

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting, followed by CLOSED SESSION at 6:00 PM, December 15, 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, December 15, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening - Pastor James Wesley of the Main Street Baptist Church

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 Special City Council Meeting of December 8, 2025 at 5:00pm

Minutes of the Special City Council Meeting of December 8, 2025 at 5:30pm

CONSIDERATION OF AGENDA

1. Consideration of Adding Chapter 171 of the Municipal Code Relating to the Public Safety Sales Tax Committee - Ordinance No. 25-11-07 (*previously tabled*)

2. Consideration of Approving a First Amendment to Site Agreement with SBA Towers II LLC Regarding the Wireless Communications Site Located at 781 S. Kansas City Ave. - Ordinance No. 25-12-04

3. Consideration of Amending the Schedule of Fees, Title I, Appendix A, Table A-7 of the Municipal Code Related to Planning and Zoning Fees - Ordinance No. 25-12-05

4. Consideration of Selecting T-Mac Construction LLC for the Demolition of the Roosevelt High School Press Box Demolition Project for \$18,375.00 and Approving an Agreement Related Thereto - Resolution No. 1628

5. Consideration of Board Re-Appointments to the Vintage Plaza CID - Resolution No. 1629

6. November Revenue Report and Financials for Review

7. Notification of Change Orders

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Sections 610.021.1 and 610.021.2, RSMo.

Adjourn

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

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

Date and Time of Posting: AMENDED the AGENDA Friday, December 12, 2025 at 2:00pm

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS, MISSOURI
December 8, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 5:00 pm on Monday, December 8, 2025 in the Conference Room of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

Roll Call of Members:

Present: Mayor Pro-Tem Reggie St. John, Councilman Stephen Spear, Councilman Gary Renne, and Councilman John McGovern.

Absent: Mayor Mark Spohn.

VISITORS: None.

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

With no further business at hand, Councilman McGovern made a motion to close the Special City Council Meeting of December 8, 2025 and go into CLOSED SESSION immediately following pursuant to Section 610.021.1, RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Special City Council Meeting of December 8, 2025 adjourned at 5:02 pm.

ATTEST:

REGGIE ST. JOHN, MAYOR PRO-TEM

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
December 8, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 5:30 PM, on Monday, December 8, 2025 in the Council Chambers of the Hall of Waters Building. The meeting began at 5:33 PM.

The opening was led by Pastor Mike Boudreaux of the Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Pro-Tem Reggie St John.

The meeting was called to order by Mayor Pro-Tem Reggie St John.

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

Absent: Mayor Mark Spohn.

VISITORS: Pastor Mike Boudreaux informed the council of the 2026 Mayor's Prayer Breakfast. It is scheduled for the first Thursday in May and will be held on May 7th at the Elms. Please get it on your schedules. There will be a good speaker. Thank you.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF NOVEMBER 14, 2025:

Councilman Renne made a motion to approve the minutes of the Special City Council Meeting of November 14, 2025. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Special City Council Meeting of November 14, 2025 passed and approved December 8, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 17, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of November 17, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Regular City Council Meeting of November 17, 2025 passed and approved December 8, 2025.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved December 8, 2025.

RESOLUTION NO. 1626, CONSIDERATION OF AWARDING 2026 HALL OF WATERS
CLEANING SERVICES CONTRACT:

Mayor Pro-Tem St. John read by title Resolution No. 1626.

Shannon Stroud, Human Resources Manager/City Clerk briefed the Council of the Resolution.

Councilman Spear made a motion to approve Resolution No. 1626 awarding the 2026 Hall of Waters cleaning services contract to MayDay Cleaning LLC. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1626 passed and approved December 8, 2025.

RESOLUTION NO. 1627, CONSIDERATION OF ENGAGEMENT AGREEMENT WITH FORVIS
MAZARS, LLP:

Mayor Pro-Tem St. John read by title Resolution No. 1627.

Vonda Floyd, Finance Director briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1627 approving an engagement agreement with Forvis Mazars, LLP. Motion to approve was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1627 passed and approved December 8, 2025.

ORDINANCE NO. 25-12-01, CONSIDERATION OF AMENDMENT TO THE MUNICIPAL CODE
REGARDING MOTOR VEHICLE SALES AND OTHER RELATED LAND USES:

Mayor Pro-Tem St. John read by title Ordinance No. 25-12-01.

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

Councilman Spear made a motion to place Ordinance No. 25-12-01 amending Title IV, Chapter 400 of the Code of Ordinances regarding motor vehicle sales and other related land uses on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 25-12-01.

Councilman Renne made a motion to approve Ordinance No. 25-12-01 amending Title IV, Chapter 400 of the Code of Ordinances regarding motor vehicle sales and other related land uses. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-12-01 passed and approved December 8, 2025.

ORDINANCE NO. 25-12-02, CONSIDERATION OF AMENDMENT TO THE MUNICIPAL CODE BY ADDING REGULATIONS GOVERNING TEMPORARY USE OF PROPERTY AS OVERNIGHT WARMING CENTER:

Mayor Pro-Tem St. John read by title Ordinance No. 25-12-02.

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

Councilman Spear made a motion to place Ordinance No. 25-12-02 amending the city code by adding regulations governing temporary use of property as an overnight warming center on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 25-12-02.

Councilman McGovern made a motion to approve Ordinance No. 25-12-02 amending the city code by adding regulations governing temporary use of property as an overnight warming center. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-12-02 passed and approved December 8, 2025.

ORDINANCE NO. 25-12-03, CONSIDERATION OF AMENDMENT TO THE MUNICIPAL CODE BY ADDING DEFINITION FOR SOBER LIVING FACILITY AND ESTABLISHING STANDARDS FOR REGISTRATION, SEPARATION, AND ENFORCEMENT:

Mayor Pro-Tem St. John read by title Ordinance No. 25-12-03.

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

Councilman Renne made a motion to place Ordinance No. 25-12-03 amending the city code by adding a definition for “Sober Living Facility” and establishing standards for registration, separation, and enforcement on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 25-12-03.

Councilman Spear made a motion to approve Ordinance No. 25-12-03 amending the city code by adding a definition for “Sober Living Facility” and establishing standards for registration, separation, and enforcement. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-12-03 passed and approved December 8, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Nothing this evening.

Councilman Renne:

1. I hope everyone had a good and safe holiday, and I encourage everyone to enjoy the season.

Councilman McGovern:

1. I see there is a young man in the back room next to the Fire Chief.

Councilman Spear:

1. I wanted to give a shout out to all of Public Works with one of our earliest and substantial snows, they did a fantastic job of getting out and getting things done. And from what I understand, they were well ahead of MoDOT.

Mayor Pro-Tem St. John:

1. Assistant Fire Chief Brad Smith has been with the City for 38 years, for Chief Maddick it has been 31 years, and Nate Williams has been here 10 years. Thank you for your service!
2. Friday I got to spend several hours with our friends in the emergency room and the folks there took really good care of me for a broken rib. I appreciate the care that was given.

Mayor Spohn:

1. Absent.

MOTION TO ADJOURN:

Councilman McGovern motioned to adjourn the City Council Meeting of December 8, 2025. Motion was seconded by Councilman Spear. All in favor; motion carried.

The City Council meeting of December 8, 2025 adjourned at 5:56 pm.

ATTEST:

REGGIE ST. JOHN, MAYOR PRO-TEM

SHANNON STROUD, CITY CLERK



City Manager's Office
City Council 12/15/2025

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

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 establish 60%/40% split (60% for the Fire Department and 40% for the Police Department), but split the cost of the dispatch console 50%/50%. 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.

1. ES - code amend - Ch. 171 PSST - previously tabled

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 OVERSIGHT 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 Oversight Committee

Section 171.010 Establishment and Purpose.

- A. There is hereby established a committee to be known as the Public Safety Sales Tax Oversight 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. Sixty percent (60%) of such revenues shall be dedicated to Fire Department purposes, including personnel, equipment, or training, and Fifty percent (50%) responsible for the cost of the shared dispatch console; and

2. Forty percent (40%) of such revenues shall be dedicated to Police Department purposes, including personnel, equipment, or training, and Fifty percent (50%) responsible for the cost of the shared dispatch console.

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 as needed, 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 15th day of December, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

December 09, 2025

Mayor Spohn and Members of the City Council

City of Excelsior Springs

201 East Broadway

Excelsior Springs, MO 64024

Re: Approval of First Amendment to Ground Lease – 781 S. Kansas City Avenue

Mayor Spohn and Councilmembers,

I am submitting for your consideration the First Amendment to the ground lease with SBA Towers II LLC for the wireless communications site located at 781 South Kansas City Avenue. The original ground lease, executed in 2004, provides SBA with use of a defined portion of City-owned land for operation of its tower facilities. The current term is scheduled to expire on October 31, 2029. The proposed amendment extends the ground lease for five additional five-year renewal periods beginning November 1, 2029.

SBA has requested the extension now to provide long-term site certainty for cellular carriers evaluating future equipment placement. Carriers generally will not commit to locating on a tower if the underlying ground lease is within a few years of expiration. Extending the lease positions the site to remain a viable location for wireless service improvements in the community.

Under the amendment, monthly rent will adjust to \$1,680 beginning November 1, 2029, followed by a three percent annual increase on each anniversary. This replaces the 15 percent escalation cycle in the original agreement. SBA will also provide the City a one-time \$6,000 payment upon execution, and the amendment updates SBA's notice address. All other terms of the original ground lease remain unchanged.

The accompanying ordinance authorizes the Mayor to execute the First Amendment on behalf of the City, and the written consent reflects the Council's approval of entering into the amendment.

Staff recommends approval of the First Amendment as presented.

Respectfully submitted,

Clinton D. Reno

Technology Director

City of Excelsior Springs

ORDINANCE NO. 25-12-04

**AN ORDINANCE APPROVING A FIRST AMENDMENT TO SITE AGREEMENT WITH
SBA TOWERS II LLC REGARDING THE WIRELESS COMMUNICATIONS SITE
LOCATED AT 781 SOUTH KANSAS CITY AVENUE.**

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

Section 1. The Mayor is hereby authorized to execute on behalf of the City the First Amendment to Site Agreement between the City of Excelsior Springs, Missouri, and SBA Towers II LLC, substantially in the form attached hereto as Exhibit “A” and incorporated herein by reference.

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 Ordinance.

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

INTRODUCED IN WRITING, read by title two times, passed and approved this 15th day of December, 2025.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

Prepared by: Tiffany Gonsalves
After recording return to: Rita Drinkwater
SBA Network Services, LLC
8051 Congress Avenue
Boca Raton, FL 33487
Ph: 800-487-7483 ext. 7872

Parcel ID: 12304000200102

FIRST AMENDMENT TO SITE AGREEMENT

THIS FIRST AMENDMENT TO SITE AGREEMENT (“First Amendment”) is executed this _____ day of _____, 202____ (**“Effective Date”**) by and between **THE CITY OF EXCELSIOR SPRINGS, MISSOURI, a municipal corporation**, having an address at 201 East Broadway, Excelsior Springs, Missouri 64024 (**“Owner”**) and **SBA TOWERS II LLC, a Florida limited liability company**, having a principal office located at 8051 Congress Avenue, Boca Raton, Florida 33487 (hereinafter referred to as **“SBA”**).

WHEREAS, Owner and Spectrum L.P., a Delaware limited partnership, entered into that certain Site Agreement dated October 26, 2004, as evidenced by that certain Memorandum of Agreement dated October 25, 2004, and recorded November 15, 2004, in Book 4821, Page 178, of the Recorder of Deeds of Clay County, Missouri (**“Agreement”**) and ultimately assigned to SBA pursuant to that certain unrecorded Assignment and Assumption Agreement dated October 31, 2006, for SBA’s use of a portion of the real property (**“Site”**) located at 781 South Kansas City Avenue, Excelsior Springs, Missouri 64024 (**“Land”**), being more particularly described in the attached **Exhibit “A”**; and

WHEREAS, Owner and SBA desire and intend to amend and supplement the Agreement as provided herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto covenant, agree, and bind themselves to the following modifications to the Agreement:

1. **Section 2. Term.**, of the Agreement is hereby amended to include the following:

In addition to the Renewal Terms as referenced in the Agreement, the Agreement is hereby amended to include five (5) additional successive Renewal Terms of five (5) years, each of which shall be deemed automatically extended, unless SBA notifies Owner of its intention not to renew the Agreement at least ninety (90) days prior to the commencement of the succeeding Renewal Term. The first additional Renewal Term shall commence on November 1, 2029, upon the expiration of the Renewal Term expiring on October 31, 2029.

2. **Section 3. Rent.**, of the Agreement is hereby amended to include the following:

On November 1, 2029, Owner's Rent shall be increased to the total of One Thousand Six Hundred Eighty and No/100 Dollars (\$1,680.00) per month in lieu of the fifteen percent (15%) increase provided in the Agreement. Commencing on November 1, 2030, and each anniversary of such date thereafter, Owner's Rent shall increase by three percent (3%) (to replace the 15% currently provided in the Agreement).

3. **Section 6. Notices.**, of the Agreement is hereby amended as follows:

Notices to SBA are to be sent to: SBA Towers II LLC
Attn: Site Administration
8051 Congress Ave.
Boca Raton, FL 33487
Re: MO08968-A / Excelsior Springs

4. Upon full execution of this First Amendment, SBA shall pay to Owner a one-time payment of Six Thousand and No/100 Dollars (\$6,000.00).
5. Capitalized terms not defined in this First Amendment will have the meaning ascribed to such terms in the Agreement.
6. This First Amendment will be governed by and construed and enforced in accordance with the laws of the state in which the Site is located without regard to principles of conflicts of law.
7. Except as specifically set forth in this First Amendment, the Agreement is otherwise unmodified and remains in full force and effect and is hereby ratified and reaffirmed. In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall take precedence.
8. Owner represents and warrants to SBA that Owner is the sole owner in fee simple title to the Land and Owner's interest under the Agreement and that consent or approval of no other person is necessary for Owner to enter into this First Amendment.
9. This First Amendment may be executed in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to

be an original but all of which taken together shall constitute one and the same First Amendment.

10. SBA shall have the right to record this First Amendment.

[The remainder of this page is intentionally left blank. Signatures to follow.]

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the day and year first above written.

WITNESSES:

Print Name: _____

Print Name: _____

STATE OF MISSOURI

COUNTY OF _____

OWNER:

**The City of Excelsior Springs, Missouri, a
municipal corporation**

By: _____
Mark Spohn, Mayor

On this ____ day of _____ in the year _____ before me, _____ (name of Notary), a Notary Public in and for said state, personally appeared Mark Spohn, Mayor, of The City of Excelsior Springs, Missouri, a municipal corporation, known to me to be the person who executed the within First Amendment to Site Agreement in behalf of said corporation and acknowledged to me that he executed the same for the purposes therein stated.

In Witness Whereof, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

(NOTARY SEAL)

Notary Public _____
My Commission Expires _____

WITNESSES:

SBA:

SBA Towers II LLC, a Florida limited liability company

Print Name: _____

By: _____
Joshua Koenig, Executive Vice
President and General Counsel

Print Name: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this _____ day of _____, 202____, by Joshua Koenig, Executive Vice President and General Counsel of SBA Towers II LLC, a Florida limited liability company, on behalf of said company, who is personally known to me and did not take an oath.

Notary Public _____
My Commission Expires _____

(NOTARY SEAL)

EXHIBIT "A"

Legal description to be incorporated upon receipt of final survey.

The following described lots, tracts or parcels of land, lying and being situate in the County of Clay and State of Missouri, to-wit:

All that part of the Northeast Quarter of the Southwest Quarter of Section 12, Township 52, Range 30, bounded as follows: Beginning at the Northwest corner of the Northeast Quarter of the Southwest Quarter of Section 12; thence East 9.06 chains; thence South 5 degrees 45 minutes East 20.02 chains to a point 1 chain East of the Southeast corner of the West Half of the Northeast Quarter of the Southwest Quarter of said Section 12; thence West 11.15 chains to the Southwest corner of said tract of land; thence North 20 chains to the place of beginning, excepting 415 feet off the North end thereof and also, excepting all that part that lies East of the East Fork of Fishing River, all in Excelsior Springs, Clay County, Missouri and except part of the road.

AND

5 acres, more or less, off the East end of the Northwest Quarter of the Southwest Quarter of Section 12, Township 52, Range 30, to said tract conveyed being all of the Northwest Quarter of the Southwest Quarter of said Section 12, Township 52, Range 30 in Excelsior Springs, Clay County, Missouri, lying East of the right-of-way of Excelsior, branch of the Wabash Railway Company, except ten acres off the South end of said tract except any part in the road.

**UNANIMOUS WRITTEN CONSENT
OF THE CITY COUNCIL
OF EXCELSIOR SPRINGS, MISSOURI**

The undersigned constitute all of the councilmen of **The City Council of Excelsior Springs, Missouri, a municipal corporation** (the “**Corporation**”). The undersigned hereby consent to, and adopt, the following preamble and resolutions by this instrument in lieu of a formal meeting of the city council of the Corporation:

WHEREAS, the councilmen of the Corporation on the ____ day of _____, 202____, duly adopted a resolution to enter into a First Amendment to Site Agreement (“**First Amendment**”) on the property described in **Exhibit “A”** with SBA Towers II LLC, a Florida limited liability company (“SBA”) to amend that certain Site Agreement dated October 26, 2004, as evidenced by that certain Memorandum of Agreement dated October 25, 2004, and recorded November 15, 2004, in Book 4821, Page 178, of the Recorder of Deeds of Clay County, Missouri (“**Agreement**”) and ultimately assigned to SBA pursuant to that certain unrecorded Assignment and Assumption Agreement dated October 31, 2006, by and between the Corporation as Owner and SBA as SBA.

RESOLVED, that the Corporation shall be and is hereby authorized and directed to enter into the First Amendment, and in connection therewith _____, [Signing Officer] as _____ [Title] of the Corporation, is hereby authorized, empowered and directed to execute and deliver for, on behalf of, and in the name of the Corporation, the First Amendment, and any and all documents in connection with the Agreement as _____, [Title] or the signing officer in his/her sole and absolute discretion deems to be in the best interests of the Corporation; and it is

FURTHER RESOLVED, that _____ [Signing Officer] be and is hereby authorized to execute, in the name and on behalf of this Corporation, to take or cause to be taken, any and all actions necessary to enter into, execute, deliver and perform the First Amendment and any and all documents and documentation (all of which are to be in form and substance as the person executing the same may deem necessary or desirable, the execution thereof by _____, [Signing Officer] is conclusive evidence of approval of such form and substance by _____, [Signing Officer] that may be required or contemplated under the terms of the Agreement and to do any and all things which in his/her discretion he/she may deem to be necessary or appropriate in connection with or in furtherance of the foregoing resolution; and it is

FURTHER RESOLVED, that the signature of _____, [Signing Officer] on the First Amendment, and any other documents and

instruments executed in connection therewith or pursuant thereto shall be conclusive evidence of his/her authority to execute and deliver such instruments or documents.

FURTHER RESOLVED, that all actions previously taken by the Corporation in connection with the First Amendment, and the transactions contemplated by the foregoing resolution thereby be, and they hereby are adopted, ratified, confirmed and approved in all respects.

This document may be executed in two or more counterparts, each of which will be deemed an original and together, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned hereby affix their hands and seal effective as of this _____ day of _____, 202____.

COUNCILMEN:

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

Print Name: _____

EXHIBIT "A"

Land Legal

The following described lots, tracts or parcels of land, lying and being situate in the County of Clay and State of Missouri, to-wit:

All that part of the Northeast Quarter of the Southwest Quarter of Section 12, Township 52, Range 30, bounded as follows: Beginning at the Northwest corner of the Northeast Quarter of the Southwest Quarter of Section 12; thence East 9.06 chains; thence South 5 degrees 45 minutes East 20.02 chains to a point 1 chain East of the Southeast corner of the West Half of the Northeast Quarter of the Southwest Quarter of said Section 12; thence West 11.15 chains to the Southwest corner of said tract of land; thence North 20 chains to the place of beginning, excepting 415 feet off the North end thereof and also, excepting all that part that lies East of the East Fork of Fishing River, all in Excelsior Springs, Clay County, Missouri and except part of the road.

AND

5 acres, more or less, off the East end of the Northwest Quarter of the Southwest Quarter of Section 12, Township 52, Range 30, to said tract conveyed being all of the Northwest Quarter of the Southwest Quarter of said Section 12, Township 52, Range 30 in Excelsior Springs, Clay County, Missouri, lying East of the right-of-way of Excelsior, branch of the Wabash Railway Company, except ten acres off the South end of said tract except any part in the road.



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

Phone:(816) 630-0756
Fax: (816) 630-9572

December 10, 2025

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Adoption of Site Plan Review Fees – Amendment to Title I, Appendix A, Table A-7,
Schedule of Fees

In 2022, the City adopted a revised development review process that created a two-tier structure for site plan review:

1. Standard Site Plan Review, and
2. Major Site Plan Review.

These procedures were added to ensure that development projects are reviewed appropriately based on their complexity, impact, and level of staff and departmental coordination required.

However, while the review process itself was adopted, no fees were ever established for either type of site plan. This has resulted in the Community Development Department providing a significant staff service, often involving planning, engineering, utilities, and administrative review, without an associated cost recovery mechanism. Establishing these fees will align Excelsior Springs with common practice throughout the region and ensure consistency and fairness across development applications.

Proposed Fees and Justification

Major Site Plan Review Fee – \$400

- a. A new building over twenty-thousand (20,000) square feet in floor area.
- b. An expansion to an existing building of over twenty-thousand (20,000) square feet in floor area or by more than thirty percent (30%) of the existing building floor area.
- c. Any site or development project involving ten (10) acres or more.
- d. Any remodel or addition to an existing building that involves alteration of over seventy-five percent (75%) of the exterior facade.
- e. Any site or development project that requires technical studies which, in the sole discretion of City staff, may impact the use, investments, or design of public facilities beyond the specific project.

These reviews typically include planning analysis, engineering review, coordination with multiple departments, staff meetings, and preparation of written comments or recommendations.

The \$400 fee reflects the increased workload and aligns with what peer communities in the Kansas City metro charge for similar levels of review.

Standard Site Plan Review Fee – \$200

This fee applies to smaller or less complex projects and any new building and development activity subject to the Site Plan Review process that is not a Major Site Plan.

These applications require technical review by planning staff, minor coordination with public works or utilities, and administrative processing.

The \$200 fee is designed to recover a portion of the City's staff time while keeping the cost reasonable for small business owners, property owners, and routine development activity.

Staff recommends approval of the ordinance to formally adopt the site plan review fees and complete the site plan review framework established in 2022.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mallory Brown", with a stylized, flowing script.

Mallory Brown
Community Development Director
City of Excelsior Springs

ORDINANCE NO. 25-12-05

AN ORDINANCE AMENDING THE SCHEDULE OF FEES, TITLE I, APPENDIX A, TABLE A-7 OF THE MUNICIPAL CODE RELATED TO PLANNING AND ZONING FEES

WHEREAS, the City of Excelsior Springs has adopted a Schedule of Fees codified in Title I, Appendix A of the Municipal Code; and

WHEREAS, the City's development review processes require staff time, professional analysis, and administrative resources; and

WHEREAS, the City desires to establish fees for Major Site Plan Review and Standard Site Plan Review to ensure cost recovery and consistent application of development review standards; and

WHEREAS, Staff recommends amending the Schedule of Fees to include these review fees.

NOW, THEREFORE, 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-7, is hereby amended to read as follows:

Table A-7 Planning and Zoning		
Planning and Zoning Fee Schedule	Fee	Code Reference
Special Event - no alcohol	\$ 30.00	400.230 G
Special event - major event of with alcohol per day	\$ 125.00	400.230 G
Certificate of Appropriateness		402.150
\$0.00 to \$100.00	\$ 5.00	
\$100.00 and up	\$ 25.00	
Temporary Sign	\$ 20.00	403.120 D 2
Land Use Permit	\$25.00 + \$1.00 per \$100.00 project cost	404.0360 B
Variance	\$ 225.00	404.090 D
Rezoning	\$ 250.00	404.100 A2
Special Use - Home Occupation	\$ 75.00	404.100 A2
Special Use - Downtown Mixed Use	\$ 250.00	404.100 A2
Special Use - All Other	\$ 400.00	404.100 A2
Special Use - Renewal	\$ 100.00	404.100 A2
Special Use - Adult Entertainment Establishment	\$ 400.00	404.100 A2
Easement Vacate	\$ 95.00	406.040
Preliminary Plat	\$225.00 + 5.00/Lot	406.050 C1
Final Plat	\$250.00 + \$5.00/Lot	406.050 D1
Lot Split	\$125.00 + \$10.00/Lot	406.050 E7
Major Site Plan	\$ 400.00	400.225 C1
Standard Site Plan	\$ 200.00	400.225 C2

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

INTRODUCED IN WRITING, read by title two times, passed and approved this 15th day of December, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0756
Fax: (816) 630-9572

December 9, 2025

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Bid Award for Demolition of Roosevelt High School Press Box

Constructed several decades ago, the press box at Roosevelt High School once served as an observation and operations structure for school athletic events. Over time, however, the building has deteriorated significantly. The structure is now in an advanced state of disrepair, the walls are failing, the roof is compromised, and the overall building stability has become a safety concern.

City staff have inspected the structure multiple times and determined that the press box is actively collapsing and poses a hazard to the surrounding property and the public. The property owner has acknowledged that they are unable to remedy the issue due to financial constraints and the scope of the work needed. As a result, the City must move forward with abating this dangerous building to protect public safety.

In accordance with City procurement procedures, staff initiated a competitive bid process for the demolition of the press box. Bid documents were prepared and released, and contractors were given an opportunity to submit proposals. Only one (1) bid was received. After reviewing the bid, the staff feels comfortable moving forward with the only bidder based on references and past work experience. Staff determined that T-Mac Construction LLC submitted the lowest responsible bid.

Staff recommends awarding the demolition contract to T-Mac Construction LLC in the amount of \$18,375.00. This work will include full demolition of the structure, proper disposal of debris, and restoration of the site to a safe and stable condition.

Respectfully submitted,

Mallory Brown
Community Development Director
City of Excelsior Springs

RESOLUTION NO. 1628

A RESOLUTION SELECTING T-MAC CONSTRUCTION LLC FOR THE DEMOLITION OF
THE ROOSEVELT HIGH SCHOOL PRESS BOX DEMOLITION PROJECT FOR \$18,375.00
AND APPROVING AN AGREEMENT RELATED THERETO

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

Section 1. The City Council hereby awards the bid for the Roosevelt High School Press Box demolition Project to T-Mac Construction, LLC in the amount of \$18,375, in accordance with the submitted bid.

Section 2. The City Council hereby approves the Agreement with T-Mac Construction, LLC, a copy of which is attached hereto in its substantial form, in the amount stated above and authorizes the Mayor or City Manager to execute said Agreement, together with any related documents necessary to carry out the work.

Section 3. That 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 4. That this Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF DECEMBER, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR

Roosevelt HS Press Box Demolition Project

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

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

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

NOW THEREFORE, in consideration of the mutual covenants and consideration herein contained, IT IS HEREBY AGREED by City and Contractor as follows:

ARTICLE I DEFINITIONS

As used in this Agreement and the other Contract Documents, the following words and phrases shall mean:

A. “Contractor” A person, firm, or corporation with whom the contract is made by the City.

B. “City” The City of Excelsior Springs, Missouri.

C. “City Manager” That person designated by the City as the City Manager.

D. “Project” The building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. It may also include construction by City or others.

E. “Project Manager” The following project manager employed by the City of Excelsior Springs to manage the project on behalf of the City: **Community Development Director Mallory Brown**.

F. “Subcontractor” A person, firm or corporation supplying labor and materials or only labor for the work at the site of the project for, and under separate contract or agreement with the Contractor.

G. “Substantial Completion” The stage in the progress of the Work where the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the City can occupy or utilize the Work for its intended use.

H. “Work” or “Work on the Project” Work to be performed at the location of the project, including the transportation of materials and supplies to or from the location of the project by employees of the Contractor and any Subcontractor. Work shall include all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to accomplish the results and objectives described in Exhibit A (Scope of Work and Drawings) to this Agreement and the other Contract Documents, in full compliance with all requirements set forth in the Contract Documents, subject to additions, deletions, and other changes as provided for in this Agreement. The Work may refer to the whole Project, or only a part of the Project if work on the Project also is being performed by City or others.

I. “Written Notice” Any notice delivered hereunder and the service thereof shall be deemed completed when sent by certified or registered mail to the other party at the address set forth herein, or delivered in person to said party or their authorized representative on the work.

ARTICLE II THE PROJECT AND THE WORK

A. Contractor shall provide and pay for all Work for the Project.

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

C. The Project Manager shall act as the City’s representative during the construction period, shall decide questions which may arise as the quality and acceptability of materials furnished and work performed, and shall interpret the intent of the contract documents in a fair and unbiased manner. The Project Manager may recommend, but cannot approve Change Orders resulting in an increase in time of performance or payments due to Contractor. The Project Manager will make visits to the site and determine if the Work is proceeding in accordance with the Contract Documents. The Contractor will be held strictly to the intent of the Contract Documents in regard to the quality of materials, workmanship, and execution of the Work. Inspections may be at the factory or fabrication plant of the source of the material supply. The Project Manager will not be responsible for the construction means, controls, techniques, sequences, procedures or construction safety.

D. Contractor may be furnished additional instructions and detail drawings by the Project Manager, as necessary to carry out the Work required by the Contract Documents. The additional drawings and instructions thus supplied will become a part of the contract drawings, the Contractor shall carry out the Work in accordance with the additional detail drawings and instructions.

ARTICLE III CONTRACT AMOUNT

A. Provided Contractor performs all Work in accordance with the Contract Documents and complies fully with each and every obligation of Contractor under the Contract Documents, City shall pay Contractor the sum of _____ Dollars (\$ _____). This amount shall include all costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work, and shall be referred to as the "Contract Amount."

B. The Contract Amount is subject to final determination of Work performed at unit prices set forth in the Bid for Unit Price Contracts completed by Contractor. The quantities of unit price Work set forth in Contractor's Bid for Unit Price Contracts are estimates only, are not guaranteed, and are solely for the purpose of comparing bids and determining an initial Contract Amount. Unless otherwise stated elsewhere in the Contract Documents, (1) determination of the actual quantities and classifications of unit price Work performed will be made by City and (2) final payment for all unit price items set forth in Contractor's Bid for Unit Price Contracts will be based on actual quantities as determined by City. The Contractor is responsible for verifying the unit quantities before excavation and/or installation at the project site. Contractor shall identify and notify the City of any variance in unit quantities in excess of ten percent (10%) of the amount set forth in Contractor's Bid for Unit Price Contracts IN ADVANCE of performing the Work. Any increase in quantities of materials or work performed as a result of over-excavation by Contractor will not be compensated.

C. Payment of the Contract Amount shall be full compensation for all labor, services, materials, supplies, tools, equipment, supervision, management, and anything else necessary to complete the respective items in place, in full compliance with all requirements set forth in the Contract Documents. All costs, permit fees, profit, overhead, expenses, taxes, and compensation of every kind related to the Work are included in the Contract Amount. No labor, services, materials, supplies, tools, equipment, supervision, management, or anything else required by the Contract Documents for the proper and successful completion of the Work shall be paid for outside of or in addition to the Contract Amount. The work set forth in the Contract Amount shall be itemized in Contractor's Bid for Unit Price Contracts. All Work not specifically set forth in Contractor's Bid for Unit Price Contracts as a separate pay item is a subsidiary obligation of Contractor, and all costs, permit fees, profit, overhead, expenses, taxes and compensation of every kind in connection therewith are included in the Contract Amount set forth in Contractor's Bid for Unit Price Contracts.

D. THIS AGREEMENT IS SUBJECT TO THE CITY ORDINANCES, AND PAYMENT SHALL BE LIMITED TO THE AMOUNT OF PARTICULAR APPROPRIATION FOR THE WORK BY THE CITY COUNCIL. THE TOTAL PAYMENT UNDER THIS AGREEMENT SHALL NOT EXCEED THE APPROPRIATION CONTAINED IN THE APPLICABLE RESOLUTIONS OR ORDINANCES ADOPTED BY THE CITY COUNCIL AUTHORIZING THE WORK AND CONTRACTOR SHALL NOT SEEK, NOR BE ENTITLED TO, PAYMENT EXCEEDING THIS AMOUNT UNLESS CITY DIRECTS CONTRACTOR TO PERFORM ADDITIONAL WORK IN ACCORDANCE

WITH THIS AGREEMENT, AND CITY ENACTS ANOTHER RESOLUTION OR ORDINANCE AUTHORIZING THE AMOUNT CITY AGREES TO PAY UNDER THIS AGREEMENT.

ARTICLE IV PROGRESS OF WORK /SUBMITTALS

A. COMMENCEMENT OF WORK. The date of beginning and the time for completion of the work are essential conditions of the Contract Documents. Contractor shall commence performance of the Work on the date indicated in a written notice (“Notice to Proceed”) that shall be given by City to Contractor.

B. TIME FOR COMPLETION. Contractor shall achieve Substantial Completion, as defined in Article I hereof, not later than [REDACTED] calendar days after the date set forth in the Notice to Proceed for commencement of performance of Work. The Contractor will proceed with the work at such rate of progress to ensure Substantial completion within the contract time. It is expressly understood and agreed, by and between the Contractor and the City, that the contract time to achieve Substantial Completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work. No extensions will be granted, except in case of unusual (unseasonable) weather conditions or additional work requested by the City under Change Order. Following Substantial Completion, Contractor shall proceed to complete all uncompleted Work items as promptly as permitted by weather conditions or any other conditions affecting completion of the Work.

C. TIME OF THE ESSENCE. Time is of the essence in the performance of the Work and any other Contractor obligations under the Contract Documents. Contractor shall upon commencement of construction work daily to complete the Work except for Saturdays, Sundays, holidays, and days of inclement weather. This Paragraph does not preclude Contractor from working Saturdays, Sundays, holidays, or days of inclement weather, subject to City approval. Contractor shall give the City at least 48 hours notice if intending to work on Saturday, Sunday, holidays or days of impending inclement weather.

D. DELAY IN PERFORMANCE. In the event the City determines that performance of the Work is not progressing as required by the Contract Documents or that the Work is being unnecessarily delayed or will not be finished within the prescribed time, the City may, in the City’s sole discretion and in addition to any other right or remedy City may have, require Contractor, at Contractor’s sole cost, to accelerate Contractor’s progress. Such acceleration shall continue until the progress of the Work complies with the Contract Documents and clearly indicates that all Work will be completed within the prescribed time.

E. SUSPENSION OF WORK. The City may suspend the work or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the Contractor, by written notice to the Contractor which shall fix the date on which work shall be resumed. The Contractor will resume that work on the date so fixed. The Contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension

F. **DRAWINGS AND SPECIFICATIONS.** The intent of the drawings and specifications is that the Contractor shall furnish all labor, materials, tools, equipment and transportation necessary for the proper execution of the work in accordance with the Contract Documents and all incidental work necessary to complete the project in an acceptable manner, ready for use, occupancy or operation by the City. In case of conflict between the drawings and specification, the specifications shall govern. Figure dimensions on drawings shall govern over general drawings. Any discrepancies found between the drawings and specifications and site conditions or any inconsistencies or ambiguities in the drawings or specifications shall be immediately reported to the Project Manager in writing, who shall promptly correct such inconsistencies or ambiguities in writing. Work done by the Contractor after discovery of such discrepancies, inconsistencies or ambiguities shall be done at the Contractor's risk.

G. **SHOP DRAWINGS.** Contractor shall submit to Project Manager for review all shop drawings, samples, product data, and similar submittals required by the Contract Documents. Contractor shall be responsible to City for the accuracy and conformity of its submittals to the Contract Documents. Shop drawings shall bear the Contractor's certification that it has reviewed, checked and approved the shop drawings and that they are in conformance with the requirements of the Contract Documents. Contractor shall prepare and deliver its submittals to City in a manner consistent with the construction schedule and in such time and sequence so as not to delay performance of the Work. Portions of the work requiring a shop drawing or sample submission shall not begin until the shop drawing or submission has been reviewed by the Project Manager. Review of any Contractor submittal shall not be deemed to authorize deviations, substitutions, or changes in the requirements of the Contract Documents unless express written approval is obtained from City specifically authorizing such deviation, substitution, or change. When submitted for the Project Manager's review, any shop drawing which substantially deviates from the requirement of the Contract Documents shall be evidenced by a Change Order. If the Contract Documents do not contain submittal requirements pertaining to the Work, Contractor agrees upon request to submit in a timely fashion to City for review by Project Manager any shop drawings, samples, product data, manufacturers' literature, or similar submittals as may reasonably be required by City. Contractor shall perform all Work strictly in accordance with approved submittals. Project Manager's review does not relieve Contractor from responsibility for defective work resulting from errors or omissions of any kind on the reviewed submittals. A copy of each shop drawing and each sample shall be kept in good order by the Contractor at the site and shall be available to the Project Manager.

H. **MATERIALS, SERVICES AND FACILITIES.** It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the work within the specified time. Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the work. Stored materials and equipment to be incorporated in the work shall be located so as to facilitate prompt inspection. Manufactured articles, materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer. Material, supplies and equipment shall be in accordance with samples submitted by the

Contractor and approved by the Project Manager. Materials, supplies or equipment to be incorporated into the work shall not be purchased by the Contractor or by any Subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

I. INSPECTION AND TESTING OF MATERIALS. All materials and equipment used in the construction of the project shall be subject to adequate inspection and testing in accordance with generally accepted standards, as required and defined in the Contract Documents. The Contractor shall provide at the Contractor's expense the testing and inspection services required by the Contract Documents. The City shall provide all inspection and testing services not required by the Contract Documents. If the Contract Documents, laws, ordinances, rules, regulations or orders of any public authority having jurisdiction require any work to specifically be inspected, tested or approved by someone other than the Contractor, the Contractor will give the Project Manager timely notice of readiness. The Contractor will then furnish the Project Manager the required certificates of inspection, testing approval. Inspections, tests or approvals by the Project Manager or others shall not relieve the Contractor from the obligation to perform the work in accordance with the requirements of the Contract Documents. The Project Manager will at all times have access to the work. In addition, authorized representatives and agents of any participating Federal or State agency shall be permitted to inspect all work, materials, payrolls, records or personnel, invoices of materials and other relevant data and records. The Contractor will provide proper facilities for such access and observation of the work and also for any inspection or testing thereof.

If any work is covered prior to inspection by the Project Manager it must, if requested by the Project Manager, be uncovered for the Project Manager's observation and replaced at the Contractor's expense. If the Project Manager considers it necessary or advisable that covered work be inspected or tested by others, the Contractor, at the Project Manager's request, will uncover, expose or otherwise make available for observation, inspection or testing as the Project Manager may require, that portion of the work in question, furnishing all necessary labor, materials, tools and equipment.

J. CORRECTION OF WORK. The Contractor shall promptly remove from the premises all work rejected by the Project Manager for failure to comply with the contract documents, whether incorporated in the construction or not, and the Contractor shall promptly replace and re-execute the work in accordance with the contract documents and without expense to the owner and shall bear the expense of making good all work of other Contractors destroyed or damaged by such removal or replacement. All removal and replacement work shall be done at the Contractor's expense. If the Contractor does not take action to remove such rejected work within ten (10) days after receipt of written notice, the City may remove such work and store the materials at the expense of the Contractor.

K. SUBSTITUTIONS. Whenever a material, article, or piece of equipment is identified on the drawings and specifications by referenced to brand name or catalog numbers, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The Contractor may recommend the substitution of material, article or piece of equipment of equal substance and function for those referred to in the Contract Documents by referenced to brand name or catalog number, if, in the opinion of the City, such material, article

or piece of equipment is of equal substance and function to that specified, the City may approve, in writing, its substitution and use by the Contractor. Any cost differential shall be deductible from the contract price and in such event the Contract Documents shall be modified by Change Order. The Contractor warrants that if substitutes are approved, no major changes in the function or general design of the project will result. Incidental changes or extra component parts required to accommodate the substitute will be made by the Contractor without a change in the contract price or contract time.

Permits and licenses of temporary nature necessary for the prosecution of the work shall be secured and paid for by the Contractor unless otherwise stated in the supplemental general conditions. Permits, licenses and easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the City, unless otherwise specified. The Contractor shall give all notices and comply with all laws, ordinances, rules and regulations bearing on the conduct of the work as drawn and specified. If the Contractor observes that the Contract Documents are at variance therewith, the Contractor shall promptly notify the City in writing, and any necessary changes shall be adjusted as provided in Article VII changes in the work.

L. SUBSURFACE CONDITIONS. The Contractor has the responsibility to become familiar with the Project site and the conditions under which work will have to be performed during the construction period prior to bidding. The Contractor shall promptly, and before such conditions are disturbed (excepting an emergency), notify the City by written notice of subsurface or latent physical conditions at the site differing materially from those indicated in the Contract Documents. Contractor shall also be required to notify City of any unknown physical conditions at the site of unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents at the location of the Project. The City shall investigate the conditions, and if it is found that such conditions do so materially differ and cause an increase or decrease in the cost of, or in the time required for, performance of the Work, the Contract Documents may be modified by Change Order as provided in Article VII.

M. SUPERVISION BY CONTRACTOR. The Contractor will supervise and direct the work. The Contractor will be solely responsible for the means, methods, techniques, sequences and procedures of construction. The Contractor will employ and maintain on the work a qualified supervisor or superintendent who shall have been designated in writing by the Contractor or the Contractor's representative at the site. The supervisor shall have full authority to act on behalf of the Contractor and all communications given to the supervisor shall be as binding as if given to the Contractor. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the work.

ARTICLE V CONTRACT DOCUMENTS

A. The following documents, and any other documents that are attached to, incorporated by reference into, or otherwise included in them, and all Change Orders, form the entire agreement between City and Contractor, and are the Contract Documents:

1. INFORMATION FOR BIDDERS
2. BID FORM
3. AFFIDAVIT OF WORK AUTHORIZATION
4. This AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR
5. PAYMENT AND PERFORMANCE BONDS
6. SCOPE OF WORK/DRAWINGS
7. NOTICE TO PROCEED

Contractor represents that it has examined and become familiar with the Contract Documents in their entirety, that any and all ambiguities, inconsistencies, and conflicts observed by Contractor have been called to City's attention in writing and have been resolved in writing to Contractor's satisfaction. Except for actual conflict between provisions in the Contract Documents, making it impossible for Contractor to comply with all provisions of the Contract Documents, the Contract Documents shall be cumulative, and Contractor shall comply with all provisions of all Contract Documents. In case of actual conflict, Contractor shall notify City of the conflict in writing and then shall comply with such provisions of the Contract Documents as City directs.

ARTICLE VI PAYMENTS

A. Prior to submitting its first application for payment, Contractor shall provide City with a schedule of values dividing the Work, and the Contract Amount, into workable categories in a form acceptable to City. Each application for payment shall be based upon the percentage of actual completion of each category, multiplied by the dollar value of such category.

B. On or about the first day of Contractor's monthly accounting period, Contractor shall submit an Application for Partial Payment to the Project Manager. In addition to the amount of payment requested in the Application for Partial Payment, each application shall list the original Contract Amount, the amount Contractor has invoiced City to date, the amount Contractor has received to date, total additions to and deletions from the Contract Amount pursuant to approved Change Orders, and an itemization of any further additions to or deletions from the Contract Amount that Contractor claims. Contractor shall identify each Subcontractor and supplier whom Contractor intends to pay from the requested payment and shall state the amount Contractor intends to pay each such Subcontractor and supplier. An Application shall not include a request for payment for any portion of the Work that was performed or furnished by a Subcontractor or supplier if Contractor does not intend to pay such Subcontractor or supplier from such payment, nor shall the Application include a request for payment for any Work performed deemed unsatisfactory by City. Contractor shall include with each Application all supporting documentation as City may require. The City shall, within fifteen (15) days, review and approve such Application, or return the Application to the Contractor indicating in writing the reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the Application. Within fifteen (15) days of its receipt of

payment from City, Contractor shall pay all subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.

C. All payments under this Agreement shall be made only upon proper approval of the City. Project Manager shall review each application for payment and certify for payment such amounts as Project Manager determines are due Contractor. From the total amount certified, City shall withhold five percent (5%) as retainage until final completion and acceptance of the Work. The five percent (5%) retainage may be reduced by Change Order if final completion and acceptance of the Work is delayed due to unforeseen circumstances and the Work is usable for its intended purpose by the City. If reduction in the retainage is approved, the remaining retainage shall be an amount equal to or greater than 200% of the estimated amount necessary to complete the Work.

D. The Finance Director, upon presentation of such certificate, shall prepare a check for the sum certified to be due (exclusive of retainage), payable out of the funds in the City Treasury available for Contractor under the authorizing Resolution or Ordinance approved by the City Council. Payment shall be made to Contractor after the City Council review and approve the payment and authorize the Mayor and Finance Director to sign and deliver the check.

E. Neither City Manager nor Project Manager's approval certificate nor payment made to Contractor shall constitute acceptance of any part of the Work. Contractor shall remain obligated to perform all Work in accordance with the Contract Documents.

F. With each Application, Contractor shall submit a signed certificate of receipt of prior payments and release of claims and rights in connection with prior payments, in a form approved by City. City may, at its option, also require a similar receipt and release of claims and rights from each Subcontractor or supplier performing any Work, prior to making any payment to Contractor. The subcontractors' and suppliers' receipts and releases shall be in a form approved by City and shall indicate that (except for retainage) all debts for work performed or materials supplied included on any previous payment application to City from Contractor have been satisfied and that the Subcontractor or supplier waives and releases any and all claims or rights in connection therewith.

G. Contractor shall not be entitled to final payment for the Work until Contractor submits an application for final payment, all requirements of the Contract Documents are complied with, and Project Manager issues his or her certificate to that effect. Within thirty (30) days after the delivery of the Certificate of Acceptance certificate, City shall pay Contractor all remaining funds which Contractor is due under this Agreement.

H. Acceptance of final payment by Contractor shall release City from all further obligations to Contractor, except as to such amounts, if any, Contractor has identified in its application for final payment as claimed by Contractor. All claims not identified in the application for final payment are waived. Any payment, however final or otherwise, shall not release the Contractor or its sureties from any obligations under the Contract Documents or the Performance and Payment Bonds.

I. City may withhold final or any other payment to Contractor on any reasonable basis, including but not limited to the following:

1. Unsatisfactory job progress,
2. Defective Work,
3. Failure to make payments to subcontractors or suppliers,
4. Reasonable evidence that all Work cannot be completed for the unpaid balance of the Contract Amount,
5. Damage by Contractor or subcontractors or suppliers to property of City or others,
6. Contractor's breach of this Agreement, or
7. Contractor's failure to provide requested documentation.

J. The Contractor shall, at the request of City, furnish satisfactory evidence that all obligations to subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work have been paid, discharged or waived. If Contractor does not pay subcontractors or suppliers for labor and/or material properly provided, City may, but shall not be required to, pay subcontractors and suppliers directly. Any payments made to subcontractors and suppliers shall be charged against the Contract Amount. City shall not be liable to Contractor for any such payments made in good faith. This provision shall not confer any right upon any Subcontractor or supplier to seek payment directly from City.

K. Notwithstanding any other provision for payment contained herein, in the event the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675 RSMo has occurred and that a penalty shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

ARTICLE VII CHANGES/CLAIMS

A. City, without invalidating this Agreement, may at any time and without notice to any surety, order additions to, deletions from, or other changes to the Work. Upon receipt of such an order, in writing, Contractor shall proceed as and when directed in the order. Contractor shall not proceed with any addition, deletion, or other change without a written order. No oral direction or order shall constitute authority for Contractor to proceed with any addition, deletion, or other change. If Contractor undertakes any addition, deletion, or other change without a written order from City, Contractor shall not be entitled to any increase in the Contract Amount or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.

B. If a change to the Work causes a net increase or decrease in the cost of Contractor's performance, the Contract Amount shall be increased or decreased as follows:

1. If the Work is covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by application of such unit prices to the quantities of the items involved; or
2. If the Work involved is not covered by unit prices set forth in Contractor's Bid for Unit Price Contracts, by a lump sum as to which Contractor and City mutually agree prior to the commencement of performance of the change.

C. If a change to the Work causes an increase or decrease in the time required for Contractor's performance, an equitable adjustment to the time for performance shall be made.

D. A change in the Contract Amount or the time for performance of the Work shall be accomplished only by written Change Order, which shall state the increase or decrease, if any, in the Contract Amount or the time for performance. No course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the Work, and no claim that City has been unjustly enriched by any alteration or addition to the Work, whether or not there is, in fact, any such enrichment, shall be the basis of any claim to an increase in any amounts due under the Contract Documents or a change in the time for performance of the Work.

E. Agreement on any Change Order shall constitute a final settlement of all matters relating to the change in the Work that is the subject of the Change Order, including but not limited to all direct and indirect costs associated with such change and any and all adjustments to the Contract Amount and time for performance of the Work.

F. If Contractor is delayed or interfered with at any time in the commencement or prosecution of the Work by an act or neglect of City, an employee, officer, or agent of City, or an architect or engineer or separate contractor engaged by or on behalf of City, or by changes ordered in the Work, an act of God, fire, or other cause over which Contractor has no control and that Contractor could not reasonably anticipate, the time for performance of the Work shall be equitably extended, provided that Contractor gives notice as provided for in Paragraph G below.

G. Any claim by Contractor for additional time or money for the performance of the Work, including but not limited to any claim based on or arising out of an addition to, deletion from, or other change to the Work and/or delay to or interference with commencement or prosecution of any of the Work, shall be submitted to City's designated representative within five (5) working days of the beginning of the event for which the claim is made or on which it is based. If any claim is not submitted within the five-day period, it shall be deemed waived.

H. No change or claim, nor any delay or dispute concerning the determination of any increase or decrease in the amount of time and money for the performance of the Work, shall excuse Contractor from proceeding with prosecution of the Work, including any Work as changed.

ARTICLE VIII INSURANCE

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

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

- b. Employer's Liability:
 - Bodily injury by accident \$1,000,000.00
 - Bodily injury by disease \$500,000.00 each employee

B. All insurance shall be written by an insurer or insurers acceptable to City and with a minimum financial rating not lower than "B+XI" in Best's Insurance Guide, latest edition. All insurance shall be written on an occurrence basis, and all aggregate limits shall apply in total to the Work only. Each policy providing general liability coverage or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall provide contractual liability coverage for all indemnity obligations of Contractor under the Contract Documents. Each policy providing general liability or automobile liability coverage (including any umbrella or excess policy that provides any required general or automobile liability coverage) shall, in form satisfactory to City, (1) name as additional insureds City, its employees, officers, and agents, and (2) provide that it is primary to any other insurance maintained by any additional insured, which other insurance shall be excess or contingent. The insurance provided to the additional insureds shall apply, without limitation, to injury or damage caused by work included in the products/completed operations hazard.

C. Contractor shall maintain the products and completed operations coverage for not less than one (1) year after the date of final acceptance by City of all of Contractor's Work.

D. Contractor shall obtain property insurance upon the entire Work for the full cost of replacement at the time of loss. This insurance shall list as named insureds City, Contractor, subcontractors, and suppliers. This insurance shall be written as a Builder's Risk/Installation Floater "all risk" or equivalent form to cover all risks of physical loss except those specifically excluded by the policy and shall insure at least against the perils of fire, lightning, explosion, wind storm, hail, smoke, aircraft and vehicles, riot and civil commotion, theft, vandalism, malicious mischief, debris removal, flood, earthquake, earth movement, water damage, wind, testing, and collapse. This insurance shall, without limitation, insure portions of the Work stored on or off the Project site or in transit, when at the risk of City, Contractor, or a Subcontractor or supplier. Contractor shall be solely responsible for any deductible amounts. This insurance shall remain in effect until final payment has been made to Contractor or until no person or entity other than City has an insurable interest in the property to be covered by this insurance, whichever is sooner. City and Contractor waive all rights against each other and their respective employees, agents, contractors, subcontractors, and suppliers for damages caused by risks covered by the property insurance provided for in this Paragraph, except such rights as they may have to the proceeds of the insurance.

E. All policies and certificates of insurance shall provide no less than thirty (30) days' prior written notice to City in the event of cancellation, expiration, non-renewal, alteration, or reduction (including but not limited to reduction by paid claims) of coverage or limits contained in the policy or evidenced by the certificate of insurance. Contractor shall furnish City a certificate or certificates and copies of policies, all satisfactory to City, evidencing that Contractor has all the required insurance and is in compliance with this Article. The certificate or certificates and copies of policies shall be delivered to City's designated representative not less than seven (7) days before Contractor first performs any of the Work. All policies except

Workers' Compensation and Employer's Liability shall contain a waiver of subrogation in favor of City, its employees, officers, and agents, and architects, engineers, or other design professionals engaged by or on behalf of City.

F. Contractor also shall maintain any additional insurance coverages and any higher limits provided for elsewhere in the Contract Documents and shall furnish City any additional insurance documentation provided for elsewhere in the Contract Documents.

G. If any part of the Work is subcontracted, each Subcontractor, or Contractor on behalf of the Subcontractor, shall maintain liability and worker's compensation insurance coverages and amounts satisfying all the requirements of this Article. Certificates and copies of policies, satisfactory to City, evidencing the required insurance and compliance with this Article shall be delivered to City's designated representative not less than seven (7) days before the Subcontractor first performs any of the Work.

H. Reserved.

ARTICLE IX INDEMNITY

A. Contractor shall defend, indemnify, and hold harmless City, its employees, officers, and agents, and any architects, engineers, or other design professionals engaged by or on behalf of City, from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Work, provided that such claim, damage, loss, or expenses is attributable to bodily injury, sickness, disease, or death or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused or allegedly caused by the negligent or willful acts or omissions of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. This obligation is not intended to, and shall not, negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person as set forth in this Agreement.

B. In claims against any person or entity indemnified herein by an employee of Contractor, a Subcontractor or supplier, or anyone directly or indirectly employed by them or for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or a Subcontractor or supplier under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE X PERFORMANCE BOND

The Contractor shall within ten (10) days after the receipt of the Notice of Award furnish the City with a Performance Bond in an amount at least equal to one hundred percent (100%) of the contract price, conditioned upon the performance by the Contractor all undertakings, covenants, terms, conditions and agreements of the Contract Documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed and named on the current list of "Surety Companies Acceptable on Federal Bonds" as published in the Treasury Department Circular Number 570 and shall have a rating of at least "A-" from Best's. The expense shall be borne by the Contractor. If at any time a surety on any such bond is declared a bankrupt or loses its right to do business the state in which the work is to be performed or is removed from the list of Surety Companies accepted on Federal Bonds, Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond (or bonds) in such form and sum and signed by such other surety or sureties as may be satisfactory to the City.

ARTICLE XI

COVENANT AGAINST LOBBYING AND UNDUE INFLUENCE

A. Contractor represents and warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

B. Contractor represents and warrants that no payments have been or shall be made, directly or indirectly, by or on behalf of Contractor to or for the benefit of any officer, employee, or agent of City who may reasonably be expected to influence the decision to requisition issue or take any action with respect to this Agreement.

ARTICLE XII RECORDS REGARDING PAYMENT

For a period of at least two (2) years after final payment to Contractor, Contractor shall maintain, in accordance with generally accepted accounting principles, such records as are necessary to substantiate that all applications for payment hereunder were valid and properly chargeable to City. For lump sum contract Work, the records shall demonstrate that the City was billed at appropriate times for proper percentages of completion and for payments to subcontractors and suppliers. For any Work, including extra Work, not charged on a lump sum basis, the records to be maintained hereunder include but are not limited to all contracts, subcontracts, material bills, correspondence, accounting records, time sheets, payroll records, canceled checks, orders, and invoices pertaining to City's account. City or its representative shall, upon reasonable prior notice to Contractor, be given the opportunity to audit these records at any time during normal business hours to verify the accuracy of Contractor's invoices and charges.

ARTICLE XIII NOTICES

A. Any notice required by the Contract Documents to be given in writing or that either City or Contractor wishes to give to the other in writing shall be signed by or on behalf of the party giving notice. The notice shall be deemed to have been completed when sent by certified or registered mail to the other party at City Hall for the City, or the address provided by the Contractor for itself, or delivered in person to said party or their authorized representative.

B. Contractor's designated representative shall be available to meet with City at any time during the performance of the Work and shall have full authority to act on Contractor's behalf on any matter related to this Agreement and/or the Work.

ARTICLE XIV DEFAULT AND TERMINATION

A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but not limited to insurance and bonds) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, (4) abandonment by Contractor of all or any part of the Work, or (5) bankruptcy, insolvency or general assignment for the benefit of creditors by Contractor, Contractor shall be in default, and if the default is not corrected to City's satisfaction within seventy-two (72) hours of delivery of a written notice to Contractor to correct such default, City may, in addition to any other right or remedy City may have, terminate the services of the Contractor and take possession of the project and of all materials, equipment, tools, construction equipment and machinery thereon

owned by the Contractor and finish the work by whatever method the City may deem expedient to correct the default, at Contractor's expense. In such case the Contractor shall not be entitled to receive any further payment until the Work is finished. If such costs exceed the unpaid balance due to Contractor, the Contractor will pay the difference to the City.

B. If City exercises its right to take over and complete any part or all of the Work, City and its designees shall have access to and may take possession of Contractor's materials, tools, equipment, and other items at the Project site, en route to the site, or in storage or being manufactured or fabricated away from the site, as may be necessary to prosecute the Work taken over by City, and may employ Contractor's employees or former employees.

C. Contractor shall be liable for and shall pay to City all costs and expenses of whatsoever nature incurred by City as a result of any default by Contractor, including but not limited to the cost of labor, supervision, materials, tools, equipment, services, overhead, travel, and legal and accounting fees. Contractor also shall be liable for and shall pay to City all charges, liabilities, fines, penalties, losses, damages, and claims sustained by or assessed against City as a result of any delay or disruption resulting from any default by Contractor. The total amount of such costs, expenses, charges, liabilities, fines, penalties, losses, damages, and claims may be deducted by City from the amount, if any, otherwise due Contractor, and Contractor shall pay City the full amount of any excess of such total over the amount otherwise due Contractor.

D. No right or remedy conferred upon or reserved to City by the Contract Documents is exclusive of any other right or remedy provided or permitted in the Contract Documents or by law or equity, but each right or remedy is cumulative of every other right or remedy, and every right or remedy may be enforced concurrently or from time to time. No exercise by City of any right or remedy shall relieve Contractor from full and absolute responsibility for all of Contractor's obligations under the Contract Documents.

E. No failure or delay of City to give notice to correct any default of Contractor or to exercise any of City's rights or remedies shall waive or excuse the default, and City shall remain free to pursue all rights and remedies. No failure of City to insist, in any one or more instances, upon the performance of any of Contractor's obligations under the Contract Documents shall be deemed or construed as a waiver or relinquishment of City's right to insist upon strict performance of the obligation in any future instance.

F. If through no act or fault of the Contractor, the Work is suspended for a period of more than ninety (90) days by the City or under an order of court or other public authority, or the City fails to act on any request for payment within thirty (30) days after it is submitted, or the City fails to pay the Contractor substantially the sum approved by the Project Manager and City Manager, then the Contractor may after ten (10) days from delivery of written notice to the City terminate the Agreement and recover from the City payment for all work executed.

G. The City, without terminating the service of the Contractor or written notice to the Surety, through the City Manager may withhold, without prejudice to the rights of the City under the terms of the Agreement, or on account of subsequently discovered evidence, nullify the whole or part of any approved partial payment estimate to such extent as may be necessary to

protect the City from loss on account of (1) defective work not remedied, (2) claims filed or reasonable evidence indicating probably filing of claims, (3) failure of Contractor to make payments properly to Subcontractors or for material or labor, (4) a reasonable doubt that the Work can be completed for the balance then unpaid, (5) damages to another contractor, or (6) performance of work in violation of the terms of the Contract Documents.

ARTICLE XV TERMINATION FOR CONVENIENCE

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

ARTICLE XVI COMPLIANCE WITH LAWS

A. Contractor shall comply with all federal, state, and local laws, ordinances, rules, regulations, orders, and the like applicable to the Work. Contractor shall secure all permits from public and private sources necessary for the fulfillment of Contractor's obligations under the Contract Documents.

B. With each Application for Payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the Application for Payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each Subcontractor of any tier that employed any workers in connection with the Work during the period covered by the Application for Payment.

C. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

D. Contractor hereby certifies that, pursuant to Section 34.600, RSMo, it has not engaged in a boycott of: Goods or services from the State of Israel; Companies doing business

in, or with, Israel; Companies authorized by, licensed by, or organized under, the laws of the State of Israel; or Persons or entities doing business in the State of Israel

ARTICLE XVII LABOR STANDARDS PROVISIONS

A. **MISSOURI PREVAILING WAGE LAW.** Not less than the prevailing hourly rate of wages established by the Missouri Department of Labor and Industrial Relations Division of Labor Standards shall be paid to all workers performing work under the Agreement. An Affidavit of Compliance with the Prevailing Wage Law as set forth in Exhibit B shall be completed by Contractor and every Subcontractor employed on the Project prior to final payment. The Contractor will forfeit a penalty to the City of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the Contractor or by any Subcontractor.

B. **EXCESSIVE UNEMPLOYMENT.** During periods of excessive unemployment (any month immediately following two consecutive calendar months during which the level of unemployment in the state has exceeded five percent (5%) as measured by the United States Bureau of Labor Statistics) only Missouri laborers (persons who have resided in Missouri for at least thirty days and intend to become or remain Missouri residents) and laborers from non-restrictive states (persons who are residents of a state which has not enacted state laws restricting Missouri laborers from working on public works projects in that state, as determined by the Labor and Industrial Relations Commission), may be employed under the contract, except that other laborers may be used when Missouri laborers or laborers from nonrestrictive states are not available, or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the City.

C. **UNDERPAYMENT OF WAGES.** In case of underpayment of wages by the Contractor or by any subcontractors to laborers or mechanics employed by the Contractor or Subcontractor upon the work covered by this Agreement, the City, in addition to such other rights as may be afforded it under this Agreement shall withhold from the Contractor, out of any payments due the Contractor, so much thereof as the City may consider necessary to pay such laborers or mechanics the full amount of wages required by this Agreement. The amount so withheld may be disbursed by the City, for and on account of the Contractor or the Subcontractor (as may be appropriate), to the respective laborers or mechanics to whom the same is due or on their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

D. **LIMITATIONS ON EMPLOYMENT.** No person under the age of sixteen (16) years and no person who, at the time, is serving sentence in a penal or correctional institution shall be employed on the work covered by this Agreement.

ARTICLE XVIII EQUAL EMPLOYMENT OPPORTUNITY

The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin.

ARTICLE XIX
SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

A. Except with the prior written consent of City, Contractor shall not assign this Agreement or any money due or to become due Contractor or issue a subcontract or purchase order to any person or entity for any or all of the Work. City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Contract Documents, nor shall it create any obligation from City to any assignee, subcontractor, or vendor.

B. Each subcontract or purchase order issued by Contractor for any of the Work shall be in writing and shall provide that City is an intended third-party beneficiary of the subcontract or purchase order.

C. The Contractor shall be fully responsible to the City for the acts and omissions of its Subcontractors, and of person either directly or indirectly employed by them, as the Contractor is for the acts and omissions of person directly employed by it.

D. The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work to bind Subcontractors to the Contractor by the terms of the Contract Documents insofar as applicable to the work of Subcontractors and give the Contractor the same power as regards terminating any Subcontract that the City may exercise over the Contractor under any provision of the Contract Documents. Nothing contained in this contract shall create any contractual relation between any Subcontractor and the City.

E. Each subcontract or purchase order issued by Contractor for any of the Work shall provide that it is freely assignable by Contractor to City. Contractor hereby assigns to City all its interest in any present or future subcontract or purchase order issued by Contractor for any or all of the Work. This assignment shall be effective upon acceptance by City in writing and only as to the specific subcontract(s) and/or purchase order(s) that City designates in the writing. This assignment may be accepted by City at any time, whether before or after final payment to Contractor, and may not be withdrawn by Contractor without City's written consent.

ARTICLE XX
RESERVED

ARTICLE XXI
ACCESS TO SITE/CLEANING UP

A. Contractor shall ensure that the Work, at all times, is performed in a manner that affords reasonable access, both vehicular and pedestrian, around the site of the Work and all adjacent areas.

B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute

acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City.

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

ARTICLE XXII COMPETENCE

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

ARTICLE XXIII WARRANTY

A. Contractor shall exercise high professional skill, care, and diligence in the performance of the Work, and shall carry out its responsibilities in accordance with customarily accepted good professional practices. The Contractor warrants and guarantees for one (1) year from the date of completion and acceptance of the work that the completed work is free from all defects due to faulty materials or workmanship. The date of completion for all scopes of work shall be the last date of acceptance of all work in this contract. Contractor shall promptly make such corrections as may be necessary be reason of such defects including the repair of any other damages that were caused by defects in the work, at its own expense. The City will give notice of observed defects with reasonable promptness. In the event that the Contractor fails to make such repairs, adjustments or other work that may be necessary by such defects, the City may do so and charge the Contractor the cost thereby incurred. In emergency where, in the judgment of the City, delay would cause serious loss or damage, repairs and replacement of defects in the work and damage caused by defects may be made without notice being sent to the Contractor, and the Contractor shall pay the cost thereof. Neither final payment, Final Certificate, nor any other provision in the Contract Documents shall affect Contractor's obligation to complete the Work free of defects in workmanship and material.

B. Contractor shall remain solely responsible for the performance of the Work as required by the Contract Documents, notwithstanding any suggestions or observations made by another person or entity with respect to the Work.

C. This Article does not establish a period of limitation with respect to any obligation of Contractor under the Contract Documents, and does not limit the time allowed by law for any action for breach of such obligation.

ARTICLE XXIV

STORAGE OF MATERIALS AND EQUIPMENT

The Contractor shall provide at its own expense and without liability to the City any additional land and access thereto that the Contractor may desire for temporary construction facilities, or for storage of materials. Only materials and equipment that are to be used directly in the Work shall be brought to and stored at the Project site by Contractor. After equipment is no longer required for the Work, it shall be promptly removed from the Project site. Protection of construction materials and equipment stored at the Project site from weather, theft, and all other casualty or damage is solely the responsibility of Contractor.

ARTICLE XXV TAXES

A Missouri Sales Tax Project Exemption Certificate (Missouri Department of Revenue Form 5060) will be provided by the City for the purchase of any materials or personal property incorporated into or consumed in the construction project, pursuant to RSMo 144.062. The Contractor will pay all other sales, consumer, use and other similar taxes required by the State of Missouri or other taxing jurisdiction.

ARTICLE XXVI SAFETY

A. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with performance of the Work and shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to (1) employees and other persons at the Project site or who may be affected by the Work, (2) materials and equipment stored at on-site or off-site locations for use in performance of the Work, and (3) other property at the Project site or in its vicinity, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss. The Contractor will erect and maintain, as required by the conditions and progress of the work, all necessary safeguards for safety and protections. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect them. The Contractor will remedy all damage, injury or loss to any property caused directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable.

C. The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work. The safety provisions of applicable laws and building and construction codes shall be observed and the Contractor shall take or cause to be taken, such additional safety and health measures as the City may determine to be reasonably necessary.

D. Pursuant to Section 292.675 RSMo, Contractor shall provide a ten-hour (10) Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675 RSMo. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences. Contractor acknowledges and agrees that any of Contractor's employees found on the Project site without documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the Project. Contractor shall require all of its Subcontractors to comply with the requirements of this Paragraph and Section 292.675 RSMo.

E. Contractor shall forfeit to the City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required herein. The penalty described in this Paragraph shall not begin to accrue until the time periods herein have elapsed. Violations of this requirement and imposition of the penalty described in this Paragraph shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

F. If City deems any part of the Work or the Project site unsafe, City, without assuming responsibility for Contractor's safety program, may require Contractor to stop performance of the Work or take corrective measures satisfactory to City, or both. If Contractor does not adopt corrective measures, City may perform them or have them performed and deduct their cost from the Contract Amount. Contractor shall make no claim for damages, for an increase in the Contract Amount, or for a change in the time for performance of the Work based on Contractor's compliance with City's reasonable request.

ARTICLE XXVII AUTHORIZED EMPLOYEES

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE XXVIII INDEPENDENT CONTRACTOR

Contractor is an independent contractor, and neither Contractor or any Subcontractors, suppliers, employees, or agents shall be deemed an employee or agent of City for any purpose.

**ARTICLE XXIX
CONFLICT**

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

**ARTICLE XXX
PAYMENT BOND**

Simultaneously with delivery of the executed contract, the Contractor shall furnish a payment bond for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract. The Bond furnished by bidder shall contain the requirements and conditions set forth in and shall comply in all respects with Section 107.170 RSMo and other applicable legal requirements. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the City and shall have a rating of at least “A+” from Best’s or “AA” from Standard and Poor’s in an amount equal to one hundred percent (100%) of the contract price that does not include the cost of operation, maintenance and money. Attorneys-in-fact who sign contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

**ARTICLE XXXI
SEVERABILITY**

Should any specific provision of this Agreement or other Contract Documents be found to be unenforceable, the remaining provisions shall remain in full force and effect.

**ARTICLE XXXII
NO PRESUMPTION AGAINST THE DRAFTER**

No presumption or inference against the City shall be made because of the City’s preparation of this Agreement or other Contract Documents.

**ARTICLE XXXIII
DISPUTES/ATTORNEY FEES**

A. In the event of litigation between Contractor and City concerning the Project or this Agreement or other Contract Documents, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, costs, and expenses arising from such litigation.

**ARTICLE XXXIV
TITLES**

The titles given to the Articles in this Agreement are for ease of reference only and shall not be relied upon or cited for any other purpose. Specifically, but without limitation, the titles shall not define or limit any of the provisions of any of the Articles.

ARTICLE XXXV
PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the contract shall forthwith be physically amended to make such insertion or correction. All such laws, orders and regulations are applicable to this Project and are made a part hereof by reference.

ARTICLE XXXVI
ENTIRE AGREEMENT

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

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: _____
Mark Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

CONTRACTOR:

By: _____
(Signature)

Printed Name: _____

Title: _____

ATTEST:

SECRETARY, _____
(Name Printed)

EXHIBIT A – SCOPE OF WORK

EXHIBIT B
AFFIDAVIT OF COMPLIANCE WITH THE PREVAILING WAGE LAW

I, _____, upon being duly sworn upon my oath state that:

(1) I am the _____ of _____;

(2) all requirements of Section 290.210 to 290.340. RSMo, pertaining to the payment of wages to workers employed on public works projects have been fully satisfied with regard to this Contractor's work on _____ PROJECT;

(3) I have reviewed and am familiar with the labor standards provisions and prevailing wage rules established by the Missouri Department of Labor and Industrial Relations Division of Labor Standards;

(4) based upon my knowledge of these rules, including all occupational titles set out in the applicable regulations, I have completed full and accurate records clearly indicating:

(a) the names, occupations, and crafts of every worker employed by this Company in connection with this Project together with an accurate record of the number of hours worked by each worker and the actual wages paid for each class or type of work performed,

(b) the payroll deductions that have been made for each worker, and

(c) the amounts paid to provide fringe benefits, if any, for each worker.

(5) the amounts paid to provide fringe benefits, if any, were irrevocable paid to a trustee or to a third party pursuant to a fund, plan, or program on behalf of the workers;

(6) these payroll records are kept and have been provided for inspection to the authorized representative of the City and will be available, as often as may be necessary, to such City and such other regulatory agencies as may be deemed necessary;

(7) such records shall not be destroyed or removed from the State of Missouri for one (1) year following the completion of Contractor's work on this Project;

(8) when in effect, the requirements of Sections 290.550 through 290.580 RSMo. Pertaining to excessive unemployment were fully satisfied; and

(9) there has been no exception to the full and complete compliance with the provisions and requirements of the wage orders applicable to the Agreement and Contract Documents.

The matters stated herein are true to the best of my information, knowledge, and belief. I acknowledge that the falsification of any information set out herein may subject me to criminal prosecution.

Signature

Printed Name

Subscribed and sworn to me this ____ day of _____, 2025.

Notary Public

My Commission expires:

PAYMENT BOND

KNOW ALL PERSONS BY THESE PRESENTS: that
_____ a _____ [insert
corporation, partnership or individual], hereinafter called Principal, and
_____ [insert name of surety], hereinafter called Surety, are
held and firmly bound unto the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), and
unto all persons, firms and corporations who or which may furnish labor, or who furnish
materials to perform as described under the Agreement and Contract Documents more fully
described below and to their successors and assigns in the total aggregate penal sum of

(\$_____) in lawful money of the United States, for the payment of which sum
well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and
assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that WHEREAS, the Principal
entered into a certain Agreement with the City, dated the _____ day of
_____, 2025, for the ROOSEVELT HS PRESS BOX DEMOLITION
PROJECT (_____) approved by Ordinance / Resolution No. _____;

NOW, THEREFORE, in the event Principal shall timely pay to the proper parties all
amounts due for material, machinery, equipment and tools, consumed or used in connection with
the demolition of such Work, and all insurance premiums, workers’ compensation, and all other
kinds of insurance, on such Work, and for all labor performed in such Work whether by
Principal, Subcontractor, or otherwise, then this obligation to be void, otherwise to remain in full
force and effect, and the same may be sued on at the instance of any Subcontractor, material
supplier, laborer, mechanic, or other interested party, in the name of the City of Excelsior
Springs, to the use of such parties, for any breach of the considerations hereof.

Surety hereby stipulates and agrees that no change, extension of time, alteration or
addition to the terms of the Contract Documents or to the Work to be performed thereunder shall
in any wise affect its obligation on this Bond, and it does hereby waive notice of any such

change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work.

The Payment Bond above is accepted by the City this _____ day of _____, 2019.

CONTRACTOR AS PRINCIPAL

By: _____

(Signature)

Printed Name: _____

Title: _____

I hereby certify that (1) I have authority to execute this document on behalf of Surety; (2) Surety has an A.M. Best rating of A- or better; (3) Surety is named in the current list of Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and Acceptable Reinsuring Companies: as published in Circular 570 (most current revision) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury; and (4) Surety is duly licensed to issue bonds in the State of Missouri and in the jurisdiction in which the Project is located.

SURETY

By: _____

(Signature)

Printed Name: _____

Title: _____

Note:

- Date of Bond must NOT BE PRIOR TO DATE OF AGREEMENT

- If Contractor is a partnership, all partners must execute the Bond.

SURETY POWER OF ATTORNEY MUST BE ATTACHED

PERFORMANCE BOND

FOR THE FAITHFUL PERFORMANCE of each of the terms and stipulations of the AGREEMENT between the CITY OF EXCELSIOR SPRINGS and CONTRACTOR, for construction of _____, dated _____, 20____, designated Ordinance / Resolution No. _____, in every particular, _____[insert name of Company], as Principal, and _____[insert name of surety], as Surety, hereby firmly bind themselves and their respective heirs, executors, administrators, successors, and assigns, jointly and severally, unto the City of Excelsior Springs, Missouri, ("City") in the total aggregate penal sum of _____ Dollars (\$_____) lawful money of the United States, by these presents:

THE CONDITION OF THIS OBLIGATION is such that in the event Principal shall faithfully and properly complete the Work required by the Contract Documents described in the Agreement and perform all of its duties, obligations, covenants, and conditions pursuant to the terms of the Contract Documents during the original term thereof, and any extensions thereof which may be granted by the City, including, without limitation, all warranty obligations and duties and if the Principal shall satisfy all claims and demands incurred under such Agreement, and shall fully indemnify and hold harmless the City from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the City for all outlay and expense which the City may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Work or to the specifications.

PROVIDED FURTHER, that it is expressly agreed that the bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to

the Agreement not increasing the Agreement price more than twenty percent (20%), so as to bind the Principal and the Surety to the full and faithful performance of the Agreement as so amended. The term "Amendment", wherever used in this bond, and whether referring to this bond or the Agreement, shall include any alteration, addition, extension, or modification of any character whatsoever.

The Performance Bond above is accepted by the City this ____ day of _____, 20____.

CONTRACTOR AS PRINCIPAL

By: _____

(Signature)

Printed Name: _____

Title: _____

I hereby certify that (1) I have authority to execute this document on behalf of Surety; (2) Surety has an A.M. Best rating of A- or better; (3) Surety is named in the current list of Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and Acceptable Reinsuring Companies: as published in Circular 570 (most current revision) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury; and (4) Surety is duly licensed to issue bonds in the State of Missouri and in the jurisdiction in which the Project is located.

SURETY

By: _____

(Signature)

Printed Name: _____

Title: _____

Date: _____

Note:

- Date of Bond must NOT BE PRIOR TO DATE OF AGREEMENT.
- If Contractor is a partnership, all partners must execute the Bond.

SURETY POWER OF ATTORNEY MUST BE ATTACHED

AFFIDAVIT for WORK AUTHORIZATION

(as required by Section 285.530, Revised Statutes of Missouri)

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).

State of _____)

County of _____) ss:

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

1. My name is _____ and I am currently the _____ of _____ (hereinafter "Contractor"), 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. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with services contracted between Contractor and the City of Excelsior Springs, Missouri.

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.

5. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Further, Affiant saith not.

Signature of Affiant
Printed

Name:

Subscribed and sworn to before me this _____ day of _____,
2025.

Notary Public

**PLEASE NOTE:* Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding: (1) a valid, completed copy of the first page identifying the Contractor; and (2) a valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security – Verification.

PROJECT MANUAL

ROOSEVELT HS PRESS BOX DEMOLITION **PROJECT**

PROJECT NO: 2025-01

The City of Excelsior Springs, Missouri

November 5, 2025

CITY OF EXCELSIOR SPRINGS, MISSOURI **INFORMATION FOR BIDDERS**

The City of Excelsior Springs, Missouri (the "City") invites sealed bids for the

Roosevelt HS Press Box Demolition Project

1. Receipt and Opening of Bids. Bids will be received by the City at the office of the Executive Secretary, Excelsior Springs City Hall, 201 E. Broadway, Excelsior Springs, Missouri 64024, until **2:00 p.m., on Thursday, November 20, 2025**, at which time all sealed bids will be publicly opened and read. The envelope containing the bids must be sealed, clearly marked on the outside of the envelope "RHS Press Box Demolition Project" and addressed to the Executive Secretary at Excelsior Springs City Hall.

The City reserves the right to award the contract by sections, to accept or reject any and all bids, to waive any technicalities or irregularities therein, to negotiate further with the selected bidder, to determine in its sole discretion the lowest and best bidder, and to award the contract on such basis. Any bid may be withdrawn at the request of the bidder for return of the bid packet submitted by filing a written request with the Executive Secretary prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 90 days after the actual date of the opening thereof without forfeiture of the Bid Security, if applicable.

2. Rejection of all Bids. If the City rejects all Bids, the City may: (1) re-advertise or re-solicit Bids following the City's normal bidding procedure; or (2) use an expedited Bid submission schedule when the City determines that the delay would not be in the best interest of the project or the City.

BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY BECAUSE OF SUCH REJECTION, AND THE SUBMISSION OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

3. Preparation and Submission of Bid. Each bid must be submitted on the prescribed form(s) and accompanied by the bid bond and Affidavit of Work Authorization. All blank spaces for bid prices must be filled in, in ink or typewritten, in both words and figures. On alternate items for which a bid is not submitted, a written indication of "no bid" on the bid form is required. No oral, electronic, facsimile or telephonic bids or alterations will be considered.

CONTRACTORS SHOULD READ AND BE FULLY FAMILIAR WITH ALL BIDDING AND CONTRACT DOCUMENTS BEFORE SUBMITTING A BID. IN SUBMITTING A BID, THE BIDDER WARRANTS THAT IT HAS READ THE BIDDING AND CONTRACT DOCUMENTS AND IS FULLY FAMILIAR THEREWITH, THAT CONTRACTOR HAS VISITED THE SITE OF THE WORK TO FULLY INFORM ITSELF AS TO ALL EXISTING CONDITIONS AND LIMITATIONS, AND CONTRACTOR HAS INCLUDED IN THE BID A SUM TO COVER THE COST OF ALL ITEMS OF THE WORK.

The submission of a bid will constitute an incontrovertible representation by the bidder that the Bid Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the work.

Bids by a corporation must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address shall be shown below the signature.

Bids by a partnership must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

4. Addenda and Interpretations: No interpretation of the meaning to the plans, specifications, or other pre-bid documents will be made to any bidder orally. Every request for such interpretation should be in writing addressed to: Community Development Director Mallory Brown, mbrown@excelsiorsprings.gov; and to be given consideration must be received at least five (5) calendar days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the Bid Documents which, if issued, will be available on the City's website. No one is authorized to make any clarifications, interpretations or modifications or give any instructions to the bidders during the bidding period except as described in this Section.

5. Substitute Material and Equipment: The contract, if awarded, will be on the basis of material and equipment described or specified in the specifications without consideration of possible substitute of "or-equal" items. Whenever it is specified in the specifications that a substitute "or-equal" item of material or equipment may be furnished or used by Contractor if acceptable to City, application for such acceptance will not be considered by City until after the "effective date of the Agreement".

6. Subcontracts: The bidder shall submit to City with the Bid a list of all proposed sub-contractors to be used on the project. The list shall indicate those portions of the work each sub-contractor will be performing. The Contractor shall also submit a list of suppliers of major materials to be used on the project. The list shall indicate which materials each supplier is furnishing.

The Bidder must be capable of demonstrating to the satisfaction of City that bidder has the capability at the time of submission of the bid to manage or perform all of the Work required to be performed on the project by Contractor under the Agreement.

7. Qualifications of Bidder: The City may make such investigations as it deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the City all such information and data for this purpose as the City may request. The City reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids will not be accepted. At a minimum, each Bidder must submit the following information with the Bid:

Authority to Do Business in Missouri. Each bid must contain evidence of bidder's qualification and good standing to do business in the State of Missouri or covenant to obtain such qualification prior to award of the contract.

Statement of Assurances. Provide affirmation of the following items:

- Statement that Bidder is current on payment of Federal and State income tax withholdings and unemployment insurance payments
- Statement that the Bidder has not been suspended or debarred from any bidding, contractual, procurement or other such programs by federal state or local entities.

- Statement of Bidder's litigation and/or arbitration history over the past seven (7) years including final ruling. Pending cases must be disclosed with a notation that the matter is still unresolved.
- Provide sworn affidavits as outlined in the Information to Bidders' concerning Bidder's participation in the federal work authorization program.
- Statement that there is no collusion or fraud with reference to illegal relationships of bidders and representatives of the City, bid pooling or straw bids

8. Time of Completion and Liquidated Damages: Bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the City and to fully complete the project within 60 consecutive Calendar Days thereafter.

9. Conditions of Work: Each bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of its obligation to furnish all material and labor necessary to carry out the provisions of the contract. Insofar as possible the Contractor, in carrying out the work, must employ such methods or means as will not cause any interruption of or interference with the work of any other contractor.

10. Laws and Regulations: The bidder's attention is directed to the fact that all applicable federal and state laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

11. Method of Award - Lowest and Best Bidder: The contract will be awarded to the "lowest and best" bidder.

If this solicitation includes Bid Alternates, the City, in its sole discretion, may include any, all or none of the Alternates in determining the lowest responsible Bid. The City may include the Alternates in any combination and in any order or priority as deemed in the best interest of the City. The City may make this determination at any time after bid closing and prior to contract award. The City will act in the best interest of the City in determining whether to include any, all or none of the Alternates and the combination and priority of any Alternates selected. If additional funding becomes available after Contract award, the City may add any or all of the Alternates to the Agreement by Change Order.

The City may consider the qualifications and experience of subcontractors and other persons and organizations (including those who are to furnish the principal items of material or equipment) proposed for portions of the work.

12. Obligation of Bidder: At the time of the opening of bids, each bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the plans and Contract Documents (including all addenda). The failure or omission of any bidder to examine any form, instrument, or document shall in no way relieve any bidder from any obligation in respect to the bid submitted. On request, City will provide each Bidder access to the site to conduct such investigations and tests as each Bidder deems necessary for submission of his bid.

13. Federal Work Authorization Program Participation: Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars (\$5,000), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees

working in connection to the contracted services. The affidavit shall further provide that the successful bidder does not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

14. Proof of Lawful Presence: RSMo 208.009 requires that contractors provide affirmative proof that the Contractor is a citizen or permanent resident of the United States or is lawfully present in the United States. Affirmative proof can be established through a Valid Driver's License; US Birth Certificate (certified with an embossed, stamped or raised seal issued by a state or local government – hospital certificates are not acceptable); US Passport (valid or expired); US Certificate of Citizenship, Naturalization or Birth Abroad; US Military Identification Card or Discharge Papers accompanied by a copy of US Birth Certificate issued by a state or local government.

15. Safety Standards and Accident Prevention: With respect to all work performed under this contract, the Contractor shall:

- a. Comply with the safety standards provisions of applicable laws, building and construction codes, and the "Manual of Accident Prevention in Construction" published by the Associated General Contractors of America, the requirements of the Occupational Safety and Health Act of 1970 (Public Law 91-596), and the requirements of Section 292.675, RSMo
- b. Exercise every precaution at all times for the prevention of accidents and the protection of persons (including employees) and property.
- c. Maintain at Contractor's office or other well known place at the job site, all articles necessary for giving first aid to the injured, and shall make arrangements for the immediate removal to a hospital or a doctor's care of persons (including employees), who may be injured on the job site.
- d. Bidders are informed that the Project is subject to the requirements of Section 292.675, RSMo, which requires all contractors or subcontractors doing work on the Project to provide, and require its on-site employees to complete, a ten-hour (10) course in construction safety and health approved by the Occupational Safety and Health Administration ("OSHA") or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. The training must be completed within sixty (60) days of the date of work on the Project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation.

16. American Products: Pursuant to RSMo 34.353, any manufactured good or commodities used or supplied in the performance of the contract (or subcontract) shall be manufactured or produced in the United States, unless determined to be exempt as provided in state law.

17. Bid Security: Each bid must be accompanied by a bid bond payable to the City for five percent (5%) of the total amount of the bid. A certified check made payable to "City of Excelsior Springs" may be used in lieu of a bid bond. Attorneys-in-fact who sign bid bonds must file with each bond a certified and effectively dated copy of their power of attorney.

As soon as the bid prices have been compared, the City will return the bonds of all except the three (3) lowest and best bidders. The bid bond of the remaining bidders will be retained by the City until the earlier of (a) the 91st day after the bid opening, or (b) execution and delivery of the Agreement together with all bonds, evidence of insurance, work authorization affidavit and other documents required under

the Agreement by the bidder to whom Notice of Award is given. The Bid Security shall be forfeited to the City if the bidder to whom an award is made fails to enter into the required contract.

18. Current City Business License: The successful bidder, and all subcontractors, shall obtain a current city business license prior to beginning construction.

19. Sales Tax Exemption Certificate: The City will supply the Contractor with a Project Exemption Certificate for use in purchasing materials and supplies used on the project. The Contractor shall, in preparing its bid, omit from its computed costs all sales and use taxes related to the purchase of materials or other tangible personal property incorporated into or consumed in the construction of the Project.

20. Non Discrimination and Equal Opportunity: Contractor shall ensure that all employees are treated equally without regard to their race, color, religion, sex, age, handicap or national origin.

21. Payment Bond: Simultaneously with delivery of the executed contract, the Contractor shall furnish a payment bond for the payment of all persons performing labor on the project under this contract and furnishing materials in connection with this contract. The Bond furnished by bidder shall contain the requirements and conditions set forth in and shall comply in all respects with Section 107.170 RSMo and other applicable legal requirements. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the City and shall have a rating of at least "A+" from Best's or "AA" from Standard and Poor's in an amount equal to one hundred percent (100%) of the contract price that does not include the cost of operation, maintenance and money. Attorneys-in-fact who sign contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

22. Prevailing Wage: Wage rates for the project shall be not less than the prevailing wage rates for Clay County currently in effect as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.210 et seq. The Contractor will forfeit a penalty to the City of \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the Contractor or any Subcontractor. It is expected that the Project cost will be under \$75,000, therefore prevailing wage does not apply. If the Project cost exceeds \$75,000 then compliance with prevailing wage laws is required.

23. Performance Bond: Prior to commencement of work and ending upon acceptance of the work by the City, Contractor shall maintain a performance bond in a form acceptable to the City Attorney, in an amount equal to 100% of the total cost of completing the Work, as determined by the City, conditioned upon the faithful performance of the provisions, terms and conditions of the contract. The performance bond shall name the City as an obligee and copies of certifications of such bond shall be delivered to the City prior to the commencement of construction.

24. Maintenance Bond: ~~Prior to acceptance of the Work, Contractor shall provide a maintenance bond in a form acceptable to the City Attorney and in an amount equal to 50% of the cost of the Work as approved by the City, which shall be in effect for a term of two (2) years from the date that the City issues a certificate of substantial completion for such work covered by the bond, conditioned upon the faithful performance of the provisions, terms and conditions of this contract. The maintenance bond shall name the City as an obligee and copies of the certificates of such bond shall be delivered to the City.~~

25. Insurance: Contractor shall provide a certificate of insurance evidencing commercial general liability insurance coverage in an amount of not less than \$3,000,000/each occurrence and \$3,000,000 general aggregate, with the City named as an additional insured. Additionally, the certificate shall evidence workers' compensation insurance in an amount not less than required by Missouri law.

26. Signing of Agreement: When City gives a Notice of Award to the successful bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement and all other Contract Documents. Within ten (10) days thereafter Contractor shall sign and deliver at least three (3) counterparts of the Agreement to City with all other Contract Documents attached and signed as required, together with the required bonds, evidence of insurance, city licenses and work authorization affidavit and documentation. Within ten (10) days thereafter City will deliver all fully signed counterparts to Contractor. The City may issue a Notice to Proceed with or at any time after delivery of signed counterparts to Contractor.

BID

To: City of Excelsior Springs, Missouri
Project: **ROOSEVELT HS PRESS BOX DEMOLITION PROJECT**
Project No. 2025-01
Date 11/20/2025

Proposal of T-Mac Construction LLC (hereinafter called "Bidder") a corporation/partnership/individual or other entity organized and existing under the laws of the State of Missouri, a corporation/partnership or an individual doing business as General Contractor.

To the City of Excelsior Springs, Missouri (hereinafter called "City")

To Whom It May Concern:

The Bidder, in compliance with your invitation for bids for the demolition of the above referenced project having examined the specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the demolition of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of \$100.00 for each consecutive calendar day as provided in the Contract Documents. Bidder agrees that the sum of \$100.00 per day is a fair and reasonable approximation of the actual damages incurred by the City for the Bidder's failure to complete the project within the time outlined above and that such liquidated damages in this section are not penal in nature but rather the parties' attempt to fairly quantify the actual damages incurred by the City for such delays.

Bidder acknowledges receipt of the following addendum(s):

No addenda were released.

Bidder agrees to perform all of the project work described in the scope of work, for the lump sum contained in the attached Bid for Lump Sum Pricing Attachment attached hereto. Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern:

Eighteen thousand three hundred seventy five dollars & zero cents.

(\$ 18,375.00)

The lump sum attached shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for. Changes shall be processed in accordance with Article VII of the Agreement.

Bidder understands that the City reserves the right to reject any or all bids and to waive any informality in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by the Agreement.

The bid security attached in the sum of Eight hundred seventy five dollars & zero cents. (\$ 875.00) is to become the property of the City in the event the Agreement and all Contract Documents, including the Performance and Payment Bonds are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the City caused thereby.

THE UNDERSIGNED BIDDER AGREES THAT REJECTION SHALL CREATE NO LIABILITY ON THE PART OF THE CITY OF EXCELSIOR SPRINGS BECAUSE OF SUCH REJECTION, AND THE FILING OF ANY BID IN RESPONSE TO THIS INVITATION SHALL CONSTITUTE AN AGREEMENT OF THE BIDDER TO THESE CONDITIONS.

Respectfully submitted:

(SEAL - if bid is by a corporation)

By



Title: Owner

Street: 1600 E Truman Rd

City, State, Zip: Kansas City, MO 64106

Phone: 816-997-9090

BID AMOUNT

Bid: Eighteen thousand three hundred seventy five dollars & zero cents.

(\$18,375.00)

Dated on Thursday this 20th day of November, 2025



Contractor

Owner

Title

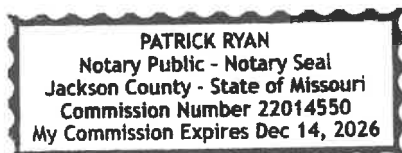


/ Managing Partner

Attested

Title

(SEAL)



1600 E Truman Rd, Kansas City, MO 64106

Address

816-997-9090

Telephone Number

BID BOND
(Bid Security)

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,
T-Mac Construction LLC as PRINCIPAL
and West Bend Insurance Company as SURETY, are held and
firmly bound unto the City of Excelsior Springs, Missouri, ("City") in the sum of
Five Percent (5%) of Amount Bid
(\$ 5% Amt Bid) ("Bid Security"), for the payment of which sum well and truly to be
made, we hereby jointly and severally bind ourselves, our heirs, executors, successors, and
assigns, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas Principal has
submitted a bid dated November 20, 2025, to enter into a contract in writing
for the Roosevelt HS Press Box Demolition Project (Project No. 2025-01);

NOW, THEREFORE,

IF said Bid shall be rejected, or in the alternate,

IF Principal shall not withdraw the bid within the period specified therein after the
opening of bids, or, if no period be specified, within ninety (90) days after the bid opening, or in
the alternate,

IF said Bid shall be accepted and the Principal shall execute and deliver a contract in the
form of contract attached hereto, properly completed with all attachments and requirements
pertaining thereto, and shall furnish a bond for the faithful performance of said contract, and for
the payment of all persons performing labor or furnishing materials in connection therewith,
shall in all other respects perform the agreement created by the acceptance of said Bid within ten
(10) days after such Contract Documents are presented to Principal for signature, or in the
alternate,

In the event of the withdrawal of the Bid within the period specified, or the failure to
enter into such contract within the time specified, then the Bid Security shall immediately
become due and payable and forfeited to the City as liquidated damages. Principal and Surety
agree that this is a fair and reasonable approximation of the actual damages incurred by the City
for the Principal's failure to honor its bid and that the liquidated damages in this section are not
penal in nature but rather the parties' attempt to fairly quantify the actual damages incurred by
the City for the Principal's refusal to honor its bid.

The Surety, for value received, hereby stipulates and agrees that the obligations of said
Surety and its bond shall be in no way impaired or affected by the extension of the time within

which the City may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as or corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth herein.

T-Mac Construction LLC

PRINCIPAL

By: _____

(Signature)

Printed Name: _____

Troy Murdock

Title: _____

Owner

Date: November 20, 2025

I hereby certify that surety is duly licensed to issue bonds in the State of Missouri and in the jurisdiction in which the Project is located.

West Bend Insurance Company

1900 S 18th Ave, West Bend, WI 53095-8796

SURETY

By: _____

(Signature)

Printed Name: Deanna Carver

Title: Attorney-in-Fact

Date: 11/20/2025

EXPERIENCE QUESTIONNAIRE
(To be completed by each Bidder and submitted with Bid)

FAILURE TO COMPLETE THIS FORM WILL RESULT IN THE REJECTION OF THE BID.

Company Name: T-Mac Construction LLC

Primary Contact Name: Troy Mudrock

Address: 1600 E Truman Rd, Kansas City, MO 64106

Phone: 816-997-9090

Fax: N/A

Email Address: troy@t-maccompanies.com

Federal ID Number: 81-0741012 or SSN: _____

For Corporations Only:

Name of State in which incorporated: _____

Date of incorporation: _____

Attach **Certificate of Good Standing** for State in which incorporated.

If not incorporated in Missouri, also attach **Certificate of Authority to do Business in Missouri**.

Name of the following officers:

President: _____

Vice-President: _____

Secretary: _____

Treasurer: _____

For Partnerships Only:

Date of Organization: 12/04/2015

Type of Partnership: General X Limited Association

Names and addresses of all partners (use additional sheet if necessary):

Troy Murdock 7426 Grand Ave, Kansas City, MO 64114
(Name) (Address) (City, State, Zip)

Patrick Ryan 6705 NW Lawson Ln, Parkville, MO 64152
(Name) (Address) (City, State, Zip)

(Name) (Address) (City, State, Zip)

EXPERIENCE QUESTIONNAIRE

1. How many years has your Company been in business as a contractor under your present business name? 10
2. List all other prior business names and locations under which you or any partner, principal or other officer of your company has ever done business:

N/A

3. How many years' experience in the proposed type and size of construction work has your Company had: (a) as a general contractor 10; (b) as a subcontractor 10?
4. List the three most recent projects your Company has completed similar in scope to the proposed work:

Project Name or City Hickman Mills Demolition

Contact Name Joey Wilson - ServPro Phone 816-274-1653

Contract Amount \$ 950,000.00 When Completed? August. 2025

Description of Work _____

Middle School Demolition.

Project Name or City Carri Rades Demolition

Contact Name Carri Rades Phone 816-359-0991

Contract Amount \$ 23,560.48 When Completed? November. 2025

Description of Work _____

House Demolition

Project Name or City Hazels Demolition

Contact Name David Hazels Phone 972-679-5302

Contract Amount \$ 391,000.00 When Completed? November. 2025

Description of Work _____

Demolition, Framing, Drywall, ACT Ceiling, Painting & Epoxy Flooring

5. What other important projects has your Company completed?

Project Name or City KCK Community College

Contact Name Craig Dewey Phone 816-832-1589

Contract Amount \$ 1,000,000.00 When Completed? November. 2025

Description of Work _____

Demolition, Framing, Drywall, ACT Ceiling, Painting & Epoxy Flooring

Project Name or City Please see above.

Contact Name _____ Phone _____

Contract Amount \$ _____ When Completed? _____

Description of Work _____

Project Name or City Please see above.

Contact Name _____ Phone _____

Contract Amount \$ _____ When Completed? _____

Description of Work _____

6. List at least two engineering firms with whom you have worked, and the name of the individual who was your primary point of contact:

Carl Martin - Engineering Perspective

Brian Hansen - Black Diamond Engineering

7. Have you ever failed to complete any work on a project or defaulted on a contract? If so, where and why? (attach additional pages if necessary)

NO

8. Name of your Surety Company, and the name and address of your agent you expect to use in the

event this contract is awarded to you:

West Bend Insurance Company

Twin Lakes Agency, 2641 NE McBaine Dr., Lee's Summit, MO 64064

9. What is your present bonding capacity?

\$750,000.00

10. List each and every incidence of failure to perform that resulted in a claim under a Performance or Payment Bond:

NO

11. The construction experience of the Key Personnel in your Company is required. At a minimum, information regarding experience and qualifications of the following positions must be provided: GC Project Manager, On-Site Field Superintendent, QC/QA Manager, Safety Officer.

NAME Bailey Wilson Position Project Manager

Years of construction experience: 5

Magnitude & Type of Work Estimating & Managing Exterior Improvement Projects

In What Capacity? 5 Million Dollar Projects

Years of Employment with Contractor: 1

Other projects this individual will be involved with concurrently with this project:

KCK9 Animal Hospital Renovation - Shawnee KS

Lion House Cottages - KCMO

KC Water Admin. Building Renovation - KCMO

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

Associates Degree in Construction Management

OSHA 30

NAME Ryan Allen Position Superintendent

Years of construction experience: 22

Magnitude & Type of Work Demolition & Earthwork

In What Capacity? 1 Million Dollar Projects

Years of Employment with Contractor: 4

Other projects this individual will be involved with concurrently with this project:

None

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

High School

NAME Ryan Allen Position QC/QA Manager

Years of construction experience: 22

Magnitude & Type of Work Demolition & Earthwork

In What Capacity? 1 Million Dollar Projects

Years of Employment with Contractor: 4

Other projects this individual will be involved with concurrently with this project:

None

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

High School

NAME Ryan Allen Position Safety Officer

Years of construction experience: 22

Magnitude & Type of Work Demolition & Earthwork

In What Capacity? 1 Million Dollar Projects

Years of Employment with Contractor: 4

Other projects this individual will be involved with concurrently with this project:

None

Education, professional registrations, certifications and credentials held by individual applicable to the Project:

High School

12. List the major items of equipment which you own or which will be used on the project:

<u>Quantity, Description, & Capacity</u>	<u>Age in Years</u>	<u>Condition</u>
Cat 315 FLCR (Excavator)	8	Good

13. List below the contracts to which your company, any principal in your company, or any prior companies owned by a principal in your company were a party during the previous seven (7) years that involved litigation of any type, arbitration, mechanics lien claim or other claim in an amount over \$10,000 (include pending cases with a notation that the matter is still unresolved):

NO

14. On a typical project, what percent of the work is completed by your own forces? 100 %
What percent by subcontract? 0 %. List subcontractors you propose to use on this project and their responsibility in this contract.

<u>Subcontractor Name</u>	<u>Contract Responsibility</u>	<u>%</u> <u>0</u> <u>of</u>
<u>Contract</u>		
(1) <u>N/A</u>		

<u>Address</u>	<u>State</u>	<u>Zip</u>	<u>Phone Number</u>
----------------	--------------	------------	---------------------

(2) _____	_____	_____	_____
-----------	-------	-------	-------

_____	_____	_____	_____
Address	State	Zip	Phone Number

(3) _____

Address State Zip Phone Number

(4) _____

Address State Zip Phone Number

(5) _____

Address State Zip Phone Number

15. Is your Company current on payment of Federal and State income tax withholdings and unemployment insurance payments? YES.

If the answer is no, please provide detail: _____

16. Has your Company, or any principal in your company, been rescinded or debarred from any bidding, contractual, procurement or other such programs by federal, state or local entities? NO.

If the answer is yes, please provide detail:

17. Has your Company received any written notices of violations of any federal or state prevailing wage statute in which prevailing wage penalties were assessed against your Company or paid by your Company during the last two (2) years? NO.

If the answer is yes, please provide the detail of each and every such notice: _____



City Manager's Office
City Council 12/15/2025

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

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following re-appointments by Resolution at the Regular City Council Meeting on Monday, December 15, 2025 at six o'clock in the Council Chambers. Appointments and re-appointments are subject to Council approval:

NAME: Mrs. Melinda Mehaffy
BOARD: Board of the Vintage Plaza Community Improvement District
HISTORY: Member re-appointed until 12/19/29

NAME: Mr. Nick Houk
BOARD: Board of the Vintage Plaza Community Improvement District
HISTORY: Member re-appointed until 12/19/29

NAME: Mr. Charles Anderson
BOARD: Board of the Vintage Plaza Community Improvement District
HISTORY: Member re-appointed until 12/19/29

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

Respectfully submitted,

1. RESOLUTION - Vintage CID Reappointments

RESOLUTION NO. 1629

**A RESOLUTION APPROVING THE BOARD RE-APPOINTMENTS OF
MELINDA MEHAFFY, NICK HOUK, AND CHARLES ANDERSON
TO THE VINTAGE PLAZA COMMUNITY IMPROVEMENT DISTRICT.**

WHEREAS, on December 15, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) re-appoints Board and Commission Representatives Melinda Mehaffy, Nick Houk, and Charles Anderson to the Vintage Plaza Community Improvement District.

BE IT RESOLVED, that after December 15, 2025, the Mayor and members of the Excelsior Springs City Council will observe the re-appointments of Melinda Mehaffy, Nick Houk, and Charles Anderson to the Vintage Plaza Community Improvement District.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF December, 2025.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Finance Department
City Council 12/15/2025

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

The Revenue Report and Expenditure Approval Lists prepared for November of 2025 are attached for your review at the Regular City Council Meeting of December 15, 2025.

Appropriations	(11-06-25)	\$ 252,114.89
Appropriations	(11-13-25)	\$ 772,902.80
Appropriations	(11-20-25)	\$ 319,157.24
Appropriations	(11-26-25)	\$ 227,426.56
Payroll	(11-14-25)	\$ 411,027.45
Payroll	(11-26-25)	\$ 483,165.11
Total		\$2,465,794.05

Total revenues received \$2,884,108.44

1. 11-6-25 Expenditure Approval List
2. 11-13-25 Expenditure Approval List
3. 11-20-25 Expenditure Approval List
4. 11-26-25 Expenditure Approval List
5. November 2025 Revenue Report
6. Coding List

PREPARED 11/05/2025,15:16:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2025 PAYMENT DATE: 11/06/2025

PAGE 1

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
0000417 1270	00	ALTERATIONS & CUSTOM SEWING 000225	00	11/05/2025	212-1001-421.61-07	HANDCUFFS/CASES	2,673.84	
						VENDOR TOTAL *	2,673.84	
0000791	00	AMEREN UE						
		000130	00	11/03/2025	101-1602-416.41-01	ELECTRIC SERVICE	736.18	
		000130	00	11/03/2025	101-2103-421.41-01	ELECTRIC SERVICE	152.38	
		000128	00	10/31/2025	101-2201-422.41-01	ELECTRIC SERVICE	13.97	
		000130	00	11/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	52.51	
		000130	00	11/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	328.11	
		000130	00	11/03/2025	210-1001-451.41-01	ELECTRIC SERVICE	166.76	
		000130	00	11/03/2025	250-1001-439.41-01	ELECTRIC SERVICE	26.62	
		000130	00	11/03/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,401.55	
		000130	00	11/03/2025	540-1001-454.41-01	ELECTRIC SERVICE	304.54	
		000130	00	11/03/2025	610-1001-456.41-01	ELECTRIC SERVICE	25.70	
						VENDOR TOTAL *	4,208.32	
0001349 56041	00	AMERICAN EQUIPMENT CO. 000173	00	11/04/2025	101-3101-431.43-11	PARTS	1,110.27	
						VENDOR TOTAL *	1,110.27	
0003191 7293	00	AUTO BEAUTY CENTER OF KC, LLC 000109	00	10/30/2025	101-2101-421.43-10	REMOVE DECALS	170.00	
						VENDOR TOTAL *	170.00	
0001269 54909	00	BEST SECURITY 000158	00	11/03/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003279 19485-00	00	C & B EQUIPMENT MIDWEST INC 000179	00	11/05/2025	520-1001-432.43-22	PUMP REPAIRS	2,000.00	
						VENDOR TOTAL *	2,000.00	
0000234	00	CATHERINE HOLCOMB 000198	00	11/05/2025	281-0000-363.11-02	REFUND/WORKSHOP	50.00	
						VENDOR TOTAL *	50.00	
0000708 R110019181:01	00	CENTRAL POWER SYSTEMS & SERVICES 004113	00	11/04/2025	101-2201-422.43-12	GENERATOR REPAIR	1,185.60	
						VENDOR TOTAL *	1,185.60	
0000234	00	CHARLES ROHDE 004112	00	11/03/2025	101-0000-324.01-00	TAX ABATEMENT REFUND	200.00	
						VENDOR TOTAL *	200.00	
0000655 800003888	00	CHILDREN'S MERCY HOSPITAL 004109	00	10/30/2025	101-2101-421.34-01	BLOOD DRAW	9.00	
						VENDOR TOTAL *	9.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2025 PAYMENT DATE: 11/06/2025

2

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
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1681	000110		00	10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	51.04	
1685	000111		00	10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
1721	000112		00	10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
1883	000226		00	11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	53.31	
1817	000226		00	11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	87.88	
1890	000226		00	11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
1873	000226		00	11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	101.63	
						VENDOR TOTAL *	408.04	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000130		00	11/03/2025	101-2201-422.41-03	CITY WATER USAGE	601.06	
	000130		00	11/03/2025	210-1001-451.41-03	CITY WATER USAGE	85.51	
	000130		00	11/03/2025	520-1001-432.41-03	CITY WATER USAGE	413.01	
	000130		00	11/03/2025	530-1001-455.41-03	CITY WATER USAGE	308.96	
	000130		00	11/03/2025	540-1001-454.41-03	CITY WATER USAGE	77.03	
						VENDOR TOTAL *	1,485.57	
0003390	00	CITY WIDE MAINTENANCE CO						
32001068666	000226		00	11/05/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
52001019229	000226		00	11/05/2025	101-2101-421.43-12	JANITORIAL SERVICES	451.85	
						VENDOR TOTAL *	1,228.35	
0001168	00	COMMWORLD						
	000165		00	11/04/2025	101-1101-411.53-01	TELEPHONE CHARGES	21.46	
	000169		00	11/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
3920378	000162		00	11/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.93	
	000163		00	11/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.31	
	000166		00	11/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	64.39	
	000168		00	11/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.93	
	000167		00	11/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.93	
	000164		00	11/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.93	
	000158		00	11/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	65.04	
3919308	000158		00	11/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.56	
	000158		00	11/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.38	
						VENDOR TOTAL *	679.31	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
588128	000173		00	11/04/2025	101-2201-422.61-07	GLASS CUTTERS	892.36	
588036	000173		00	11/04/2025	101-2201-422.61-07	BATTERIES	368.04	
588173	000173		00	11/04/2025	101-2201-422.43-12	AIR COMPRESSOR	555.15	
						VENDOR TOTAL *	1,815.55	
0000112	00	CORE & MAIN LP						
INV0022473	000122		00	10/31/2025	510-1001-433.61-04	LAB SUPPLIES	34.63	
						VENDOR TOTAL *	34.63	
0002213	00	DELL USA LP						
10845082269	000172		00	11/04/2025	220-1001-413.61-07	DELL PC	1,309.05	
						VENDOR TOTAL *	1,309.05	
0002299	00	ESRI						

PREPARED 11/05/2025,15:16:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2025 PAYMENT DATE: 11/06/2025

PAGE 3

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
0002299	00	ESRI						
900122155		000159	00	11/03/2025	101-1801-418.44-02	SOFTWARE AGREEMENT	5,866.68	
		000159	00	11/03/2025	510-1001-433.34-18	SOFTWARE AGREEMENT	3,680.59	
		000159	00	11/03/2025	520-1001-432.34-18	SOFTWARE AGREEMENT	3,680.59	
						VENDOR TOTAL *	13,227.86	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE						
6963		000196	00	11/05/2025	101-1401-413.67-02	MEMBERSHIP DUES	1,100.00	
						VENDOR TOTAL *	1,100.00	
0001233	00	EX SPRINGS GOLF CLUB						
		000114	00	10/30/2025	210-1001-451.35-03	GOLF LESSONS	576.00	
						VENDOR TOTAL *	576.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		000113	00	10/30/2025	101-2103-421.61-28	VET CHARGES	5,215.09	
						VENDOR TOTAL *	5,215.09	
0000525	00	EXCELSIOR AREA CAREER CENTER						
		004108	00	10/30/2025	270-1001-422.61-07	FIRE PROGRAM	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
3181895		000115	00	10/30/2025	101-2101-421.34-01	BLOOD TEST	32.46	
3181895		000116	00	10/30/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
4698		000173	00	11/04/2025	101-2201-422.61-02	EMS SUPPLIES	197.22	
						VENDOR TOTAL *	262.14	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6548		000159	00	11/03/2025	101-1802-418.54-00	PUBLIC NOTICE	42.96	
6514		000173	00	11/04/2025	520-1001-432.54-00	PUBLIC NOTICE	58.60	
						VENDOR TOTAL *	101.56	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167067996		000170	00	11/04/2025	780-0000-217.42-00	VISION PREMIUMS	700.90	
		000170	00	11/04/2025	780-0000-217.40-00	VISION PREMIUMS	93.37	
						VENDOR TOTAL *	794.27	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.						
41838		000199	00	11/05/2025	210-1001-451.43-25	KIDDIE KUSHION	1,885.00	
						VENDOR TOTAL *	1,885.00	
0002631	00	GALLS, LLC						
032872903		000226	00	11/05/2025	101-2101-421.61-04	DUTY BOOTS	147.95	
						VENDOR TOTAL *	147.95	
0000105	00	GRAINGER						
9695645508		000173	00	11/04/2025	520-1001-432.43-11	PUTTY	637.50	
						VENDOR TOTAL *	637.50	
0003203	00	HAWKINS, INC.						

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0003203 7243380	00	HAWKINS, INC. 000122	00 10/31/2025	510-1001-433.61-06	CHEMICALS	4,603.50	
					VENDOR TOTAL *	4,603.50	
0000891 0003051022 0002427902	00	HELGET GAS PRODUCTS 000173 000173	00 11/04/2025 00 11/04/2025	101-2201-422.61-02 101-2201-422.61-02	OXYGEN OXYGEN	33.03 80.10	
					VENDOR TOTAL *	113.13	
0001269 184337	00	IDEMIA IDENTITY & SECURITY 000116	00 10/30/2025	270-1001-421.61-07	LIVESCAN MAINTENANCE	344.00	
					VENDOR TOTAL *	344.00	
0001269 00103	00	JACKSON KROP 000200	00 11/05/2025	281-1007-457.61-15	MUSIC FEST	300.00	
					VENDOR TOTAL *	300.00	
0003429 6145 6132 6092 6229 6237	00	JTIRE LLC 000173 000173 000173 000180 000181	00 11/04/2025 00 11/04/2025 00 11/04/2025 00 11/05/2025 00 11/05/2025	101-3101-431.43-10 101-3101-431.43-10 101-3101-431.43-10 520-1001-432.43-10 520-1001-432.43-10	TIRES TIRES TIRES TIRES TIRES	253.51 209.64 239.64 159.76 159.76	
					VENDOR TOTAL *	1,022.31	
0000987 21162514	00	K.C. BOBCAT 000173	00 11/04/2025	101-3101-431.43-11	EQUIPMENT REPAIR	440.88	
					VENDOR TOTAL *	440.88	
0003217 2400086	00	KH CONSULTING 000194	00 11/05/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
					VENDOR TOTAL *	2,300.00	
0000455 432377	00	KLEINSCHMIDT'S WESTERN STORE 000182	00 11/05/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	175.00	
0003177 163436	00	MCCLURE ENGINEERING CO 000173	00 11/04/2025	260-1001-432.33-03	ENGINEERING	2,148.75	
					VENDOR TOTAL *	2,148.75	
0003223 1154731	00	MEI TOTAL ELEVATOR SOLUTIONS 000158	00 11/03/2025	101-1601-416.43-02	MONTHLY SERVICE	278.31	
					VENDOR TOTAL *	278.31	
0001269 1373709	00	MIDWEST EQUIPMENT COMPANY 000201	00 11/05/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
					VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME					

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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
0000617 CD144557	00	MISSISSIPPI LIME 000123	00	10/31/2025	510-1001-433.61-06	LIME	11,006.73	
						VENDOR TOTAL *	11,006.73	
0003391 WIRE #8	00	MISSOURI DEPT OF SOCIAL SERVICES 000119	00	10/30/2025	101-2201-422.34-17		CHECK #: 8	19,240.47
						VENDOR TOTAL *	.00	19,240.47
0000885 10510546	00	MISSOURI MUNICIPAL LEAGUE 000196	00	11/05/2025	101-1401-413.61-29	LEADERSHIP BANQUET	55.00	
						VENDOR TOTAL *	55.00	
0002327 5100169	00	MISSOURI ONE CALL SYSTEM, INC. 000173	00	11/04/2025	510-1001-433.61-30	LOCATES	103.27	
		000173	00	11/04/2025	520-1001-432.61-30	LOCATES	103.28	
						VENDOR TOTAL *	206.55	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY 000171	00	11/04/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	184.16	
		000171	00	11/04/2025	281-1001-457.25-00	UNEMPLOYMENT BENEFITS	1,002.00	
						VENDOR TOTAL *	1,186.16	
0000099 812HP037031704	00	MO STATE HIGHWAY PATROL 000117	00	10/30/2025	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
						VENDOR TOTAL *	285.00	
0003407 150260	00	MOPERM 000129	00	11/03/2025	210-1001-451.52-01	PROPERTY INSURANCE	156.00	
		000129	00	11/03/2025	281-1001-457.52-01	PROPERTY INSURANCE	82.00	
		000129	00	11/03/2025	510-1001-433.52-02	PROPERTY INSURANCE	19.00	
						VENDOR TOTAL *	257.00	
0003222 77722	00	NAPA AUTO PARTS 000123	00	10/31/2025	101-3101-431.43-11	CLEANER	103.16	
		000124	00	10/31/2025	101-3101-431.43-11	PARTS	71.19	
		000124	00	10/31/2025	101-3101-431.43-10	LIGHTS	147.86	
077752		000124	00	10/31/2025	101-3101-431.43-10	WIRE	10.38	
		000124	00	10/31/2025	101-3101-431.43-11	WIRE	10.38	
077892		000173	00	11/04/2025	101-3101-431.43-10	OIL	2.89	
077805		000184	00	11/05/2025	101-3101-431.43-10	MISC PARTS	318.00	
077966		000185	00	11/05/2025	101-3101-431.43-10	LIGHT	250.00	
077722		000124	00	10/31/2025	510-1001-433.43-11	PARTS	71.19	
077705		000124	00	10/31/2025	510-1001-433.43-10	LIGHTS	335.36	
077806		000186	00	11/05/2025	510-1001-433.43-10	PARTS	112.22	
077551		000173	00	11/04/2025	520-1001-432.43-11	TOOLS	146.11	
078057		000183	00	11/05/2025	520-1001-432.43-10	MISC SUPPLIES	24.17	
						VENDOR TOTAL *	1,602.91	
0000770 220812-02AIS	00	NELSON SYSTEMS INC. 000117	00	10/30/2025	101-2101-421.43-01	AIS UPGRAD	7,246.25	

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0000770	00	NELSON SYSTEMS INC.						
						VENDOR TOTAL *	7,246.25	
0001269	00	NFPA 000173	00	11/04/2025	101-2201-422.67-02	ANNUAL MEMBERSHIP	225.00	
						VENDOR TOTAL *	225.00	
0000239	00	O'REILLY AUTOMOTIVE						
166-400074		000032	00	10/08/2025	101-3101-431.43-11	BATTERY	57.43	
166-398921		003940	00	10/06/2025	510-1001-433.43-11	TRACTOR FLUID	24.99	
						VENDOR TOTAL *	82.42	
0000554	00	OWEN LUMBER CO						
820243		000124	00	10/31/2025	101-3101-431.43-15	LUMBER	9.13	
821229		000173	00	11/04/2025	101-3101-431.43-15	LUMBER	15.57	
821174		000124	00	10/31/2025	101-6701-467.43-10	LUMBER	48.81	
820987		000124	00	10/31/2025	250-1001-439.43-11	LUMBER	59.60	
						VENDOR TOTAL *	133.11	
0000808	00	POLICE DEPT PETTY CASH						
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	100.00	
		000226	00	11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	5.58	
		000226	00	11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	5.58	
		000226	00	11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	6.08	
		000226	00	11/05/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	15.00	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	15.39	
		000226	00	11/05/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	15.00	
		000226	00	11/05/2025	101-2101-421.61-04	MEALS/TRAINING/MISC	5.59	
		000226	00	11/05/2025	101-2101-421.61-04	MEALS/TRAINING/MISC	.59	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	26.00	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	7.50	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	25.59	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	26.00	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	5.52	
		000226	00	11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	120.00	
						VENDOR TOTAL *	379.42	
0000331	00	PRATHERSVILLE WATER DEPT 000187	00	11/05/2025	510-1001-433.41-03	WATER USAGE	1.87	
						VENDOR TOTAL *	1.87	
0002058	00	PRESTO-X LLC						
83882421		000202	00	11/05/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0003175	00	QUADIENT FINANCE USA, INC. 004111	00	11/03/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						

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0001745	00	RAY COUNTY CORRECTIONAL FACILITY 004109	00 10/30/2025	101-2104-421.61-25	INMATE HOUSING	385.00	
					VENDOR TOTAL *	385.00	
0002977 P02294	00	RED EQUIPMENT, LLC 000124	00 10/31/2025	520-1001-432.43-11	NOZZLE WELDMENT	581.22	
					VENDOR TOTAL *	581.22	
0003446 164400 164401	00	REDGATE DISPOSAL 000188 000189	00 11/05/2025 00 11/05/2025	550-1001-434.40-02 550-1001-434.34-18	RESIDENTIAL REFUSE BULKY ITEM DUMPSTERS	103,383.80 1,500.00	
					VENDOR TOTAL *	104,883.80	
0001269 TWO003137-1 SWO230026-1	00	RIEKES 000224 000224	00 11/05/2025 00 11/05/2025	220-1001-416.45-01 220-1001-416.45-01	TIRES FOR FLOOR SCRUBBER SCRUBBER REPAIR	884.99 389.14	
					VENDOR TOTAL *	1,274.13	
0003400 1192	00	S&S ELECTRONICS LLC. 000227	00 11/05/2025	101-2101-421.43-12	REPLACE DOOR LOCK	643.00	
					VENDOR TOTAL *	643.00	
0003259 2025234 2025245	00	SANSON ELECTRIC II LLC 000117 000171	00 10/30/2025 00 11/04/2025	101-2104-421.61-25 220-1001-416.73-00	CEILING LIGHT INSTALLED EMERGENCY SHUTOFF SWITCH	130.00 1,081.00	
					VENDOR TOTAL *	1,211.00	
0000666 842 825 846 844	00	SCOTT'S BARGAIN BARN 000124 000124 000125 000203 000190	00 10/31/2025 00 10/31/2025 00 10/31/2025 00 11/05/2025 00 11/05/2025	101-3101-431.43-15 101-3101-431.43-11 101-3101-431.43-11 210-1001-451.43-25 520-1001-432.43-10	PAINT/STRAPS PAINT/STRAPS GRIT FLAP MISC PARTS SUPPLIES	10.29 35.00 24.45 54.79 60.85	
					VENDOR TOTAL *	185.38	
0003198	00	SHAWN L. BLAIR 000121	00 10/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0002793 1125-2000717	00	SOCKET 000158	00 11/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
					VENDOR TOTAL *	167.96	
0001269 4227	00	STATUSFY 000158	00 11/03/2025	281-1001-457.34-04	FACILITY UPDATE SUBSCRIPT	399.00	
					VENDOR TOTAL *	399.00	
0002558 4438096 4436372	00	SUMNER ONE 000191 000159	00 11/05/2025 00 11/03/2025	101-1001-419.44-02 101-1801-418.44-02	LEASE ON COPIER LEASE ON SCANNER	502.67 56.14	

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0002558	00	SUMNER ONE						
		000192	00	11/05/2025	101-1801-418.44-02	LEASE ON COPIER	502.67	
4421272		000117	00	10/30/2025	101-2101-421.43-01	LEASE ON COPIER	72.98	
		000117	00	10/30/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4431733		000173	00	11/04/2025	101-2201-422.43-01	LEASE ON COPIER	322.82	
4433825		000173	00	11/04/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	1,767.28	
0000793	00	SYNERGY SERVICES, INC.						
		004110	00	10/31/2025	101-0000-202.06-00	SAFE HAVEN	158.00	
						VENDOR TOTAL *	158.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN						
		000173	00	11/04/2025	520-1001-432.43-12	FINANCE CHARGES	50.88	
						VENDOR TOTAL *	50.88	
0001269	00	TW CUSTOM BRANDING						
60373		000158	00	11/03/2025	281-1001-457.61-15	SUMMER SHIRTS	1,373.61	
						VENDOR TOTAL *	1,373.61	
0003206	00	ULINE						
199461858		000125	00	10/31/2025	101-3101-431.43-15	CAUTION TAPE	150.94	
						VENDOR TOTAL *	150.94	
0003270	00	UNITED FIBER						
7458100		000204	00	11/05/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		000125	00	10/31/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002687	00	VALIDITY						
262180		000158	00	11/03/2025	101-2101-421.33-05	BACKGROUND CHECKS	14.75	
		000158	00	11/03/2025	281-1001-457.33-05	BACKGROUND CHECKS	40.00	
		000158	00	11/03/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
		000158	00	11/03/2025	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
						VENDOR TOTAL *	143.75	
0000693	00	VANCE BROTHERS LLC						
2		000193	00	11/05/2025	230-1001-431.45-04	CHIP SEAL	18,165.58	
						VENDOR TOTAL *	18,165.58	
0000271	00	VERIZON WIRELESS						
		000129	00	11/03/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.67	
		000129	00	11/03/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.67	
612699549		000129	00	11/03/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.67	
		000129	00	11/03/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.67	
		000129	00	11/03/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.34	
		000129	00	11/03/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,080.14	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000271	00	VERIZON WIRELESS						
		000129	00	11/03/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.80	
		000129	00	11/03/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	135.72	
		000129	00	11/03/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.35	
		000129	00	11/03/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	299.08	
		000129	00	11/03/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.22	
		000129	00	11/03/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.34	
		000129	00	11/03/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	582.47	
		000129	00	11/03/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	476.39	
		000129	00	11/03/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,627.54	
0001944	00	WESTLAKE HARDWARE						
6980029/506334		000120	00	10/30/2025	101-1601-416.43-12	PAINT	61.93	
6980125/506338		000226	00	11/05/2025	101-2101-421.61-07	SAW BLADE SET	19.99	
6980008/506334		000125	00	10/31/2025	101-3101-431.43-15	SPREADER	24.99	
6980031/506334		000126	00	10/31/2025	101-3101-431.43-11	PARTS	28.57	
6980015/506325		000126	00	10/31/2025	101-3101-431.43-11	PARTS	81.34	
6979982/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	39.90	
6980096/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	10.58	
6980095/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	9.97-	
6979991/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	25.56	
6980094/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	14.57-	
6979987/512622		000158	00	11/03/2025	210-1001-451.73-00	MISC SUPPLIES	24.95	
6979983/512622		000158	00	11/03/2025	210-1001-451.43-25	MISC SUPPLIES	32.98	
6980106/512622		000205	00	11/05/2025	210-1001-451.73-00	MISC PARTS	7.12	
6980111/512622		000206	00	11/05/2025	210-1001-451.73-00	MISC PARTS	24.94-	
6980109/512622		000207	00	11/05/2025	210-1001-451.73-00	MISC PARTS	44.92	
6980090/506334		000126	00	10/31/2025	250-1001-439.61-07	CUTTING WHEEL	905.95	
6980091/506334		000126	00	10/31/2025	250-1001-439.61-07	PARTS	297.99-	
6980105/512622		000117	00	10/30/2025	281-1001-457.61-03	RETURNED PARTS	26.36-	
6980085/512622		000117	00	10/30/2025	281-1001-457.61-03	MISC SUPPLIES	26.36	
6980086/506334		000126	00	10/31/2025	510-1001-433.61-07	TOOLS	148.95	
		000127	00	10/31/2025	520-1001-432.61-07	TOOLS	148.95	
6970120/506334		000173	00	11/04/2025	520-1001-432.43-22	PARTS	59.94	
						VENDOR TOTAL *	1,319.15	
0003237	00	WILLIAMS & CAMPO, P.C.						
1241		000196	00	11/05/2025	101-1401-413.33-01	LEGAL FEES	12,357.20	
						VENDOR TOTAL *	12,357.20	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8420		000127	00	10/31/2025	510-1001-433.43-21	WELL WORK	506.61	
						VENDOR TOTAL *	506.61	
0002348	00	ZOLL MEDICAL CORPORATION						
4353514		000173	00	11/04/2025	101-2201-422.61-02	EMS SUPPLIES	1,104.46	
						VENDOR TOTAL *	1,104.46	
						HAND ISSUED TOTAL ***		19,240.47

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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		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0002348	00					TOTAL EXPENDITURES ****	232,874.42	19,240.47
					GRAND TOTAL	*****		252,114.89

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0001269 38995	00 004115	ADVANCED ANALYTICAL SOLUTIONS	00 11/10/2025	520-1001-432.61-04	LAB SUPPLIES	159.88	
					VENDOR TOTAL *	159.88	
0000417 1296 1312	00 000323 000323	ALTERATIONS & CUSTOM SEWING	00 11/12/2025 00 11/12/2025	101-2201-422.61-04 101-2201-422.61-04	ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS	45.00 66.00	
					VENDOR TOTAL *	111.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.					
	000137		00 11/03/2025	101-1301-414.60-01	MISC SUPPLIES	72.45	
	000138		00 11/03/2025	101-1301-414.60-01	MISC SUPPLIES	13.78	
	000139		00 11/03/2025	101-1301-414.61-07	MISC SUPPLIES	13.29	
	000140		00 11/03/2025	101-1301-414.61-07	MISC SUPPLIES	199.99	
	000141		00 11/03/2025	101-1301-414.60-01	MISC SUPPLIES	77.67	
	000134		00 11/03/2025	101-1401-413.60-01	MISC SUPPLIES	40.96	
	000132		00 11/03/2025	101-1501-415.60-01	MISC SUPPLIES	82.88	
	000133		00 11/03/2025	101-1501-415.60-01	MISC SUPPLIES	64.94	
	000160		00 11/03/2025	101-1601-416.43-12	MISC SUPPLIES	120.55	
	000135		00 11/03/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
	000160		00 11/03/2025	101-1801-418.60-01	MISC SUPPLIES	77.00	
	000160		00 11/03/2025	101-1802-418.60-01	MISC SUPPLIES	28.50	
	000136		00 11/03/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
	000260		00 11/05/2025	101-2101-421.43-11	MISC SUPPLIES	90.37	
	000261		00 11/05/2025	101-2101-421.60-01	MISC SUPPLIES	70.95	
	000262		00 11/05/2025	101-2101-421.61-03	MISC SUPPLIES	74.96	
	000263		00 11/05/2025	101-2101-421.61-07	MISC SUPPLIES	15.37	
	000264		00 11/05/2025	101-2104-421.61-25	MISC SUPPLIES	152.04	
	000174		00 11/04/2025	101-2201-422.61-03	MISC SUPPLIES	688.79	
	000175		00 11/04/2025	101-2201-422.61-04	MISC SUPPLIES	17.86	
	000176		00 11/04/2025	101-2201-422.60-01	MISC SUPPLIES	102.66	
	000312		00 11/10/2025	101-6701-467.60-01	MISC SUPPLIES	81.60	
	000317		00 11/10/2025	101-6701-467.53-02	MISC SUPPLIES	11.60	
	000319		00 11/10/2025	101-6701-467.43-11	MISC SUPPLIES	16.99	
	000160		00 11/03/2025	210-1001-451.60-01	MISC SUPPLIES	9.99	
	000177		00 11/04/2025	220-1001-422.72-00	MISC SUPPLIES	307.84	
	000307		00 11/10/2025	250-1001-439.61-07	MISC SUPPLIES	134.99	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	103.37	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	12.39	
	000160		00 11/03/2025	281-1001-457.61-03	MISC SUPPLIES	200.08	
	000160		00 11/03/2025	281-1001-457.44-02	MISC SUPPLIES	213.84	
	000160		00 11/03/2025	281-1001-457.61-15	MISC SUPPLIES	122.61	
	000160		00 11/03/2025	281-1001-457.43-12	MISC SUPPLIES	103.99	
	000160		00 11/03/2025	281-1001-457.61-15	MISC SUPPLIES	486.66	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	97.98	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	26.08	
	000160		00 11/03/2025	281-1001-457.60-01	MISC SUPPLIES	14.49	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	16.14	
	000160		00 11/03/2025	281-1001-457.60-01	MISC SUPPLIES	35.00	
	000160		00 11/03/2025	281-1001-457.61-31	MISC SUPPLIES	41.76	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES	44.99	
	000160		00	11/03/2025	281-1001-457.61-03	MISC SUPPLIES	132.98	
	000160		00	11/03/2025	281-1001-457.61-03	MISC SUPPLIES	34.16	
	000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES	48.72	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	62.22	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	130.31	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	187.98	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	419.00	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	82.98	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	63.64	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	105.89	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	25.97	
	000160		00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	199.61	
	000160		00	11/03/2025	281-1006-457.61-15	MISC SUPPLIES	8.89	
	000160		00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	26.39	
	000160		00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	26.28	
	000160		00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	21.51	
	000160		00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	39.99	
	000160		00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	12.99	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	33.02	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	861.48	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	15.41	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	58.48	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	213.71	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	147.00	
	000160		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	149.00	
	000308		00	11/10/2025	510-1001-433.60-01	MISC SUPPLIES	107.67	
	000310		00	11/10/2025	510-1001-433.60-20	MISC SUPPLIES	30.95	
	000314		00	11/10/2025	510-1001-433.43-11	MISC SUPPLIES	101.16	
	000315		00	11/10/2025	510-1001-433.42-01	MISC SUPPLIES	167.81	
	000318		00	11/10/2025	510-1001-433.60-03	MISC SUPPLIES	11.96	
	000320		00	11/10/2025	510-1001-433.43-12	MISC SUPPLIES	452.22	
	000321		00	11/10/2025	510-1001-433.42-01	MISC SUPPLIES	19.57	
	000309		00	11/10/2025	520-1001-432.60-01	MISC SUPPLIES	107.67	
	000311		00	11/10/2025	520-1001-432.60-20	MISC SUPPLIES	30.96	
	000313		00	11/10/2025	520-1001-432.43-12	MISC SUPPLIES	71.99	
	000316		00	11/10/2025	520-1001-432.42-01	MISC SUPPLIES	205.54	
VENDOR TOTAL *							8,545.29	
0003415	00	AMBULANCE MEDICAL BILLING						
0120682-IN	000323		00	11/12/2025	101-2201-422.34-17	AMBULANCE BILLING	6,876.43	
VENDOR TOTAL *							6,876.43	
0000791	00	AMEREN UE						
	000302		00	11/07/2025	210-1001-451.41-01	ELECTRIC SERVICE	82.62	
	000301		00	11/07/2025	520-1001-432.41-01	ELECTRIC SERVICE	42.78	
VENDOR TOTAL *							125.40	
0000232	00	BLUE JACKET LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	BLUE JACKET LLC						
000028787	UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	77.24	
						VENDOR TOTAL *	77.24	
0002795	00	BOUND TREE MEDICAL, LLC						
85985529	000323		00	11/12/2025	101-2201-422.61-02	EMS SUPPLIES	642.09	
						VENDOR TOTAL *	642.09	
0002172	00	BRAD HOFFMAN						
	000323		00	11/12/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRIGHT MARKET, LLC						
CKDHUII6-0001	000323		00	11/12/2025	101-2201-422.60-01	SOFTWARE	66.00	
						VENDOR TOTAL *	66.00	
0001269	00	CHAD CLEVINGER						
	000306		00	11/10/2025	210-1001-451.61-04	REIMBURSE/JEANS	89.98	
						VENDOR TOTAL *	89.98	
0002315	00	CINTAS						
4245464376	000323		00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
4246971054	000323		00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	149.61	
4248384914	000323		00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
						VENDOR TOTAL *	271.11	
0000112	00	CORE & MAIN LP						
INV0022864	000305		00	11/10/2025	510-1001-433.61-04	LAB SUPPLIES	64.95	
						VENDOR TOTAL *	64.95	
0003395	00	DAN LOVELAND						
940345	000323		00	11/12/2025	101-2201-422.43-12	DOOR HINGES	120.00	
						VENDOR TOTAL *	120.00	
0002959	00	DATA PROSE, LLC						
DP2505581	000324		00	11/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	357.36	
	000324		00	11/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	993.88	
	000324		00	11/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	476.44	
	000324		00	11/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,325.05	
	000324		00	11/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.97	
	000324		00	11/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.92	
						VENDOR TOTAL *	3,670.62	
0000232	00	DICKERSON, TANYA DOREE						
000025467	UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	13.56	
						VENDOR TOTAL *	13.56	
0000232	00	DIVINE & MAIN, LLC						
000029159	UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0000232	00	EVERT, JOSEPH M						

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0000232 000025413	00	EVERT, JOSEPH M UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	40.57	
							VENDOR TOTAL *	40.57	
0000991 6546	00	EXCELSIOR SPRINGS STANDARD 000304		00	11/10/2025	101-1601-416.43-02	PUBLIC NOTICES	45.76	
							VENDOR TOTAL *	45.76	
0002631 032995814 032964877 032960900	00	GALLS, LLC 000323 000323 000323		00	11/12/2025 11/12/2025 11/12/2025	101-2201-422.61-04 101-2201-422.61-04 101-2201-422.61-04	UNIFORMS UNIFORMS UNIFORMS	19.80 87.45 51.85	
							VENDOR TOTAL *	159.10	
0001269 PG000043993	00	GENERAL CODE 000322		00	11/12/2025	101-1401-413.33-07	CODIFICATION	1,984.00	
							VENDOR TOTAL *	1,984.00	
0000232 000002221	00	HANKINS, BEN III UT		00	11/10/2025	510-0000-115.20-01	UB CR REFUND	48.28	
							VENDOR TOTAL *	48.28	
0000891 0003056076	00	HELGET GAS PRODUCTS 000323		00	11/12/2025	101-2201-422.61-02	HYDROTEST	42.08	
							VENDOR TOTAL *	42.08	
0000232 000025151	00	HOFFMAN, MARCIA M UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	59.93	
							VENDOR TOTAL *	59.93	
0002881 INV0566067	00	INDELCO PLASTICS CORPORATION 000323		00	11/12/2025	510-1001-433.43-21	PARTS	556.44	
							VENDOR TOTAL *	556.44	
0001269 153472	00	JOHNSON GRANITE SUPPLY INC 000305		00	11/10/2025	220-1001-456.01-00	GRANITE COLUMBARIUM	38,428.00	
							VENDOR TOTAL *	38,428.00	
0003429 6305	00	JTIRE LLC 000305		00	11/10/2025	520-1001-432.43-10	TIRE	79.88	
							VENDOR TOTAL *	79.88	
0003349 INV926628	00	KURITA AMERICA INC. 000324		00	11/12/2025	101-1601-416.43-02	CLEANING SERVICES	449.29	
							VENDOR TOTAL *	449.29	
0002924 0325060.01-05 0322043.03-18	00	LAMP, RYNEARSON & ASSOCIATES, INC. 000323 000323		00	11/12/2025 11/12/2025	510-1001-433.33-03 510-1001-433.33-03	ENGINEERING ENGINEERING	3,700.00 5,500.00	
							VENDOR TOTAL *	9,200.00	
0000232	00	LANDMARK EQUITY GROUP 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	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000232	00	LANDMARK EQUITY GROUP LLC									
000023575		UT		00	11/07/2025		510-0000-115.20-01	UB CR REFUND-FINALS		147.72	
								VENDOR TOTAL *		147.72	
0003278	00	LIFE-ASSIST, INC.									
2012392		000323		00	11/12/2025		101-2201-422.61-02	EMS SUPPLIES		877.29	
								VENDOR TOTAL *		877.29	
0000442	00	LOWE'S									
696615091		000305		00	11/10/2025		101-2101-421.43-12	TRUWRAP		61.73	
								VENDOR TOTAL *		61.73	
0000232	00	MCDOWELL, STACIE EILEEN & JOHN									
000025163		UT		00	11/07/2025		510-0000-115.20-01	UB CR REFUND-FINALS		169.89	
								VENDOR TOTAL *		169.89	
0001269	00	MENARDS-KANSAS CITY N									
95628		000306		00	11/10/2025		210-1001-451.73-00	MISC MATERIAL		82.96	
								VENDOR TOTAL *		82.96	
0000617	00	MISSISSIPPI LIME									
CD148116		000323		00	11/12/2025		510-1001-433.61-06	LIME		10,927.80	
								VENDOR TOTAL *		10,927.80	
0000881	00	MO VOCATIONAL ENTERPRISES									
709471 RI		000323		00	11/12/2025		101-6701-467.43-10	PLATES		46.00	
								VENDOR TOTAL *		46.00	
0003222	00	NAPA AUTO PARTS									
078172		000305		00	11/10/2025		101-3101-431.43-11	HOSES		18.38	
078068		000305		00	11/10/2025		101-3101-431.43-11	GAS CAP		10.15	
078064		000305		00	11/10/2025		510-1001-433.43-10	OIL		16.17	
078163		000305		00	11/10/2025		520-1001-432.61-07	TOOLS/PARTS		364.69	
								VENDOR TOTAL *		409.39	
0003250	00	NAVITAS LLC									
CYES303		000322		00	11/12/2025		380-1001-457.73-00	COMM CENTER PROJECT		591,650.20	
								VENDOR TOTAL *		591,650.20	
0002325	00	NEUMAYER									
5651690-IN		000323		00	11/12/2025		510-1001-433.62-01	TANK TESTING		586.12	
								VENDOR TOTAL *		586.12	
0002956	00	NUESYNERGY, INC.									
258357		000303		00	11/07/2025		101-1201-412.26-01	HRA BILLING		4.50	
		000303		00	11/07/2025		101-1401-413.26-01	HRA BILLING		4.50	
		000303		00	11/07/2025		101-1501-415.26-01	HRA BILLING		13.50	
		000303		00	11/07/2025		101-1801-418.26-01	HRA BILLING		9.00	
		000303		00	11/07/2025		101-1801-418.26-01	FSA BILLING		2.25	
		000303		00	11/07/2025		101-1802-418.26-01	HRA BILLING		4.50	

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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
0002956	00	NUESYNERGY, INC.						
	000303		00	11/07/2025	101-1803-418.26-01	HRA BILLING	4.50	
	000303		00	11/07/2025	101-1803-418.26-01	FSA BILLING	2.25	
	000303		00	11/07/2025	101-1901-419.26-01	HRA BILLING	9.00	
	000303		00	11/07/2025	101-1901-419.26-01	FSA BILLING	2.25	
	000303		00	11/07/2025	101-2101-421.26-01	HRA BILLING	81.25	
	000303		00	11/07/2025	101-2101-421.26-01	FSA BILLING	6.75	
	000303		00	11/07/2025	101-2201-422.26-01	HRA BILLING	40.50	
	000303		00	11/07/2025	101-3101-431.26-01	HRA BILLING	22.50	
	000303		00	11/07/2025	101-6701-467.26-01	HRA BILLING	9.00	
	000303		00	11/07/2025	210-1001-451.26-01	HRA BILLING	22.50	
	000303		00	11/07/2025	210-1001-451.26-01	FSA BILLING	4.50	
	000303		00	11/07/2025	250-1001-439.26-01	HRA BILLING	4.50	
	000303		00	11/07/2025	281-1001-457.26-01	HRA BILLING	13.50	
	000303		00	11/07/2025	281-1005-457.26-01	HRA BILLING	4.50	
	000303		00	11/07/2025	510-1001-433.26-01	HRA BILLING	40.50	
	000303		00	11/07/2025	510-1001-433.26-01	FSA BILLING	2.25	
	000303		00	11/07/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	317.50	
0000554	00	OWEN LUMBER CO						
821450	000305		00	11/10/2025	101-3101-431.43-16	READY MIX	72.29	
821650	000305		00	11/10/2025	101-6701-467.43-10	NAILS	16.19	
						VENDOR TOTAL *	88.48	
0000647	00	PLATTE-CLAY ELECTRIC						
	000305		00	11/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
83882422	000303		00	11/07/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003441	00	QUALITY MECHANICAL						
129977419	000306		00	11/10/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,700.00	
135953555	000306		00	11/10/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,530.00	
						VENDOR TOTAL *	5,230.00	
0002977	00	RED EQUIPMENT, LLC						
G00199	000323		00	11/12/2025	230-1001-431.45-04	STREET SWEEPER MAINT PLAN	47,144.00	
						VENDOR TOTAL *	47,144.00	
0000232	00	RICHARDSON, NEIL						
000028767	UT		00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	816.82	
						VENDOR TOTAL *	816.82	
0000988	00	RITE-WAY AUTO SERVICE						
1204186	000323		00	11/12/2025	101-2201-422.43-10	BRAKE PADS	273.54	
						VENDOR TOTAL *	273.54	
0000232	00	ROTHWELL, RANDALL LEE						

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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
0000232 000026003	00	ROTHWELL, RANDALL LEE UT	00 11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
					VENDOR TOTAL *	129.25	
0000232 000025403	00	RUSSELL, JOSHUA J UT	00 11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.53	
					VENDOR TOTAL *	123.53	
0000736	00	SPIRE					
		000305	00 11/10/2025	101-1601-416.41-02	GAS SERVICE	269.33	
		000305	00 11/10/2025	101-1602-416.41-02	GAS SERVICE	95.24	
		000305	00 11/10/2025	101-2101-421.41-02	GAS SERVICE	389.13	
		000305	00 11/10/2025	101-2103-421.41-02	GAS SERVICE	66.42	
		000305	00 11/10/2025	101-2201-422.41-02	GAS SERVICE	215.27	
		000305	00 11/10/2025	101-2201-422.41-02	GAS SERVICE	71.74	
		000305	00 11/10/2025	101-6701-467.41-02	GAS SERVICE	70.69	
		000305	00 11/10/2025	101-6701-467.41-02	GAS SERVICE	74.08	
		000305	00 11/10/2025	281-1001-457.41-02	GAS SERVICE	5,208.11	
		000305	00 11/10/2025	510-1001-433.41-02	GAS SERVICE	73.19	
		000305	00 11/10/2025	510-1001-433.41-02	GAS SERVICE	86.37	
		000305	00 11/10/2025	510-1001-433.41-02	GAS SERVICE	194.87	
		000305	00 11/10/2025	530-1001-455.41-02	GAS SERVICE	276.18	
		000305	00 11/10/2025	540-1001-454.41-02	GAS SERVICE	76.73	
		000305	00 11/10/2025	540-1001-454.41-02	GAS SERVICE	74.08	
					VENDOR TOTAL *	7,241.43	
0002452 447885	00	SUPERION, LLC					
		000018	00 11/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		000019	00 11/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		000020	00 11/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
					VENDOR TOTAL *	8,422.62	
0000232 000029257	00	TEJM FUND 1 LLC UT	00 11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	35.96	
					VENDOR TOTAL *	35.96	
0003206 199866344	00	ULINE					
		000305	00 11/10/2025	510-1001-433.61-03	PAPER TOWELS	123.37	
		000305	00 11/10/2025	520-1001-432.61-03	PAPER TOWELS	123.38	
					VENDOR TOTAL *	246.75	
0003270 6264100	00	UNITED FIBER 000306	00 11/10/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
					VENDOR TOTAL *	299.00	
0001944 6980112/506334 6980171/506334 6980174/506325 6980179/506334	00	WESTLAKE HARDWARE					
		000305	00 11/10/2025	101-3101-431.43-11	MISC PARTS	58.34	
		000305	00 11/10/2025	101-3101-431.43-11	MISC PARTS	111.99	
		000305	00 11/10/2025	101-3101-431.61-07	MISC PARTS	27.12	
		000305	00 11/10/2025	101-3101-431.43-11	MISC PARTS	23.94	

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE									
		000305				00	11/10/2025	101-3101-431.61-07	MISC PARTS	102.00	
									VENDOR TOTAL *	323.39	
0002866	00	WEX BANK									
108305368		000305				00	11/10/2025	101-6701-467.62-01	FUEL PURCHASES	1,514.49	
									VENDOR TOTAL *	1,514.49	
0003183	00	WORLD FUEL SERVICES, INC									
3361155-41525		000323				00	11/12/2025	510-1001-433.62-01	FUEL PURCHASES	21,803.22	
									VENDOR TOTAL *	21,803.22	
0001269	00	WPCI									
S 171602		000305				00	11/10/2025	101-6701-467.33-05	DRUG TEST	72.50	
									VENDOR TOTAL *	72.50	
0001269	00	13 KANSAS CITY, MO									
RO#13-283981		000323				00	11/12/2025	101-6701-467.43-10	LIFT REPAIR	940.82	
									VENDOR TOTAL *	940.82	
									TOTAL EXPENDITURES ****	772,902.80	
									GRAND TOTAL *****		772,902.80

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING					
1186	000326		00 11/13/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	174.00	
1154	000327		00 11/13/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	29.00	
	000333		00 11/14/2025	101-6701-467.42-01	ALTERATIONS/UNIFORMS	157.50	
1442	000333		00 11/14/2025	510-1001-433.42-01	ALTERATIONS/UNIFORMS	105.00	
					VENDOR TOTAL *	465.50	
0000791	00	AMEREN UE					
	000353		00 11/18/2025	210-1001-451.41-01	ELECTRIC SERVICE	17.84	
	000353		00 11/18/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,132.36	
					VENDOR TOTAL *	1,150.20	
0001349	00	AMERICAN EQUIPMENT CO.					
56221	000333		00 11/14/2025	101-3101-431.43-11	PLOW PARTS	264.84	
					VENDOR TOTAL *	264.84	
0002980	00	BARTLETT & WEST					
00730107014	000333		00 11/14/2025	510-1001-433.43-21	PROFESSIONAL SERVICES	1,089.00	
					VENDOR TOTAL *	1,089.00	
0000985	00	BLUE VALLEY PUBLIC SAFETY					
19315	000407		00 11/19/2025	220-1001-422.61-07	SIREN SERVICE REPAIR	555.00	
					VENDOR TOTAL *	555.00	
0001269	00	BRIAN KENNEDY					
	000328		00 11/13/2025	101-2101-421.58-04	MEALS/TRAINING	84.54	
					VENDOR TOTAL *	84.54	
0003279	00	C & B EQUIPMENT MIDWEST INC					
19596-00	000333		00 11/14/2025	520-1001-432.43-22	PUMP REPAIRS	7,305.55	
					VENDOR TOTAL *	7,305.55	
0002296	00	CARD SERVICES					
	000410		00 11/19/2025	101-1401-413.61-30	CREDIT CARD PURCHASES	52.67	
	000411		00 11/19/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	156.95	
	000412		00 11/19/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	122.24	
	000413		00 11/19/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	864.66	
	000414		00 11/19/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
	000415		00 11/19/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
	000143		00 11/03/2025	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
	000144		00 11/03/2025	101-1501-415.67-02	CREDIT CARD PURCHASES	190.00	
	000228		00 11/05/2025	101-2101-421.33-05	CREDIT CARD PURCHASES	500.00	
	000229		00 11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	512.15	
	000230		00 11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	25.20	
	000231		00 11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	25.20	
	000232		00 11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	732.72	
	000233		00 11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	287.50	
	000234		00 11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	587.00	
	000235		00 11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	95.19	
	000236		00 11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	98.19	

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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						
	000237		00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	750.00	
	000238		00	11/05/2025	101-2101-421.58-01	CREDIT CARD PURCHASES	453.00	
	000239		00	11/05/2025	101-2101-421.60-03	CREDIT CARD PURCHASES	18.75	
	000240		00	11/05/2025	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
	000241		00	11/05/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	164.41	
	000242		00	11/05/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	164.41	
	000243		00	11/05/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	11.00	
	000244		00	11/05/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	5.87	
	000245		00	11/05/2025	101-2101-421.61-30	CREDIT CARD PURCHASES	124.60	
	000246		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	75.00	
	000247		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
	000248		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	102.00	
	000249		00	11/05/2025	101-2101-421.69-06	CREDIT CARD PURCHASES	25.75	
	000250		00	11/05/2025	101-2103-421.43-12	CREDIT CARD PURCHASES	68.76	
	000251		00	11/05/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	71.36	
	000252		00	11/05/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	71.36	
	000253		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	64.58	
	000254		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	64.56	
	000255		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	45.43	
	000256		00	11/05/2025	101-2104-421.61-25	CREDIT CARD PURCHASES	7.60	
	000257		00	11/05/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	167.60	
	000258		00	11/05/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	207.54	
	000149		00	11/03/2025	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	000152		00	11/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	137.37	
	000208		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	1,480.00	
	000209		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	334.07	
	000210		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	213.36	
	000211		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	367.07	
	000212		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	369.97	
	000213		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	197.00	
	000214		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	149.94	
	000215		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	32.17-	
	000216		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	107.47	
	000217		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	1,013.80	
	000218		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	12.36	
	000219		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	218.91	
	000220		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	53.98	
	000221		00	11/05/2025	210-1001-451.43-25	CREDIT CARD PURCHASES	42.78	
	000222		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	58.76	
	000223		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	58.76-	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	7.31	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	3.61	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	195.85	
	000145		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	430.74	
	000146		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	168.00	
	000147		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	60.50	
	000148		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	29.00	
	000150		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	231.17	
	000151		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	62.30	

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
0002296	00	CARD SERVICES						
	000153		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	68.27	
	000154		00	11/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000155		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	220.90	
	000157		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	318.92	
	000270		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	192.62	
	000272		00	11/06/2025	281-1001-457.61-07	CREDIT CARD PURCHASES	498.90	
	000273		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	104.40	
	000275		00	11/06/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	74.20	
	000276		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	391.96	
	000278		00	11/06/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	175.22	
	000279		00	11/06/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	75.00	
	000280		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	84.64	
	000282		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	35.85	
	000284		00	11/06/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	4.99	
	000288		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	202.03	
	000289		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	384.91	
	000290		00	11/06/2025	281-1001-457.60-01	CREDIT CARD PURCHASES	47.83	
	000292		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	176.74	
	000293		00	11/06/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99	
	000295		00	11/06/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
	000296		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	94.79	
	000297		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	146.85	
	000298		00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	514.74	
	000299		00	11/06/2025	281-1001-457.54-00	CREDIT CARD PURCHASES	600.00	
	000277		00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	65.17	
	000285		00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	5.43	
	000294		00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	120.43	
	000156		00	11/03/2025	281-1006-457.61-15	CREDIT CARD PURCHASES	275.00	
	000274		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	5.75	
	000281		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	55.31	
	000283		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	25.25	
	000286		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	12.99	
	000287		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	23.68	
	000291		00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	67.98	
	000266		00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	213.10	
	000267		00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000268		00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	23.22	
	000269		00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000271		00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
						VENDOR TOTAL *	18,730.99	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000343		00	11/17/2025	101-1601-416.41-03	CITY WATER USAGE	157.06	
	000350		00	11/17/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
	000344		00	11/17/2025	101-2101-421.41-03	CITY WATER USAGE	200.87	
	000347		00	11/17/2025	101-2103-421.41-03	CITY WATER USAGE	115.26	
	000345		00	11/17/2025	101-6701-467.41-03	CITY WATER USAGE	88.43	
	000341		00	11/17/2025	210-1001-451.41-03	CITY WATER USAGE	308.11	
	000349		00	11/17/2025	281-1001-457.41-03	CITY WATER USAGE	1,439.07	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000342		00 11/17/2025	510-1001-433.41-03	CITY WATER USAGE	5,197.53	
		000348		00 11/17/2025	510-1001-433.41-03	CITY WATER USAGE	728.55	
		000346		00 11/17/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	8,299.08	
0001034	00	CLAY COUNTY HEALTH DEPT						
21-002P		000352		00 11/17/2025	210-1001-451.67-02	SPLASH PARK PERMIT	300.00	
						VENDOR TOTAL *	300.00	
0001168	00	COMMWORLD						
		000351		00 11/17/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3921396		000351		00 11/17/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3937516		000408		00 11/19/2025	520-1001-432.53-01	TELEPHONE CHARGES	38.88	
						VENDOR TOTAL *	449.46	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
588662		000355		00 11/18/2025	101-2201-422.43-10	MED 1 REPAIRS	787.50	
588356		000355		00 11/18/2025	270-1001-422.61-07	MINI CUTTER	3,843.01	
						VENDOR TOTAL *	4,630.51	
0001269	00	ENSZ & JESTER, P.C.						
6804.004		000351		00 11/17/2025	101-1401-413.33-01	LEGAL FEES	1,867.01	
6804.004		000351		00 11/17/2025	101-2201-422.33-01	LEGAL FEES	52.00	
						VENDOR TOTAL *	1,919.01	
0000724	00	EQUITABLE						
		000353		00 11/18/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE						
		000355		00 11/18/2025	101-2201-422.58-04	CHAMBER LUNCHEONS/YEARLY	80.00	
						VENDOR TOTAL *	80.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500827752		000333		00 11/14/2025	101-3101-431.43-16	CONCRETE	1,232.20	
						VENDOR TOTAL *	1,232.20	
0002631	00	GALLS, LLC						
033000358		000355		00 11/18/2025	101-2201-422.61-04	UNIFORMS	194.44	
						VENDOR TOTAL *	194.44	
0000105	00	GRAINGER						
9714357440		000359		00 11/18/2025	520-1001-432.43-12	FAUCET	133.76	
						VENDOR TOTAL *	133.76	
0002472	00	IDEXX DISTRIBUTION, INC.						
3187689917		000360		00 11/18/2025	510-1001-433.61-04	LAB SUPPLIES	398.45	
3187689916		000361		00 11/18/2025	510-1001-433.61-04	LAB SUPPLIES	2,024.79	
						VENDOR TOTAL *	2,423.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000353		00	11/18/2025	780-0000-217.52-00	FIRE UNION DUES	732.23
							VENDOR TOTAL *	732.23
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324142.01-05	000362			00	11/18/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	27,500.00
0324142.01-06	000363			00	11/18/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	17,214.00
							VENDOR TOTAL *	44,714.00
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE						
0002268	000364			00	11/18/2025	510-1001-433.43-10	TRUCK REPAIRS	4,800.00
							VENDOR TOTAL *	4,800.00
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00137847-00	000354			00	11/18/2025	101-2101-421.33-05	DRUG SCREENS	60.00
	000354			00	11/18/2025	281-1005-457.33-05	DRUG SCREENS	60.00
	000354			00	11/18/2025	281-1007-457.33-05	DRUG SCREENS	60.00
							VENDOR TOTAL *	180.00
0003283	00	LINDE GAS & EQUIPMENT, INC						
53194909	000334			00	11/14/2025	510-1001-433.61-06	CO2	5,193.67
							VENDOR TOTAL *	5,193.67
0001269	00	MAGNUM POWER						
CT120853	000365			00	11/18/2025	101-3101-431.43-11	FILTER/OIL	41.68
							VENDOR TOTAL *	41.68
0001269	00	MEGA KC CORP						
9	000335			00	11/14/2025	260-1001-431.73-00	CONSTRUCTION	92,661.14
	000336			00	11/14/2025	510-1001-433.73-00	CONSTRUCTION	76,606.14
							VENDOR TOTAL *	169,267.28
0000120	00	MICROBAC LABORATORIES , INC.						
KC2501385	000334			00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00
KC2501388	000334			00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	80.50
KC2501449	000334			00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00
KC2501499	000334			00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00
KC2501518	000334			00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	968.63
							VENDOR TOTAL *	1,928.13
0000964	00	MID-AMERICA REGIONAL COUNCIL						
	000334			00	11/14/2025	270-1001-421.61-07	MARRS CONSULT AGREEMENT	717.39
	000334			00	11/14/2025	270-1001-422.61-07	MARRS CONSULT AGREEMENT	717.39
							VENDOR TOTAL *	1,434.78
0003447	00	MIDWEST TINTING, LLC						
1690744520	PI0002 005510	00	11/05/2025			281-1001-457.43-12	REMOVE WINDOW TINTING	9,725.00
							VENDOR TOTAL *	9,725.00
0000739	00	MISSION SQUARE RETIREMENT						

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0000739	00	MISSION SQUARE RETIREMENT						
		000353	00	11/18/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0001115	00	MISSOURI PARK & RECREATION ASSOC.						
		000352	00	11/17/2025	210-1001-451.67-01	2026 MPRA CONFERENCE	395.00	
4585		000352	00	11/17/2025	210-1001-451.67-01	2026 MPRA CONFERENCE	395.00	
		000352	00	11/17/2025	281-1001-457.67-01	2026 MPRA CONFERENCE	395.00	
						VENDOR TOTAL *	1,185.00	
0000309	00	MO DEPT OF REVENUE						
		000353	00	11/18/2025	510-0000-202.16-00	WITHHOLDING TAX	8,700.84	
		000353	00	11/18/2025	510-0000-369.01-00	WITHHOLDING TAX	174.01	
						VENDOR TOTAL *	8,526.83	
0000943 8767	00	MORGANSITES						
		000381	00	11/18/2025	101-1401-413.67-02	THRIVE DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
078394		000334	00	11/14/2025	101-3101-431.43-10	RUNNING BOARD/HOSES	64.57	
078348		000334	00	11/14/2025	101-3101-431.43-10	WINDSHIELD WASH	85.58	
078532		000367	00	11/18/2025	101-3101-431.43-10	MISC SUPPLIES	5.44	
		000334	00	11/14/2025	510-1001-433.43-10	RUNNING BOARD/HOSES	441.17	
078350		000334	00	11/14/2025	510-1001-433.43-11	MISC SUPPLIES	192.31	
078369		000334	00	11/14/2025	520-1001-432.43-10	HEADLIGHTS	54.32	
078601		000366	00	11/18/2025	520-1001-432.43-10	MISC SUPPLIES	31.85	
						VENDOR TOTAL *	875.24	
0002956 257092	00	NUESYNERGY, INC.						
		000409	00	11/19/2025	101-1801-418.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-1803-418.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-1901-419.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-2101-421.26-01	FSA BILLING	6.75	
		000409	00	11/19/2025	210-1001-451.26-01	FSA BILLING	4.50	
		000409	00	11/19/2025	510-1001-433.26-01	FSA BILLING	2.25	
						VENDOR TOTAL *	20.25	
0000554 821967	00	OWEN LUMBER CO						
		000368	00	11/18/2025	101-3101-431.43-15	LUMBER	42.12	
						VENDOR TOTAL *	42.12	
0001269 CIV-10030807 CIV-10037942	00	PUBLIC CONSULTING GROUP LLC						
		000355	00	11/18/2025	101-2201-422.34-17	MEDICAID SERVICES	7,791.44	
		000355	00	11/18/2025	101-2201-422.34-17	MEDICAID SERVICES	3,251.92	
						VENDOR TOTAL *	11,043.36	
0001395 142820412	00	QUALITY PLUMBING, INC.						
		000329	00	11/13/2025	101-2101-421.43-12	A/C COMPRESSORS	1,641.42	
						VENDOR TOTAL *	1,641.42	
0000370	00	QUILL CORP						

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0000370 45860059	00	QUILL CORP 004117	00 11/13/2025	101-2101-421.60-01	OFFICE SUPPLIES	555.02	
					VENDOR TOTAL *	555.02	
0003067 J5890	00	RAY COUNTY STONE PRODUCERS, LLC 000369	00 11/18/2025	510-1001-433.43-21	ROCK	1,714.83	
					VENDOR TOTAL *	1,714.83	
0001269 5760 5784	00	RINGENBERG INC 000355 000355	00 11/18/2025 00 11/18/2025	101-2201-422.43-12 101-2201-422.43-12	HVAC REPAIRS HVAC REPAIRS	775.00 610.00	
					VENDOR TOTAL *	1,385.00	
0000666 1290 849 850 1288	00	SCOTT'S BARGAIN BARN 000334 000334 000374 000371	00 11/14/2025 00 11/14/2025 00 11/18/2025 00 11/18/2025	101-3101-431.43-15 101-3101-431.43-15 250-1001-439.43-10 510-1001-433.42-02	PARTS PARTS MISC SUPPLIES MISC SUPPLIES	51.56 102.98 13.78 5.00	
						7.45	
						14.49	
						23.19	
839						46.45	
						25.00	
					VENDOR TOTAL *	289.90	
0001269 523698	00	STEPHEN CHALMERS 000352 000352	00 11/17/2025 00 11/17/2025	281-1001-457.67-01 281-1001-457.61-15	USMS PAYMENT USMS PAYMENT	312.00 210.00	
					VENDOR TOTAL *	522.00	
0001269 3258742	00	STEVEN MURPHY 000352	00 11/17/2025	281-1005-457.61-15	USMS PAYMENT	120.00	
					VENDOR TOTAL *	120.00	
0002309 9210217832	00	STRYKER SALES, LLC 000356	00 11/18/2025	101-2201-422.61-02	EMS SUPPLIES	274.32	
					VENDOR TOTAL *	274.32	
0002558 4452358	00	SUMNER ONE 000376 000375	00 11/18/2025 00 11/18/2025	101-6701-467.44-02 510-1001-433.44-02	LEASE ON COPIER LEASE ON COPIER	399.72 208.88	
					VENDOR TOTAL *	608.60	
0001269 5146241	00	US FOODS 000352	00 11/17/2025	281-1001-457.61-31	CAFE SUPPLIES	436.81	
					VENDOR TOTAL *	436.81	
0001944 6980204/506325 6980222/506334	00	WESTLAKE HARDWARE 000332 000334	00 11/13/2025 00 11/14/2025	101-1601-416.61-03 101-3101-431.43-11	JANITORIAL SUPPLIES CHAIN	14.57 50.00	

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE									
6980240/506334	000378					00	11/18/2025	101-3101-431.43-10	FASTENERS	17.84	
6980241	000379					00	11/18/2025	101-3101-431.43-11	CORDS	219.96	
6980239/506334	000380					00	11/18/2025	101-3101-431.43-11	MAGNETS	35.98	
6980227/512622	000352					00	11/17/2025	210-1001-451.73-00	MISC SUPPLIES	46.20	
6980210/512622	000352					00	11/17/2025	210-1001-451.73-00	MISC SUPPLIES	19.57	
6980233/512622	000352					00	11/17/2025	210-1001-451.43-25	PROPANE	15.99	
6980145/512622	000351					00	11/17/2025	380-1001-457.73-00	CLEANING SUPPLIES	234.92	
6980242/506334	000377					00	11/18/2025	510-1001-433.61-07	CUTTERS	63.97	
6980226/506334	000334					00	11/14/2025	520-1001-432.43-10	SUPPLIES	49.34	
									VENDOR TOTAL *	768.34	
0002866	00	WEX BANK									
108312201	000331					00	11/13/2025	101-2101-421.62-01	FUEL PURCHASES	92.28	
									VENDOR TOTAL *	92.28	
									TOTAL EXPENDITURES ****	319,157.24	
									GRAND TOTAL *****		319,157.24

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VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000040 2210350	00	AG-POWER, INC.	000418	00	11/20/2025	101-3101-431.43-11	MOWER REPAIR	845.82	
							VENDOR TOTAL *	845.82	
0003415 2025.11.17	00	AMBULANCE MEDICAL BILLING	000442	00	11/24/2025	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	224.33	
							VENDOR TOTAL *	224.33	
0000791	00	AMEREN UE							
		000452	00	11/25/2025	101-1601-416.41-01	ELECTRIC SERVICE		930.90	
		000452	00	11/25/2025	101-2101-421.41-01	ELECTRIC SERVICE		1,923.52	
		000452	00	11/25/2025	101-2201-422.41-01	ELECTRIC SERVICE		1,200.60	
		000452	00	11/25/2025	101-3101-431.41-01	ELECTRIC SERVICE		11,892.68	
		000452	00	11/25/2025	101-6701-467.41-01	ELECTRIC SERVICE		366.33	
		000452	00	11/25/2025	210-1001-451.41-01	ELECTRIC SERVICE		511.93	
		000452	00	11/25/2025	281-1001-457.41-01	ELECTRIC SERVICE		5,223.14	
		000452	00	11/25/2025	510-1001-433.41-01	ELECTRIC SERVICE		14,452.16	
		000452	00	11/25/2025	520-1001-432.41-01	ELECTRIC SERVICE		19,391.69	
		000452	00	11/25/2025	530-1001-455.41-01	ELECTRIC SERVICE		1,113.27	
							VENDOR TOTAL *	57,006.22	
0003284 CBTMD-001033	00	AMERICAN BOILER & MECHANICAL	000454	00	11/25/2025	101-1601-416.43-12	BOILER STARTUP/REPAIR	1,537.50	
							VENDOR TOTAL *	1,537.50	
0003345 19049	00	BLUE CARDINAL CHEMICAL, LLC	000418	00	11/20/2025	520-1001-432.61-04	LAB SUPPLIES	1,281.65	
							VENDOR TOTAL *	1,281.65	
0001269 LIB/080285	00	C.E.S.	000446	00	11/24/2025	210-1001-451.73-00	MISC PARTS	330.66	
							VENDOR TOTAL *	330.66	
0001269	00	CASEY OWENS	000424	00	11/24/2025	101-2101-421.61-04	REIMBURSEMENT/SHOES	44.98	
							VENDOR TOTAL *	44.98	
0000655 8000039399	00	CHILDREN'S MERCY HOSPITAL	000423	00	11/24/2025	101-2101-421.34-01	TOXICOLOGY	191.00	
							VENDOR TOTAL *	191.00	
0000015 2071	00	CHUCK ANDERSON FORD MERCURY INC.	000423	00	11/24/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	39.39	
							VENDOR TOTAL *	39.39	
0001034 POOL 22-005P	00	CLAY COUNTY HEALTH DEPT	000446	00	11/24/2025	281-1001-457.67-01	POOL/SPA PERMIT	450.00	
			000446	00	11/24/2025	281-1001-457.67-01	OUTDOOR POOL PERMIT	150.00	
							VENDOR TOTAL *	600.00	
0002021	00	COLE-FARMER INSTRUMENT COMPANY							

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0002021 3705009	00 000418	COLE-PARMER INSTRUMENT COMPANY	00 11/20/2025	510-1001-433.43-11	SERVICE KIT	160.25	
					VENDOR TOTAL *	160.25	
0003233	00 000445	COLONIAL	00 11/24/2025	780-0000-217.37-00	PREMIUMS	4,110.64	
					VENDOR TOTAL *	4,110.64	
0001168 3943798 3938387	00 000449 000421	COMMWORLD	00 11/25/2025 00 11/20/2025	101-2101-421.53-01 101-2201-422.43-01	TELEPHONE CHARGES TELEPHONE CHARGES	699.86 500.37	
					VENDOR TOTAL *	1,200.23	
0000112 INV0023198	00 000418	CORE & MAIN LP	00 11/20/2025	510-1001-433.61-04	LAB SUPPLIES	78.12	
					VENDOR TOTAL *	78.12	
0000719	00 000451 000451	DELTA DENTAL OF MO	00 11/25/2025 00 11/25/2025	780-0000-217.41-00 780-0000-217.40-00	DENTAL PREMIUMS DENTAL PREMIUMS	6,032.68 770.04	
					VENDOR TOTAL *	6,802.72	
0002289	00 000338 000339 000340 000428 000436 000441 000425 000426 000427 000429 000430 000431 000432 000433 000434 000435 000437 000438 000439 000440 000357 000357 000357 000389 000399 000384 000401	ELAN FINANCIAL SERVICE/BANKMW	00 11/17/2025 00 11/17/2025 00 11/17/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/24/2025 00 11/18/2025 00 11/18/2025 00 11/18/2025 00 11/18/2025 00 11/18/2025 00 11/18/2025 00 11/18/2025	101-1301-414.60-01 101-1301-414.60-01 101-1301-414.67-03 101-1801-418.64-00 101-1801-418.64-00 101-1801-418.61-04 101-1803-418.58-01 101-1803-418.58-04 101-1803-418.58-04 101-1803-418.58-01 101-1803-418.58-01 101-1803-418.58-01 101-1803-418.58-01 101-1803-418.64-00 101-1803-418.69-02 101-1803-418.64-00 101-1803-418.58-01 101-1803-418.58-01 101-1803-418.62-01 101-1803-418.58-01 101-2201-422.67-01 101-2201-422.67-03 101-2201-422.60-01 101-3101-431.43-15 101-3101-431.42-01 101-6701-467.42-01 101-6701-467.42-01	CREDIT CARD PURCHASES CREDIT CARD PURCHASES ENGAGE CONFERENCE CREDIT CARD PURCHASES UNIFORMS CREDIT CARD PURCHASES CREDIT CARD PURCHASES	23.22 25.80 999.00 5.99 15.99 32.74 576.44- 19.82 17.36 40.00 576.44 27.00 174.50 58.55 12.00 54.99 14.57 26.44 41.27 582.28 30.00 185.54 66.00 175.92 1,067.30 399.95 74.75	

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0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		000403	00 11/18/2025	101-6701-467.33-05	CREDIT CARD PURCHASES	36.67	
		000385	00 11/18/2025	250-1001-439.42-01	UNIFORMS	1,076.96	
		000400	00 11/18/2025	250-1001-439.42-01	CREDIT CARD PURCHASES	252.28	
		000382	00 11/18/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000383	00 11/18/2025	510-1001-433.42-01	CREDIT CARD PURCHASES	497.10	
		000388	00 11/18/2025	510-1001-433.44-04	EQUIPMENT RENTAL	1,200.00	
		000391	00 11/18/2025	510-1001-433.58-04	CREDIT CARD PURCHASES	93.66	
		000395	00 11/18/2025	510-1001-433.43-12	CREDIT CARD PURCHASES	109.89	
		000396	00 11/18/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000397	00 11/18/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	127.75	
		000398	00 11/18/2025	510-1001-433.42-01	CREDIT CARD PURCHASES	87.62	
		000402	00 11/18/2025	510-1001-433.60-03	CREDIT CARD PURCHASES	20.75	
		000404	00 11/18/2025	510-1001-433.62-01	CREDIT CARD PURCHASES	15.09	
		000405	00 11/18/2025	510-1001-433.58-04	CREDIT CARD PURCHASES	19.60	
		000386	00 11/18/2025	520-1001-432.42-01	CREDIT CARD PURCHASES	684.74	
		000387	00 11/18/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	600.00	
		000390	00 11/18/2025	520-1001-432.58-04	CREDIT CARD PURCHASES	93.67	
		000392	00 11/18/2025	520-1001-432.61-03	CREDIT CARD PURCHASES	56.66	
		000393	00 11/18/2025	520-1001-432.60-01	CREDIT CARD PURCHASES	24.40	
		000394	00 11/18/2025	520-1001-432.61-07	CREDIT CARD PURCHASES	222.45	
					VENDOR TOTAL *	9,396.25	
0000346	00	EQUITABLE FINANCIAL					
		000452	00 11/25/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
					VENDOR TOTAL *	500.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6618		000423	00 11/24/2025	101-1802-418.54-00	LEGAL NOTICE	44.20	
6599		000423	00 11/24/2025	101-1802-418.54-00	LEGAL NOTICE	55.67	
					VENDOR TOTAL *	99.87	
0000232	00	FLUESMEIER, AMY					
000012763	UT		00 11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	141.88	
					VENDOR TOTAL *	141.88	
0001269	00	FOLEY EQUIPMENT					
SS700139009		000447	00 11/24/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	3,157.23	
7S08317		000453	00 11/25/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	3,157.23	
					VENDOR TOTAL *	6,314.46	
0003264	00	FORDYCE CONCRETE, INC.					
1500824731		000418	00 11/20/2025	101-3101-431.43-16	CONCRETE	987.20	
1500831815		000453	00 11/25/2025	101-3101-431.43-16	CONCRETE	2,562.40	
					VENDOR TOTAL *	3,549.60	
0002631	00	GALLS, LLC					
028365949		000423	00 11/24/2025	101-2101-421.61-04	UNIFORMS	163.95	
033135118		000423	00 11/24/2025	101-2101-421.61-04	UNIFORMS	174.95	
					VENDOR TOTAL *	338.90	
0002801	00	GBA ARCHITECTS ENGINEERS					

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0002801 90492	00	GBA ARCHITECTS ENGINEERS	000447		11/24/2025	260-1001-465.33-03	DRYFOR PROJECT	30,113.90	
							VENDOR TOTAL *	30,113.90	
0000105 9699581105 9715311586 9718500276 9722515385 9719225097	00	GRAINGER	000418 000418 000447 000453 000453		11/20/2025 11/20/2025 11/24/2025 11/25/2025 11/25/2025	510-1001-433.43-11 510-1001-433.43-11 520-1001-432.43-12 520-1001-432.43-11 520-1001-432.43-12	THERMOSTAT/KNOB KNOBS FAUCET WELDING WIRE FITTINGS	356.58 .32 113.70 474.27 267.23	
							VENDOR TOTAL *	1,212.10	
0000232 000018979	00	HAGAN, AARON R & MEGAN	UT		11/24/2025	510-0000-115.20-01	UB CR REFUND	96.48	
							VENDOR TOTAL *	96.48	
0003203 7262630	00	HAWKINS, INC.	000453		11/25/2025	510-1001-433.61-06	CHEMICALS	6,237.00	
							VENDOR TOTAL *	6,237.00	
0000178 605992213	00	HILLYARD/KANSAS CITY	000446		11/24/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	894.55	
							VENDOR TOTAL *	894.55	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42	000423		11/24/2025	780-0000-217.52-00	FIRE UNION DUES	656.10	
							VENDOR TOTAL *	656.10	
0001269 0431280	00	INTERNATIONAL ASSOCIATION OF	000423		11/24/2025	101-2101-421.43-01	ANNUAL SUBSCRIPTION	875.00	
							VENDOR TOTAL *	875.00	
0000226 11113-38464	00	JOHN DEERE CREDIT	000418		11/20/2025	101-3101-431.43-11	MOWER REPAIR	392.71	
							VENDOR TOTAL *	392.71	
0003429 6452	00	JTIRE LLC	000442		11/24/2025	101-2201-422.43-10	TIRES FOR PUMPER	1,869.76	
							VENDOR TOTAL *	1,869.76	
0000539 141212 01 140057 01 139816 01 139807 01 134933 01 124602 03 140196 01	00	KANSAS CITY WINNELSON	000418 000419 000419 000419 000419 000419 000419 PI0003 005503		11/20/2025 11/20/2025 11/20/2025 11/20/2025 11/20/2025 11/20/2025 11/20/2025 11/07/2025	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	SEWER PIPE REPAIR KIT CLAMPS COUPLINGS METER RESETTERS BRASS PIPE	3,127.60 67.05 1,131.24 1,709.72 878.16 314.22 5,020.02	
							VENDOR TOTAL *	12,248.01	
0000455	00	KLEINSCHMIDT'S WESTERN STORE							

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000455	00	KLEINSCHMIDT'S WESTERN STORE							
436225		000453		00	11/25/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
							VENDOR TOTAL *	175.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.							
268691		000447		00	11/24/2025	101-3101-431.43-14	BULB/WIRE	795.76	
							VENDOR TOTAL *	795.76	
0000232	00	KRAUSE, TODD IRA WILDWOOD							
000029419		UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	34.27	
							VENDOR TOTAL *	34.27	
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE							
0002267		000447		00	11/24/2025	101-3101-431.43-10	POWER STEERING PUMP	1,197.00	
							VENDOR TOTAL *	1,197.00	
0003283	00	LINDE GAS & EQUIPMENT, INC							
53396117		000453		00	11/25/2025	510-1001-433.61-06	CYLINDER RENTAL	168.06	
53310670		000453		00	11/25/2025	510-1001-433.61-06	TANK RENTAL	809.13	
							VENDOR TOTAL *	977.19	
0001269	00	MATT BARTH							
		000446		00	11/24/2025	210-1001-451.61-15	RAFFLE WINNINGS	27.00	
							VENDOR TOTAL *	27.00	
0003412	00	MAYDAY CLEANING LLC							
91415325		000423		00	11/24/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
							VENDOR TOTAL *	1,385.00	
0000232	00	MCDOWELL, STACIE EILEEN & JOHN							
000025163		UT		00	11/13/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 147816	169.89-
							VENDOR TOTAL *	.00	169.89-
0001269	00	MENARDS-KANSAS CITY N							
96230		000446		00	11/24/2025	210-1001-451.43-12	MISC MATERIAL	6,477.56	
		000446		00	11/24/2025	210-1001-451.43-25	MISC MATERIAL	26.29	
		000446		00	11/24/2025	210-1001-451.73-00	MISC MATERIAL	397.40	
96300		000442		00	11/24/2025	220-1001-422.72-00	TRAINING FACILITY	487.84	
							VENDOR TOTAL *	7,389.09	
0002284	00	MID-AMERICA PUMP							
19402		000453		00	11/25/2025	520-1001-432.43-22	PARTS	750.46	
							VENDOR TOTAL *	750.46	
0000739	00	MISSION SQUARE RETIREMENT							
		000423		00	11/24/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
							VENDOR TOTAL *	1,685.08	
0001115	00	MISSOURI PARK & RECREATION ASSOC.							
4616		000446		00	11/24/2025	281-1001-457.67-01	CONFERENCE REGISTRATION	395.00	

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0001115	00	MISSOURI PARK & RECREATION ASSOC.					
					VENDOR TOTAL *	395.00	
0001269 120	00	MITCHELL TREE COMPANY 000447	00 11/24/2025	510-1001-433.43-21	TREE REMOVAL	1,900.00	
					VENDOR TOTAL *	1,900.00	
0000269 25154	00	MO POLICE CHIEFS 000423	00 11/24/2025	101-2101-421.67-03	ANNUAL CONFERENCE	395.00	
					VENDOR TOTAL *	395.00	
0003433 1156240	00	MORGAN WHITE ADMINISTRATORS, INC 000451	00 11/25/2025	780-0000-217.38-00	HEALTH INSURANCE	11,993.97	
		000451	00 11/25/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		000451	00 11/25/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
					VENDOR TOTAL *	12,786.14	
0000232 000024207	00	MURPHY, ROBERT W. UT	00 11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	16.76	
					VENDOR TOTAL *	16.76	
0000405 001988949061	00	MUTUAL OF OMAHA 000450	00 11/25/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,143.05	
		000450	00 11/25/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,514.08	
		000450	00 11/25/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
					VENDOR TOTAL *	3,784.02	
0003222 078619	00	NAPA AUTO PARTS 000419	00 11/20/2025	101-3101-431.43-10	CAP SCREW/NUT	12.97	
078560		000419	00 11/20/2025	101-3101-431.43-10	LIGHTS	44.74	
078585		000448	00 11/24/2025	101-3101-431.43-10	PARTS	103.31	
078763		000453	00 11/25/2025	101-3101-431.43-10	SUPPLIES	300.23	
078766		000446	00 11/24/2025	210-1001-451.62-02	GREASE GUN	46.07	
078423		000448	00 11/24/2025	510-1001-433.43-11	OIL	12.99	
078847		000453	00 11/25/2025	510-1001-433.43-10	BATTERY/CORE DEPOSIT	127.05	
078590		000447	00 11/24/2025	520-1001-432.43-10	PARTS	54.84	
					VENDOR TOTAL *	702.20	
0001269 IN0000202	00	NATIONAL SIGN COMPANY 000419	00 11/20/2025	101-3101-431.43-11	CAP/SIGN	396.35	
					VENDOR TOTAL *	396.35	
0003424 9623911	00	OIL CHANGERS 000453	00 11/25/2025	101-6701-467.43-10	OIL CHANGE	59.98	
					VENDOR TOTAL *	59.98	
0002193 555817	00	OLSSON ASSOCIATES 000423	00 11/24/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	2,294.98	
		000423	00 11/24/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	563.60	
					VENDOR TOTAL *	2,858.58	
0000647	00	PLATTE-CLAY ELECTRIC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC						
		000423	00	11/24/2025	520-1001-432.41-01	ELECTRIC SERVICE	691.13	
						VENDOR TOTAL *	691.13	
0001288	00	R.E. PEDROTTI CO., INC.						
18283		000420	00	11/20/2025	510-1001-433.43-11	SERVICE CALL	80.00	
						VENDOR TOTAL *	80.00	
0002386	00	R/S ELECTRIC MOTOR SERVICE						
46545		000448	00	11/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
46546		000448	00	11/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
						VENDOR TOTAL *	3,500.00	
0002977	00	RED EQUIPMENT, LLC						
W00832		000422	00	11/20/2025	520-1001-432.43-10	RED JETTER TRUCK REPAIR	11,210.12	
						VENDOR TOTAL *	11,210.12	
0001269	00	REEVES-WIEDEMAN COMPANY						
6674823		000446	00	11/24/2025	210-1001-451.73-00	MISC PARTS	42.88	
						VENDOR TOTAL *	42.88	
0000232	00	RICHARDSON, NEIL						
000028771	UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	86.77	
						VENDOR TOTAL *	86.77	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
92874		000453	00	11/25/2025	520-1001-432.43-10	UNIT 40 REPAIRS	821.07	
						VENDOR TOTAL *	821.07	
0000666	00	SCOTT'S BARGAIN BARN						
853		000420	00	11/20/2025	101-3101-431.43-11	MISC SUPPLIES	73.20	
						VENDOR TOTAL *	73.20	
0000232	00	STALDER, MIKALA						
000026261	UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.79	
						VENDOR TOTAL *	20.79	
0000232	00	STUCKEY, CRYSTAL J						
000027389	UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	55.75	
						VENDOR TOTAL *	55.75	
0002558	00	SUMNER ONE						
4452054		000423	00	11/24/2025	101-2101-421.43-01	LEASE ON COPIER	76.20	
		000423	00	11/24/2025	101-2101-421.44-04	LEASE ON COPIER	285.84	
						VENDOR TOTAL *	362.04	
0000232	00	TRAIL, MICHAEL DANIEL & MARY J						
000020667	UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.93	
						VENDOR TOTAL *	56.93	
0001269	00	TW CUSTOM BRANDING						

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0001269	00	TW CUSTOM BRANDING									
61388		000446	00	11/24/2025				210-1001-451.61-15	SPORT SHIRTS	49.94	
61387		000446	00	11/24/2025				210-1001-451.61-15	SPORT SHIRTS	49.94	
VENDOR TOTAL *										99.88	
0002829	00	UNUM LIFE INSURANCE COMPANY									
0144797-001	5	000423	00	11/24/2025				780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
VENDOR TOTAL *										209.21	
0003434	00	USI INSURANCE SERVICES, LLC									
5731330		000424	00	11/24/2025				101-1101-411.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025				101-1201-412.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025				101-1401-413.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025				101-1501-415.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025				101-1801-418.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025				101-1802-418.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025				101-1803-418.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025				101-1901-419.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025				101-2101-421.26-01	ADMIN FEES	853.22	
		000424	00	11/24/2025				101-2201-422.26-01	ADMIN FEES	385.32	
		000424	00	11/24/2025				101-3101-431.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025				101-6701-467.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025				210-1001-451.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025				250-1001-439.26-01	ADMIN FEES	137.61	
		000424	00	11/24/2025				281-1001-457.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025				281-1005-457.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025				281-4401-444.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025				510-1001-433.26-01	ADMIN FEES	330.28	
		000424	00	11/24/2025				520-1001-432.26-01	ADMIN FEES	220.18	
		000424	00	11/24/2025				780-0000-217.40-00	ADMIN FEES	220.18	
VENDOR TOTAL *										3,000.00	
0002038	00	WALMART COMMUNITY BRC									
		000444	00	11/24/2025				101-1801-418.60-01	OFFICE SUPPLIES	37.25	
00691		000117	00	10/30/2025				101-2101-421.61-07	MISC SUPPLIES	254.34	
00197		000226	00	11/05/2025				101-2103-421.61-03	MISC SUPPLIES	121.25	
		000226	00	11/05/2025				101-2103-421.61-07	MISC SUPPLIES	82.45	
		000226	00	11/05/2025				101-2103-421.61-27	MISC SUPPLIES	47.76	
04535		000226	00	11/05/2025				101-2103-421.61-03	MISC SUPPLIES	56.89	
		000226	00	11/05/2025				101-2103-421.61-25	MISC SUPPLIES	21.96	
		000226	00	11/05/2025				101-2103-421.61-27	MISC SUPPLIES	65.91	
03457		000100	00	10/29/2025				101-2201-422.61-07	TARPS	53.93	
00887		000173	00	11/04/2025				101-2201-422.58-04	MISC SUPPLIES	44.93	
00679		000064	00	10/21/2025				101-6701-467.42-01	SHIRTS	46.98	
04229		000079	00	10/22/2025				101-6701-467.42-01	JEANS	94.94	
01909		000079	00	10/22/2025				101-6701-467.42-01	SHIRTS	103.00	
01495		000094	00	10/28/2025				210-1001-451.60-01	MISC SUPPLIES	117.47	
		000094	00	10/28/2025				210-1001-451.43-12	MISC SUPPLIES	44.46	
		000094	00	10/28/2025				210-1001-451.61-02	MISC SUPPLIES	17.88	
00623		000158	00	11/03/2025				281-1001-457.61-31	CAFE SUPPLIES	13.64	

PREPARED 11/25/2025,14:46:37
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 12/05/2025 PAYMENT DATE: 11/26/2025

PAGE 9

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
04837	000117		00	10/30/2025	281-1007-457.61-15	MISC SUPPLIES	172.04	
00691	000088		00	10/22/2025	281-4401-444.61-30	MISC SUPPLIES	17.82	
00293	000158		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	52.34	
03921	000158		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	10.29	
04293	000158		00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	129.30	
00909	000102		00	10/29/2024	510-1001-433.58-04	MISC SUPPLIES	9.74	
00493	000102		00	10/29/2024	510-1001-433.42-01	JEANS	71.92	
00495	000103		00	10/29/2024	510-1001-433.42-01	JEANS	76.94	
03385	000103		00	10/29/2024	510-1001-433.42-01	JEANS	106.92	
01189	000079		00	10/22/2025	520-1001-432.42-01	JEANS	152.90	
	000102		00	10/29/2024	520-1001-432.58-04	MISC SUPPLIES	9.74	
					VENDOR TOTAL *		2,034.99	
0001944	00	WESTLAKE HARDWARE						
6980247/506325	000417		00	11/20/2025	101-1601-416.43-12	DROPCLOTH	4.59	
6980285/506325	000424		00	11/24/2025	101-1601-416.43-12	RETURNED PARTS	2.39-	
6980284/506325	000424		00	11/24/2025	101-1601-416.43-12	FAUCET PIECE	4.78	
6980306/506334	000448		00	11/24/2025	101-3101-431.43-10	MISC SUPPLIES	34.99	
6980289/506334	000453		00	11/25/2025	101-3101-431.43-11	PARTS	65.97	
6980288/506334	000453		00	11/25/2025	101-3101-431.61-07	MOWER	469.00	
6980270/512622	000446		00	11/24/2025	210-1001-451.43-25	MISC PARTS	35.32	
6980158/506334	000420		00	11/20/2025	250-1001-439.61-07	MISC TOOLS	92.96	
	000448		00	11/24/2025	520-1001-432.43-10	MISC SUPPLIES	40.57	
					VENDOR TOTAL *		745.79	
0000232	00	WIEGAND, CURTIS & DWANDA						
000006393	UT		00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	33.65	
					VENDOR TOTAL *		33.65	
0003183	00	WORLD FUEL SERVICES, INC						
3370932-41525	000453		00	11/25/2025	510-1001-433.62-01	FUEL	17,194.09	
					VENDOR TOTAL *		17,194.09	
0001269	00	13 KANSAS CITYD, MO						
RO#13-286208	000448		00	11/24/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
					VENDOR TOTAL *		178.20	
					HAND ISSUED TOTAL ***			169.89-
					TOTAL EXPENDITURES ****		227,596.45	169.89-
					GRAND TOTAL *****			227,426.56

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		0	914.33		0	2,509.28		0	2,509.28-
	02 00	PERSONAL PROPERTY TAXES		0	1,335.83		0	4,372.26		0	4,372.26-
	04 00	SUR-TAX		0	7.62		0	506.85		0	506.85-
311	**	GENERAL PROPERTY TAXES		0	2,257.78		0	7,388.39		0	7,388.39-
312		TAXES-OTHER THAN ASSESSED									
312	**	TAXES-OTHER THAN ASSESSED		0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		0	201,929.18		0	399,818.68		0	399,818.68-
	01 01	TIF ALLOCATION		0	.00		0	6,096.58-		0	6,096.58
	01 *	CITY SALES TAX		0	201,929.18		0	393,722.10		0	393,722.10-
	03 00	CITY USE TAX		0	26,693.87		0	59,950.89		0	59,950.89-
313	**	GENERAL SALES & USE TAX		0	228,623.05		0	453,672.99		0	453,672.99-
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		0	6,099.51		0	11,709.90		0	11,709.90-
314	**	SELECTIVE SALES & USE TAX		0	6,099.51		0	11,709.90		0	11,709.90-
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		0	.00		0	8,898.15		0	8,898.15-
	01 02	ELECTRIC		0	.00		0	115,356.17		0	115,356.17-
	01 03	TELEPHONE		0	6,042.77		0	15,062.90		0	15,062.90-
	01 04	GAS		0	10,106.48		0	19,248.53		0	19,248.53-
	01 *	FRANCHISE TAX		0	16,149.25		0	158,565.75		0	158,565.75-
316	**	GROSS RECEIPT BUSINESS TX		0	16,149.25		0	158,565.75		0	158,565.75-
310	***	TAX REVENUES		0	253,129.59		0	631,337.03		0	631,337.03-
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		0	10,637.50		0	20,868.10		0	20,868.10-
	02 00	LIQUOR		0	437.50		0	452.50		0	452.50-
	03 00	DOG		0	10.00		0	50.00		0	50.00-
	05 00	CITY STICKERS		0	333.14		0	1,130.40		0	1,130.40-
321	**	LICENSES		0	11,418.14		0	22,501.00		0	22,501.00-

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
322		CONSTRUCTION PERMITS									
	01 00	HEATING/AIR CONDITIONING	0		.00		0	57.00		0	57.00-
	02 00	PLANNING/ZONING FEES	0		476.00		0	1,009.00		0	1,009.00-
	03 00	PLUMBING	0		.00		0	288.00		0	288.00-
	04 00	ELECTRICAL	0		.00		0	228.00		0	228.00-
	06 00	INSPECTION CHARGES	0		320.00		0	400.00		0	400.00-
	07 00	SIGN PERMITS	0		.00		0	114.00		0	114.00-
	08 00	DEMOLITION PERMITS	0		200.00		0	200.00		0	200.00-
	09 00	BUILDING PERMITS	0		4,478.40		0	6,761.70		0	6,761.70-
	10 00	STREET DEVELOPMENT FEES	0		1,540.00		0	2,595.00		0	2,595.00-
	11 00	GRADING PERMITS	0		560.00		0	675.00		0	675.00-
	12 00	RIGHT-OF-WAY PERMITS	0		35.00		0	105.00		0	105.00-
	13 00	PERMIT ASSESSED FEE	0		97.00		0	214.00		0	214.00-
	24 00	PLAN REVIEW FEE - INSPECT	0		1,184.37		0	1,793.18		0	1,793.18-
322	**	CONSTRUCTION PERMITS	0		8,890.77		0	14,439.88		0	14,439.88-
323		BUILDING INSPECTIONS									
	06 00	RENTAL INSPECTIONS	0		120.00		0	600.00		0	600.00-
323	**	BUILDING INSPECTIONS	0		120.00		0	600.00		0	600.00-
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		20,428.91		0	37,540.88		0	37,540.88-
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER	0		669.50		0	1,365.00		0	1,365.00-
	04 01	FTA	0		21,950.26		0	21,950.26		0	21,950.26-
331	**	FEDERAL GRANTS	0		22,619.76		0	23,315.26		0	23,315.26-
334		STATE GRANTS									
	05 00	STATE TRANSIT GRANT	0		.00		0	9,219.58		0	9,219.58-
334	**	STATE GRANTS	0		.00		0	9,219.58		0	9,219.58-
335		SHARED REVENUES									
	04 01	MOTOR FUEL TAX	0		39,121.86		0	81,239.11		0	81,239.11-
	04 02	MOTOR VEHICLE SALES TAX	0		11,587.06		0	22,398.53		0	22,398.53-
	04 03	MOTOR VEHICLE FEE INCR	0		3,963.11		0	7,599.30		0	7,599.30-
	04 *	MOTOR VEHICLE TAX	0		54,672.03		0	111,236.94		0	111,236.94-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2026

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
	09 00	COUNTY ROAD & BRIDGE		0	268.65		0	613.40		0	613.40-
335	**	SHARED REVENUES		0	54,940.68		0	111,850.34		0	111,850.34-
330	***	INTERGOVERNMENTAL REVENUE		0	77,560.44		0	144,385.18		0	144,385.18-
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
	01 01	AMBULANCE BILLINGS		0	152,134.00		0	496,380.00		0	496,380.00-
	01 02	WRITEOFFS - AMBULANCE		0	22,398.35-		0	54,514.46-		0	54,514.46-
	01 05	CONTRACTUAL ADJUSTMENTS		0	61,673.97-		0	136,872.31-		0	136,872.31-
	01 *	AMBULANCE REVENUES		0	68,061.68		0	304,993.23		0	304,993.23-
342	**	PUBLIC SAFETY		0	68,061.68		0	304,993.23		0	304,993.23-
343		TRANSPORTATION CHARGES									
	01 01	OMNI		0	3,591.02		0	9,417.44		0	9,417.44-
	02 02	EXPENSE MATCH MONIES		0	834.00		0	1,314.00		0	1,314.00-
343	**	TRANSPORTATION CHARGES		0	4,425.02		0	10,731.44		0	10,731.44-
344		PUBLIC UTILITY SERVICES									
344	**	PUBLIC UTILITY SERVICES		0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES		0	72,486.70		0	315,724.67		0	315,724.67-
350		FINES & FORFEITURES									
351		COURT FINES									
	01 00	COURT FEES		0	9,368.66		0	30,770.99		0	30,770.99-
	02 00	POLICE TRAINING FUND		0	136.00		0	478.00		0	478.00-
	03 00	DWI RECOUPMENT		0	.00		0	100.00		0	100.00-
	05 00	INMATE SECURITY FEES		0	136.00		0	478.00		0	478.00-
	06 00	JUDICIAL EDUCATION FUND		0	68.00		0	261.42		0	261.42-
351	**	COURT FINES		0	9,708.66		0	32,088.41		0	32,088.41-
350	***	FINES & FORFEITURES		0	9,708.66		0	32,088.41		0	32,088.41-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		0	138.73		0	306.42		0	306.42-
	02 00	INVESTMENT INTEREST		0	.00		0	6,934.48		0	6,934.48-
	07 00	DUE ON DELQ TAXES		0	479.46		0	1,552.11		0	1,552.11-
361	**	INTEREST INCOME		0	618.19		0	8,793.01		0	8,793.01-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2026

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
363		RENTAL INCOME										
	01 00	TOWER RENTAL		0	4,824.97		0	8,307.09			0	8,307.09-
	10 07	OFFICE SPACE RENTAL		0	875.00		0	1,750.00			0	1,750.00-
363	**	RENTAL INCOME		0	5,699.97		0	10,057.09			0	10,057.09-
369		MISC REV & REIMB EXPS										
	01 00	MISCELLANEOUS		0	4,698.60		0	5,066.30			0	5,066.30-
	03 00	POLICE ACTIVITIES		0	1,097.00		0	1,751.00			0	1,751.00-
	04 00	FIRE DEPT ACTIVITIES		0	160.00		0	260.00			0	260.00-
	06 00	INSURANCE REIMBURSEMENTS		0	500.00		0	8,983.24			0	8,983.24-
369	**	MISC REV & REIMB EXPS		0	6,455.60		0	16,060.54			0	16,060.54-
360	***	OTHER REVENUES		0	12,773.76		0	34,910.64			0	34,910.64-
370		SPECIAL ASSESSMENT FINAN										
371		SPECIAL ASSESSMENTS										
	03 00	VACANT PROPERTY ASSESSMEN		0	200.00		0	200.00			0	200.00-
371	**	SPECIAL ASSESSMENTS		0	200.00		0	200.00			0	200.00-
370	***	SPECIAL ASSESSMENT FINAN		0	200.00		0	200.00			0	200.00-
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	19 00	TRANSFER FROM PSST FUND		0	63,789.04		0	192,737.09			0	192,737.09-
	26 00	TRANSFER FROM WATER FEE		0	14,491.67		0	30,432.72			0	30,432.72-
391	**	OPERATING TRANSFERS IN		0	78,280.71		0	223,169.81			0	223,169.81-
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	78,280.71		0	223,169.81			0	223,169.81-
FUND TOTAL GENERAL FUND				0	524,568.77		0	1,419,356.62			0	1,419,356.62-

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		0	514.93		0	1,413.18		0	1,413.18-
	02 00	PERSONAL PROPERTY TAXES		0	752.32		0	2,462.37		0	2,462.37-
	04 00	SUR-TAX		0	3.87		0	257.67		0	257.67-
311	**	GENERAL PROPERTY TAXES		0	1,271.12		0	4,133.22		0	4,133.22-
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	01 00	SELECTIVE SALES & USE TAX CIGARETTE TAX & OTHER		0	1,249.31		0	2,398.42		0	2,398.42-
314	**	SELECTIVE SALES & USE TAX		0	1,249.31		0	2,398.42		0	2,398.42-
310	***	TAX REVENUES		0	2,520.43		0	6,531.64		0	6,531.64-
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	.00		0	500.00		0	500.00-
	02 13	YOUTH SPORTS		0	9,280.00		0	12,570.00		0	12,570.00-
	02 *	PARKS & RECREATION		0	9,280.00		0	13,070.00		0	13,070.00-
347	**	RECREATIONAL REVENUES		0	9,280.00		0	13,070.00		0	13,070.00-
340	***	CHARGE FOR SERVICES		0	9,280.00		0	13,070.00		0	13,070.00-
360		OTHER REVENUES									
361		INTEREST INCOME									
	07 00	DUE ON DELQ TAXES		0	243.75		0	789.07		0	789.07-
361	**	INTEREST INCOME		0	243.75		0	789.07		0	789.07-

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
363		RENTAL INCOME								
	10 05	FIELD RENTS	0	.00		0	45.00		0	45.00-
	10 06	SHELTER RENTALS	0	.00		0	300.00		0	300.00-
	10 *	MISCELLANEOUS RENTS	0	.00		0	345.00		0	345.00-
363	**	RENTAL INCOME	0	.00		0	345.00		0	345.00-
365	02 00	CONTRIBUTIONS/DONATIONS DONATIONS	0	60.00		0	60.00		0	60.00-
365	**	CONTRIBUTIONS/DONATIONS	0	60.00		0	60.00		0	60.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	303.75		0	1,194.07		0	1,194.07-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	0	7,800.00		0	7,800.00		0	7,800.00-
392	**	PROCEEDS FROM ASSET SALE	0	7,800.00		0	7,800.00		0	7,800.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	7,800.00		0	7,800.00		0	7,800.00-
FUND TOTAL PARKS & RECREATION			0	19,904.18		0	28,595.71		0	28,595.71-

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310									
313									
	01 00								
	01 01								
	01 *								
	03 00								
313	**								
310	***								
360									
361	01 00								
361	**								
369									
369	**								
360	***								
390									
392									
392	**								
390	***								
FUND TOTAL CAPITAL IMPROVEMENTS									

CITY OF EXCELSIOR SPRINGS

FUND 230		TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		0	95,172.76		0	188,222.79		0	188,222.79-
	01 01	TIF ALLOCATION		0	.00		0	1,477.56-		0	1,477.56
	01 *	CITY SALES TAX		0	95,172.76		0	186,745.23		0	186,745.23-
	03 00	CITY USE TAX		0	13,351.61		0	29,985.94		0	29,985.94-
313	**	GENERAL SALES & USE TAX		0	108,524.37		0	216,731.17		0	216,731.17-
310	***	TAX REVENUES		0	108,524.37		0	216,731.17		0	216,731.17-
330		INTERGOVERNMENTAL REVENUE									
335		SHARED REVENUES									
335	**	SHARED REVENUES		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	02 00	INVESTMENT INTEREST		0	.00		0	370.52		0	370.52-
361	**	INTEREST INCOME		0	.00		0	370.52		0	370.52-
360	***	OTHER REVENUES		0	.00		0	370.52		0	370.52-
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST		0	108,524.37		0	217,101.69		0	217,101.69-

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES									
ACCOUNT ACCOUNT ***** 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	
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	.00		0	5,151.07		0	5,151.07-
349	**	CONSTRUCTION BILLINGS	0	.00		0	5,151.07		0	5,151.07-
340	***	CHARGE FOR SERVICES	0	.00		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	.00		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	04	EPA HazMat Abatement	0	73,431.13		0	73,431.13		0	73,431.13-
08	*	NATURAL RESOURCES	0	73,431.13		0	73,431.13		0	73,431.13-
18	00	STATE ARPA GRANT	0	741,111.98		0	741,111.98		0	741,111.98-
331	**	FEDERAL GRANTS	0	814,543.11		0	814,543.11		0	814,543.11-
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	0	992.43		0	992.43		0	992.43-
334	**	STATE GRANTS	0	992.43		0	992.43		0	992.43-
330	***	INTERGOVERNMENTAL REVENUE	0	815,535.54		0	815,535.54		0	815,535.54-
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	815,535.54		0	815,535.54		0	815,535.54-

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
310		TAX REVENUES										
313		GENERAL SALES & USE TAX										
	01 00	CITY SALES TAX	0		95,172.77		0	188,222.80		0	0	188,222.80-
	01 01	TIF ALLOCATION	0		.00		0	1,477.56-		0	0	1,477.56
	01 *	CITY SALES TAX	0		95,172.77		0	186,745.24		0	0	186,745.24-
	03 00	CITY USE TAX	0		13,342.26		0	29,964.95		0	0	29,964.95-
	05 00	MO SB131	0		11,130.79		0	22,880.37		0	0	22,880.37-
313	**	GENERAL SALES & USE TAX	0		119,645.82		0	239,590.56		0	0	239,590.56-
310	***	TAX REVENUES	0		119,645.82		0	239,590.56		0	0	239,590.56-
360		OTHER REVENUES										
361		INTEREST INCOME										
	01 00	BANK ACCOUNTS	0		1,325.71		0	4,038.49		0	0	4,038.49-
	02 00	INVESTMENT INTEREST	0		.00		0	6,158.23		0	0	6,158.23-
361	**	INTEREST INCOME	0		1,325.71		0	10,196.72		0	0	10,196.72-
360	***	OTHER REVENUES	0		1,325.71		0	10,196.72		0	0	10,196.72-
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
391	**	OPERATING TRANSFERS IN	0		.00		0	.00		0	0	.00
392		PROCEEDS FROM ASSET SALE										
392	**	PROCEEDS FROM ASSET SALE	0		.00		0	.00		0	0	.00
390	***	OTHER FINANCING SOURCES	0		.00		0	.00		0	0	.00
FUND TOTAL PUBLIC SAFETY SALES TAX			0		120,971.53		0	249,787.28		0	0	249,787.28-

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	190,345.64		0	376,445.33		0	376,445.33-
	01 01	TIF ALLOCATION	0	.00		0	2,955.12-		0	2,955.12
	01 *	CITY SALES TAX	0	190,345.64		0	373,490.21		0	373,490.21-
	03 00	CITY USE TAX	0	26,693.87		0	59,950.90		0	59,950.90-
313	**	GENERAL SALES & USE TAX	0	217,039.51		0	433,441.11		0	433,441.11-
310	***	TAX REVENUES	0	217,039.51		0	433,441.11		0	433,441.11-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	5,348.91		0	10,134.01		0	10,134.01-
361	**	INTEREST INCOME	0	5,348.91		0	10,134.01		0	10,134.01-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	5,348.91		0	10,134.01		0	10,134.01-
FUND TOTAL COMMUNITY CTR SALES TAX			0	222,388.42		0	443,575.12		0	443,575.12-

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	3,333.34		0	3,333.34-
331	**	FEDERAL GRANTS		0	1,666.67		0	3,333.34		0	3,333.34-
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		0	17,826.00		0	17,826.00		0	17,826.00-
332	**	CLAY COUNTY GRANTS		0	17,826.00		0	17,826.00		0	17,826.00-
330	***	INTERGOVERNMENTAL REVENUE		0	19,492.67		0	21,159.34		0	21,159.34-
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		0	90,175.00		0	200,167.00		0	200,167.00-
	03 03	DAY PASSES		0	2,982.00		0	6,232.00		0	6,232.00-
	03 *	COMMUNITY CENTER		0	93,157.00		0	206,399.00		0	206,399.00-
347	**	RECREATIONAL REVENUES		0	93,157.00		0	206,399.00		0	206,399.00-
340	***	CHARGE FOR SERVICES		0	93,157.00		0	206,399.00		0	206,399.00-
360		OTHER REVENUES									
361		INTEREST INCOME									
361	**	INTEREST INCOME		0	.00		0	.00		0	.00
363		RENTAL INCOME									
	11 01	ROOM RENTALS		0	325.00		0	4,050.00		0	4,050.00-
	11 02	PROGRAM FEES		0	7,385.00		0	15,100.03		0	15,100.03-
	11 03	CONCESSIONS		0	5,499.00		0	12,833.00		0	12,833.00-
	11 05	BIRTHDAY PARTIES		0	1,687.50		0	3,237.50		0	3,237.50-
	11 06	SPORTS PERFORMANCE		0	1,370.00		0	2,750.00		0	2,750.00-
	11 20	SENIOR PROGRAMS		0	60.00		0	435.00		0	435.00-
	11 *	PROGRAM REVENUES		0	16,326.50		0	38,405.53		0	38,405.53-
363	**	RENTAL INCOME		0	16,326.50		0	38,405.53		0	38,405.53-
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	16,326.50		0	38,405.53		0	38,405.53-

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390									
391									
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	128,976.17		0	265,963.87		0	265,963.87-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF										
ACCOUNT		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
FUND TOTAL PARADISE PLAYHOUSE TIF			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			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								
	02 00	TIF REVENUES - EATS	0	.00		0	16,837.32		0	16,837.32-
	04 00	COMMUNITY IMPR. DISTRICT	0	17,260.26		0	17,260.26		0	17,260.26-
313	**	GENERAL SALES & USE TAX	0	17,260.26		0	34,097.58		0	34,097.58-
310	***	TAX REVENUES	0	17,260.26		0	34,097.58		0	34,097.58-
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	17,260.26		0	34,097.58		0	34,097.58-

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	43.88		0	120.69		0	120.69-
	02 00	INVESTMENT INTEREST	0	.00		0	3,522.47		0	3,522.47-
361	**	INTEREST INCOME	0	43.88		0	3,643.16		0	3,643.16-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	43.88		0	3,643.16		0	3,643.16-
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	43.88		0	3,643.16		0	3,643.16-

CITY OF EXCELSIOR SPRINGS

FUND 352		POLLUTION CONTROL IMPROVE		*****			CURRENT		*****			*****		YEAR-TO-DATE		*****		ANNUAL		UNREALIZED	
ACCOUNT		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																			
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 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	258,565.16		0	532,460.41		0	532,460.41-
	01 02	COMMUNITY BILLING	0	103,726.66		0	228,357.66		0	228,357.66-
	01 03	UT ASSISTANCE PROGRAM	0	1,285.04-		0	2,685.67-		0	2,685.67-
	01 15	WATER TAPS	0	4,184.00		0	4,184.00		0	4,184.00-
	01 16	RECONNECT FEE	0	945.00		0	1,925.00		0	1,925.00-
	01 19	BILLED DEPOSIT	0	99.19		0	207.80		0	207.80-
	01 *	WATER REVENUES	0	366,234.97		0	764,449.20		0	764,449.20-
	09 00	PENALTY INCOME	0	10,465.56		0	21,492.27		0	21,492.27-
344	**	PUBLIC UTILITY SERVICES	0	376,700.53		0	785,941.47		0	785,941.47-
340	***	CHARGE FOR SERVICES	0	376,700.53		0	785,941.47		0	785,941.47-
360		OTHER REVENUES								
361		INTEREST INCOME								
	361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	01 00	TOWER RENTAL	0	2,488.32		0	2,488.32		0	2,488.32-
363	**	RENTAL INCOME	0	2,488.32		0	2,488.32		0	2,488.32-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	174.01		0	174.01		0	174.01-
369	**	MISC REV & REIMB EXPS	0	174.01		0	174.01		0	174.01-
360	***	OTHER REVENUES	0	2,662.33		0	2,662.33		0	2,662.33-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			0	379,362.86		0	788,603.80		0	788,603.80-

CITY OF EXCELSIOR SPRINGS																			

FUND 520		POLLUTION CONTROL		*****		CURRENT		*****		*****		YEAR-TO-DATE		*****		ANNUAL		UNREALIZED	
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL		%REV		ESTIMATED		ACTUAL		%REV		ESTIMATE		BALANCE	
-----										-----									
340		CHARGE FOR SERVICES																	
344		PUBLIC UTILITY SERVICES																	
02 01		METERED SERVICE		0		320,466.93				0		656,871.82				0		656,871.82-	
02 02		WHOLESALE SERVICES		0		1,559.28				0		2,896.26				0		2,896.26-	
02 03		UT ASSISTANCE PROGRAM		0		1,536.80-				0		3,247.51-				0		3,247.51-	
02 12		SEWER CONNECTIONS		0		2,800.00				0		3,500.00				0		3,500.00-	
02 13		NON-POTABLE WATER		0		.00				0		2,182.80				0		2,182.80-	
02 *		SEWAGE SERVICES		0		323,289.41				0		662,203.37				0		662,203.37-	
344		** PUBLIC UTILITY SERVICES		0		323,289.41				0		662,203.37				0		662,203.37-	
340		*** CHARGE FOR SERVICES		0		323,289.41				0		662,203.37				0		662,203.37-	
360		OTHER REVENUES																	
361		INTEREST INCOME																	
01 00		BANK ACCOUNTS		0		4,660.30				0		9,109.38				0		9,109.38-	
361		** INTEREST INCOME		0		4,660.30				0		9,109.38				0		9,109.38-	
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		4,660.30				0		9,109.38				0		9,109.38-	
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		327,949.71				0		671,312.75				0		671,312.75-	

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	59.31		0	108.19		0	108.19-
361	**	INTEREST INCOME	0	59.31		0	108.19		0	108.19-
363		RENTAL INCOME								
02 00		CROP RENT	0	1,950.00		0	1,950.00		0	1,950.00-
04 00		AIRPORT FACILITY RENT	0	1,251.00		0	2,322.00		0	2,322.00-
363	**	RENTAL INCOME	0	3,201.00		0	4,272.00		0	4,272.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	3,260.31		0	4,380.19		0	4,380.19-
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	3,260.31		0	4,380.19		0	4,380.19-

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	91,699.50		0	181,976.50		0	181,976.50-
	03 03	UT ASSISTANCE PROGRAM	0	408.22-		0	868.30-		0	868.30
	03 *	SANITATION SERVICE	0	91,291.28		0	181,108.20		0	181,108.20-
344	**	PUBLIC UTILITY SERVICES	0	91,291.28		0	181,108.20		0	181,108.20-
340	***	CHARGE FOR SERVICES	0	91,291.28		0	181,108.20		0	181,108.20-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	202.36		0	202.36-
361	**	INTEREST INCOME	0	.00		0	202.36		0	202.36-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	0	1,191.55		0	3,439.80		0	3,439.80-
	13 00	BULKY ITEM DROPOFF	0	2,329.00		0	4,181.00		0	4,181.00-
369	**	MISC REV & REIMB EXPS	0	3,520.55		0	7,620.80		0	7,620.80-
360	***	OTHER REVENUES	0	3,520.55		0	7,823.16		0	7,823.16-
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	94,811.83		0	188,931.36		0	188,931.36-

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	4,000.00		0	6,000.00		0	6,000.00-
348	**	CEMETERY LOT SALES	0	4,000.00		0	6,000.00		0	6,000.00-
340	***	CHARGE FOR SERVICES	0	4,000.00		0	6,000.00		0	6,000.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	84.84		0	151.58		0	151.58-
	02 00	INVESTMENT INTEREST	0	.00		0	1,209.86		0	1,209.86-
361	**	INTEREST INCOME	0	84.84		0	1,361.44		0	1,361.44-
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	84.84		0	1,361.44		0	1,361.44-
FUND TOTAL CEMETERY PERMANENT FUND			0	4,084.84		0	7,361.44		0	7,361.44-
GRAND TOTAL			0	2,884,108.44		0	5,376,243.70		0	5,376,243.70-

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

CHANGE ORDER NO.: 5

Owner: City of Excelsior Springs, MO
 Engineer: GBA
 Contractor: Mega KC Corporation
 Project: Dry Fork Greenway Project
 Contract Name: Dry Fork Greenway Project

Owner's Project No.: 1459
 Engineer's Project No.: 15185.01
 Contractor's Project No.: 824

Effective: 11/21/2024

Date Issued: 11/4/2025

Effective Date of
 Change Order: _____

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Gate Posts – additional posts for the flood gates, 6 total. Posts to be 6' in length (3' min embedded in 12" diameter concrete footers) and galvanized. Posts to have a welded cap on top for a chain (chain provided by others).
2. Dry Fork Watermain adjustments – adjustment to quantities based on actual installation of 6" PVC and rock excavation within the Dry Fork portion of the project.
3. Caldwell Watermain adjustments – adjustments to quantities for 6" PVC, concrete sidewalk, rock excavation for the Caldwell Watermain portion of the project.
4. Additional Storm Work (T&M) – additional storm work within the Caldwell Watermain project area.

Change Order 5					
1	Gate Posts	LS	1	\$2,974.02	\$2,974.02
Dry Fork Watermain					
2	6" PVC C900 DR18 Water Main	LF	-168	\$94.25	(\$15,834.00)
3	6" PVC C900 DR18 Restrained Joint- Creek Crossing	LF	20	\$289.50	\$5,790.00
4	Add - Rock Excavation	HR	-60	\$521.00	(\$31,260.00)
Caldwell Watermain					
5	6" PVC C900 DR18 Water Main	LF	-91	\$94.25	(\$8,576.75)
6	Concrete sidewalk - saw cut, removal & replacement 4"	LS	-1	\$15,753.00	(\$15,753.00)
7	Adder- rock excavation	HR	-55	\$521.00	(\$28,655.00)
8	Additional Storm Work (T&M)	LS	1	\$5,338.45	\$5,338.45
CO Increase					(\$85,976.28)
Rev Contract Price					4,210,585.68

Attachments:

1. Change order request documentation for Gate Posts
2. Change order request documentation for Additional Storm Work (T&M)
3. Change order documentation for Waterline Adjustments.

Change in Contract Price	Change in Contract Times – NO CHANGE
Original Contract Price:	Original Contract Times:
\$ 3,446,468.25	Substantial Completion: _____
	Ready for final payment: _____
[Increase] from previously approved Change Orders No. 1, 2, 3, & 4:	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:
\$ 850,093.71	Substantial Completion: _____
	Ready for final payment: _____
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 4,296,561.96	Substantial Completion: _____
	Ready for final payment: _____

EJCDC® C-941, Change Order.

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Decrease this Change Order:	[Increase] [Decrease] this Change Order:
\$ 85,976.28	Substantial Completion: _____
	Ready for final payment: _____
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 4,210,585.68	Substantial Completion: _____
	Ready for final payment: _____

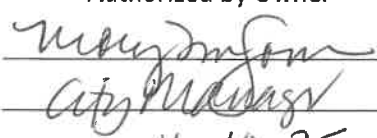
Recommended by Engineer (if required)

By: 

Title: GBA Project Manager

Date: 11/04/2025

Authorized by Owner



City Manager

11-10-25

Contractor

By: Nick McCormick

Title: Project Manager

Date: 11-4-25

Digitally signed by Nick McCormick
DN: cn=US, email=Ennmccormick@megakic.com,
c=US, o=Nick McCormick
Reason: I have reviewed this document
Date: 2025.11.04 13:35:01 -0500

Approved by Funding Agency (if applicable)



October 17, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Tie back posts for flood gates

Ms. Fry

As requested, MegaKC offers the following pricing to add 6 EA tie back posts for the flood gates. Posts to be 6' in length (3' min embed in 12" dia concrete footers) and galvanized. Posts to have a welded cap on top for a chain (chain provided by others).

1 LS \$2,974.02

Additional information attached for reference. Upon review, please let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager



October 17, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Additional Storm Work

Ms. Fry

Please find below a summary of the costs for the storm T&M work performed on September 4, 2025.

Haven's	\$4,972.36
MegaKC (5% fee)	\$ 248.62
Bond & Insurance	\$ 117.47
TOTAL	\$5,338.45

Additional information attached for reference. Upon review, please issue a change order. Let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager

Daily Time and Materials (T&M) Report

Date: 9/4/2025
Foreman: SAMUEL WEGLEY (4002)
Havens Construction Co., Inc.

25033 (Dry Fork Greenway Project)

999999.02 - Additional Storm Work

Quantity: 8 LS

Notes:

Myself and Steve accessed the existing storm line under roadway and the chamber. He called his director and they agreed we needed to fix it for them before we laid water over the top. I recommended we replace entire line from edge of road to existing structure but they decided to go from the good price of pipe that was existing to beyond the end of road back into the stable part of chamber. They asked to just do a T&M ticket on it. Steve with the City of Excelsior Springs and Nick with OmegaKC were both informed on it. We Dug out existing broken storm chamber where existing water line was ran through. Cleaned out the up stream and down stream side of existing storm with buckets. We picked up one 20' stick of 18" ADS storm pipe from Winwater KC. We Cut an 8' section of it from the bell end. We then Inserted through existing storm chamber and crawled it up to location of break while wearing Air monitors. Had to chip around the existing 18" clay pipe and get concrete off to get a good seal. Heated the bell end of 18" ADS and got it to slide onto 18" clay storm pipe for a good seal. Poured two concrete collars and then poured a concrete encasement to separate storm and water. Used 3 yards of KCMMB 4k mix. Backfilled with clean rock and AB3. Will pour concrete when we do rest of the road with water line.

Labor

3120 - MICHAEL FRISCH	Hours
3740 - BRIAN HONEYCUTT	8
4002 - SAMUEL WEGLEY	8
	8

Total Labor Hours: 24

Equipment

150 - 2020 FORD F250	Hours
235 - TAKEUCHI TB280	8
933 - CAT 259D SKID LOADER	8
	8

Don Harris

Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project
Foreman: 4002: SAMUEL WEGLEY
Date: 2025-09-04



Dry Fork Greenway Project (25033)

Sam Wegley (4002)
39.34598, -94.224747 | 303.0°NW

09/04/2025
09:17 AM GMT-5

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04



Job: 25033: Dry Fork Greenway Project

Foreman: 4002: SAMUEL WEGLEY

Date: 2025-09-04





11011 Cody St Ste 150
Overland Park, KS 66210

Customer No: 213065
Invoice No: 1500801771
Inv Date: 09/04/25
Page: Page 1 of 1
Customer PO: 24033
Customer Job: /090425/461
Havens Construction Co
Inc

Havens Construction Co
9400 Liberty Dr
Liberty MO 64068-7757

payables@havensco.com

Delivered To: 612 CALDWELL ST EXCELSIOR SPRINGS MO

Ordered By: SAM

Code - MCode - Material Descrip	QTY	UM	Unit Price	Matl Total	Tax	Total
Plant: 05351 Readymix - Central Avenue						
340D5E02 - KCM MB GR 4K S 2"	3.00	CY	192.50	577.50	51.11	628.61
NCA1 - ACCELGAURD NCA 1%	3.00	GAL	4.00	12.00	1.06	13.06
ML - MINIMUM LOAD	1.00	EA	130.00	130.00	11.51	141.51
NONTAXDEL - NON TAXABLE DELIVERY CHARGE	3.00	CY	20.00	60.00	0.00	60.00
901.FSCR - FUEL FEE PER LOAD	1.00	CY	7.20	7.20	0.64	7.84
Total Invoice:		11.00		786.70	64.32	851.02

Ticket number(s) shipped from plant 05351 - Readymix - Central Avenue
*35128190

Invoice Taxing Authority Summary:

MOI MO State Tax	30.70
MOI047U MO Clay County	8.18
MOI23086 MO Excelsior Springs	25.43

Your account is subject to hold if payment is not received within 60 days of invoice date. For questions contact
AGMCustomerService@ashgrove.com or 913-345-2030. Please send Tax Exempt information to AGMCertificates@ashgrove.com

A finance charge will be imposed on past due accounts. The finance charge is computed by a periodic rate 1.5% per month, which is an annual percentage rate of 18% or a minimum service charge of \$5.00, whichever is greater.

Terms: If paid by 10/04/2025 and account is current,
cash* discount of 5.78 will be allowed

* Discounts not allowed if paid by credit card.

Invoice Amount: 851.02

Amount Paid: _____

Customer Name: Havens Construction Co
Customer No: 213065
Invoice #: 1500801771
Date: 09/04/25
Customer Job: /090425/461
Customer PO: 24033
Due Date: 10/04/25

Remit Payment To: Fordyce Concrete Company, Inc.
11011 Cody St Ste 150
Overland Park, KS 66210

Please provide your email address below if you would like to start receiving your invoices via email

Remit To: KANSAS CITY



KANSAS CITY WINWATER CO.
3939 A NE 33RD TERRACE
KANSAS CITY, MO 64117

Checked pricing on quote
0039820 dated 7/2/25

Item is not on quote

Page	Date Printed	Invoice No.
1	9/04/25	350551 01

To Reorder Contact Us At

Phone No. : (816) 459-8600

Fax No. : (816) 459-8622 DB# 04

Sold To:

Ship To:

HAVENS CONSTRUCTION
9400 LIBERTY DR
PLEASANT VALLEY, MO 64068-7757

HAVENS CONSTRUCTION
408 N MAIN ST
SAM 816-868-8106
EXCELSIOR SPRINGS, MO 64024-2225

Customer Number 00269-000429	Customer Purchase Order	Job Name EXCELSIOR SPRINGS TIE IN
Placed By SAM	Salesman 015-TIM EVANS	Type Shipment Stock
	Ship VIA OUR TRUCK	Date Shipped 9/04/25

WE WOULD LIKE TO THANK OUR CUSTOMERS FOR EACH AND EVERY ORDER

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
20	FT	18X20' SOLID N-12 ST/IB ULTRA	20		15.0000		.00	300.00	N

Terms: Monthly Finance Charge May Be Applied To Past Due Accounts.

NET 30 DAYS

Pay full balance by 10/04/25

Tax Area ID: MO - 260470690	Net Sales	300.00
State Tax \$.000	Freight	.00
Local Tax \$.000	State Tax	.00
	Local Tax	.00
	Invoice Amount	300.00



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (816) 459-8600.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.

INFO@CELP : Laser Invoice

Remit To: KANSAS CITY



KANSAS CITY WINWATER CO.
3939 A NE 33RD TERRACE
KANSAS CITY, MO 64117

Checked pricing on quote
0039820 dated 7/2/25

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T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tc-sale.

INVOICE# : Laser Invoice



MegaKC Corporation
1491 Iron St
North Kansas City, Missouri 64116
Phone: +18164728722

PCCO #005

Project: 824 FORK - Dry Fork Greenway Project
510 Kennedy Ave
Excelsior Springs, Missouri 64024

Prime Contract Change Order #005: Owner Change Order No. 5

TO:	City of Excelsior Springs Missouri 103 E. Water Street Excelsior Springs , Missouri 64024	FROM:	MegaKC Corporation 1491 Iron St North Kansas City, Missouri 64116
DATE CREATED:	10/24/2025	CREATED BY:	Katrina Janning (MegaKC Corporation)
CONTRACT STATUS:	Approved	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	10/24/2025
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:		EXECUTED:	No
REVISED SUBSTANTIAL COMPLETION DATE:		SIGNED CHANGE ORDER RECEIVED DATE:	
CONTRACT FOR:	1459:Dry Fork Greenway Project	TOTAL AMOUNT:	(\$94,288.75)
DESCRIPTION:			
ATTACHMENTS:			

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
005	CE #018 - Owner - Waterline Adjustments		(\$94,288.75)
Total:			(\$94,288.75)

CHANGE ORDER LINE ITEMS:

PCO # 005: CE #018 - Owner - Waterline Adjustments

#	Budget Code	Description	Qty	Units	Unit Cost	Subtotal
1		Kennedy - 6" PVC C900 DR18 Water Main	-168.0	LF	\$94.25	\$(15,834.00)
2		Kennedy - 6" PVC C900 DR18 Restrained Joint-Creek Crossing	20.0	LF	\$289.50	\$5,790.00
3		Kennedy - Add - Rock Excavation	-60.0	HR	\$521.00	\$(31,260.00)
4		Caldwell - 6" PVC C900 DR18 Water Main	-91.0	LF	\$94.25	\$(8,576.75)
5		Caldwell - Pavement Restoration Credit	1.0	LS	\$(15,753.00)	\$(15,753.00)
6		Caldwell - Adder- rock excavation	-55.0	HR	\$521.00	\$(28,655.00)
Grand Total:						\$(94,288.75)

The original (Contract Sum)	\$3,446,468.25
Net change by previously authorized Change Orders	\$850,093.71
The contract sum prior to this Change Order was	\$4,296,561.96
The contract sum will be decreased by this Change Order in the amount of	(\$94,288.75)
The new contract sum including this Change Order will be	\$4,202,273.21
The contract time will not be changed by this Change Order.	



PCCO #005

Beth Fry (GBA)
9801 Renner Blvd
Lenexa, Kansas 66219

City of Excelsior Springs Missouri
103 E. Water Street
Excelsior Springs , Missouri 64024

MegaKC Corporation
1491 Iron St
North Kansas City, Missouri 64116

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**

CHANGE ORDER NO.: 6

Owner: City of Excelsior Springs, MO
 Engineer: GBA
 Contractor: Mega KC Corporation
 Project: Dry Fork Greenway Project
 Contract Name: Dry Fork Greenway Project

Owner's Project No.: 1459
 Engineer's Project No.: 15185.01
 Contractor's Project No.: 824

Effective: 11/21/2024

Date Issued: 11/4/2025

Effective Date of
 Change Order: _____

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Temporary Seeding adjustment – reduction of contract price to reflect underrun on item Temporary Seeding.

Change Order 6					
1	Temporary Seeding adjustment	AC	-5	\$2,200.00	(\$11,000.00)
CO Increase					(\$11,000.00)
Rev Contract Price					4,199,585.68

Attachments:

None

Change in Contract Price	Change in Contract Times – NO CHANGE
Original Contract Price: \$ 3,446,468.25	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] from previously approved Change Orders No. 1, 2, 3, 4, & 5: \$ 764,117.43	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 4,210,585.68	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Decrease this Change Order: \$ 11,000	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 4,199,585.68	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

	Recommended by Engineer (if required)	Authorized by Owner
By:		
Title:	GBA Project Manager	
Date:	12/08/2025	

	Contractor	Approved by Funding Agency (if applicable)
By:		
Title:	Project Manager	
Date:	12-9-25	