,158.23		0	6,158.23		0	6,158.23-
361	**	INTEREST INCOME	0	8,871.01		0	8,871.01		0	8,871.01-
360	***	OTHER REVENUES	0	8,871.01		0	8,871.01		0	8,871.01-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PUBLIC SAFETY SALES TAX			0	130,293.31		0	130,293.31		0	130,293.31-

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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	0	186,099.69		0	186,099.69		0	186,099.69-
	01 *	CITY SALES TAX	0	186,099.69		0	186,099.69		0	186,099.69-
	03 00	CITY USE TAX	0	33,257.03		0	33,257.03		0	33,257.03-
313	**	GENERAL SALES & USE TAX	0	219,356.72		0	219,356.72		0	219,356.72-
310	***	TAX REVENUES	0	219,356.72		0	219,356.72		0	219,356.72-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	4,785.10		0	4,785.10		0	4,785.10-
361	**	INTEREST INCOME	0	4,785.10		0	4,785.10		0	4,785.10-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	4,785.10		0	4,785.10		0	4,785.10-
FUND TOTAL		COMMUNITY CTR SALES TAX	0	224,141.82		0	224,141.82		0	224,141.82-

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		0	1,666.67		0	1,666.67		0	1,666.67-
331	**	FEDERAL GRANTS		0	1,666.67		0	1,666.67		0	1,666.67-
332		CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	1,666.67		0	1,666.67		0	1,666.67-
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		0	107,992.00		0	107,992.00		0	107,992.00-
	03 03	DAY PASSES		0	3,250.00		0	3,250.00		0	3,250.00-
	03 *	COMMUNITY CENTER		0	111,242.00		0	111,242.00		0	111,242.00-
347	**	RECREATIONAL REVENUES		0	111,242.00		0	111,242.00		0	111,242.00-
340	***	CHARGE FOR SERVICES		0	111,242.00		0	111,242.00		0	111,242.00-
360		OTHER REVENUES									
361		INTEREST INCOME									
361	**	INTEREST INCOME		0	.00		0	.00		0	.00
363		RENTAL INCOME									
	11 01	ROOM RENTALS		0	3,725.00		0	3,725.00		0	3,725.00-
	11 02	PROGRAM FEES		0	7,715.03		0	7,715.03		0	7,715.03-
	11 03	CONCESSIONS		0	7,334.00		0	7,334.00		0	7,334.00-
	11 05	BIRTHDAY PARTIES		0	1,550.00		0	1,550.00		0	1,550.00-
	11 06	SPORTS PERFORMANCE		0	1,380.00		0	1,380.00		0	1,380.00-
	11 20	SENIOR PROGRAMS		0	375.00		0	375.00		0	375.00-
	11 *	PROGRAM REVENUES		0	22,079.03		0	22,079.03		0	22,079.03-
363	**	RENTAL INCOME		0	22,079.03		0	22,079.03		0	22,079.03-
365		CONTRIBUTIONS/DONATIONS									
365	**	CONTRIBUTIONS/DONATIONS		0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		0	22,079.03		0	22,079.03		0	22,079.03-

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FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CTR OPERATING	0	134,987.70		0	134,987.70		0	134,987.70-

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FUND 292 WALMART/ELMS REVENUE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

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FUND 293	PARADISE PLAYHOUSE TIF								
	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	0	.00		0	.00		0	.00

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FUND 294 VINTAGE DEVELOPMENT TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

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FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	02 00	GENERAL SALES & USE TAX TIF REVENUES - EATS	0	3,352.94		0	3,352.94		0	3,352.94-
313	**	GENERAL SALES & USE TAX	0	3,352.94		0	3,352.94		0	3,352.94-
310	***	TAX REVENUES	0	3,352.94		0	3,352.94		0	3,352.94-
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			0	3,352.94		0	3,352.94		0	3,352.94-

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	76.81		0	76.81		0	76.81-
	02 00	INVESTMENT INTEREST	0	3,522.47		0	3,522.47		0	3,522.47-
361	**	INTEREST INCOME	0	3,599.28		0	3,599.28		0	3,599.28-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	3,599.28		0	3,599.28		0	3,599.28-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			0	3,599.28		0	3,599.28		0	3,599.28-

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
361	**	INTEREST INCOME	0	.00	0	.00		0	.00
360	***	OTHER REVENUES	0	.00	0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
FUND TOTAL POLLUTION CONTROL IMPROVE		0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			*****			*****			*****			*****		
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV		ANNUAL ESTIMATE		UNREALIZED BALANCE		
360		OTHER REVENUES												
361		INTEREST INCOME												
361	**	INTEREST INCOME	0	.00		0	.00			0		.00		
369		MISC REV & REIMB EXPS												
369	**	MISC REV & REIMB EXPS	0	.00		0	.00			0		.00		
360	***	OTHER REVENUES	0	.00		0	.00			0		.00		
390		OTHER FINANCING SOURCES												
391		OPERATING TRANSFERS IN												
391	**	OPERATING TRANSFERS IN	0	.00		0	.00			0		.00		
390	***	OTHER FINANCING SOURCES	0	.00		0	.00			0		.00		
FUND TOTAL		COMMUNITY CENTER PROJECT	0	.00		0	.00			0		.00		

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		DEBT SERVICE	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA DEBT SERVIC	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	0	273,895.25		0	273,895.25		0	273,895.25-
	01 02	COMMUNITY BILLING	0	124,631.00		0	124,631.00		0	124,631.00-
	01 16	RECONNECT FEE	0	980.00		0	980.00		0	980.00-
	01 19	BILLED DEPOSIT	0	108.61		0	108.61		0	108.61-
	01 *	WATER REVENUES	0	399,614.86		0	399,614.86		0	399,614.86-
	09 00	PENALTY INCOME	0	11,026.71		0	11,026.71		0	11,026.71-
344	**	PUBLIC UTILITY SERVICES	0	410,641.57		0	410,641.57		0	410,641.57-
340	***	CHARGE FOR SERVICES	0	410,641.57		0	410,641.57		0	410,641.57-
360		OTHER REVENUES								
361		INTEREST INCOME								
	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	**	RENTAL INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			0	410,641.57		0	410,641.57		0	410,641.57-

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES									
344		PUBLIC UTILITY SERVICES									
	02 01	METERED SERVICE		0	336,404.89		0	336,404.89		0	336,404.89-
	02 02	WHOLESALE SERVICES		0	1,336.98		0	1,336.98		0	1,336.98-
	02 12	SEWER CONNECTIONS		0	700.00		0	700.00		0	700.00-
	02 13	NON-POTABLE WATER		0	2,182.80		0	2,182.80		0	2,182.80-
	02 *	SEWAGE SERVICES		0	340,624.67		0	340,624.67		0	340,624.67-
344	**	PUBLIC UTILITY SERVICES		0	340,624.67		0	340,624.67		0	340,624.67-
340	***	CHARGE FOR SERVICES		0	340,624.67		0	340,624.67		0	340,624.67-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		0	4,449.08		0	4,449.08		0	4,449.08-
361	**	INTEREST INCOME		0	4,449.08		0	4,449.08		0	4,449.08-
363		RENTAL INCOME									
363	**	RENTAL INCOME		0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		0	4,449.08		0	4,449.08		0	4,449.08-
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL				0	345,073.75		0	345,073.75		0	345,073.75-

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 347		CHARGE FOR SERVICES RECREATIONAL REVENUES								
01	*	GOLF COURSE	0	.00		0	.00		0	.00
347	**	RECREATIONAL REVENUES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360 361		OTHER REVENUES INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
01	*	MISCELLANEOUS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	48.88		0	48.88		0	48.88-
361	**	INTEREST INCOME	0	48.88		0	48.88		0	48.88-
363		RENTAL INCOME								
04 00		AIRPORT FACILITY RENT	0	1,071.00		0	1,071.00		0	1,071.00-
363	**	RENTAL INCOME	0	1,071.00		0	1,071.00		0	1,071.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	1,119.88		0	1,119.88		0	1,119.88-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			0	1,119.88		0	1,119.88		0	1,119.88-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	0	90,277.00		0	90,277.00		0	90,277.00-
	03 *	SANITATION SERVICE	0	90,277.00		0	90,277.00		0	90,277.00-
344	**	PUBLIC UTILITY SERVICES	0	90,277.00		0	90,277.00		0	90,277.00-
340	***	CHARGE FOR SERVICES	0	90,277.00		0	90,277.00		0	90,277.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	202.36		0	202.36		0	202.36-
361	**	INTEREST INCOME	0	202.36		0	202.36		0	202.36-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	0	2,248.25		0	2,248.25		0	2,248.25-
	13 00	BULKY ITEM DROPOFF	0	1,852.00		0	1,852.00		0	1,852.00-
369	**	MISC REV & REIMB EXPS	0	4,100.25		0	4,100.25		0	4,100.25-
360	***	OTHER REVENUES	0	4,302.61		0	4,302.61		0	4,302.61-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE			0	94,579.61		0	94,579.61		0	94,579.61-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	0	2,000.00		0	2,000.00		0	2,000.00-
348	**	CEMETERY LOT SALES	0	2,000.00		0	2,000.00		0	2,000.00-
340	***	CHARGE FOR SERVICES	0	2,000.00		0	2,000.00		0	2,000.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	66.74		0	66.74		0	66.74-
	02 00	INVESTMENT INTEREST	0	1,209.86		0	1,209.86		0	1,209.86-
361	**	INTEREST INCOME	0	1,276.60		0	1,276.60		0	1,276.60-
363		RENTAL INCOME								
363	**	RENTAL INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	1,276.60		0	1,276.60		0	1,276.60-
FUND TOTAL CEMETERY PERMANENT FUND			0	3,276.60		0	3,276.60		0	3,276.60-
GRAND TOTAL			0	2,127,690.76		0	2,127,690.76		0	2,127,690.76-

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