

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, January 20, 2026** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council City of Excelsior Springs

A G E N D A



City Council Meeting
6:00 PM

Tuesday, January 20, 2026

School District Board Room, 113 Line Street, Ex. Springs MO

PLEASE NOTE THE TEMPORARY CHANGE IN LOCATION

**CLOSED SESSION immediately following pursuant to Sections
610.021.1, 610.021.3, 610.021.12, & 610.021.13, RSMo.**

CALL TO ORDER

Opening - Pastor Mike Boudreaux of the Crescent Lake Christian Center

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of January 5, 2026

CONSIDERATION OF AGENDA

1. Consideration of Agreement for Management of the Excelsior Springs Golf Course - Resolution No. 1636
2. Consideration of Cemetery Rate Changes - Ordinance No. 26-01-05
3. Consideration of First Amendment to the Water Sale/Purchase Agreement with the Village of Prathersville - Ordinance No. 26-01-06
4. Consideration of Brush Grinding and Mulch Haul-Off Services Agreement - Resolution No. 1637

5. Consideration to Approve One-Year Service Agreement with Motorola - Resolution No. 1638

6. Notification of Change Orders

7. December 2025 Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Sections 610.021.1, 610.021.3, 610.021.12, & 610.021.13, 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 AGENDA Posted Friday, January 16, 2026 at 4:30pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
January 5, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, January 5, 2026 in the Council Chambers of the Hall of Waters Building.

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

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

The meeting was called to order by Mayor Pro-Tem 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: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 15, 2025:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of December 15, 2025. Motion was seconded by Councilman McGovern. All in favor; motion carried.

Minutes of the Regular City Council Meeting of December 15, 2025 passed and approved January 5, 2026.

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: McGovern, Renne, Spear, St. John

 Nays: None, motion carried.

The agenda passed and approved January 5, 2026.

ORDINANCE NO. 26-01-01, CONSIDERATION OF AMENDMENT TO SCHEDULE OF FEES REGARDING THE FIRE TRAINING FACILITY:

Mayor Pro-Tem St. John read by title Ordinance No. 26-01-01.

Joseph Maddick, Fire Chief briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-01-01 amending the Schedule of Fees regarding the Fire Training Facility on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 26-01-01.

Councilman Renne made a motion to approve Ordinance No. 26-01-01 amending the Schedule of Fees regarding the Fire Training Facility. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-01-01 passed and approved January 5, 2026.

ORDINANCE NO. 26-01-02, CONSIDERATION OF AGREEMENT WITH CLAY COUNTY SENIOR SERVICES FOR MEALS AND A VISIT PROGRAM.

Mayor Pro-Tem St. John read by title Ordinance No. 26-01-02.

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

Councilman McGovern made a motion to place Ordinance No. 26-01-02 approving an agreement with Clay County Senior Services on second reading. Motion was seconded by Councilman Spear.

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. 26-01-02.

Councilman Spear made a motion to approve Ordinance No. 26-01-02 approving an agreement with Clay County Senior Services. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-01-02 passed and approved January 5, 2026.

RESOLUTION NO. 1630, CONSIDERATION OF ENGINEERING SERVICES TASK ORDER FOR WATER TREATMENT PLANT'S LIME SLAKER REPLACEMENT PROJECT:

Mayor Pro-Tem St. John read by title Resolution No. 1630.

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

Councilman Spear made a motion to approve Resolution No. 1630 approving a Task Order for Lamp Rynearson Inc. related to the Lime Slaker Replacement Project at the Water Treatment Plant. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1630 passed and approved January 5, 2026.

RESOLUTION NO. 1631, CONSIDERATION OF CONSULTING SERVICES AGREEMENT WITH PLANNING 2 PRESERVE, LLC:

Mayor Pro-Tem St. John read by title Resolution No. 1631.

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

Councilman McGovern made a motion to approve Resolution No. 1631 selecting Planning 2 Preserve, LLC and approving an agreement related thereto. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1631 passed and approved January 5, 2026.

CONSIDERATION OF LIQUOR LICENSE APPROVAL FOR NEW OWNERSHIP OF Y LIQUOR:

Mayor Pro-Tem St. John read by title the Consideration.

Gregory Dull, Chief of Police briefed the Council of the Consideration.

Councilman Renne made a motion to approve Mr. Prakashkumar Patel as the new owner working as Akshar Pramukh, LLC, doing business as “Y Liquor,” located at 1742 West Jesse James Road, Excelsior Springs, Missouri. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

The Consideration for liquor license approval for the new owner of Y Liquor passed and approved January 5, 2026.

RESOLUTION NO. 1632, CONSIDERATION OF UPFITTING PURCHASE FOR 2026 FORD POLICE INTERCEPTOR:

Mayor Pro-Tem St. John read by title Resolution No. 1632.

Gregory Dull, Chief of Police briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1632 approving the purchase and installation of police vehicle upfitting equipment for a 2026 Ford Police Interceptor Utility AWD. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1632 passed and approved January 5, 2026.

RESOLUTION NO. 1633, CONSIDERATION OF NEW AGREEMENT FOR USE OF POLICE SHOOTING RANGE WITH OUTSIDE AGENCIES:

Mayor Pro-Tem St. John read by title Resolution No. 1633.

Gregory Dull, Chief of Police briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1633 approving the form of a range use agreement. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1633 passed and approved January 5, 2026.

RESOLUTION NO. 1634, CONSIDERATION OF THE DESTRUCTION OF SPECIFIED POLICE RECORDS:

Mayor Pro-Tem St. John read by title Resolution No. 1634.

Gregory Dull, Chief of Police briefed the Council of the Resolution.

Councilman Spear made a motion to approve Resolution No. 1634 approving the destruction of certain Police records in accordance with established city protocol and procedures. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1634 passed and approved January 5, 2026.

RESOLUTION NO. 1635, CONSIDERATION OF PURCHASE AGREEMENT WITH AXON ENTERPRISE FOR BODY WORN CAMERAS AND DASH CAMERAS:

Mayor Pro-Tem St. John read by title Resolution No. 1635.

Gregory Dull, Chief of Police briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1635 approving the purchase from Axon Enterprise, Inc. for Body-Worn Cameras and In-Car Dash Cameras. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1635 passed and approved January 5, 2026.

ORDINANCE NO. 26-01-03, CONSIDERATION OF AMENDING THE SCHEDULE OF FEES, TITLE I, APPENDIX A, OF THE MUNICIPAL CODE RELATED TO ANIMAL CONTROL FEES AND REPEALING LICENSE REQUIREMENTS FOR DOGS, CATS, AND MINIATURE PIGS:

Mayor Pro-Tem St. John read by title Ordinance No. 26-01-03.

Gregory Dull, Chief of Police briefed the Council of the Ordinance.

Councilman McGovern made a motion to table Ordinance No. 26-01-03 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to Animal Control Fees and repealing license requirements for dogs, cats, and miniature pigs on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-01-03 was tabled January 5, 2026.

ORDINANCE NO. 26-01-04, CONSIDERATION OF AMENDMENT TO NUISANCES, CHAPTER 235.140-235.146:

Mayor Pro-Tem St. John read by title Ordinance No. 26-01-04.

Gregory Dull, Chief of Police briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-01-04 amending the City Code regarding Chronic Nuisance Properties on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 26-01-04.

Councilman Spear made a motion to approve Ordinance No. 26-01-04 amending the City Code regarding Chronic Nuisance Properties. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-01-04 passed and approved January 5, 2026.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I noticed a publication announcing the Small Town Showcase. Excelsior Springs was one of sixteen communities that were selected for this honor. It provides for a voting opportunity. We have between January 1st and February 1st to vote in hopes that we will become one of the five communities selected, based on votes received, to receive a podcast episode and short film about our community. Hopefully you will vote and vote often. We have done it multiple times on multiple days. Go to the city's Facebook page for the link to vote with Missouri Humanities: Mohumanities.org/small-town-showcase/.

Councilman Renne:

1. I'm very proud of our city being on the cutting edge with opening our fire training facility and shooting range to outside departments. I'm going to enjoy seeing them come into our community and using our facilities.
2. Come Monday when the Meals and a Visit Program begins, my next door neighbor Francis McGaugh is going to be thrilled, as well as a number of seniors in our community. Whoever visits next door to my home, they better be prepared to stay a while.

Councilman McGovern:

1. If I could take the liberty to speak on behalf of the council and express our sympathy and condolences to Brian Rice and his family on the passing of his father Steve Rice who was a former city employee in the Public Works Department.
2. We are privileged tonight to have a weather man in our presence, Vern Hendricks.

Councilman Spear:

1. I was excited to see the \$216 Million that was granted to Missouri for rural hospitals and hope to leverage that to the benefit of our wonderful hospital.

Mayor Pro-Tem St. John:

1. Something that popped up today is that it has been 11 years that DEP has been led by Lyndsey Baxter; we thank her for that.
2. This is the first meeting of 2026 and I'm just thinking back at what was accomplished in 2025. In 1977 my wife and I drove into a flood on Kennedy Avenue and I hope no one else has to experience that again. There are so many things that have occurred over this past year and it is phenomenal. The stage is set for even a better 2026.

Mayor Spohn:

1. Absent.

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

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of January 5, 2026 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: Spear, McGovern, Renne, St. John

Nays: None, motion carried.

The Regular City Council meeting of January 5, 2026 adjourned at 6:48 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK



City Manager's Office
City Council 1/20/2026

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

Background

The City of Excelsior Springs entered into an agreement with Orion Management Solutions for the management of the Excelsior Springs Golf Course beginning February 1, 2021. The original agreement was structured with an initial term of four years, including a two-year extension, set to expire on January 31, 2027. As this expiration date approaches, it is prudent to consider establishing a new agreement that would commence in 2027. This approach provides Orion's employees with ample advance notice to seek alternative employment opportunities should the council decide not to continue the partnership.

Improvements Under Current Management

Under Orion's management, the operation of the Golf Course has seen significant improvements. At the onset of the agreement, there was no change in personnel, and over the last five years, natural attrition has occurred. Former staff members have found advancement opportunities within other Orion-managed courses, while qualified personnel from Orion's broader organization have joined our course. This movement has contributed positively to the overall success and stability of golf course operations.

Summary of Proposed Changes in the New Agreement

- Contract Term:

The new agreement is proposed to span from February 1, 2027, to January 31, 2031, with an optional renewal term available from February 1, 2031, through January 31, 2033.

- Section 3.4 Net Cash Flow:

Orion will continue to collect all revenues, pay all expenses, and remit the net cash flow to the City monthly. The revised agreement adds that, whenever possible, the City

desires to maintain a minimum cash balance of \$250,000 in the account to facilitate cash flow. As the golf course operates seasonally, this provision ensures there are sufficient funds to cover operational needs during lean months, reducing the need for the City to advance funds.

- Section 4.3 Contingent Management Fee:

The phrase “annual net income, including all operating expenses, etc.” is struck from the agreement, as it was inconsistent with the mutual original intent. The Contingent Management Fee is earned when gross revenues generated by the operation exceed \$1.3 million.

- Section 4.4 Schedule of Fixed and Contingent Management Fees:

The monthly management fee will increase from \$4,250 to \$4,500 for the initial renewal term.

1. es - reso - Orion
2. ES Draft revisions for 2027 Orion Renewal

RESOLUTION NO. 1636

**A RESOLUTION APPROVING A SERVICES AGREEMENT WITH ORION
MANAGEMENT SOLUTIONS RG, INC.**

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

Section 1. That the services agreement by and among the City of Excelsior Springs, Missouri, and Orion Management Solutions RG, Inc., which is attached to this Resolution, is hereby approved.

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

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF January, 2026.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

Services Agreement

PERSONAL SERVICES AGREEMENT

For

The Management of

Excelsior Springs Golf Course

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PERSONAL SERVICES AGREEMENT

For the Management of Excelsior Springs Golf Course

This PERSONAL SERVICES AGREEMENT (the “Agreement”) is made and entered into this 20th day of January, 2026 by and between the City of Excelsior Springs, a municipal corporation, (hereinafter referred to as “City”), and Orion Management Solutions, 12120 State Line Road #363, Leawood, KS 66209, (hereinafter referred to as “Contractor”).

Recitals

A. City desires to promote and provide for the management of Excelsior Springs Golf Course, the course, clubhouse, pro shop, driving range, golf programs, maintenance building and appurtenances (collectively referred to in this Agreement as the “Facility”).

B. The above-named Contractor is a professional golf course management company with experience and expertise related to golf course management and promotion.

C. City desires to retain the above-named Contractor to manage and operate the Facility on behalf of City pursuant to the terms and conditions of this Agreement.

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

SECTION 1

AGREEMENT

Section 1.1 The parties agree as follows:

1. **Term of Agreement.** The term of this Agreement begins on February 1st, 2027, (the “Start Date”) and shall end at 11:59 p.m. on January 31st, 2031, subject to the termination provisions as described in this Section and in Sections 5.1, 5.3 and 16 below. The City has the right to terminate the Agreement on January 31st, 2031, without cause or penalty by giving notice of such termination to Contractor not later than 90 days before such termination date. At the expiration of the original term of this Agreement, the Agreement shall be automatically extended for an additional two-year period on January 31st, 2031, unless either party gives notice to the other that it does not wish the Agreement to automatically renew, said notice being given more than ninety days (90) prior to January 31st, 2031. In no event shall the term of this Agreement exceed six (6) years. This Agreement is specifically conditioned upon an annual appropriation by the City and in the event that the City shall in its sole and exclusive discretion determine not to make an annual appropriation of funds necessary for this Agreement, then this Agreement shall terminate as of the last day of the fiscal year for which the Facility operation was funded, if the City has notified Contractor within 90 days prior to the close of the City’s fiscal year that it does not intend to appropriate funds for Facility operations. If the Agreement is extended, the Schedule of Fixed and Contingent Management Fees under Section 4.4 shall be used for the duration of this Agreement and all extensions. Any changes in the Schedule of Fixed and Contingent Management Fees must be agreed upon by both parties at least 30 days prior to the termination date of the then existing term of the Agreement.

a. City desires to promote and provide for the management of Excelsior Springs Golf Course, the course, clubhouse, golf shop, food and beverages, driving range, golf programs, maintenance building and appurtenances (collectively referred to in this Agreement as the "Facility").

SECTION 2

SERVICES TO BE PERFORMED

Section 2.1. Possession; Operational Standards

During the term of this Agreement, Contractor shall operate the Facility, which shall include, but not be limited to, the collection and disbursement of all monies, the employment of all employees, the promotion and management of the golf course, the purchase and sale of food, beverages, merchandise, supplies and services, the purchase and maintenance of insurance coverage, the handling of disputes with third parties, the collection and payment of all appropriate taxes and the performance of all other day-to-day activities relative to the Facility. With respect to the operation of the Facility, the parties hereto agree as follows:

a. City Authorization. City hereby grants and delegates to Contractor the authority and the responsibility necessary to permit Contractor to perform its duties under this Agreement and agrees to take such additional steps as are necessary to evidence such delegation and authorization as is reasonably requested by Contractor subject to the limitations set forth in Section 9. City hereby grants to Contractor the exclusive use and occupancy of the Facility during the term of this Agreement or any renewal hereof for said purposes. City shall not grant to any third party any rights to the use or occupancy of all or any part of the Facility during the term of this Agreement without the written permission of Contractor unless this Agreement specifically provides otherwise, which permission shall not be unreasonably withheld.

b. Major Decisions. From time to time, Contractor may submit to City for approval proposals for major expenditures, improvements or events, including, but not limited to, capital improvements and expenditures (as defined in Section 3.2) as well as the Annual Budgets (as defined in Section 3.1). Contractor shall secure the City's prior approval of all such proposals. Contractor shall, to the best of its ability, operate the Facility in accordance with the major policy decisions approved by the City. Both Parties agree that the Facility shall be operated as a public golf course and shall be open to the general public. Contractor agrees that it will conduct business of the Facility in a manner that is consistent with the requirements and restrictions resulting from the public financing of the Facility, and that this Agreement shall conform to any requirements or restrictions contained within said financing documents (if any, now and in the future) and further agrees that it will, upon direction from the City, cease any activity which is not permitted or conducive to the requirements set forth by any financing documents or laws, statutes, policies or guidelines of the City, State or federal government. Contractor shall obtain written approval from the City for all material changes to operating or fiscal policies and guidelines prior to implementation.

c. Operational Guidelines. Contractor shall develop and maintain a set of written guidelines ("Operational Guidelines") for the Facility. The Operational Guidelines shall include hours of operation for the golf course, the clubhouse, the pro shop and other facilities; the rates for rounds of golf and for carts, staffing requirements; housekeeping and custodial procedures; maintenance and preventative maintenance plans for buildings and equipment; employee safety, dress codes, and training; physical security; golf shop and food and beverage services; reservation and tee time policies; quality control procedures and checks; and other policies relating to the operation of the Facility. Said "Operational Guidelines" and any amendments thereto shall be submitted to the City for the City's approval before they

are implemented.

d. Notification of Issues: Contractor shall provide prompt written notice of any material injuries suffered at the Facility, significant complaints in reference to service or conditions about the facility or its management, and actual or anticipated disputes with or claims by third parties, including but not limited to, adjacent landowners.

e. Promotion of Golf Activities. Contractor shall coordinate and direct all work done in the promotion, advertisement and public relations with respect to the Facility. Contractor shall coordinate the creation or modification of graphics, logos and other visual materials for letterheads, envelopes, temporary and permanent signs, brochures, information profiles, progress reports, press releases and bulletins. All such graphics, logos and other visual materials so created shall belong to City, except that proprietary names, trade names, trademarks, service marks, and other similar property of Contractor shall remain the property of Contractor. The name of the Facility (Excelsior Springs Golf Course) and its telephone number, 816-630-3731, is the sole property of City. Upon the termination or expiration of this agreement, for any reason, Contractor shall, at City's expense, make all necessary arrangements to ensure that the name of the Facility and the telephone number are returned to the City for its exclusive use. All published materials and other forms of advertisement shall, if a telephone number is listed or included list or include the above-mentioned telephone number of the Facility. It is understood that City has already chosen a service mark to use as a logo for the Facility. Contractor will use reasonable efforts (as limited by Annual Budgets) to assure that the Facility will be favorably presented in print and communications media.

f. Facility Personnel. Contractor shall hire Facility staff, including all on-site management personnel, golf professional staff, assistant golf professional staff, golf course superintendents, marketing/promotions manager, food and beverage staff, house and grounds maintenance personnel, janitorial staff, and others deemed by Contractor to be appropriate for the efficient operation of the Facility. If Contractor provides a general manager/golf professional, they shall have and maintain a level of Class A-13 in good standing through the Professional Golfers Association of America or the Ladies Professional Golfers Association, and shall have five years of previous experience, two of which shall have been as a general manager/golf professional. If Contractor provides a general manager and a golf professional, the golf professional shall have and maintain a level of Class A-1 in good standing through the Professional Golfers Association of America or the Ladies Professional Golfers Association and must have five years of progress experience as a pro. The resident golf course superintendent assigned to Excelsior Springs Golf Course shall be a Class A, Certified Golf Course Superintendent as accredited by the Golf Course Superintendents Association of America. The Superintendent shall have graduated from an accredited two-year or four-year school with a golf course management or related course of study. Work experience shall include a minimum of five years' experience as a first assistant or head superintendent at an 18-hole regulation golf course located in the mid-west. Preferably the predominance of this experience shall have been at a high-quality, upscale golf course. The Facility shall have its own golf course, general manager/golf professional or a general manager and a golf professional and in addition to a golf course superintendent. These individuals shall not have any responsibilities on any other course or courses not owned by the City. If Contractor desires to promote any of these three individuals to a position in which they become a manager at a regional or district level or are responsible for other management responsibilities with Contractor other than at Excelsior Springs Golf Course, then the City shall adjust the funds paid to Contractor according to **Section 3.8**. Such personnel shall be hired and employed by Contractor, except that Contractor may in its discretion elect to have some routine functions, such as janitorial functions, performed by independent contractors rather than employees. The City shall have the right to interview and approve the appointment (including compensation and benefit packages) of the

Executive Management staff which is defined as the general manager/golf professional or the general manager and the golf professional and the golf course superintendent, with such approval not to be unreasonably withheld. Contractor shall not terminate, or transfer, relocate or remove any of the Executive Management Employee's of the Facility without obtaining prior consent from the City, which will not be unreasonably withheld provided that Contractor need not seek City's prior approval if the termination of an Executive Management Employee is related to violations of law, fraud, or acts of moral turpitude on the part of such Executive Management Employee. Contractor shall maintain at the Facility the documentation required (e.g., I-9 forms) to determine each Facility employee's eligibility to work in the United States In addition, Contractor agrees to utilize the United States Citizenship and Immigration Service's E-Verify program to determine such eligibility and shall maintain at the Facility documentation required by such E-Verify program. If directed in writing by City, and at the sole cost and expense of the Facility, Contractor agrees that all Facility employees will be subject to a background check and pre-hire drug testing. Contractor will not prevent any of the personnel employed at the Facility from going to work for the City or another management company in the event this Agreement expires or is terminated. Upon any such termination, City and Contractor shall have the right to offer employment to any employee of the Facility without any interference, including non-compete restrictions. Contractor shall execute Exhibit B and remain in compliance with the substance of Exhibit B for the duration of this Agreement.

g. Visits to Golf Course Facility by Contractor Personnel. The following Contractor personnel shall, at the cost of Contractor, personally visit the golf course facility in the performance of the duties of Contractor under this agreement and for purposes of familiarizing themselves with the operation and conditions, as follows: Managing Director/Regional Manager (four visits annually). Other personnel of Contractor, such as: Chief Executive Officer, Chief Operating Officer; Regional Agronomist, Marketing Director, and Managing Director of Food & Beverage shall visit the course as needed as determined by Contractor at the expense of Contractor.

SECTION 3

FISCAL RESPONSIBILITIES

Section 3.1 Annual Budgets

Not later than July 15 (except for the first year, which date shall be March 15), or as reasonably established by the City, of each of the City's fiscal years during the term of this Agreement or any extension hereof, Contractor shall submit a proposed operating budget (the "Proposed Annual Budget") to the City for the City's next fiscal year beginning October 1 through September 30, with the understanding that the Contractor shall provide input when the City's budget process begins in April. The Proposed Annual Budget shall specify on a monthly basis the following: 1) projected revenues; 2) anticipated expenses required to maintain a defined level of service, supplies, equipment and inventory; 3) expenses under \$50,000 for long term capital improvements and equipment, and 4) expenses over \$50,000 for long term capital improvements and equipment as adopted by the City Council. In addition, the Proposed Annual Budget shall include line-item detail for projected revenues and for proposed expenditures accompanied by appropriate explanatory notes related to significant variances from the prior year annual budget. City shall review with Contractor the Proposed Annual Budget by August 31. City shall specify, in writing, the basis for any rejected item in the Proposed Annual Budget. The City shall approve or disapprove the Proposed Annual Budget by the second City Council meeting in September. The Proposed Annual Budget, once approved by City, shall be referred to as the "Annual Budget". It is understood that the City and Contractor shall review the Annual Budget jointly on a quarterly basis as part of the City's normal department budget

review process. Contractor may seek approval from City to amend or revise the Approved Budget to take into consideration variables or events that did not exist, or could not be anticipated by Contractor, at the time the Proposed Budget was prepared. City shall indicate in writing as soon as practicable whether it approves any such amendments or revisions to the Approved Budget. City and Contractor shall each make a good faith effort to establish the Annual Budget for the Facility. However, the City shall be entitled to exercise its sole discretion in establishing the Annual Budget for the Facility. In the event that the City and Contractor are unable to reach agreement regarding the Annual Budget then the preceding year's Annual Budget will be utilized until such time as the parties agree on the Annual Budget. If agreement is not possible after additional negotiations, then either party may notify the other of their intent to terminate, or the Agreement shall terminate on the last day of the term for which there was a budget approved by the City. Contractor shall comply with the Approved Budget and Business Plan and shall not deviate in any material respect from the Approved Budget and /or Business Plan without approval of the City.

Section 3.2 Capital Improvements Program

Not later than January 1, or as established annually by the City, of each fiscal year during the term of this Agreement or any renewal hereof, Contractor shall submit a proposed capital improvements six year plan (the "Proposed Capital Improvements Program") to City for the up coming fiscal year beginning October 1st, through September 30th, and for five consecutive years thereafter. The Proposed Capital Improvements Program shall state and specify the following: 1) the capital improvement or equipment item over \$50,000 requested; 2) the projected cost of the capital improvement or equipment requested; 3) prioritization of the capital improvement or equipment item requested; 4) the funding source; 5) justification for the capital improvement or equipment item requested, and 6) the impact of the capital expenditures over \$50,000 on the operating budget. The Proposed Capital Improvements Program will be ranked by prioritization and funding. The Proposed Capital Improvements Program will be approved by the City Council each year before the onset of the Annual Budget. Any proposed capital improvement or equipment item approved by the Council for the next fiscal year will be incorporated into the upcoming Annual Budget for final approval.

Section 3.3 Corporate Purchasing

If Contractor's size allows for and if Contractor has established or is able to negotiate national purchasing contracts with certain vendors, the City expects Contractor to utilize those national purchasing contracts for the operation of Excelsior Springs Golf Course. If the Facility utilizes such national purchasing contracts, Contractor agrees to pass on any savings or marketing allowances received in conjunction with such agreements to the City, tied directly to the measures used by the vendors and the Facility's participation in such program.

Section 3.4 Net Cash Flow

On the 15th day of each month during the term of this Agreement or any renewal hereof, Contractor shall pay to City one hundred percent (100%) of the net cash flow from the Facility, determined in accordance with the provisions of this paragraph and subparagraphs hereof, for the period ending on the last day of the preceding month. For example, on April 15 of each year, Contractor shall pay to City the net cash flow for the month of March. "Net cash flow" shall equal the difference between: (1) Revenues minus (2) the sum of: (i) Expenses, plus (ii) Approved Capital Expenditures already expended, all as defined below. Negative cash flow from any month shall be carried forward into the following month(s). However, whenever possible, it is the City's desire to maintain a minimum cash balance in the account of \$250,000 to facilitate

cash flow.

a. Revenues. "Revenues" shall mean all cash receipts of any kind from operation of the Facility, including but not limited to, green fees, cart rentals, range fees, proceeds from the sale of food, beverage and merchandise, rebates, rentals, proceeds from the sale of assets, interest income, and insurance proceeds. Revenues shall not include fees collected for golf lessons if the fees are paid directly to the professional providing such lessons.

b. Expenses. "Expenses" shall mean all cash expenditures authorized by the budget established by the City and Contractor and incurred in connection with the Facility, including but not limited to:

i. Payroll, payroll taxes, employee benefits (including, without limitation, insurance and health benefits) and unemployment insurance and taxes, and sales, rental and other taxes and governmental fees and charges assessed against the Facility or its operation; in no instance shall Contractor pay individual performance bonuses from City-provided funds.

ii. Payments for food, beverage, merchandise and supplies.

iii. Insurance costs (including, without limitation, the insurance coverage specified in Section 6 hereof);

iv. Payments for advertising and promotion of the Facility.

v. Acquisition costs, debt service payments and lease payments for equipment, furniture, fixtures and other capital items acquired during the term of this Agreement by Contractor and/or the City for the Facility.

vi. License fees, dues and subscriptions.

vii. Costs of maintaining and improving the golf course, pro shop, clubhouse and other parts of the Facility.

viii. All Management Fees (as defined in Section 4, below) paid to Contractor in accordance with this Agreement, including the Fixed Management Fee and any Contingent Management Fee.

ix. Fees of outside consultants and third-party contractors retained by Contractor, only after first obtaining the approval of City, in connection with the operation of the Facility, such as accountants, attorneys, and marketing public relations consultants.

x. Contractor's travel and other out-of-pocket expenses incurred in the direct operation of the Facility as reflected and included in a budget line item.

xi. Expenses of hiring and training personnel, except expenses of training Contractor management personnel; and

xii. Expenses not specifically authorized by the budget, which are approved in advance by the City Manager.

c. Approved Capital Expenditures. “Approved Capital Expenditures” shall mean all cash payments for equipment, furniture, fixtures, Facility improvements or other capital items approved by City, which approval may be included in an Annual Budget or other separate form of approval.

d. Approved Advances. “Approved Advances” shall mean the amount of cash approved by City to be held by Contractor for future operation of the Facility.

e. The City Manager is authorized to approve overspending of budget line items within a fund; however, any major overspending of total expenditures of a fund requires approval by the City Council.

Section 3.5 Advances From City

If at any time the net cash flow from the operation of the Facility is not sufficient to meet the Approved Capital Expenditures or Expenses as they become due, City shall advance to Contractor the amount of cash necessary to meet such obligations (such amount being referred to as an “Approved Advance”) except that in the case of Approved Capital Expenditures where the purchase, construction, engineering, or cash outlay has not yet occurred, the City may, at its option, defer the Approved Capital Expenditure and not advance the cash that would have been necessary for the expenditure had the deferral not occurred.

Section 3.6 Bank Accounts

Contractor will deposit and hold for City, all Revenues, Advances and budgetary Approved Reserves in the Facility Account, as established by the City in both the name of the City and Contractor with appropriate staff from both parties being authorized to access the account. Interest income shall be transferred into City’s Operating Account at the end of each month. Each account will be approved in advance by City and subject to, and in compliance with, the laws of the State of Missouri as those laws regulate financial institutions holding City funds. Contractor shall pay all expenditures for approved operating and capital expenses and all obligations due to City in accordance with this Agreement from the Facility Account. Contractor shall institute policies and procedures which ensure that an appropriate internal control structure is in place to properly safeguard funds from misappropriation and will provide City with written documentation evidencing these practices. Contractor shall not commingle Revenues, Advances and Approved Reserves with other monies or accounts under their control and shall not take any monies or property from the Facility Account or from the Facility except to make payments for approved operating and capital expenditures as set forth in this Agreement. Contractor may, with the approval of the City, establish a separate local operating account to allow the general manager of the Facility to issue checks for local or emergency purchases, if deemed necessary to provide efficient operations. If established, Contractor will provide City with policies and procedures outlining the criteria for the nature and dollar limits of expenses to be paid from this account and the internal control structure in place which will ensure that funds are being used appropriately and are safeguarded from misappropriation.

Section 3.7 Accounting Records & Practices

a. Contractor shall maintain financial records relating to the business activities of the Facility in accordance with generally accepted accounting principles in a manner acceptable to the City which would be consistent with the Facility’s operation as an independent operating entity, separate and distinct from other financial operations conducted by Contractor. Contractor shall prepare an opening balance

sheet listing assets and liabilities used, incurred or associated in or with the operation of the Facility. Thereafter, Contractor shall prepare monthly financial statements that shall include unaudited balance sheets; income statements (each month's records shall be referred to separately as the "Monthly Financial Statements") prepared as if the operation of the Facility is a business entity separate from Contractor or the City. Contractor shall deliver a copy of the preceding month's Monthly Financial Statements within twenty (20) days after the end of that month, except where circumstances beyond the reasonable control of the Contractor delays delivery of such statements. As part of these Monthly Financial Statements, Contractor will deliver to the City a copy of the detailed transaction ledger by account for the month along with a copy of all bank statements and completed reconciliation of those bank statements for all bank accounts associated with the operation of the Facility. Contractor will also provide a copy of the previous month's listing of disbursement checks issued for expenditures incurred for the purchase of equipment, goods and services for the Facility (excluding payments for employee wages) and a summary listing of all related adjusting entries made affecting the previous month's financial records.

b. Annual Financial Reporting. Contractor shall deliver to City, not later than November 1st of each fiscal year during the term of this Agreement or any renewal thereof, a copy of fiscal year-end financial statements for the Facility for the preceding fiscal year ending September 30th. At any time during the term of this Agreement and any renewal period thereof, the City may request any supporting financial documentation deemed necessary to perform internal audits of the operations of the Facility, may request copies of all financial records associated with the Facility and may conduct periodic audits of the financial operations, Monthly Financial Statements and the Annual Financial Statement. Contractor shall, as part of the operating expense of the Facility, comply with all recommendations made by the City as a result of these audits. In addition, the City shall for up to three (3) fiscal years after termination of this Agreement, be entitled to inspect the books and records of the Facility at the City's expense and may conduct an audit of the Facility, all Monthly Financial Statements and all Annual Financial Statements related to this Agreement.

c. Deposit of Receipts. Within one banking day of receipt of monies collected for Facility operations, Contractor shall ensure the deposit of these funds into the designated bank depository as approved by the City (Section 3.6 of this agreement). Contractor shall deliver to the City weekly, copies of validated bank deposit slip for those receipts along with a summary of the sources of revenues by account number. All receipts shall be deposited intact by Contractor and should not be used for petty cash expenditures or other reimbursable expenses.

d. Purchasing. Contractor shall not purchase goods or services from an entity affiliated with Contractor unless such purchase is on terms reasonably competitive with terms available from non-affiliated sources and City has approved such purchase in writing prior to the placement of a delivery order. Contractor acknowledges that the City is a governmental entity and as such City is subject to certain laws, regulations and generally accepted practices regarding procurement of goods and services. Contractor shall agree to comply with all such requirements, as deemed necessary by City, regarding the bidding and procurement of equipment, materials, or services. All single purchases in excess of \$5,000.00 will require the appropriate written approval by City prior to the placement of a delivery order. Approval of purchases in annual Budget will be deemed approval for purposes of this paragraph.

e. Fixed Assets and Inventory. Contractor and the City will jointly prepare and agree upon a detailed valuation listing of the beginning inventory of all fixed assets, consumable supplies inventory and resale merchandise inventory on hand as of the Start Date of this agreement. Thereafter it shall be the responsibility of Contractor to maintain accurate inventory records for all equipment and inventory

purchased for the Facility from the Facility Account that by nature of this agreement becomes the property of the City. No equipment or other item included on the fixed asset listing shall be disposed of by Contractor without the written authorization of the City. Contractor agrees to exercise all appropriate physical control over these items to ensure their protection against theft or misappropriation. Contractor will be responsible for providing City with an annual physical inventory of all fixed assets and an inventory of all consumable supplies related to operations, maintenance, and resale items (including food, beverage and golf shop supplies). This inventory should be reconciled to the balances reflected on the balance sheet portion of the Facility's financial records. This inventory must be taken as close to the last day of the City's fiscal year as possible (September 30) and the City must be supplied with the appropriate inventory listings along with explanations of any significant variances, within thirty (30) days of the close of the fiscal year. City may, upon providing advance notice to Contractor, arrange for designated representatives of the City to be present at the time physical inventory counts are performed for auditing purposes.

Section 3.8 Employees

All employees of the Facility shall be employees of Contractor (see Section 2.1.f).

a. All employees of Contractor hired for Excelsior Springs Golf Course shall work at and provide services for only Excelsior Springs Golf Course and no other facility that Contractor may own, lease or operate without the expressed written approval of the City unless authorized by this Agreement. If approved, the amount of salary of the individual(s) that the City is responsible for shall be determined by the ratio or percentage of time committed to Excelsior Springs Golf Course. The portion of salary committed to other responsibilities shall be subtracted from the monthly amount due to Contractor.

SECTION 4

FEES

Section 4.1 Management Fees

In exchange for services rendered by Contractor under this Agreement, Contractor shall be: (1) paid from the Facility Account a Fixed Management Fee as described in Section 4.2 hereinafter, and (2) subject to the terms and conditions of Section 4.3 below, paid from the Facility Account a Contingent Management Fee. If on any date when any of the foregoing amounts is due and owing to Contractor, the Facility Account contains insufficient funds to pay Contractor the amounts owed, the City, unless prohibited by law, shall immediately make a disbursement to cover the shortfall.

Section 4.2 Fixed Management Fee

A "Fixed Management Fee" shall be paid for each month this Agreement or any renewal hereof is in effect in the amount described in Section 4.4 (Schedule of Fixed and Contingent Management Fees). For any partial month, the Fixed Management Fee shall be pro-rated. The Fixed Management Fee shall be due and payable on the last day of each month.

Section 4.3 Contingent Management Fee

A "Contingent Management Fee" shall accrue and be payable to Contractor at the end of the first (1st) month following a fiscal year as set forth in Section 4.4 (Schedule of Fixed and Contingent Management Fees). The Amount of the Contingent Management Fee shall be determined by the City's Director of Finance by the amount of Total Annual Gross Revenues for the applicable fiscal year as set forth in Section

4.4 for the year in question. The Contingent Management Fee Amount for any given year shall not exceed Maximum Annual Fixed Fee Amount as set forth in Section 4.4. For purposes of determining the Contingent Management Fee, "Gross Revenues" shall mean the sum of all Revenues generated by the operation of the Facility as specifically defined by Section 3.4 of this Agreement. However, Gross Revenue for purposes of this paragraph shall not include interest income, proceeds from the sale of major assets, insurance proceeds, developer subsidies, advances and draws on letters of credit or other income not attributable to the operation of the Facility. City and Contractor may renegotiate the annual percent of the Contingent Management Fee prior to the beginning of the fourth year of the agreement, if Contract is extended for the fourth and fifth years, based on the financial condition of the Course and City. The Contingent Management Fee must comply with the federal guidelines for management contracts for facilities financed with tax-exempt bonds as set forth in IRS Revenue Procedure 97-13, issued January 10, 1997.

Section 4.4 Schedule of Fixed and Contingent Management Fees.

<u>Fiscal Year</u>	<u>Fixed Monthly Fee (FMF)</u>	<u>Contingent Management Fee (CMF) Percentage Fee</u>
2027-2028	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2028-2029	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2029-2030	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00
2030-2031	\$ 4,500.00	5 % of gross revenues exceeding \$ 1,300,000.00

If this Agreement is terminated prior to the end of any fiscal year, the dollar amount set forth above for the respective year shall be adjusted downward, based upon reasonable pro-ration and considering the seasonality of revenues.

SECTION 5

TERMINATION, DEFAULT & INDEMNITY

Section 5.1 City’s Option to Terminate for Cause

At any time during the term of this Agreement or any renewal hereof, City shall have the option of terminating this Agreement, along with all other rights and remedies available to it at law or in equity, in the event of Default, as defined in Section 5.1.a, below, by Contractor.

a. Events of Default. Any one or more of the following events shall, unless cured in accordance with Section 5.1.b., below, constitute a default of this Agreement by Contractor ("Default"):

- i. Any breach of the obligations of Contractor under Section 5 of this Agreement.
- ii. A discontinuance by Contractor of its business or abandonment of its activities at the Facility; or
- iii. A breach of any material term or provision of this Agreement; or
- iv. A failure by Contractor to keep the golf course in good operating

condition and in basic compliance with the "City of Excelsior Springs Golf Course Maintenance Standards" included herein and attached as Exhibit "C", unless conditions and/or circumstances warrant deviation there from; or

v. The filing of a mechanic's lien against the City's property managed by Contractor as a result of alterations, additions, or improvements made by Contractor without the prior approval of City unless Contractor secures the release of said mechanic's lien within thirty (30) days at its sole expense; or

vi. A failure by Contractor to control total Expenses in accordance with the total budget approved by City, any other action evidencing the insolvency of or the total Revenues, except for emergency expenditures where City has been immediately furnished written justification for such expenditures; or

vii. The filing by Contractor of a voluntary petition for protection under federal bankruptcy laws, or the failure to obtain the dismissal of an involuntary petition under federal bankruptcy laws within thirty (30) days after filing; or

viii. A failure by Contractor to operate the Facility in accordance with the Operational Guidelines Section **2.1.c** as approved by City; or

ix. A failure by Contractor to obtain City's approval of the Proposed Annual Budget prior to the start of the fiscal year to which it applies.

b. Cure. Contractor shall have ninety (90) days after receipt of written notice from City specifying the nature of its Default under Section **5.1.a** above, within which to cure such Default, or such longer period of time as may be reasonably required to cure such Default provided that Contractor promptly commences the remedying of such Default and is continuing diligently to complete such cure.

c. Exercise of Termination Option. In the event of a Default, City may terminate this Agreement upon expiration of the cure period described in Section **5.1.b** above, by delivering to Contractor written notice of its election to terminate the Agreement, provided that Contractor has not timely cured the Default. Delivery of said notice terminates the Agreement and Contractor shall immediately, at City's option, vacate the premises.

Section 5.2 Transfer Upon Termination; Remedies

Upon termination of this Agreement, Contractor shall immediately sell, transfer and assign to City all assets of the Facility owned by Contractor, including, but not limited to, those set forth in Section **5.2.a**, below, and City shall assume and agree in writing to indemnify Contractor to the extent permitted by law against all liabilities, including those set forth in Section **5.2.b**, below, and all obligations and contingent liabilities relating to the Facility, other than contingent tort liabilities which result from the intentional acts or negligence of Contractor or its agents and liabilities that result from actions of Contractor that were not approved by the City.

a. Assets to be transferred. Assets to be transferred and assigned to City shall include, but not be limited to, all of Contractor's right, title and interest to any of the following arising out of activities of the Facility or purchased by Contractor from Advances from City, or Revenues of the Facility (other

than insurance proceeds relating to liabilities not required to be assumed by City):

- i. Cash in the Facility Accounts.
- ii. Accounts receivable.
- iii. other receivables.
- iv. Inventories of merchandise, food, beverages and supplies.
- v. All equipment, furniture and fixtures.
- vi. Prepaid accounts and deposits.
- vii. Contract rights.
- viii. Trade names.
- ix. Books and records; and
- x. Goodwill.

b. Liabilities to be Assumed. Liabilities City shall assume, or against which City shall indemnify Contractor to the extent permitted by law, shall include all debts and other contractual obligations arising out of the operation of the Facility so long as they were incurred pursuant to the terms of this Agreement. Such assumption of liability shall not include any tort liability resulting from the intentional acts or negligence of Contractor or its agents nor shall it include any employment contract obligations.

c. Closing. The transfer of assets and assumption of liabilities shall occur on the effective date of any termination unless the parties agree otherwise. No termination shall be effective until the simultaneous consummation of the foregoing transfer and assumption occurs. Prior to the closing, City shall continue to make Advances to Contractor to cover any deficiency in net cash flow in accordance with Section 3.5 above.

d. Employees. Unless specifically agreed to by Contractor in writing, for a period of one (1) year after termination of this Agreement, City hereby agrees, warrants and represents that City shall not employ the General Manager/Golf Professional, or General Manager, or Golf Professional, or Golf Course Superintendent, or the Marketing Director, or the Food & Beverage Manager who was employed by Contractor at any time during the term of this Agreement as an employee of the Facility.

Section 5.3 Default by City

In the event of default by City, Contractor shall, along with all other rights and remedies available to it at law or in equity, have the right to terminate the agreement.

a. The following shall constitute events of default by City:

- i. A breach of any material term of this agreement; or

ii. A discontinuance by City of its business, filing of Bankruptcy petition, or any other action relating to the insolvency of City; or

iii. A failure by the City to timely advance funds required hereunder.

b. Cure (except for Section **5.3.a.iii** above). City shall have ninety (90) days after receipt of written notice from Contractor specifying the nature of its Default under Section **5.3.a.** item (i) or (ii) above, within which to cure such Default, or such longer period of time as may be reasonably required to cure such Default provided that City promptly commences the remedying of such Default and is continuing diligently to complete such cure. For a Default under Section **5.3.a.iii**, City shall have fifteen (15) days to cure such Default.

Section 5.4 Indemnity

The parties agree that Contractor is not an agent or employee of City, and all activities of Contractor relating to the Facility shall be in Contractor's capacity as independent contractor to City.

a. Indemnification by Contractor. Contractor shall indemnify, hold harmless and defend City, its elected officials and appointed officers, directors, agents and employees, from and against all liability for any and all claims, liens, suits, demands or actions for damages, injuries (including death) to persons, property damage (including loss of use), and expenses, including court costs and reasonable attorneys' fees and other reasonable costs arising out of or resulting from Contractor's, or its agent's, officer's or employees, intentional acts, omissions or negligence or Contractor's breach of any representation or warranty.

b. Indemnification by City. City shall, to the full extent it is allowed by law, indemnify, hold harmless and defend Contractor, its officers, agents and employees, from and against all liabilities for any and all claims, liens, suits, demands or actions for damages, injuries (including death) to persons, property damage (including loss of use), and expenses, including court costs and attorneys' and consultant's fees and other reasonable costs arising out of or caused by or involving or resulting from: (i) the breach of any representation or warranty by City; or (ii) any act, omission or neglect of City, its agents, contractors (other than Contractor), or employees; or (iii) any default or breach by City, its agents, contractors (other than Contractor), or employees in the performance in a timely manner of any obligation on City's part to be performed under this Agreement; or (iv) the Facility itself or the operation thereof (unless such liability is substantially and directly caused by Contractor's negligence or employment practices, in which event Contractor shall not be indemnified to the extent it is responsible, or unless the liability is a result of Contractor's intentional misconduct or gross negligence); or (v) any liabilities and obligations transferred, assumed or to be assumed by City in accordance with Section **5.2** of this Agreement. Notwithstanding any provision of this Agreement to the contrary, nothing in this Agreement shall constitute or be construed as a waiver of the City's sovereign immunity.

c. Notice of Claims. Contractor and City shall provide each other with prompt written notice of any event covered by the indemnity sections of this Agreement and in the event a claim or action is filed, each party may employ attorneys of its own choosing to appear and defend the claim or action on its behalf. Failure to provide such notice, however, shall not limit any party's indemnity obligations hereunder.

SECTION 6

INSURANCE

Section 6.1 Insurance Requirements

As an Expense of the Facility, Contractor shall obtain liability insurance of the types and in the amounts set forth below, if required under the terms and conditions of the Contract, from an underwriter(s) licensed to do business in the State of Missouri. Contractor shall furnish to City certificates of insurance, evidencing the required insurance, on or before the Start Date, and thereafter shall furnish new certificates at the time of a policy renewal, replacement or change within fifteen (15) days of the effective date of said renewal, replacement or policy change. So long as City is not in breach of this Agreement, Contractor shall obtain and maintain the following types and amounts of insurance, for the term of this Agreement and any renewal hereof:

a. Type and Amount of Insurance. The type and minimum amount of insurance Contractor shall obtain for the Facility shall be:

"TYPE"	"AMOUNT"
1. Worker's Compensation and Employer's Liability or reasonably acceptable alternative	Statutory
2. Comprehensive General Liability (or its equivalent) - to include (but not limited to) the following: (a) Premises/Operations (b) Independent Contractors (c) Personal Injury (d) Products/Completed operations	\$2,000,000 Combined Single Limit for bodily injury and property damage per occurrence.
3. Fidelity Insurance - covering all employees, agents and officers having access to monies collected.	Amount sufficient to protect the loss of the largest dollar amount in the control or possession of an employee at any given time, but not less than \$100,000 (or such other amount as requested by the City).
4. Property Insurance - for physical damage to the property of City located at	Coverage for minimum of one hundred percent (100%) of the fair market value of

the Facility, including improvements and betterments to the Facility.

property.

5. Comprehensive Automobile Liability (or its equivalent): covering
- \$2,000,000 Combined Single Limit.

- (a) Owned/Leased Automobiles
- (b) Non-owned Automobiles
- (c) Hired Cars

b. Additional Insurance Requirements. With respect to the above-described insurance, Contractor agrees to:

- i. Provide on Start Date City named as an additional insured on policies, and Certificated of Insurance as to coverage required in Section 6.1.a, and
- ii. Provide policies that require thirty (30) days' written notice of any material change, termination or cancellation to City.

SECTION 7

COVENANT OF COOPERATION.

Section 7.1 Covenant

Contractor shall provide City with prompt written notice of any material injuries suffered at the Facility, significant complaints, whether written or otherwise, about the Facility or its management, and actual or anticipated disputes with or claims by third parties, including, but not limited to, adjacent landowners. Contractor further covenants to cooperate with City in resolving any such complaints, disputes or claims and City covenants to cooperate with Contractor in resolving any such complaints, disputes or claims.

SECTION 8

WARRANTIES

Section 8.1 City's Representations and Warranties

To induce Contractor to enter into this Agreement, City makes the following representations and warranties to Contractor:

- a. Each of the Recitals set forth in this Agreement is true and correct.
- b. City has power and authority and all legal rights to enter into and perform this Agreement. The City official executing this Agreement is duly and properly in office and fully authorized

to execute the Agreement. This Agreement, when duly authorized, executed and delivered by the parties hereto, shall create a valid and binding obligation on the part of City, enforceable against City in accordance with its terms.

c. Except as previously disclosed in writing to Contractor, there are no actions, suits or proceedings pending or, to the knowledge of City, threatened against City relating to the Facility. Except as previously disclosed in writing to Contractor and to the best of the City's knowledge, City is not in violation or default with respect to any applicable law or regulation which affects the Facility or the condition (financial or otherwise) of the City.

d. City has not granted to any person or entity not a party to this Agreement any rights of use or occupancy of the Facility, or any part or portion thereof, including, but not limited to, any leasehold rights or interests.

e. The Facility is adequate and in sufficiently good condition for Contractor to operate a golf course, pro shop, clubhouse, maintenance shop and other services contemplated by the terms of this Agreement when the construction is complete. The Facility has all water and utility hook-ups necessary to operate the golf course, pro shop, clubhouse, maintenance shop and other services contemplated by the terms of this Agreement. Such utility accounts shall remain in the City's name.

f. To the best of City's knowledge, City further represents and warrants (and such further representations shall remain in full force and effect indefinitely, accruing to the benefit of Contractor and its successors and assigns) that:

i. There are no hazardous substances on or in the Facility, whether contained in barrels, tanks, equipment (movable or fixed) or other containers deposited or located in land, water, sumps or in any other part of the Facility or incorporated into any structure on the Facility or otherwise existing thereon, except as disclosed on Exhibit A, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance;

ii. There is no pending lawsuit, agency proceeding or other legal, quasi-legal or administrative challenge concerning the Facility, the operation of the Facility or any condition existing thereon, and no such claim, litigation, proceeding or challenge is proposed or threatened by any person or entity, or otherwise anticipated by City, and the Facility and all operations thereon are not in violation of applicable law, and no governmental entity has served upon City any notice claiming any violation of any statute, ordinance or regulation or noting the need for any repair, remedy, construction, alteration or installation with respect to the Facility, or any change in the means or methods of those conducting operations thereon.

iii. The Facility (and, to the best of City's knowledge, nearby property) has never been used for any industrial or commercial operation involving hazardous substances, the sale, storage or transport of hazardous substances, or any aspect of the provision of services which utilize hazardous substances, drilling, mining or the production of oil, gas, minerals or other naturally occurring products, except as disclosed on Exhibit A, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance ; and

iv. To the best of the City's knowledge, no spills, discharges, releases, deposits or emplacements of any hazardous substance have ever occurred on or near the Facility, provided that the meaning of hazardous substances as used herein does not include those chemicals, fuel, and fertilizers and other substances normally and customarily associated with golf course maintenance.

Section 8.2 Contractor's Representations and Warranties

To induce City to enter into this Agreement, Contractor makes the following representations and warranties to City:

- a. Each of the Recitals set forth in this Agreement is true and correct.
- b. Contractor is a duly organized and validly existing Contractor in good standing under the laws of the State of Kansas and is qualified to do business in the State of Missouri.
- c. Contractor has the full power and authority and all legal rights to enter into and perform this Agreement and any other agreement referred to herein or contemplated by this Agreement. This Agreement, when duly authorized, executed and delivered by the parties hereto, shall create a valid and binding obligation on the part of Contractor, enforceable against Contractor in accordance with its terms.
- d. During the term of this agreement Contractor will use all reasonable care to prevent the introduction of any hazardous substances as defined above, into the Facility, whether contained in barrels, tanks, equipment (movable or fixed) or other containers deposited or located in land, water, sumps or in any other part of the Facility or incorporated into any structure on the Facility. Contractor will hold City harmless from and indemnify City for any damages and expenses, which City may incur as a result of Contractor's failure to use reasonable care to prevent the introduction of hazardous substances onto the facility.

SECTION 9

RELATIONSHIP OF THE PARTIES & NO 3RD PARTY BENEFICIARIES

The relationship created by this Agreement is one of independent contractor and nothing contained in this Agreement will be construed by the parties or by any third person to create the relationship of partners, joint ventures, principal and agent, employer and employee, or any association other than contracting parties under this Agreement.

There are no third-party beneficiaries to this Agreement. None of the obligations under this Agreement of either party shall run to or be enforceable by any party other than the parties to this Agreement or by a party deriving rights under this Agreement as a result of an assignment permitted pursuant to the terms of this Agreement.

SECTION 10

NOTICES

Except as otherwise specifically provided herein, any and all notices required or permitted under this Agreement shall be in writing and shall be deemed delivered upon personal delivery or upon mailing thereof when properly addressed and deposited in the United States Mail, first-class postage prepaid, registered or certified mail, return receipt requested, or when properly addressed upon deposit with Federal

Express, Express Mail or other overnight courier service. Notices shall be properly addressed if addressed to the parties as follows:

If to City: City Manager
City of Excelsior Springs
201 East Broadway
Excelsior Springs, MO 64024

If to Contractor: Orion Management Solutions RG, Inc.
12210 State Line Road #363
Leawood, KS 66209
(913) 238-3162

With cc to:
Orion Management Solutions RG, Inc.
12210 State Line Road #363
Leawood, KS 66209
Attention: Mr. Matthew Roberts, Partner
Facsimile: (913) 851-7676
Email: mroberts@orion-mgmt.com

The addresses for notices may be changed by written notice given to the other party as provided above.

SECTION 11

FURTHER ACTS

Each party to this Agreement agrees to execute and deliver all documents and instruments and to perform all further acts and to take any and all further steps that may be reasonably necessary to carry out the provisions of this Agreement and the transactions contemplated herein.

SECTION 12

SECTION HEADINGS

The section headings in this Agreement are for convenience and reference only and shall in no way define, limit, extend or interpret the scope of this Agreement or of any particular section contained herein.

SECTION 13

INTERPRETATION

Unless the context requires otherwise, words used in the singular number shall include the plural and vice-versa; words used in the masculine shall include the feminine and vice-versa.

SECTION 14

AMENDMENTS AND WAIVERS

This Agreement shall be modified only by written instrument executed by the parties hereto. Any waiver of any provision of this Agreement shall be made in writing executed by the party who could demand fulfillment of such waived provision.

SECTION 15

ARBITRATION

Any dispute arising out of this agreement may be submitted to arbitration if both parties agree. If the parties agree to arbitrate, the parties shall mutually select a single arbitrator to conduct such arbitration. In the event that the parties fail to agree on a single arbitrator within fifteen (15) days, each party shall select one (1) arbitrator within ten (10) days thereafter, and those two (2) arbitrators shall select a third arbitrator, within ten (10) days after their own selection, to form a panel of three (3) arbitrators. Each arbitrator selected shall be a retired judge from the county in which the facility is located or from any county immediately adjacent to such county provided it is within the same state as the facility. Any decision by the sole arbitrator, or by a majority of the arbitration panel, shall be final and binding upon the parties. Any arbitration shall be conducted in accordance with the commercial arbitration rules of the American Arbitration Association then in effect, except that each party shall have the right to conduct pre-arbitration discovery limited to three (3) depositions and one (1) request for documents. The arbitrator or arbitration panel shall determine all discovery disputes. Costs and expenses, including reasonable attorneys' fees, incurred with respect to the arbitration shall be borne by the losing party, unless otherwise determined by the arbitrator or arbitration panel based on a showing of good cause.

SECTION 16

NON-TRANSFERABILITY, SUCCESSORS, AND ASSIGNS

This Agreement is not assignable or transferable without the prior written consent of the City, which consent is not required to be given whether the refusal to give consent is reasonable or unreasonable. Notwithstanding the foregoing, this Agreement is assignable to a direct or indirect subsidiary of Contractor if the City gives its prior written consent thereto, which consent is not to be unreasonably withheld. Contractor may not subcontract out the management of the Facility. If the ownership in Contractor changes due to a merger of two or more firms, its purchase of another firm or if being purchased by another firm, during the term of this Agreement or any renewal of this Agreement, or has changed subsequent to February 1st 2021, such that the control of Contractor has changed, e.g. a new person or group of persons has acquired such interest that they have voting control of the decisions to be made, City may, at its sole option, terminate the Agreement treating said change in ownership and control as a default. City shall be given advanced notice of such a possible change in ownership and shall be given specific information as to the changes and affective dates, if such change is to be, or is, finalized. City may exercise the options in the case of change of control for a period of eight (8) months after said respective event occurs. These provisions notwithstanding, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns if assigned or transferred pursuant to this Section.

SECTION 17

FACILITY USE BY CITY

Section 17.1 Tee Time Priorities

Upon request of the City Manager, City shall be given one-week priority as to the acquisition of tee times over any other group or individuals.

Section 17.2 Use of Clubhouse for Meetings

City shall be allowed use of the clubhouse facilities for meetings when they do not conflict with any previously scheduled meeting or event, and Contractor is given reasonable notice thereof. City shall not be required to pay for use of clubhouse for such purpose; however, City shall pay for any direct expense incurred by Contractor for any major or additional set up, clean up, or food/beverage provided for or during such use.

SECTION 18

STANDARDS

Contractor agrees to comply with all of the standards established jointly by Contractor and the City for “Golf Course Maintenance Standards” as reflected in Exhibit “C”, and further agrees that City may require, at City’s expense, an annual inspection by the Turf Advisory Service of the USGA Greens Section and thereafter may require Contractor to bring the golf course up to the standards recommended by the Turf Advisory Service.

SECTION 19

ENVIRONMENTAL.

Section 19.1 Waste

All wastes generated on the Facility shall be disposed of in properly licensed disposal sites, none of which are located on the Facility, and all such disposal shall be done in full compliance with all federal, state and local laws and regulations.

Section 19.2 Compliance with laws, regulations and permits

Contractor shall manage the Facility and conduct any operations thereon in full compliance with all applicable federal, state and local environmental statutes, regulations, ordinances and any permits, approvals, or judicial or administrative orders issued there under, including but not limited to the Resource Conservation and Recovery Act of 1976, the Comprehensive Environmental Response Compensation and Liability Act, the Federal Water Pollution Control Act and the Clean Air Act.

SECTION 20

EQUAL OPPORTUNITY

Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age or national origin or other status protected by federal or state law. Contractor shall take affirmative action to ensure that applicants are employed, and the employees are treated during employment, without regard to their race, color, religion, sex, age or national origin or other status protected by federal or state law. Further, Contractor shall, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, age or national origin or other status protected by federal or state law.

SECTION 21

GOVERNING LAW

This Agreement shall be construed under and in accordance with the laws of the State of Missouri without regard to its conflicts of laws rules. Any legal action brought to enforce the terms of this Agreement shall be brought in the Circuit Court of Clay County, Missouri, or the United States District Court for the Western District of Missouri.

SECTION 22

COUNTERPARTS

This Agreement and all amendments and supplements to it may be executed in counterparts and all such counterparts shall constitute one Agreement binding on both of the parties.

SECTION 23

SEVERABILITY

Should one or more of the provisions of this Agreement be determined to be illegal or unenforceable, the other provisions nonetheless shall remain in full force and effect. The illegal or unenforceable provision or provisions shall be deemed amended to conform to applicable laws so as to be valid and enforceable if such an amendment would not materially alter the intention of the parties.

SECTION 24

ATTORNEY FEES

In the event that any action is filed in relation to this Agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all sums that the party may be called to pay, a reasonable sum for the successful party's attorney fees.

SECTION 25

EXCLUSIVITY

The foregoing rights and remedies are not intended to be exclusive but are in addition to all rights and remedies the parties would otherwise have by law.

SECTION 26

NON-WAIVER OF DEFAULTS

Waiver by either party of breach by the other party of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach of the same or any other term, covenant or condition.

SECTION 27

INSPECTION RIGHTS

City shall have free access to inspect any or all parts of the Facility at all reasonable times for the purpose of examining the Facility to ascertain if it is in a safe, sanitary and slightly condition and in good repair.

SECTION 28

ENTIRE AGREEMENT

This Agreement (together with any attached Exhibits) constitutes the entire agreement between the parties concerning the subject matter of this Agreement and supersedes all prior agreements, arrangements understandings, restrictions, representations or warranties, whether oral or written, between the parties relating to the subject matter of this Agreement.

SECTION 29

PRIOR RIGHTS OF BONDHOLDERS

The City has disclosed to Contractor that at least part of the Facility has been financed by debt issuance. Contractor understands and agrees that its rights under this Agreement are subordinate and subject to the foregoing debt issuance.

SECTION 30

NATURE OF PERMISSION

This Agreement only grants to Contractor terminable permission to operate and manage the Facility in accordance with this Agreement, and nothing herein shall be deemed to grant Contractor an easement, lease, right, title or any other property interest in the Facility.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first

written above.

CITY OF EXCELSIOR SPRINGS, MISSOURI:

Mark D. Spohn
Mayor

Dated: _____

ATTEST:

Shannon Stroud
City Clerk

STATE OF MISSOURI)
)
COUNTY OF JACKSON)

The above and foregoing signature of Sharon Powell, Mayor of the City of Excelsior Springs, Missouri, having been authorized by Resolution No. __ duly passed and approved on the __th day of ____, 2021, was subscribed and sworn to before me this __ day of _____ 2026, at Excelsior Springs, Missouri.

Witness my hand and official seal.

Notary Public

My commission expires on:

ORION MANAGEMENT SOLUTIONS

By: _____

Its: [Title]_____

Date:_____

STATE OF _____)

)

COUNTY OF _____)

Having been duly sworn _____ states that he is authorized by _____ to sign this Agreement binding _____ to its terms and that the above and foregoing signature of _____ was subscribed and sworn to before me this ____ day of

_____, 2026.

Witness my hand and official seal.

Notary Public

My commission expires on:

Exhibit "A"

Hazardous Substances

None

(Print Name & Title)

Subscribed, acknowledged, and sworn to before me by _____ this ____ day of _____, 202_.

Notary Public

My Commission Expires:

AFFIDAVIT CONCERNING EMPLOYMENT OF UNAUTHORIZED ALIENS

STATE OF MISSOURI)
) ss.
COUNTY OF JACKSON)

Affiant, _____, the _____ (title) of _____ (contractor's full name) having been duly sworn, states upon his/her oath:

1. My name is _____. I am a representative of the business entity, or a subcontractor of the business entity, entering into this contract with the City of Excelsior Springs, who is authorized to sign this affidavit on behalf of that business entity.

2. I hereby swear or affirm the above-named business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

FURTHER AFFIANT SAYETH NOT.

(Print Name & Title)

Subscribed, acknowledged, and sworn to before me by _____ this ____ day of _____, 202_.

Notary Public

My Commission Expires:

Please provide verification of enrollment to City with E-Verify prior to execution of this Agreement.

Exhibit "C"

Maintenance Standards – Excelsior Springs Golf Course

MAINTENANCE OVERVIEW

- (1) All equipment will be maintained in accordance with manufacturer's specifications, and a replacement schedule will be developed and carefully followed.
- (2) The turf grasses will be maintained to a level equal to or better than the current condition (February 1, 2021). Greens, tees and fairways shall be the main focus on maintenance practices with special emphasis on uniformity in density, color and grooming; weather and season to be considered.
- (3) Greens conditioning will be checked daily and maintained to provide a quality putting surface allowing a ball to roll smooth and true.
- (4) Teeing surfaces will be maintained to provide a uniform, well-groomed and level surface. Due to extreme use, tees require a high level of maintenance. Sand bottle shall be available on each golf car and sand shall also be available on each teeing location of all par three tees.
- (5) Fairways are maintained at high quality, mowed regularly and maintained 95% free of weeds and debris.
- (6) Roughs shall be maintained so as to not to impede pace of play.
- (7) Sand traps shall be raked daily and maintained to provide a challenging but fair hazard.

QUALITY STANDARDS

1. Greens and Practice Putting Greens

A. Mowing to be completed in the early morning 6 to 7 times each week (.100 to .250), with baskets April to October, and 2 to 4 times a week (.100 to .250), with baskets November to March.

B. Cup locations on all greens and practice putting greens will be changed at least 7 times per week during the heavy play months and no less than 5 times weekly in the off-season.

(If prior day's rounds are less than 50 rounds on each course cups may be checked and not moved). Cups will be changed in accordance with a cup placement chart that will coincide with information on the scorecard. USGA recommendations for cup placement will govern all placements.

C. Ball marks, divots, or any other damaged turf shall be repaired daily on all greens and practice greens.

D. All greens and practice putting greens shall be aerified during the growing season. (All greens to be aerified to a minimum of 15%-20% surface disruption per year). Aerification will be performed with suitable aerification equipment or an approved substitute. Hole patterns for aerification shall be no less than 2" centers with a depth ranging from 3 to 12 inches. Coring tines ranging in size from 1/4" to 5/8" shall be used. Solid and Star tines are acceptable alternates for aerification given the turfs condition.

E. All greens and practice greens will be topdressed following aerification and additionally as needed to maintain a smooth putting surface. Topdressing material shall be of a mix similar to that used to construct the greens.

F. Light vertical mowing of all greens and practice putting greens shall be performed as appropriate to control mat and thatch build up and *Poa annua* seed production. De-thatching should be performed prior to any overseeding. Greens that are kept properly groomed and vertically mowed will not need aggressive de- thatching at the time of overseeding.

G. Spiking of all greens and practice greens shall be performed as needed between aerifications to improve water infiltration. Spot water as needed to avoid under or over watering.

H. Fertilization- All greens and practice greens shall be fertilized with nitrogen, phosphorous, potash, and other minor elements as needed to maintain color, growth and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

I. Fungicide - All greens and practice greens shall have appropriate fungicide applications to prevent and/or control disease activity.

J. pre-emergent chemicals such as Ronstar, Betasan, etc., shall be used in the appropriate amounts and appropriate times to prevent intrusion into the greens of weeds difficult to eradicate such as *Poa annua*, goosegrass, crabgrass, etc.

K. Weed Control- All greens and practice greens shall be maintained 95% (min) free of foreign grasses and weeds.

L. Insecticide - All greens and practice greens shall be treated on a preventive and/or curative basis as necessary.

M. Wetting agents shall be used as need to maintain turf quality.

2. Tee Areas & Driving Range

A. Mowing- All tees shall be mowed between the height of .375 to .750, 3 (min.) times per week in the growing season and as needed in the off season to provide a quality surface.

B. Topdressing- All tees shall be top dressed as needed to fill divots, and level tee surface. Topdressing material shall be topdressing sand.

C. Seeding- All tee areas shall be overseeded with a blend of Perennial Ryegrass at a rate of not less than 12 lbs. of PLS/1,000 sq. ft. on Par 4 and 5 holes and 20 lbs. of PLS/1000 sq. ft. on Par 3's. Seed shall be sown 6 to 8 weeks prior to the first freeze. Additional application of seed shall be sown as necessary to maintain a suitable level of grass for play. Seed used shall be a suitable mixture of Perennial Ryegrass at the City's expense.

D. Set-Up - Tee markers and all tee equipment shall be moved daily for proper teeing and wearing of turf (6 long, 6 medium, 6 short).

E. Weed Control- Tees shall be- kept 95% (min.) weed free- by the proper application of herbicides. Pre-emergent herbicide such as Surflan, Ronstar or Pendimethalin etc. plus post emergence herbicides shall be used in the appropriate amounts and appropriate times to prevent intrusion into the tees of weeds difficult to eradicate such as Poa annua, goosegrass, crabgrass, etc.

F. Vertical Mowing- All tees shall be vertically mowed as necessary to control mat or thatch build up.

G. Airway- All tees shall be sliced/airway twice during the growing season, once in the spring and once mid to late summer.

H. Fertilization- All tees shall be fertilized 8 to 10 times a year with nitrogen, phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

I. Insecticide - All teeing surfaces shall be treated on a preventive and/or curative basis as necessary.

J. Wetting agents shall be used as need to maintain teeing surface turf quality.

K. Hallmarks, divots, or any other damaged turf shall be repaired daily on all tees including practice tees.

L. Driving range shall be maintained as indicated in A-K above. Driving range tee markers shall be rotated as necessary to minimize wear.

3. Fairways- All Turf Areas of Play Except Greens, Tees, Roughs and Natural Growth Area

A. Mowing - All fairways shall be mowed 3 times per week at a height of .375 to .625" during the growing season and as needed for the balance of the year.

B. Airway - All tees shall be sliced/airway twice during the growing season, once in the spring and once mid to late summer.

C. Fertilization- All fairways shall be fertilized 4 to 6 times per year. Fertilizer formulations will be based on soil tests. All fairways shall be fertilized with nitrogen phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications.

D. Vertical Mowing- All fairways will be vertically mowed as necessary to control mat or thatch build up.

E. Weed Control- Fairways shall be kept 95% weed free by the proper application of herbicides. Pre-emergent herbicide such as Surflan, Ronstar or Pendimethalin etc. plus post emergence, shall be used in the appropriate amounts and appropriate times to prevent intrusion of weeds difficult to eradicate such as Poa annua, goosegrass, crabgrass, etc.

F. Wetting agents shall be used as need to maintain teeing surface turf quality.

4. Irrigated Rough

A. Mowing - All irrigated rough shall be mowed once per week, at a height of 1 1/4 to 2.0" during the growing season and as needed for the balance of the year. Contour mowing pattern will be used.

B. Fertilization- All rough areas irrigated shall be fertilized 2 times per year. (Fertilizer formulations will be based on soil tests. All irrigated roughs shall be fertilized with nitrogen, phosphorous, potash, and other elements as needed to maintain color, growth, and turgidity of the turf, without allowing excessive or excessively succulent growth. Fertility program to include but not limited to liquid, granular and injected applications. All irrigated rough areas are to be spot fertilized to achieve consistent color. Spot fertilize in high traffic areas to expedite turf recovery.

C. Weed Control- Irrigated rough area shall be kept 90% (min.) free of weed by the proper application of herbicides. Pre-emergent herbicide such as Surflan,

RoQstar or Pendimethalin etc. plus post emergence, shall be used in the appropriate amounts and appropriate times to prevent intrusion of weeds difficult to eradicate such as Poa annua goosegrass, crabgrass, etc.

5. Non-Irrigated Rough

A. Mowing- All non-irrigated rough shall be mowed at a height of 6"- 12", often enough to avoid significant clippings and keep weeds down but avoid mower damage.

6. Planters and Landscape Areas - All Areas Planted With Ornamental Plants, Not Intended For Golf Play, and Having a Definable Border

A. Change bedding plants (flowers) at least 2 times per year.

B. Flowers, plants, etc. are to be maintained in a healthy state and replaced if they become unhealthy.

C. All hard surface areas are to be cleaned daily.

D. Old flowers on plants are to be pinched back weekly.

E. All debris is to be cleaned or picked up immediately, (inspect 2- 3 times a day).

F. All beds are to be weed free and mulched or rocked (if appropriate).

G. All lawn areas are to be mowed once per week and edged bi-monthly.

H. Trimming- The plant material (trees, shrubbery, and ground covering) in planters shall be trimmed for protection from wind, insect damage, and for appearance.

7. Trees - All Trees Within the Property Lines of the Golf Course

A. Stake - All new trees shall be staked as necessary to protect and establish sufficient size to stand unassisted.

B. Pruning - Trees shall be pruned for protection from wind and pests, as well as for appearance. Tree branches trimmed to prevent damage to cars or people and allow for turf maintenance.

C. Mowing- Large area mowers shall not be used within one foot of the trunk.

D. Removal - Remove deadwood from under trees on a routine basis. Any and all tree removal must have City approval.

8. Irrigation - All Equipment Required to Irrigate All Areas of the Golf Course

A. Repair or replace all heads, valve controllers, wiring, and pipe as needed to maintain the proper operation of the entire golf course irrigation system (including greens, tees, fairways, planters, flower beds, entry area, parking lot etc.) on an on-going basis.

B. The golf course shall be irrigated as necessary to support proper growth of the golf turf. Spot water or syringe weak areas and regulate irrigation to avoid any noticeable wet or dry areas.

C. Inspect all components daily to be sure they are in good operational order.

9. Fences- All Fence Blocks, Chain Link, or Barbed Wire on or Within the Boundaries of the Golf Course

A. Repair all broken or damaged fencing on an as-needed basis.

B. Repair or replace all fences, gates and locking devices needed for the protection of the golf course or equipment immediately.

10. Clubhouse and Building- All Building Within the Boundaries of the Golf Course

A. Restrooms - All restrooms shall be maintained daily in a manner so as to provide a clean and sanitary facility for public use as well as employees of the course. Soap, towels, toilet paper, etc., shall be provided in adequate quantity at all times.

B. Lobby and Patios - All lobbies and patios shall be vacuumed, dusted, and swept daily.

11. Car Paths

A. Debris including limbs, trash, grass accumulation, mud, etc. will be removed daily.

B. Edge car paths with a mechanical edger/weed eater as needed to maintain a clean edge between turf and car path.

12. Edging

A. All edges of sidewalks and patios shall be edged with a mechanical edger/weed eater as needed to maintain a clean edge between turf and concrete. Metal edging can be used as appropriate.

13. Sand Traps /Bunkers

A. All bunkers and traps shall be edged as necessary to maintain a neat lip, raked daily and filled with fresh sand as needed to maintain a 4" depth on slopes and in the bottom. Replacement will be of a dust-free type, silica sand.

B. Place a sufficient number of rakes in each sand trap, with teeth down, to accommodate/expedite the player.

C. Insure proper drainage in traps. Drains shall be flushed once per year, or more frequently if necessary, to maintain unobstructed flow.

D. Bunker Care Standards

- Care should be taken when edging bunkers. Mechanical edging should be done as carefully as possible to ensure that the bunker liner is not damaged.
- Heavy equipment (tractors and the equivalent) should be kept away from the bunker edge as much as possible as the added weight can cause the liner to crack. When at all possible, lightweight mowers should be used.

14. Ball Washers/Water Coolers

A. Service ball washers, water coolers, and empty trash receptacles daily. Maintain as needed throughout the day

B. Replace or repair damaged or worn equipment as needed.

15. Personnel and Training

A. Crews- A maintenance crew shall be on duty at the course daily under the supervision of an on-duty superintendent or supervisor. (A qualified golf course superintendent is defined as an individual with a degree from a 2 or 4 year college or university accredited with agronomy or equivalent degree.)

B. Conduct specialized annual training - Superintendents should attend annual training with USGA, GCSAA, NTGCSA, or ITA sponsored conferences, seminars} workshops, and trade shows.

16. Environmental Management

A. Maintain TDA Certification for pesticide and chemical application in categories pertaining to golf courses. Provide evidence to City of Excelsior Springs liaison annually of current certification.

B. Record pesticide and chemical usage applications. Review with City of Excelsior Springs liaison quarterly.

C. Keep MSDS sheets of pesticides and chemicals used on the course readily available for reference and training.

D. Store and mix all pesticides and chemicals in an approved chemical storage area.

17. Construction and Remodeling

A. Any change in the physical characteristics of any area of the golf course, such as addition or removal of sand traps, addition or removal of any hazards (water or native vegetation), re-grading involving movement of soil exceeding 20 cubic yards in any single area, or the modification of any portion of the golf course or the buildings, will be undertaken after consulting with the City of Excelsior Springs liaison.

18. Other

A. Provide rodent control.

B. Maintain all ponds (with exception of silting lakes on east side of Indian Creek) and bridges in a clean, safe and sanitary manner and in good appearance 90% free from unwanted vegetation.

C. Conduct annual soil analysis on at least 1/3 of the Greens, Tees and Fairways for use in fertilization program.

NOTE: THESE SPECIFICATIONS ARE MEANT TO INDICATE MINIMUM PRACTICES NECESSARY FOR THE PROPER MAINTENANCE OF THE GOLF COURSE IN CONDITIONS SPECIFIED HEREIN, BUT NOTHING IN THESE SPECIFICATIONS. SHALL BE INTERPRETED TO LIMIT THE RESPONSIBILITY OF ORION. ANY VARIATION FROM THESE STANDARDS, INCLUDING MODIFICATIONS DUE TO ADVERSE WEATHER, SPECIAL MAINTENANCE NEEDS ETC., MUST BE APPROVED BY THE CITY REPRESENTATIVE.



**City Manager's Office
City Council 1/20/2026**

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

Introduction

At a recent meeting, the City Council approved the installation of a columbarium at Crown Hill Cemetery. This addition will provide a dedicated space for the internment of cremains. The decision reflects the growing acceptance of cremation and aims to help families by reducing the financial burden associated with traditional burial options.

Internment Rates and Fee Structure

To accommodate the costs of groundskeeping and ongoing maintenance, the following range of internment rates has been established. City Staff surveyed the cost of cemetery lots in the surrounding communities. These fees are intended to provide options for families while ensuring the continued upkeep of the cemeteries.

Table A-1 Cemetery		
Cemetery Lots, Columbarium Niches, Ossuary	Fees	Code Reference
Ossuary	\$450	
Ossuary Perpetual Maintenance Fee (one time per internment)	\$50	
Columbarium Niches Rows 1 and 2 measured from the lowest levels (Single/Double)	\$700/\$1,400	
Columbarium Niches Rows 3-6 (Single/Double)	\$1,200/\$2,400	
Columbarium Niches Perpetual Maintenance Fee (one time per internment) (single/Double)	\$300/\$600	
Cemetery Lots at Crown Hill and Hillcrest (Single/Double) <i>current rate is \$600</i>	\$1,200/\$2,400	160.080
Cemetery Lots at Crown Hill and Hillcrest Maintenance fee (one time per each lot) (Single/Double) <i>current rate is \$400</i>	\$800/\$1,600	160.080

Amendment to Municipal Code

The above rates reflect amendments to the Schedule of Fees, Title 1, Appendix A, of the Municipal Code pertaining to Cemetery Rates. These changes are designed to respond to

community needs and support the sustainability of cemetery operations.

1. ES - ord - cemetery fees (002)

ORDINANCE NO. 26-01-05

AN ORDINANCE AMENDING THE SCHEDULE OF FEES, TITLE 1, APPENDIX A, TABLE A-6 OF THE MUNICIPAL CODE RELATED TO MISCELLANEOUS FEES

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, Table A-6 Miscellaneous Fees, is hereby added to read as follows:

Table A-6 Miscellaneous Fees		
Miscellaneous Fees	Fees	Code Reference
Returned check fee	\$25.00	105.140
Copy fees		
Per page	\$0.10	
Compact Disc	\$8.50	
Cemetery In-Ground Lots at Crownhill and Hillcrest	\$1,200 Single Occupant \$2,400 Double Occupancy	160.080
Maintenance Fee (In-Ground Lots – One Time Per Each Lot)	\$800.00 Single \$1,600 Double	160.080
Ossuary Per Creains:	\$450	
Ossuary Maintenance Fee (One Time Per Each Creains)	\$50	
Columbarium Niches Rows 1, 2; Row 1 at Ground Level)	\$700 Single \$1,400 Double	
Columbarium (Rows 3, 4, 5, 6):	\$1,200 Single \$2,400 Double	
Maintenance Fee (Columbarium – One Time Per Each Creains):	\$300 Single \$600 Double	
Permit: Allows up to two creains per niche		

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 20th day of January, 2026.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Public Works**City Council 1/20/2026**

TO: City Council
FROM: Chad Birdsong, Director of Public Works
DATE:
RE: Consideration of Agenda

1. Prathersville Item
2. ES - Prathersville - ord - First Amendment



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

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

January 20, 2026

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Re: Village of Prathersville- First Amendment to the Water Purchase Agreement

The City of Excelsior Springs has sold water to the Village of Prathersville since 2000. Due to the termination of their contract with the City of Mosby for the sale of water, the Village has requested to lower their reserve capacity from 500,000 gallons per month to 350,000 gallons per month, according to the agreement specifications. The executed Agreement Amendment is attached along with their approving ordinance as documentation from their Council.

An ordinance has been prepared and is attached for your consideration and approval of this Water Sale/Purchase Agreement.

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

Respectfully submitted,

Chad Birdsong

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A FIRST AMENDMENT
TO THE WATER SALE/PURCHASE AGREEMENT WITH THE VILLAGE OF
PRATHERSVILLE, MISSOURI.**

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 of Excelsior Springs, Missouri, the First Amendment to Water Sale/Purchase Agreement with the Village of Prathersville, Missouri, in substantially the form attached hereto as Exhibit A.

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 ____ day of _____, 2026.

ATTEST:

Mark Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

FIRST AMENDMENT TO WATER SALE/PURCHASE AGREEMENT

This First Amendment to Water Sale/Purchase Agreement (this "Amendment") is entered into this 6 day of January, 2026, by and between the CITY OF EXCELSIOR SPRINGS, MISSOURI ("Seller") and the VILLAGE OF PRATHERSVILLE, MISSOURI ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Water Sale/Purchase Agreement effective January 1, 2014 (the "Agreement"); and

WHEREAS, pursuant to Section A.2 of the Agreement, Purchaser's monthly maximum amount of water was set at 1,100,000 gallons per month, subject to reduction to 500,000 gallons per month in the event Purchaser ceased to resell water to the City of Mosby, Missouri; and

WHEREAS, Section C.7 of the Agreement establishes the capacity charge to be based upon the "Maximum Amount"; and

WHEREAS, Section C.8 of the Agreement authorizes resale of water by Purchaser under limited circumstances, including resale to the City of Mosby, Missouri; and

WHEREAS, the City of Mosby notified Purchaser that it was terminating its purchase agreement, and Seller and Purchaser mutually desire to amend the Agreement to: (i) confirm that routine resale to Mosby shall cease, (ii) maintain the physical connection for emergency purposes consistent with Section C.8(c), and (iii) revise the Maximum Amount and capacity charge obligations accordingly.

AMENDMENTS

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the Agreement, the parties agree as follows:

1. **Section A.2 (Maximum Amount).** Section A.2 of the Agreement is deleted in its entirety and replaced with the following:

"2. To provide water in such quantity as may be required by the Purchaser up to 350,000 gallons per month (the 'Maximum Amount'). Amounts in excess of the Maximum Amount may be supplied at the sole discretion of Seller, and shall be billed at the rate in effect at the time of delivery."

2. **Section C.7 (Capacity Charge).** Section C.7 of the Agreement is deleted in its entirety and replaced with the following:

"7. The rate to be paid by the Purchaser to the Seller for water delivered to the Purchaser shall be \$8.15 per thousand gallons, to increase to \$8.51 effective January 1, 2026, subject to adjustment in accordance with this Agreement. In addition, Purchaser shall pay sixty-three cents (\$0.63) per

thousand for each one thousand gallons of the Maximum Amount not purchased in any month. This sixty-three cents (\$0.63) serves in lieu of a connection fee and secures capacity in Seller's production facility for the benefit of Purchaser. The capacity charge shall be calculated based upon the Maximum Amount of 350,000 gallons per month. Seller shall have the right to change the rate charged Purchaser on ninety (90) days' written notice, provided that any increase in rates charged Purchaser shall not exceed the percentage increase to Seller's residential consumers within the corporate limits of the City of Excelsior Springs. The amount of water utilized in the operation of the pump station owned by Seller located at H Highway within the corporate limits of Purchaser shall be deducted from the Maximum Amount prior to computation of monthly invoices, and Purchaser shall receive a credit of \$0.20 per thousand gallons for this pass thru."

3. **Section C.8 (Restrictions on Resale).** Section C.8 of the Agreement is deleted in its entirety and replaced with the following:

"8. Purchaser shall not sell or otherwise provide water to any other public or private water supply entity for resale, or sell or otherwise provide water for consumption within the boundaries or territorial limits of any public water supply district regardless of where the meter is located or the point of sale is deemed to be located, provided, however, that Purchaser may make the following sales:

- (a) Sales of water delivered into tanker trucks within Purchaser's boundaries;
- (b) Sales of water to another public or private water supply entity pursuant to a written mutual aid agreement or similar agreement during an emergency due to line breaks, power failure, pump failure, firefighting, natural disaster or required maintenance, provided that emergency sales shall be for no more than five (5) consecutive days and no more than ten (10) days in any twelve (12) month period.

The prior authorization for routine resale of water to the City of Mosby, Missouri, is hereby deleted. The existing physical connection to Mosby shall be maintained solely for emergency use under subsection (b).

If Purchaser violates the restrictions of this Section C.8, Seller may terminate this Agreement if Purchaser fails to cease violation upon five (5) days' written notice to Purchaser."

4. **Full Force and Effect.** Except as expressly amended and restated above, all other terms and provisions of the Agreement remain in full force and effect. In the event of a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control.
5. **Effective Date.** This Amendment shall be effective as of the date last signed by the parties, provided that the revised Maximum Amount and capacity charge shall first apply to water usage beginning with the billing period after the City Council of Excelsior Springs approves and signs this agreement.
6. **Execution.** This Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which shall constitute one instrument. Electronic or facsimile signatures shall be deemed originals for all purposes.

[Remainder of page intentionally left blank]

SELLER:
CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____
Mark Spohn, Mayor

ATTEST:

By: _____
Shannon Stroud, City Clerk

PURCHASER:
VILLAGE OF PRATHERSVILLE, MISSOURI

x By: Donnie L. Seeger
_____, Chairman

ATTEST:

By: Mary J. Westervelt
_____, Village Clerk

ORDINANCE NO. 104-2036

AN ORDINANCE AUTHORIZING THE CHAIRMAN OF THE BOARD OF TRUSTEES TO EXECUTE A FIRST AMENDMENT TO THE WATER SALE/PURCHASE AGREEMENT WITH THE CITY OF EXCELSIOR SPRINGS, MISSOURI.

Be it Ordained by the Board of Trustees of the Village of Prathersville, Missouri, as follows:

Section 1. The Chairman of the Board of Trustees is hereby authorized to execute on behalf of the Village of Prathersville, Missouri, the First Amendment to Water Sale/Purchase Agreement with the City of Excelsior Springs, Missouri, in substantially the form attached hereto as Exhibit A.

Section 2. The Village shall, and the officials, agents, and employees of the Village 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 6 day of January, 2025.

Donald G. Swyer
_____, Chairman

ATTEST:

Mary Westerman
_____, Village Clerk

ORDINANCE NO. 26-01-06

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A FIRST AMENDMENT
TO THE WATER SALE/PURCHASE AGREEMENT WITH THE VILLAGE OF
PRATHERSVILLE, MISSOURI.**

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 of Excelsior Springs, Missouri, the First Amendment to Water Sale/Purchase Agreement with the Village of Prathersville, Missouri, in substantially the form attached hereto as Exhibit A.

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 20th day of January, 2026.

ATTEST:

Shannon Stroud, City Clerk

Mark Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager



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

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

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Re: Brush Grinding for Yard Waste Disposal
Date: January 20th, 2026

As a requirement of the Yard Waste drop off site, Public Works must dispose of the brush and logs as the site reaches capacity. Since 2010, we typically grind the material every two to three years.

Public Works obtained two bids from the local area to perform grinding services this year, since we are at capacity.

They are as follows:

Missouri Organic-

- Estimated 20 hours at \$650.00/hr. = \$15,600.00
- Will haul off mulch to their site
-

Handshake siteworks-

- Estimated at \$29,500.00 for
- Haul off of mulch included

I am recommending to award the bid to Mo. Organic since they are the low bid and have been for the past 6 years. This expense will be funded out of the Refuse budget.

A resolution has been prepared for your consideration and approval of this service for \$15,600.00. If you have any questions or concerns, please do not hesitate to call me at 630-0755.

Sincerely,

Chad Birdsong



Bid Tabulation Sheet

January 12th
 Tabulated by: C. Birdsong
 Bid Due 10:00am

Item	Vendor	
	Missouri Organic	Handshake Siteworks
Grinding for Brush pile at yard waste site and haul off mulch	\$15,600.00	\$29,500.00
TOTAL	\$15,600.00	\$29,500.00

Chad Birdsong

From: Jason Anderson <Jason@missouriorganic.com>
Sent: Friday, January 09, 2026 10:33 AM
To: Chad Birdsong
Subject: Re: Missouri Organic P.O.

Hi Chad

i looked at the pile
20 hours of grinding @ \$650.00 per hour = \$15,600
\$3 per yard to haul mulch off of facility approximately 5000 yds of mulch = \$15,000
Total job = \$30,600

I will not charge the haul off fee = -\$15,000

Total bid to grind and haul mulch off of facility = \$15,600

It would fit the grinding schedule to move into your facility on Monday or Tuesday of next week the 12th of january
Please let me know if this is possible

Jason

On Wed, Jan 7, 2026 at 2:29 PM Chad Birdsong <cbirdsong@excelsiorsprings.gov> wrote:

Jason,

We are in need of a bid to grind our brush pile again. No leaves or grass, just brush. Can you get me a bid within the next week?

Chad Birdsong

Public Works Director

City of Excelsior Springs

816-630-0755 ext 4423

cbirdsong@excelsiorsprings.gov

From: Jason Anderson <Jason@missouriorganic.com>
Sent: Monday, February 19, 2024 4:54 PM

HANDSHAKE SITEWORKS PROJECT PROPOSAL



PROJECT NAME	Excelsior Springs Brush Pile		
JOB LOCATION	Excelsior Springs, MO		
ESTIMATED START DATE	February 2026	ESTIMATED FINISH DATE	February 2026

CUSTOMER INFORMATION		CONTRACTOR INFORMATION	
CUSTOMER	CITY OF EXCELSIOR SPRINGS	CONTRACTOR	MIDWEST DREDGE DBA HANDSHAKE SITEWORKS
CONTACT NAME	CHAD BIRDSONG	CONTACT NAME	BEN CLARK
ADDRESS		ADDRESS	PO BOX 1613, PLATTE CITY, MO 64079
PHONE	816-564-5163	PHONE	816.813.5033
EMAIL	cbirdsong@excelsiorsprings.gov	EMAIL	BEN@MIDWESTDREDGE.COM

SCOPE OF WORK

GRIND AND HAUL OFF BRUSH AND LOG PILE.

BID DETAIL

AS OF 1/8/26 PILE WAS MAESURED AND ESTIMATED TO HAVE 4,500CYD OF DEBRIS. IF PILE SIZE INCREASES BEFORE GRINDING THERE WILL BE A ADDITIONAL CHARGE FOR MORE YARDAGE, OR EXCESS MATERIAL WILL BE LEFT UN GROUND.

TOTAL BID **\$29,500**

AGREEMENT TERMS

PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED BY DATE OF NEGOT

ACCEPTANCE OF PROPOSAL

PROPOSED COSTS, SPECIFICATIONS, AND CONDITIONS DETAILED ABOVE ARE ACCEPTED, AND SPECIFIED WORK IS AUTHORIZED TO BEGIN ON THE AGREED UPON DATE. PAYMENT FOR SERVICES RENDERED WILL BE MADE AS SPECIFIED.

AUTHORIZED CLIENT SIGNATURE	DATE OF ACCEPTANCE
-----------------------------	--------------------

RESOLUTION NO. 1637

A RESOLUTION APPROVING MISSOURI ORGANIC RECYCLING, INC. FOR BRUSH GRINDING AND MULCH HAUL-OFF SERVICES AT THE CITY YARD WASTE DROP-OFF SITE.

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

Section 1. The City Council hereby approves the Services Agreement between the City of Excelsior Springs, Missouri and Missouri Organic Recycling, Inc. for brush grinding and mulch haul-off services in an amount not to exceed \$15,600.00, in substantially the form attached hereto.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF January, 2026.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

SERVICES AGREEMENT
(Brush Grinding and Mulch Haul-Off Services)

This Services Agreement (“Agreement”) is made and entered into as of the 15 day of January, 2026 (“Effective Date”), by and between the City of Excelsior Springs, Missouri, (“City”), and Missouri Organic Recycling, Inc. (“Contractor”).

1. Scope of Services. Contractor shall provide brush grinding services at the City’s yard waste drop-off site, consisting of grinding accumulated brush and logs and hauling off the resulting mulch from the facility (collectively, the “Services”). The Services are limited to brush and logs only. Leaves, grass, or other materials are excluded unless expressly authorized in writing by the City. Contractor shall perform the Services in a good and workmanlike manner, consistent with industry standards and all applicable federal, state, and local laws, regulations, and ordinances.

2. Term. The term of this Agreement shall commence on the Effective Date and shall continue until completion of the Services, unless sooner terminated in accordance with this Agreement.

3. Compensation. The City agrees to pay Contractor for the Services an amount not to exceed \$15,600.00, based on approximately twenty (20) hours of grinding at a rate of \$650.00 per hour. Haul-off of mulch is included at no additional charge. The stated hours are estimates only. The City shall only be obligated to pay for actual Services performed, subject to the not-to-exceed amount. Contractor shall submit an invoice upon completion of the Services. Payment shall be made ~~in accordance with the City’s normal payment procedures and applicable Missouri law.~~ *Net 30 from date of invoice*

4. Independent Contractor. Contractor is an independent contractor and not an employee, agent, joint venturer, or partner of the City. Contractor shall be solely responsible for payment of all wages, taxes, insurance, and benefits for its employees or subcontractors.

5. Insurance. Contractor shall maintain, at its sole cost, insurance coverage with companies licensed to do business in Missouri (certificates of insurance evidencing the required coverage shall be provided to the City upon request), as follows:

- A. Commercial General Liability insurance covering claims for bodily injury, personal injury, and property damage, with limits of liability not less than the amounts for which the City’s sovereign immunity is waived under § 537.610, RSMo, per person and per occurrence, as such amounts may be amended from time to time;
- B. Workers’ Compensation insurance as required by Missouri law; and
- C. Automobile Liability Insurance covering all owned, non-owned, and hired vehicles used in connection with the Services, with limits of liability not less than

the amounts for which the City's sovereign immunity is waived under § 537.610, RSMo, per person and per occurrence.

6. Indemnification. To the fullest extent permitted by law, Contractor shall indemnify, defend, and hold harmless the City, its elected officials, officers, employees, and agents from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorney's fees) arising out of or resulting from Contractor's performance of the Services, except to the extent caused by the sole negligence or willful misconduct of the City.

7. Safety and Site Conditions. Contractor shall be responsible for job-site safety and for taking reasonable precautions to protect persons and property during performance of the Services. Contractor acknowledges that it has inspected, or had the opportunity to inspect, the site conditions.

8. Termination. The City may terminate this Agreement at any time, with or without cause, upon written notice to Contractor. In such event, Contractor shall be paid only for Services satisfactorily performed prior to termination.

9. Assignment. Contractor shall not assign or subcontract this Agreement, in whole or in part, without the prior written consent of the City.

10. Non-Waiver. The failure of the City to enforce any provision of this Agreement shall not constitute a waiver of that provision or any other provision.

11. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. Venue for any action arising out of this Agreement shall lie exclusively in a court of competent jurisdiction located in Clay County, Missouri.

12. Contractor Employees. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, Contractor hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

13. Entire Agreement. This Agreement constitutes the entire agreement between the parties regarding the Services and supersedes all prior negotiations, representations, or agreements, whether written or oral. This Agreement may be amended only by a written instrument executed by both parties.

[Remainder of page intentionally left blank]

City of Excelsior Springs, Missouri:

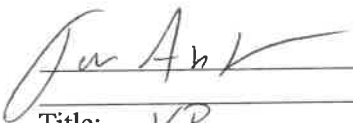
By: _____
Mark D. Spohn, Mayor

Dated: _____

Attest:

Shannon Stroud, City Clerk

Missouri Organic Recycling, Inc.:

By:  _____
Title: VP

Dated: 1-15-2020

**WORK AUTHORIZATION AFFIDAVIT
PURSUANT TO 285.530, RSMo**

STATE OF MO)
) ss.
COUNTY OF Clay)

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

1. My name is Jason Anderson and I am currently the Vice Presiden of Missouri Organic Brewery (hereinafter "Contractor"), 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 the Agreement with Excelsior Springs, Missouri.
4. Consultant does not knowingly employ any person who is an unauthorized alien (as defined in 8 U.S.C. 1324a(h)(3)) in connection with the contracted services set forth above.

Jason Anderson
Affiant
Jason Anderson
Printed Name

Subscribed and sworn to before me this 15 day of January, 2026.

Jessica Barnett
Notary Public

SEAL

JESSICA BARNETT
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES FEBRUARY 8, 2028
CLAY COUNTY
COMMISSION #16062255



Police Department
City Council 1/20/2026

TO: City Council
FROM: Greg Dull, Police Chief
DATE:
RE: Consideration of Agenda

1. City Counsel Cover Memo - Motorola Service Agreement
2. ES - reso -Motorola
3. Motorola Service Agreement 2026



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

January 14, 2026

TO: Mayor and City Counsel

FROM: Gregory Dull, Chief of Police

SUBJECT: Consideration of a One-Year Service Agreement with Motorola Solutions

The Excelsior Springs Police Department previously operated under a five-year service agreement with Motorola Solutions for the maintenance and servicing of our radio communication system. That agreement has now expired.

Due to upcoming hardware updates required for the system, we are requesting approval for a new **one-year service agreement**. Tusa Consulting has reviewed the proposed agreement and determined that the pricing is fair and appropriate.

If approved, the agreement would be funded from the **Public Safety Sales Tax (PSST) Fund**, with costs shared equally between the Police and Fire Departments. The PSST Oversight Committee has already reviewed and approved this expenditure as consistent with the fund's usage guidelines.

Gregory Dull
Chief of Police

RESOLUTION NO. 1638

A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT WITH
MOTOROLA SOLUTIONS, INC. FOR PUBLIC SAFETY COMMUNICATIONS SYSTEM
SERVICES

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

Section 1. The City Council hereby approves the Service Agreement between the City and Motorola Solutions, Inc., Quote No. QUOTE-3191813, for the provision of public safety communications system services through October 31, 2026, at a total annual cost not to exceed \$49,925.54, substantially in the form attached hereto.

Section 2. The Mayor, City Manager, Chief of Police, and City Clerk are each authorized and directed to take such actions and execute such documents as may be necessary or convenient to carry out the intent of this Resolution, including issuance of purchase orders and payment of invoices consistent with the approved amount.

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

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF January, 2026.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
 (888) 325-9336

Quote Number : QUOTE-3191813
 Contract Number: USC000167219
 Contract Modifier: R03-JUL-25 04:27:55

Date:07/05/2025

Company Name: EXCELSIOR SPRINGS, CITY OF
Attn:
Billing Address: 301 SOUTH MAIN
City, State, Zip: EXCELSIOR SPRINGS , MO, 64024
Customer Contact: Greg Dull
Phone:

Required P.O. :
 PO # :
 Customer # :1012960995
 Bill to Tag # :
 Contract Start Date :01-Nov-2025
 Contract End Date :31-Oct-2026
 Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0006C	VENDOR MANAGEMENT-CUSTOM SOW	\$6,133.29
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	\$0.00
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	\$0.00
	SVC02SVC0343A	RELEASE IMPACT TRAINING	\$0.00
	SVC01SVC1103C	ASTRO NETWORK MONITORING	\$3,445.82
	SVC01SVC1410C	ONSITE INFRASTRUCTURE RESPONSE-STANDARD	\$15,557.21
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	\$17,296.29
	SVC04SVC0016C	SUS	\$4,540.18
	SVC01SVC1102C	ASTRO DISPATCH SERVICE	\$698.90
	SVC01SVC0140A	REMOTE SUS	\$1,238.13
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	\$1,015.72
		Subtotal - Recurring Services	\$4,160.46
		Subtotal - One-Time Event Services	\$0.00
		Total	\$49,925.54
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

I have received Applicable Statements of Work which describe the Services provided on this Agreement. Motorola's Terms and Conditions are attached hereto and incorporated herein by reference. By signing below, Customer acknowledges these terms and conditions govern all Services under this Agreement.



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3191813
Contract Number: USC000167219
Contract Modifier: R03-JUL-25 04:27:55

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

CUSTOMER (PRINT NAME)

Keith Antoff

Senior Customer Support Manager T5S

1/13/2026

MOTOROLA REPRESENTATIVE(SIGNATURE)

TITLE

DATE

Keith Antoff

816-518-1029

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : EXCELSIOR SPRINGS, CITY OF
Contract Number : USC000167219
Contract Modifier : R03-JUL-25 04:27:55
Contract Start Date : 01-Nov-2025
Contract End Date : 31-Oct-2026

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3191813
Contract Number: USC000167219
Contract Modifier: R03-JUL-25 04:27:55

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

1.1 These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3191813
Contract Number: USC000167219
Contract Modifier: R03-JUL-25 04:27:55

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

500 W Monroe Street
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Quote Number : QUOTE-3191813
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13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. SOFTWARE, SUA, VIDEO AND SUBSCRIPTION SERVICES

All software, SUA, video and subscription services provided by Motorola are governed by the Motorola Solutions Customer Agreement available at: https://www.motorolasolutions.com/en_us/about/legal/communications_terms.html.

Section 18. GENERAL TERMS

18.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

18.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

18.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

18.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

18.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

18.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

18.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

18.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

18.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.



City Manager's Office
City Council 1/20/2026

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

1. Titan Environmental - Change Order

- Additional decontamination of blood contamination throughout property w/ proper bio-hazard solutions: \$2,250.00
- Boarding Up / Sealing Building following abatement & stabilization Project: Labor & Supplies: \$2,500.00 + \$1,985.00 for boom lift = \$4,485.00

TOTAL Adds: \$6,735.00

Jason Hoops
Titan Environmental Services, Inc.
Senior Project Manager
Office: (913) 432-5500



Finance Department
City Council 1/20/2026

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

The Revenue Report and Expenditure Approval Lists prepared for December of 2025 are attached for your review at the Regular City Council Meeting of January 20, 2026.

Appropriations	(12-04-25)	\$ 164,677.91
Appropriations	(12-11-25)	\$ 374,650.08
Appropriations	(12-18-25)	\$ 373,196.49
Appropriations	(12-24-25)	\$ 290,291.86
Appropriations	(12-31-25)	\$ 131,542.51
Payroll	(12-15-25)	\$ 505,468.71
Payroll	(12-31-25)	\$ 423,595.57
Total		\$2,263,423.13

Total revenues received \$2,872,790.23

1. 12-4-25 Expenditure Approval List
2. 12-11-25 Expenditure Approval List
3. 12-18-25 Expenditure Approval List
4. 12-24-25 Expenditure Approval List
5. 12-31-25 Expenditure Approval List
6. December 2025 Revenue Report
7. Coding List

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417 1478	00	ALTERATIONS & CUSTOM SEWING 000617	00	12/03/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	140.00	
						VENDOR TOTAL *	140.00	
0000791	00	AMEREN UE 000573	00	12/02/2025	101-2201-422.41-01	ELECTRIC SERVICE	14.15	
						VENDOR TOTAL *	14.15	
0000234	00	CHARLES ROHDE 004112	00	11/06/2025	101-0000-324.01-00	VOID/LOST IN MAIL	CHECK #: 147715	200.00-
		004112	00	12/02/2025	101-0000-324.01-00	TAX ABATEMENT REFUND	200.00	
						VENDOR TOTAL *	200.00	200.00-
0000015 2112 20718 2143	00	CHUCK ANDERSON FORD MERCURY INC. 000617	00	12/03/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	57.89	
		000617	00	12/03/2025	101-2101-421.43-10	SEATBELT REPAIR	264.32	
		000617	00	12/03/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	65.73	
						VENDOR TOTAL *	387.94	
0003390 32001069749	00	CITY WIDE MAINTENANCE CO 000618	00	12/03/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
						VENDOR TOTAL *	776.50	
0000423 16302000101000	00	CLAY COUNTY COLLECTOR 000585	00	12/03/2025	510-1001-433.61-18	REAL ESTATE TAXES	43.23	
						VENDOR TOTAL *	43.23	
0000232 000026153	00	COFFMAN, BRETT ALLEN UT	00	11/25/2025	510-0000-115.20-01	UB CR REFUND	113.19	
						VENDOR TOTAL *	113.19	
0001168 3953672	00	COMMORLD 000583	00	12/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	65.04	
		000583	00	12/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.56	
		000583	00	12/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.38	
						VENDOR TOTAL *	292.98	
0000889 2447	00	DOWNTOWN EXCELSIOR PARTNERSHIP 000456	00	11/26/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000724	00	EQUITABLE 000576	00	12/02/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000203 3176537	00	EXCELSIOR MEDICAL CENTER 000618	00	12/03/2025	101-2101-421.34-01	BLOOD DRAW/CANDACE WATKIN	32.46	
						VENDOR TOTAL *	32.46	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167111104		000572	00	12/02/2025	780-0000-217.42-00	VISION PREMIUMS	675.66	
		000572	00	12/02/2025	780-0000-217.40-00	VISION PREMIUMS	93.37	
						VENDOR TOTAL *	769.03	
0002631	00	GALLS, LLC						
033114403		000582	00	12/03/2025	101-2201-422.61-04	UNIFORMS	105.95	
033105222		000582	00	12/03/2025	101-2201-422.61-04	UNIFORMS	250.00	
						VENDOR TOTAL *	355.95	
0000105	00	GRAINGER						
9723565736		000577	00	12/03/2025	101-1601-416.43-12	FUSES	175.00	
9723839115		000457	00	11/26/2025	520-1001-432.43-11	CABLE	205.84	
9723101532		000458	00	11/26/2025	520-1001-432.43-12	FAUCET	577.98	
						VENDOR TOTAL *	958.82	
0000891	00	HELGET GAS PRODUCTS						
0002442265		000582	00	12/03/2025	101-2201-422.61-02	CYLINDERS	80.10	
						VENDOR TOTAL *	80.10	
0002062	00	HOME DEPOT CREDIT SERVICES						
1014931		000459	00	11/26/2025	520-1001-432.43-22	PUMP	84.50	
						VENDOR TOTAL *	84.50	
0000539	00	KANSAS CITY WINNELSON						
142267 01		000573	00	12/02/2025	510-1001-433.43-21	CLAMPS	1,696.44	
						VENDOR TOTAL *	1,696.44	
0003217	00	KH CONSULTING						
2400090		000582	00	12/03/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000232	00	KLEIN, KATHLEEN & DAVID						
000026215		UT	00	12/02/2025	510-0000-115.20-01	UB CR REFUND	97.33	
						VENDOR TOTAL *	97.33	
0003295	00	LEXIPOL, LLC						
INVLEX11261318		000582	00	12/03/2025	101-2201-422.43-01	POLICY SOFTWARE	8,473.15	
						VENDOR TOTAL *	8,473.15	
0003278	00	LIFE-ASSIST, INC.						
2025086		000582	00	12/03/2025	101-2201-422.61-02	EMS SUPPLIES	93.12	
2024247		000582	00	12/03/2025	101-2201-422.61-02	EMS SUPPLIES	566.04	
						VENDOR TOTAL *	659.16	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1159165		000478	00	12/01/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0003449	00	MHC KENWORTH - KANSAS CITY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003449 R00204100026866000582	00	MHC KENWORTH - KANSAS CITY		00 12/03/2025	101-2201-422.43-10	PUMPER REPAIR	22.17	
						VENDOR TOTAL *	22.17	
0003450 173208	00	MIDWEST ELEVATOR COMPANY		00 12/03/2025	101-2101-421.43-11	MAINTENANCE AGREEMENT	504.00	
						VENDOR TOTAL *	504.00	
0000617 CD152356	00	MISSISSIPPI LIME		00 11/26/2025	510-1001-433.61-06	LIME	10,936.55	
						VENDOR TOTAL *	10,936.55	
0002327 5110168	00	MISSOURI ONE CALL SYSTEM, INC.		00 12/03/2025	510-1001-433.61-30	LOCATES	60.07	
				00 12/03/2025	520-1001-432.61-30	LOCATES	60.08	
						VENDOR TOTAL *	120.15	
0003222 078902 078774 079058 078900 078831 078825 078938	00	NAPA AUTO PARTS		00 11/26/2025	101-3101-431.43-10	PARTS	22.58	
				00 11/26/2025	101-3101-431.43-10	SUPPLIES	19.94	
				00 12/02/2025	101-3101-431.43-10	BREAKER/BLUE DEF	203.46	
				00 12/02/2025	101-3101-431.43-10	SUPPLIES	50.01	
				00 11/26/2025	210-1001-451.62-02	OIL/FILTERS	55.40	
				00 12/02/2025	250-1001-439.61-03	SUPPLIES	19.83	
				00 12/02/2025	250-1001-439.61-07	SUPPLIES	64.99	
				00 12/02/2025	520-1001-432.43-10	PARTS	57.22	
						VENDOR TOTAL *	493.43	
0003087 15668	00	NITV FEDERAL SERVICES, LLC		00 12/03/2025	270-1001-421.61-07	CVSA DELL MODEL	8,995.00	
						VENDOR TOTAL *	8,995.00	
0000554 822428 822431 822369 822361 822323 822358 822426	00	OWEN LUMBER CO		00 12/01/2025	101-1601-416.43-12	LUMBER	153.94	
				00 12/01/2025	101-1601-416.43-12	LUMBER	14.19	
				00 12/01/2025	101-1601-416.43-12	LUMBER	18.36	
				00 12/01/2025	101-1601-416.43-12	LUMBER	78.03	
				00 12/01/2025	101-1601-416.43-12	LUMBER	521.95	
				00 12/01/2025	101-1601-416.43-12	LUMBER	7.96	
				00 11/26/2025	101-3101-431.43-15	LUMBER	299.99	
						VENDOR TOTAL *	1,094.42	
0000232 000007453	00	PREWITT, RONALD GENE		00 11/26/2025	510-0000-115.20-01	UB CR REFUND	11.54	
						VENDOR TOTAL *	11.54	
0001395 155659545	00	QUALITY PLUMBING, INC.		00 12/03/2025	101-2101-421.43-12	TOILET REPAIRS	412.50	
						VENDOR TOTAL *	412.50	
0000234	00	RAGEN KINCAID						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000234	00	RAGEN KINCAID 000480		00 12/01/2025	101-0000-323.06-00	INSPECTION REFUND	30.00	
						VENDOR TOTAL *	30.00	
0003446	00	REDGATE DISPOSAL						
166365		000589		00 12/03/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	79,515.80	
166367		000590		00 12/03/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	4,000.00	
						VENDOR TOTAL *	83,515.80	
0000666	00	SCOTT'S BARGAIN BARN						
857		000574		00 12/02/2025	101-3101-431.43-11	PARTS	80.29	
						VENDOR TOTAL *	80.29	
0003198	00	SHAWN L. BLAIR						
		000464		00 11/26/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
1225-2000701		000575		00 12/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
						VENDOR TOTAL *	167.96	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5980581-00		000593		00 12/03/2025	101-3101-431.43-14	STREET LIGHTS	2,071.01	
5980581-01		000593		00 12/03/2025	101-3101-431.43-14	STREET LIGHTS	1,113.04	
6017941-00		000593		00 12/03/2025	520-1001-432.43-12	STREET LIGHTS	1,651.38	
						VENDOR TOTAL *	4,835.43	
0001269	00	STEPHEN CHALMERS						
		000352		00 11/20/2025	281-1001-457.61-15	VOID/POSITIVE PAY RETURN	CHECK #: 147885	210.00-
		000352		00 12/01/2025	281-1001-457.61-15	USMS PAYMENT	210.00	
523698		000352		00 11/20/2025	281-1001-457.67-01	VOID/POSITIVE PAY RETURN	CHECK #: 147885	312.00-
523698		000352		00 12/01/2025	281-1001-457.67-01	USMS PAYMENT	312.00	
						VENDOR TOTAL *	522.00	522.00-
0002558	00	SUMNER ONE						
4463339		000571		00 12/02/2025	101-1001-419.44-02	LEASE ON COPIER	497.90	
		000571		00 12/02/2025	101-1801-418.44-02	LEASE ON COPIER	497.90	
4462512		000574		00 12/02/2025	510-1001-433.44-02	LEASE ON COPIER	131.90	
						VENDOR TOTAL *	1,127.70	
0000793	00	SYNERGY SERVICES, INC.						
		000465		00 11/26/2025	101-0000-202.06-00	SAFE HAVEN	136.00	
						VENDOR TOTAL *	136.00	
0001269	00	TTJLMO, LLC						
2584		000574		00 12/02/2025	520-1001-432.60-03	POSTAGE FOR PUMP	121.03	
						VENDOR TOTAL *	121.03	
0002350	00	USA BLUE BOOK						
INV00896456		000591		00 12/03/2025	510-1001-433.61-04	LAB SUPPLIES	685.62	

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
0002350	00	USA BLUE BOOK						
						VENDOR TOTAL *	685.62	
0002687	00	VALIDITY						
263143				00 12/03/2025	101-2201-422.33-05	BACKGROUND CHECKS	49.00	
				00 12/03/2025	101-3101-431.33-05	BACKGROUND CHECKS	56.00	
				00 12/03/2025	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
						VENDOR TOTAL *	154.00	
0000271	00	VERIZON WIRELESS						
				00 12/02/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.67	
				00 12/02/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.67	
6129486296				00 12/02/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.67	
				00 12/02/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.67	
				00 12/02/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.34	
				00 12/02/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,059.50	
				00 12/02/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.92	
				00 12/02/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	132.09	
				00 12/02/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	210.90	
				00 12/02/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	299.08	
				00 12/02/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.22	
				00 12/02/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	92.41	
				00 12/02/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	573.33	
				00 12/02/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	460.66	
				00 12/02/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,590.14	
0001944	00	WESTLAKE HARDWARE						
				00 12/01/2025	101-1601-416.43-12	MISC MATERIAL	61.96	
6980328/506334	000478			00 12/01/2025	101-1601-416.43-12	MISC MATERIAL	7.59	
6980338/506325	000479			00 12/03/2025	101-2101-421.61-07	FASTENERS	4.14	
6980294/506338	000618			00 12/03/2025	101-2101-421.61-07	LAWN BAGS	24.80	
6980299/506338	000618			00 12/03/2025	101-2101-421.61-07	ICE MELT	18.99	
6980346/506338	000618			00 12/03/2025	101-2103-421.43-12	FASTENERS	4.76	
6980361/506338	000618			00 12/03/2025	101-2201-422.43-12	SMOKE DETECTORS	244.97	
6980329/506325	000582			00 11/26/2025	210-1001-451.73-00	MISC MATERIAL	9.99	
6980281/512622	000466			00 11/26/2025	210-1001-451.43-11	MISC MATERIAL	13.85	
6980301/512622	000466					VENDOR TOTAL *	391.05	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
				00 12/02/2025	510-1001-433.43-21	PUMP BREAKER	2,940.09	
8295	000574			00 12/02/2025	510-1001-433.43-21	EMERGENCY REPAIR	17,600.00	
8434	000574			00 12/02/2025	520-1001-432.43-22	INSTALL SCUM PUMP	2,082.02	
8318	000574			00 12/03/2025	520-1001-432.43-22	PUMP LIGHTS	1,560.00	
8435	000592					VENDOR TOTAL *	24,182.11	
0001269	00	13 KANSAS CITY, MO						
RO#13-286640	000574			00 12/02/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
						VENDOR TOTAL *	178.20	

PREPARED 12/03/2025,14:23:06
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 12/12/2025 PAYMENT DATE: 12/04/2025

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00				HAND ISSUED TOTAL ***		722.00-
					TOTAL EXPENDITURES ****	165,399.91	722.00-
					GRAND TOTAL *****		164,677.91

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
0000232	00	AKEY, KEITH A						
000024407		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	139.08	
						VENDOR TOTAL *	139.08	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1620		000696	00	12/10/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	50.50	
						VENDOR TOTAL *	50.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		000594	00	12/03/2025	101-1201-412.60-01	MISC SUPPLIES	49.85	
		000468	00	12/01/2025	101-1301-414.61-07	MISC SUPPLIES	161.99	
		000469	00	12/01/2025	101-1301-414.60-01	MISC SUPPLIES	81.95	
		000470	00	12/01/2025	101-1301-414.61-07	MISC SUPPLIES	124.00	
		000471	00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	17.04	
		000472	00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	26.74	
		000473	00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	23.36	
		000474	00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	29.78	
		000475	00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	24.99	
		000477	00	12/01/2025	101-1601-416.61-03	MISC SUPPLIES	53.12	
		000694	00	12/10/2025	101-1801-418.60-01	MISC SUPPLIES	175.37	
		000595	00	12/03/2025	101-2101-421.60-01	MISC SUPPLIES	411.45	
		000596	00	12/03/2025	101-2101-421.60-20	MISC SUPPLIES	136.58	
		000597	00	12/03/2025	101-2101-421.61-07	MISC SUPPLIES	114.96	
		000598	00	12/03/2025	101-2103-421.60-01	MISC SUPPLIES	28.78	
		000578	00	12/03/2025	101-2201-422.43-10	MISC SUPPLIES	45.87	
		000579	00	12/03/2025	101-2201-422.61-04	MISC SUPPLIES	12.09	
		000580	00	12/03/2025	101-2201-422.61-07	MISC SUPPLIES	67.92	
		000636	00	12/08/2025	101-3101-431.61-07	MISC SUPPLIES	177.34	
		000637	00	12/08/2025	101-3101-431.43-11	MISC SUPPLIES	101.59	
		000645	00	12/08/2025	101-3101-431.43-15	MISC SUPPLIES	102.99	
		000639	00	12/08/2025	101-6701-467.43-10	MISC SUPPLIES	58.19	
		000640	00	12/08/2025	101-6701-467.43-10	MISC SUPPLIES	49.98	
		000648	00	12/08/2025	101-6701-467.61-03	MISC SUPPLIES	9.98	
		000493	00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	160.01	
		000506	00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	24.99	
		000507	00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	31.26	
		000476	00	12/01/2025	220-1001-413.61-07	MISC SUPPLIES	837.14	
		000581	00	12/03/2025	220-1001-422.72-00	MISC SUPPLIES	581.86	
		000647	00	12/08/2025	250-1001-439.43-10	MISC SUPPLIES	33.99	
		000485	00	12/02/2025	281-1001-457.61-15	MISC SUPPLIES	60.98	
		000486	00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	23.69	
		000487	00	12/02/2025	281-1001-457.61-03	MISC SUPPLIES	250.10	
		000488	00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	32.78	
		000499	00	12/02/2025	281-1001-457.44-02	MISC SUPPLIES	36.22	
		000501	00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	6.99	
		000508	00	12/02/2025	281-1001-457.61-15	MISC SUPPLIES	37.99	
		000510	00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	29.62	
		000512	00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	63.99	
		000513	00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	39.99	
		000514	00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	37.98	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000516		00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	132.93	
	000517		00	12/02/2025	281-1001-457.44-02	MISC SUPPLIES	29.98	
	000511		00	12/02/2025	281-1005-457.61-15	MISC SUPPLIES	220.32	
	000481		00	12/02/2025	281-1006-457.61-15	MISC SUPPLIES	369.93	
	000489		00	12/02/2025	281-1006-457.61-15	MISC SUPPLIES	70.00	
	000509		00	12/02/2025	281-1006-457.61-15	MISC SUPPLIES	150.42	
	000515		00	12/02/2025	281-1006-457.61-15	MISC SUPPLIES	99.99	
	000482		00	12/02/2025	281-1007-457.61-15	MISC SUPPLIES	31.73	
	000483		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	8.72	
	000484		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	74.35	
	000490		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	70.34	
	000491		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	26.86	
	000492		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	57.95	
	000494		00	12/02/2025	281-4401-444.60-01	MISC SUPPLIES	25.46	
	000495		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	2.24	
	000496		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	67.60	
	000497		00	12/02/2025	281-4401-444.60-01	MISC SUPPLIES	45.22	
	000498		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	22.97	
	000500		00	12/02/2025	281-4401-444.61-07	MISC SUPPLIES	9.99	
	000502		00	12/02/2025	281-4401-444.60-01	MISC SUPPLIES	30.54	
	000503		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	82.09	
	000504		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	27.99	
	000505		00	12/02/2025	281-4401-444.61-30	MISC SUPPLIES	7.59	
	000633		00	12/08/2025	510-1001-433.60-01	MISC SUPPLIES	150.16	
	000634		00	12/08/2025	510-1001-433.61-07	MISC SUPPLIES	571.48	
	000642		00	12/08/2025	510-1001-433.42-01	MISC SUPPLIES	433.69	
	000644		00	12/08/2025	510-1001-433.43-10	MISC SUPPLIES	68.94	
	000649		00	12/08/2025	510-1001-433.60-03	MISC SUPPLIES	14.95	
	000638		00	12/08/2025	520-1001-432.60-01	MISC SUPPLIES	128.54	
	000641		00	12/08/2025	520-1001-432.43-11	MISC SUPPLIES	78.90	
	000643		00	12/08/2025	520-1001-432.42-01	MISC SUPPLIES	155.21	
	000646		00	12/08/2025	520-1001-432.43-10	MISC SUPPLIES	83.96	
	000635		00	12/08/2025	550-1001-434.61-07	MISC SUPPLIES	120.09	
						VENDOR TOTAL *	7,816.72	
0003415	00	AMBULANCE MEDICAL BILLING						
0120966-IN	000661		00	12/09/2025	101-2201-422.34-17	AMBULANCE BILLING	3,639.01	
						VENDOR TOTAL *	3,639.01	
0000791	00	AMEREN UE						
	000695		00	12/10/2025	101-1602-416.41-01	ELECTRIC SERVICE	503.53	
	000695		00	12/10/2025	101-2103-421.41-01	ELECTRIC SERVICE	121.11	
	000695		00	12/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	305.44	
	000695		00	12/10/2025	210-1001-451.41-01	ELECTRIC SERVICE	214.75	
	000695		00	12/10/2025	250-1001-439.41-01	ELECTRIC SERVICE	22.45	
	000695		00	12/10/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,039.56	
	000695		00	12/10/2025	540-1001-454.41-01	ELECTRIC SERVICE	240.23	
	000695		00	12/10/2025	610-1001-456.41-01	ELECTRIC SERVICE	29.10	
						VENDOR TOTAL *	3,476.17	
0001349	00	AMERICAN EQUIPMENT CO.						

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
0001349	00	AMERICAN EQUIPMENT CO.						
74473		000650	00	12/08/2025	720-0000-209.05-00	PLOW/SPREADER	24,062.00	
						VENDOR TOTAL *	24,062.00	
0000378	00	ASHLOCK SIGNS INC						
10633		000659	00	12/08/2025	281-1001-457.61-15	METAL SIGN	240.00	
						VENDOR TOTAL *	240.00	
0001269	00	AW MICHAEL						
		000629	00	12/04/2025	210-1001-451.35-03	TENNIS LESSONS	2,320.00	
						VENDOR TOTAL *	2,320.00	
0002980	00	BARTLETT & WEST						
00730107515		000693	00	12/10/2025	720-0000-209.05-00	PROFESSIONAL SERVICES	336.00	
						VENDOR TOTAL *	336.00	
0000232	00	BERG, SHELBY R						
000026413		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	71.00	
						VENDOR TOTAL *	71.00	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1665		000659	00	12/08/2025	281-1001-457.43-02	SNOW REMOVAL	3,629.00	
						VENDOR TOTAL *	3,629.00	
0000232	00	C DIMES INVESTING						
000018657		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
						VENDOR TOTAL *	125.22	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000650	00	12/08/2025	101-2201-422.41-03	CITY WATER USAGE	147.11	
		000650	00	12/08/2025	210-1001-451.41-03	CITY WATER USAGE	85.51	
		000650	00	12/08/2025	520-1001-432.41-03	CITY WATER USAGE	466.26	
		000650	00	12/08/2025	530-1001-455.41-03	CITY WATER USAGE	197.78	
		000650	00	12/08/2025	540-1001-454.41-03	CITY WATER USAGE	101.95	
						VENDOR TOTAL *	998.61	
0001168	00	COMMORLD						
		000623	00	12/04/2025	101-1101-411.53-01	TELEPHONE CHARGES	21.46	
		000627	00	12/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
3954744		000620	00	12/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.93	
		000621	00	12/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.31	
		000624	00	12/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	64.39	
		000626	00	12/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.93	
		000625	00	12/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.93	
		000622	00	12/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.93	
						VENDOR TOTAL *	386.33	
0003082	00	CYCLONE, INC.						
49991		000659	00	12/08/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0002959	00	DATA PROSE, LLC						

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
0002959	00	DATA PROSE, LLC						
DP2506172	000650	00 12/08/2025		510-1001-433.55-00	UTILITY BILLING/POSTAGE		358.28	
	000650	00 12/08/2025		510-1001-433.60-03	UTILITY BILLING/POSTAGE		996.30	
	000650	00 12/08/2025		520-1001-432.55-00	UTILITY BILLING/POSTAGE		477.66	
	000650	00 12/08/2025		520-1001-432.60-03	UTILITY BILLING/POSTAGE		1,328.27	
	000650	00 12/08/2025		550-1001-434.55-00	UTILITY BILLING/POSTAGE		137.31	
	000650	00 12/08/2025		550-1001-434.60-03	UTILITY BILLING/POSTAGE		381.85	
					VENDOR TOTAL *		3,679.67	
0000232	00	DESTINATION PROPERTIES						
000029443	UT	00 12/09/2025		510-0000-115.20-01	UB CR REFUND-FINALS		129.25	
					VENDOR TOTAL *		129.25	
0001269	00	DONNICI'S						
	000629	00 12/04/2025		281-1001-457.61-15	MEALS		90.00	
					VENDOR TOTAL *		90.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN223512	000659	00 12/08/2025		281-1001-457.61-06	CHLORINE/ACID		2,320.60	
					VENDOR TOTAL *		2,320.60	
0000203	00	EXCELSIOR MEDICAL CENTER						
3169661	000696	00 12/10/2025		101-2101-421.34-01	BLOOD DRAW/STEVEN BELL		32.46	
					VENDOR TOTAL *		32.46	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6642	000669	00 12/10/2025		101-1401-413.69-07	PUBLIC NOTICES		88.94	
6639	000698	00 12/10/2025		101-1803-418.54-00	PUBLIC NOTICES		640.00	
					VENDOR TOTAL *		728.94	
0001269	00	FOLEY RENTAL						
K6492601	000650	00 12/08/2025		510-1001-433.44-04	EQUIPMENT RENTAL		2,136.96	
					VENDOR TOTAL *		2,136.96	
0001269	00	GLORIMAR'S PIZZA						
	000659	00 12/08/2025		281-1001-457.61-15	MEALS		119.70	
					VENDOR TOTAL *		119.70	
0000105	00	GRAINGER						
9733950589	000650	00 12/08/2025		520-1001-432.43-22	BLOWER MOTOR		167.35	
					VENDOR TOTAL *		167.35	
0000232	00	GRISHAM, MICHAEL JAMES						
000020151	UT	00 12/09/2025		510-0000-115.20-01	UB CR REFUND-FINALS		567.85	
					VENDOR TOTAL *		567.85	
0000891	00	HELGET GAS PRODUCTS						
0003063592	000662	00 12/09/2025		101-2201-422.61-02	OXYGEN		48.63	
					VENDOR TOTAL *		48.63	
0000178	00	HILLYARD/KANSAS CITY						

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
0000178 605973235	00	HILLYARD/KANSAS CITY 000659	00 12/08/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	212.58	
					VENDOR TOTAL *	212.58	
0000232 000002613	00	KINCAID, JANIS KAY UT	00 12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	38.30	
					VENDOR TOTAL *	38.30	
0000455 439169	00	KLEINSCHMIDT'S WESTERN STORE 000693	00 12/10/2025	520-1001-432.42-02	SAFETY BOOTS	124.95	
					VENDOR TOTAL *	124.95	
0002897 272909	00	KORNIS ELECTRIC SUPPLY, INC. 000669	00 12/10/2025	101-1601-416.43-12	FUSES	94.69	
					VENDOR TOTAL *	94.69	
0001269	00	KYLE CRAVEN 000696	00 12/10/2025	101-2101-421.67-03	TUITION REIMBURSEMENT	563.05	
					VENDOR TOTAL *	563.05	
0002188 85511679	00	LABORATORY CORPORATION OF AMERICA 000669	00 12/10/2025	101-2201-422.33-05	DRUG SCREEN	42.75	
					VENDOR TOTAL *	42.75	
0002924 0325066.01-06	00	LAMP, RYNEARSON & ASSOCIATES, INC. 000693	00 12/10/2025	510-1001-433.33-03	ROOF REPLACEMENT	6,740.00	
					VENDOR TOTAL *	6,740.00	
0003278 2029927	00	LIFE-ASSIST, INC. 000663	00 12/09/2025	101-2201-422.61-02	EMS SUPPLIES	115.67	
					VENDOR TOTAL *	115.67	
0003283 53688450	00	LINDE GAS & EQUIPMENT, INC 000650	00 12/08/2025	510-1001-433.61-06	CO2	5,977.95	
					VENDOR TOTAL *	5,977.95	
0000234	00	LORRAINE HIGHTOWER 000628	00 12/04/2025	101-0000-321.01-00	LICENSE REFUND	100.00	
					VENDOR TOTAL *	100.00	
0001269	00	MACA 000631	00 12/04/2025	101-1201-412.67-02	MEMBERSHIP DUES	150.00	
					VENDOR TOTAL *	150.00	
0002602 S-I-0002118	00	MARC 000650	00 12/08/2025	550-1001-434.40-03	SWMD HHW PROGRAM	12,013.32	
					VENDOR TOTAL *	12,013.32	
0000232 000029237	00	MAY, JOANNA UT	00 12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.78	

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	00	MAY, JOANNA						
						VENDOR TOTAL *	63.78	
0003177 164226	00	MCCLURE ENGINEERING CO 000650		00 12/08/2025	260-1001-432.33-03	ENGINEERING	6,830.15	
						VENDOR TOTAL *	6,830.15	
0001269 1216	00	MCKEEVER'S CATERING 000668		00 12/09/2025	101-1901-419.29-05	HOLIDAY LUNCHEON	1,441.00	
						VENDOR TOTAL *	1,441.00	
0003223 1159278	00	MEI TOTAL ELEVATOR SOLUTIONS 000659		00 12/08/2025	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
						VENDOR TOTAL *	268.74	
0001269 97005 96514 000659 96635	00	MENARDS-KANSAS CITY N 000659		00 12/08/2025	210-1001-451.43-12	MISC MATERIAL	251.15	
				00 12/08/2025	210-1001-451.43-25	MISC MATERIAL	26.97	
				00 12/08/2025	210-1001-451.73-00	MISC MATERIAL	7,278.50	
				00 12/08/2025	210-1001-451.43-12	INSULATION	828.03	
						VENDOR TOTAL *	8,384.65	
0001269 1379206	00	MIDWEST EQUIPMENT COMPANY 000659		00 12/08/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0002248 22589	00	MILLET GOLF CARS, INC. 000696		00 12/10/2025	101-2101-421.43-10	GOLF CART REPAIRS	5,075.83	
						VENDOR TOTAL *	5,075.83	
0000617 CD155493	00	MISSISSIPPI LIME 000650		00 12/08/2025	510-1001-433.61-06	LIME	10,945.92	
						VENDOR TOTAL *	10,945.92	
0000885 10510546	00	MISSOURI MUNICIPAL LEAGUE 000699		00 12/10/2025	101-1401-413.67-02	MEMBERSHIP FEE	1,796.89	
						VENDOR TOTAL *	1,796.89	
0003222 079023 079077 079133 078428 079204 078879	00	NAPA AUTO PARTS 000650		00 12/08/2025	101-3101-431.43-11	BATTERY/BLADES	227.88	
				00 12/08/2025	101-3101-431.43-10	FUSES	42.85	
				00 12/08/2025	101-3101-431.43-10	BRAKE CLEANER/WASH	53.10	
				00 12/08/2025	210-1001-451.43-11	ADAPTER	12.65	
				00 12/08/2025	510-1001-433.43-10	HEADLIGHT	12.73	
				00 12/10/2025	510-1001-433.43-10	CAPSULES	10.86	
						VENDOR TOTAL *	360.07	
0001269 62178	00	NATIONAL CENTER FOR SAFETY 000659		00 12/08/2025	210-1001-451.33-05	BACKGROUND CHECKS	21.99	
						VENDOR TOTAL *	21.99	
0002956	00	NUESYNERGY, INC.						

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.						
259580	000669		00	12/10/2025	101-1201-412.26-01	HRA BILLING	4.50	
	000670		00	12/10/2025	101-1401-413.26-01	HRA BILLING	4.50	
	000671		00	12/10/2025	101-1501-415.26-01	HRA BILLING	13.50	
	000672		00	12/10/2025	101-1801-418.26-01	HRA BILLING	9.00	
	000686		00	12/10/2025	101-1801-418.26-01	FSA BILLING	2.25	
	000673		00	12/10/2025	101-1802-418.26-01	HRA BILLING	4.50	
	000674		00	12/10/2025	101-1803-418.26-01	HRA BILLING	4.50	
	000687		00	12/10/2025	101-1803-418.26-01	FSA BILLING	2.25	
	000675		00	12/10/2025	101-1901-419.26-01	HRA BILLING	9.00	
	000688		00	12/10/2025	101-1901-419.26-01	FSA BILLING	2.25	
	000676		00	12/10/2025	101-2101-421.26-01	HRA BILLING	76.50	
	000689		00	12/10/2025	101-2101-421.26-01	FSA BILLING	6.75	
	000677		00	12/10/2025	101-2201-422.26-01	HRA BILLING	40.50	
	000678		00	12/10/2025	101-3101-431.26-01	HRA BILLING	18.00	
	000679		00	12/10/2025	101-6701-467.26-01	HRA BILLING	9.00	
	000680		00	12/10/2025	210-1001-451.26-01	HRA BILLING	22.50	
	000690		00	12/10/2025	210-1001-451.26-01	FSA BILLING	4.50	
	000681		00	12/10/2025	250-1001-439.26-01	HRA BILLING	4.50	
	000682		00	12/10/2025	281-1001-457.26-01	HRA BILLING	13.50	
	000683		00	12/10/2025	281-1005-457.26-01	HRA BILLING	4.50	
	000684		00	12/10/2025	510-1001-433.26-01	HRA BILLING	40.75	
	000691		00	12/10/2025	510-1001-433.26-01	FSA BILLING	2.25	
	000685		00	12/10/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	308.50	
0000239	00	O'REILLY AUTOMOTIVE						
166-407414	000446		00	11/24/2025	210-1001-451.62-02	OIL/FILTERS	46.38	
166-408000	000693		00	12/10/2025	510-1001-433.43-10	OIL CHANGE	87.24	
						VENDOR TOTAL *	133.62	
0000554	00	OWEN LUMBER CO						
822768	000650		00	12/08/2025	101-3101-431.43-15	LUMBER	18.56	
						VENDOR TOTAL *	18.56	
0000232	00	PECK, SHELLEY L						
000026575	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	23.30	
						VENDOR TOTAL *	23.30	
0000647	00	PLATTE-CLAY ELECTRIC						
	000650		00	12/08/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	000632		00	12/05/2025	510-1001-433.41-03	WATER USAGE	3.29	
						VENDOR TOTAL *	3.29	
0002058	00	PRESTO-X LLC						
85297971	000692		00	12/10/2025	101-1601-416.43-02	PEST CONTROL	127.30	
85297970	000629		00	12/04/2025	281-1001-457.43-02	PEST CONTROL	115.73	

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
0002058	00	PRESTO-X LLC						
						VENDOR TOTAL *	243.03	
0001288 18425	00	R.E. PEDROTTI CO., INC. 000650		00 12/08/2025	510-1001-433.43-11	PUMP REPAIR	471.80	
						VENDOR TOTAL *	471.80	
0000234	00	RAGEN KINCAID 000480		00 12/04/2025	101-0000-323.06-00	VOID/INCORRECT SPELLING	CHECK #: 147995	30.00-
						VENDOR TOTAL *	.00	30.00-
0000234	00	REGAN KINCAID 000480		00 12/09/2025	101-0000-323.06-00	INSPECTION REFUND	30.00	
						VENDOR TOTAL *	30.00	
0001269 5863	00	RINGENBERG INC 000664		00 12/09/2025	101-2201-422.43-12	HEATER REPAIRS	995.00	
						VENDOR TOTAL *	995.00	
0002997 93220	00	ROBERTS-ROBINSON CHEV BUICK GMC INC 000650		00 12/08/2025	510-1001-433.43-10	OIL CHANGE	100.34	
						VENDOR TOTAL *	100.34	
0000232 000026107	00	ROBERTS, KRUZ DAVID E UT		00 12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	134.52	
						VENDOR TOTAL *	134.52	
0001269	00	SAMANTHA NASH-ST.JOHN 000696		00 12/10/2025	101-2101-421.67-03	TUITION REIMBURSEMENT	1,068.75	
						VENDOR TOTAL *	1,068.75	
0000666 870	00	SCOTT'S BARGAIN BARN 000650		00 12/08/2025	250-1001-439.61-07	SOCKET SETS	91.00	
						VENDOR TOTAL *	91.00	
0000232 000027219	00	SHARPELL, TY D UT		00 12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	35.66	
						VENDOR TOTAL *	35.66	
0003287 25011145M2	00	SMICO CONTRACTING GROUP, LLC 000650		00 12/08/2025	510-1001-433.67-01	TRAINING	125.00	
						VENDOR TOTAL *	125.00	
0000736	00	SPIRE 000650		00 12/08/2025	101-1601-416.41-02	GAS SERVICE	2,470.18	
		000650		00 12/08/2025	101-1602-416.41-02	GAS SERVICE	160.59	
		000650		00 12/08/2025	101-2101-421.41-02	GAS SERVICE	782.53	
		000650		00 12/08/2025	101-2103-421.41-02	GAS SERVICE	111.01	
		000650		00 12/08/2025	101-2201-422.41-02	GAS SERVICE	573.18	
		000650		00 12/08/2025	101-2201-422.41-02	GAS SERVICE	68.88	

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
0000736	00	SPIRE						
	000650		00	12/08/2025	101-6701-467.41-02	GAS SERVICE	72.56	
	000650		00	12/08/2025	101-6701-467.41-02	GAS SERVICE	137.24	
	000650		00	12/08/2025	281-1001-457.41-02	GAS SERVICE	6,713.72	
	000650		00	12/08/2025	510-1001-433.41-02	GAS SERVICE	154.76	
	000650		00	12/08/2025	510-1001-433.41-02	GAS SERVICE	151.26	
	000650		00	12/08/2025	510-1001-433.41-02	GAS SERVICE	262.76	
	000650		00	12/08/2025	510-1001-433.41-02	GAS SERVICE	270.20	
	000650		00	12/08/2025	530-1001-455.41-02	GAS SERVICE	128.94	
	000650		00	12/08/2025	540-1001-454.41-02	GAS SERVICE	135.37	
	000650		00	12/08/2025	540-1001-454.41-02	GAS SERVICE		
						VENDOR TOTAL *	12,193.18	
0001269	00	STEPHEN CHALMERS						
5698756	000659		00	12/08/2025	281-1005-457.61-15	MASTERS USMS PAYMENT	180.00	
						VENDOR TOTAL *	180.00	
0001269	00	STEVEN MURPHY						
5897523	000659		00	12/08/2025	281-1005-457.61-15	MASTERS USMS PAYMENT	120.00	
						VENDOR TOTAL *	120.00	
0002558	00	SUMNER ONE						
4461936	000665		00	12/09/2025	101-2201-422.43-01	LEASE ON COPIER	475.28	
4455548	000629		00	12/04/2025	281-1001-457.55-00	LEASE ON COPIER	2,418.66	
4455740	000629		00	12/04/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	2,958.09	
0002452	00	SUPERION, LLC						
450273	000629		00	12/04/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
	000630		00	12/04/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
	000630		00	12/04/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0000232	00	TATE, ROSEMARY M						
000002135	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
						VENDOR TOTAL *	125.22	
0001269	00	THE MONTGOMERY EVENT VENUE						
121625	000668		00	12/09/2025	101-1901-419.29-05	CHRISTMAS VENUE	200.00	
						VENDOR TOTAL *	200.00	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
3	000695		00	12/10/2025	260-1001-465.34-18	WYMAN ABATEMENT	208,711.57	
						VENDOR TOTAL *	208,711.57	
0003270	00	UNITED FIBER						
7458100	000659		00	12/08/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002383	00	US FOODSERVICE						
5363474	000659		00	12/08/2025	281-1001-457.61-31	CAFE SUPPLIES	212.14	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002383	00	US FOODSERVICE						
						VENDOR TOTAL *	212.14	
0002350	00	USA BLUE BOOK						
INV00900965		000650	00	12/08/2025	520-1001-432.61-04	LAB SUPPLIES	459.75	
INV00901206		000650	00	12/08/2025	520-1001-432.61-04	LAB SUPPLIES	2,521.88	
						VENDOR TOTAL *	2,981.63	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
19377		000693	00	12/10/2025	520-1001-432.43-11	EXTERIOR HOUSING	162.22	
						VENDOR TOTAL *	162.22	
0000232	00	VERTICAL DESIGN						
000027255		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	61.77	
						VENDOR TOTAL *	61.77	
0001269	00	WACA						
		000631	00	12/04/2025	101-1201-412.67-02	MEMBERSHIP DUES	80.00	
						VENDOR TOTAL *	80.00	
0001944	00	WESTLAKE HARDWARE						
6980398/506338		000696	00	12/10/2025	101-2103-421.43-12	ELECTRICAL BALLAST	32.99	
6980384/506334		000650	00	12/08/2025	101-3101-431.43-15	MAILBOX	49.99	
6980389/506334		000650	00	12/08/2025	101-3101-431.61-07	LOCKS	43.94	
6980372/506334		000650	00	12/08/2025	101-3101-431.61-07	LOCKS/CHAIN	181.91	
6980313/512622		000659	00	12/08/2025	210-1001-451.43-12	STAPLES	15.98	
6980355/512622		000659	00	12/08/2025	210-1001-451.43-12	STAPLES	17.99	
6980103/512622		000659	00	12/08/2025	210-1001-451.73-00	EXTENSION TUBES	19.17	
6980323/512622		000659	00	12/08/2025	210-1001-451.73-00	RETURN PART	9.18-	
6980322/512622		000659	00	12/08/2025	210-1001-451.73-00	RETURN PART	13.18-	
6980287/512622		000659	00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	146.98	
6980327/512622		000659	00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	115.92	
6980278/512622		000659	00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	73.47	
6980362/506334		000650	00	12/08/2025	510-1001-433.43-12	FILTERS	83.98	
						VENDOR TOTAL *	759.96	
0002866	00	WEX BANK						
109055366		000666	00	12/09/2025	101-2101-421.62-01	FUEL PURCHASES	136.20	
109030494		000695	00	12/10/2025	101-6701-467.62-01	FUEL PURCHASES	1,197.84	
						VENDOR TOTAL *	1,334.04	
0003237	00	WILLIAMS & CAMPO, P.C.						
1256		000700	00	12/10/2025	101-1401-413.33-01	LEGAL FEES	10,049.80	
						VENDOR TOTAL *	10,049.80	
0000232	00	YARBROUGH, DYLAN M						
000026045		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	99.11	
						VENDOR TOTAL *	99.11	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

PREPARED 12/10/2025,16:01:26
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2025 PAYMENT DATE: 12/11/2025

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
0003372	00	YATES ELECTRIC CONSTRUCTION CO							
8249	000650			00	12/08/2025	520-1001-432.43-22	ELECTRICAL GEAR	2,258.08	
							VENDOR TOTAL *	2,258.08	
							HAND ISSUED TOTAL ***		30.00-
							TOTAL EXPENDITURES ****	374,680.08	30.00-
							GRAND TOTAL *****		374,650.08

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
0000791	00	AMEREN UE						
	000708		00	12/12/2025	101-3101-431.41-01	ELECTRIC SERVICE	63.54	
	000709		00	12/16/2025	210-1001-451.41-01	ELECTRIC SERVICE	133.30	
	000709		00	12/16/2025	520-1001-432.41-01	ELECTRIC SERVICE	64.35	
						VENDOR TOTAL *	261.19	
0001269	00	ANDERSON CONTRACTING LLC						
3251	000710		00	12/16/2025	220-1001-416.45-01	DRYWALL REPAIR	4,285.00	
						VENDOR TOTAL *	4,285.00	
0002980	00	BARTLETT & WEST						
20	000713		00	12/16/2025	260-1001-431.33-03	CONSULTING FEE	87,577.69	
						VENDOR TOTAL *	87,577.69	
0002172	00	BRAD HOFFMAN						
	000711		00	12/16/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19708-00	PI0004 005512		00	12/16/2025	520-1001-432.43-22	PUMP REPAIR	9,544.60	
						VENDOR TOTAL *	9,544.60	
0002296	00	CARD SERVICES						
	000733		00	12/17/2025	101-1401-413.67-03	CREDIT CARD PURCHASES	25.00	
	000734		00	12/17/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	576.44	
	000735		00	12/17/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	576.44	
	000736		00	12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	5.00	
	000737		00	12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	500.00	
	000738		00	12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	70.00	
	000739		00	12/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
	000740		00	12/17/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	109.52	
	000741		00	12/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
	000558		00	12/02/2025	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
	000599		00	12/03/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
	000600		00	12/03/2025	101-2101-421.55-00	CREDIT CARD PURCHASES	108.95	
	000601		00	12/03/2025	101-2101-421.60-01	CREDIT CARD PURCHASES	21.00	
	000602		00	12/03/2025	101-2101-421.60-03	CREDIT CARD PURCHASES	48.42	
	000603		00	12/03/2025	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
	000604		00	12/03/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	153.45	
	000605		00	12/03/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	142.97	
	000606		00	12/03/2025	101-2101-421.61-30	CREDIT CARD PURCHASES	97.67	
	000607		00	12/03/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	115.00	
	000608		00	12/03/2025	101-2101-421.67-02	CREDIT CARD PURCHASES	76.75	
	000609		00	12/03/2025	101-2101-421.69-06	CREDIT CARD PURCHASES	68.08	
	000610		00	12/03/2025	101-2103-421.43-12	CREDIT CARD PURCHASES	65.00	
	000611		00	12/03/2025	101-2103-421.61-03	CREDIT CARD PURCHASES	450.13	
	000612		00	12/03/2025	101-2103-421.61-04	CREDIT CARD PURCHASES	53.78	
	000613		00	12/03/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	147.43	
	000614		00	12/03/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	140.50	
	000615		00	12/03/2025	101-2104-421.61-25	CREDIT CARD PURCHASES	163.37	

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						
	000616		00	12/03/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	461.36	
	000521		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	.88	
	000526		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	165.00	
	000546		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	1.12	
	000560		00	12/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	000565		00	12/02/2025	210-1001-451.58-01	CREDIT CARD PURCHASES	145.26	
	000651		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	124.90	
	000652		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	119.92	
	000653		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	59.92	
	000654		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	72.94	
	000655		00	12/08/2025	210-1001-451.29-05	CREDIT CARD PURCHASES	11.85	
	000656		00	12/08/2025	210-1001-451.43-10	CREDIT CARD PURCHASES	167.67	
	000657		00	12/08/2025	210-1001-451.60-01	CREDIT CARD PURCHASES	26.04	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	59.94	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	70.63	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	83.65	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	207.45	
	000522		00	12/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	119.99	
	000523		00	12/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	28.72	
	000525		00	12/02/2025	281-1001-457.43-11	CREDIT CARD PURCHASES	308.73	
	000527		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	96.41	
	000529		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	384.13	
	000530		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	141.00	
	000532		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	100.00	
	000534		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	4.99	
	000535		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	132.29	
	000538		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	395.00	
	000539		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	137.57	
	000540		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	360.00	
	000541		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000542		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99	
	000543		00	12/02/2025	281-1001-457.55-00	CREDIT CARD PURCHASES	30.18	
	000544		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	140.60	
	000553		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	103.73	
	000555		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
	000556		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	78.00	
	000557		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	395.00	
	000559		00	12/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	168.00	
	000561		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	139.10	
	000567		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	313.12	
	000568		00	12/02/2025	281-1001-457.61-03	CREDIT CARD PURCHASES	140.64	
	000570		00	12/02/2025	281-1001-457.58-04	CREDIT CARD PURCHASES	97.04	
	000533		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	148.16	
	000545		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	167.94	
	000549		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	177.50	
	000552		00	12/02/2025	281-1006-457.61-15	CREDIT CARD PURCHASES	258.00	
	000536		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	74.97	
	000537		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	35.50	
	000554		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	56.38	

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						
	000562		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	52.25	
	000563		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	38.00	
	000564		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	44.30	
	000566		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	13.55	
	000519		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
	000520		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	511.86	
	000524		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	12.72	
	000528		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	2.11	
	000531		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	17.48	
	000547		00	12/02/2025	281-4401-444.61-07	CREDIT CARD PURCHASES	179.58	
	000548		00	12/02/2025	281-4401-444.61-07	CREDIT CARD PURCHASES	50.86	
	000550		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	118.40	
	000551		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000569		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	12.57	
						VENDOR TOTAL *	12,119.21	
0002315	00	CINTAS						
4249917531	000716		00	12/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4251272444	000716		00	12/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
						VENDOR TOTAL *	216.06	
0001168	00	COMMORLD						
	000718		00	12/17/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3955760	000718		00	12/17/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3954170	000718		00	12/18/2025	510-1001-433.53-01	TELEPHONE CHARGES	266.28	
						VENDOR TOTAL *	676.86	
0003395	00	DAN LOVELAND						
910393	000711		00	12/16/2025	101-2201-422.43-12	GARAGE DOOR SENSOR	122.00	
						VENDOR TOTAL *	122.00	
0001541	00	DAVIDSON SOLID ROCK INSURANCE						
6391	000709		00	12/16/2025	540-1001-454.52-35	CGL POLICY PREMIUM	4,568.00	
						VENDOR TOTAL *	4,568.00	
0002213	00	DELL USA LP						
10848120864	000706		00	12/11/2025	281-4401-444.61-03	LAPTOP	1,088.07	
						VENDOR TOTAL *	1,088.07	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2449	000712		00	12/16/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002124	00	E NET						
7015	000709		00	12/16/2025	101-1301-414.34-04	SERVICE/SUPPORT	6,000.00	
						VENDOR TOTAL *	6,000.00	
0001269	00	ENSZ & JESTER						
6804.003	000702		00	12/11/2025	101-1401-413.33-01	LEGAL FEES	2,257.01	

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
0000987	00	K.C. BOBCAT							
18265862	000713		00	12/16/2025	101-3101-431.43-11	PARTS	399.30		
21163237	000719		00	12/17/2025	510-1001-433.44-04	EQUIPMENT RENTAL	292.50		
						VENDOR TOTAL *	691.80		
0000539	00	KANSAS CITY WINNELSON							
143194	01	000719	00	12/17/2025	510-1001-433.43-21	DUAL PURPOST ASSEMBLY	182.64		
144034	01	000719	00	12/17/2025	510-1001-433.43-21	ADAPTER	452.00		
144038	01	000719	00	12/17/2025	510-1001-433.43-21	GASKETS/LUGS	333.66		
144025	01	PI0005 005513	00	12/08/2025	510-1001-433.43-21	VALVE	3,761.88		
						VENDOR TOTAL *	4,730.18		
0001269	00	KCMAPT							
	000709		00	12/16/2025	101-1802-418.67-02	MEMBERSHIP DUES	80.00		
						VENDOR TOTAL *	80.00		
0003349	00	KURITA AMERICA INC.							
INV915111	000709		00	12/16/2025	101-1601-416.43-02	WATER TREATMENT	449.29		
						VENDOR TOTAL *	449.29		
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.							
0325157.01-01	000731		00	12/17/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	10,866.66		
0322043.03-19	000708		00	12/12/2025	510-1001-433.33-03	SLUDGE STUDY	3,925.50		
						VENDOR TOTAL *	14,792.16		
0001269	00	MAGNUM POWER							
CT120755	000713		00	12/16/2025	101-3101-431.43-11	MOWER KIT	87.86		
CT120725	000713		00	12/16/2025	101-3101-431.43-11	MOWER KIT	87.86		
						VENDOR TOTAL *	175.72		
0003451	00	MEGA KC							
10	000732		00	12/17/2025	260-1001-465.33-03	CONSTRUCTION PROJECT	120,204.94		
	000732		00	12/17/2025	510-1001-433.73-00	CONSTRUCTION PROJECT	5,071.53		
						VENDOR TOTAL *	125,276.47		
0000120	00	MICROBAC LABORATORIES , INC.							
KC2501617	000708		00	12/12/2025	520-1001-432.34-01	MONTHLY TESTING	300.00		
						VENDOR TOTAL *	300.00		
0003425	00	MKS PIPE AND VALVE CO.							
1775992	000715		00	12/16/2025	520-1001-432.43-22	VALVE	1,551.04		
						VENDOR TOTAL *	1,551.04		
0003222	00	NAPA AUTO PARTS							
	000708		00	12/12/2025	101-3101-431.43-10	SHOCKS/SUPPLIES	59.91		
079345	000708		00	12/12/2025	101-3101-431.61-03	SHOP TOWELS	81.54		
079439	000715		00	12/16/2025	101-3101-431.43-10	PUMP	18.00		
079571	000715		00	12/16/2025	250-1001-439.43-10	CONNECTORS	51.40		
079386	000708		00	12/12/2025	510-1001-433.43-10	SHOCKS/SUPPLIES	47.20		
079428	000715		00	12/16/2025	510-1001-433.43-10	PARTS	173.64		

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS						
						VENDOR TOTAL *	431.69	
0003250 4	00	NAVITAS LLC 000705	00	12/11/2025	380-1001-457.73-00	COMM CENTER PROJECT	20,217.11	
						VENDOR TOTAL *	20,217.11	
0000554 822848	00	OWEN LUMBER CO 000715	00	12/16/2025	101-3101-431.43-15	TPOST/FENCE	244.77	
						VENDOR TOTAL *	244.77	
0001269 25_4949	00	POSM SOFTWARE LLC 000719	00	12/17/2025	510-1001-433.69-06	SUPPORT RENEWAL	3,250.00	
						VENDOR TOTAL *	3,250.00	
0003119 539478	00	RAILROAD MANAGEMENT COMPANY 000708	00	12/12/2025	510-1001-433.61-30	LICENSE RENEWAL	676.30	
						VENDOR TOTAL *	676.30	
0002446 2025126	00	RAY LINDSEY COMPANY 000719	00	12/17/2025	510-1001-433.43-21	PUMP REPAIR	6,105.33	
						VENDOR TOTAL *	6,105.33	
0002977 W00932 P02390 P02399 P02364	00	RED EQUIPMENT, LLC 000708 000708 000708 000708	00	12/12/2025 12/12/2025 12/12/2025 12/12/2025	101-3101-431.43-10 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11	FREIGHTLINER REPAIRS NOZZLE MOWER REPAIR MOWER REPAIR	5,660.52 550.00 245.19 397.08	
						VENDOR TOTAL *	6,852.79	
0001269 5877	00	RINGENBERG INC. 000719	00	12/17/2025	220-1001-422.45-01	WATER HEATER	2,400.00	
						VENDOR TOTAL *	2,400.00	
0000666 345 1295 1292	00	SCOTT'S BARGAIN BARN 000708 000715 000715	00	12/12/2025 12/16/2025 12/16/2025	101-3101-431.43-16 101-3101-431.43-10 510-1001-433.61-07	MISC MATERIAL CHAIN SHOVELS/GLOVES	200.00 5.18 77.57	
						VENDOR TOTAL *	282.75	
0002558 4461939	00	SUMNER ONE 000709	00	12/16/2025	101-1801-418.44-02	LEASE ON COPIER	56.14	
						VENDOR TOTAL *	56.14	
0001269 201299040	00	SURVEYING & MAPPING, LLC 000715	00	12/16/2025	610-1001-415.34-04	GIS WEBSITE MAINTENANCE	2,640.00	
						VENDOR TOTAL *	2,640.00	
0001269 TP78020	00	TERRACON 000716	00	12/17/2025	260-1001-465.34-18	CONSULTANT/WYMAN ABATEMNT	1,837.50	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001269	00	TERRACON							
						VENDOR TOTAL *	1,837.50		
0001269	00	TW CUSTOM BRANDING							
61647	000725		00	12/17/2025	281-1001-457.61-04	NEW HIRE SHIRTS	130.41		
61275	000724		00	12/17/2025	281-1005-457.61-15	SWIM SHIRTS	202.92		
						VENDOR TOTAL *	333.33		
0003379	00	UNITED BLOWER INC.							
4300-4274	000720		00	12/17/2025	520-1001-432.43-22	PARTS	1,494.00		
						VENDOR TOTAL *	1,494.00		
0003270	00	UNITED FIBER							
6264100	000726		00	12/17/2025	281-1001-457.53-03	INTERNET SERVICE	299.00		
						VENDOR TOTAL *	299.00		
0001944	00	WESTLAKE HARDWARE							
6980454/506334	000715		00	12/16/2025	101-3101-431.43-11	PARTS	58.57		
6980402/512622	000731		00	12/17/2025	210-1001-451.43-12	MISC SUPPLIES	42.68		
6980420/512622	000727		00	12/17/2025	281-1001-457.61-03	PAINT	20.00		
6980435/512622	000728		00	12/17/2025	281-1001-457.61-03	PAINT SUPPLIES	55.97		
6980439/512622	000729		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	130.68		
6980397/512622	000730		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	278.01		
6980390/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	196.49		
6980391/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	27.97		
6980209/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	88.95		
6980449/506334	000715		00	12/16/2025	610-1001-456.43-25	GAS	12.99		
						VENDOR TOTAL *	912.31		
0003237	00	WILLIAMS & CAMPO, P.C.							
3459568	000721		00	12/17/2025	101-1401-413.33-01	LEGAL FEES	1,747.50		
						VENDOR TOTAL *	1,747.50		
0003372	00	YATES ELECTRIC CONSTRUCTION CO							
8481	000708		00	12/12/2025	510-1001-433.43-21	INSTALL HEATERS	700.00		
						VENDOR TOTAL *	700.00		
						TOTAL EXPENDITURES ****	373,196.49		
						GRAND TOTAL *****			373,196.49

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
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
589718		000788	00	12/23/2025	101-2201-422.43-10	BATTERY CHARGER REPAIR	2,659.41	
589732		000788	00	12/23/2025	101-2201-422.43-10	HYDRAULIC REPAIRS	809.11	
589973		000788	00	12/23/2025	101-2201-422.43-10	POWER STEERING REPAIR	2,037.91	
						VENDOR TOTAL *	5,506.43	
0000232	00	CRAWFORD, ROCHELLE & RALPH						
000002777		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	66.80	
						VENDOR TOTAL *	66.80	
0000232	00	DAVIS, DARREN						
000028553		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	192.71	
						VENDOR TOTAL *	192.71	
0000232	00	DESTINATION PROPERTIES						
000029443		UT	00	12/18/2025	510-0000-115.20-01	UB CR REFUND	8.73	
						VENDOR TOTAL *	8.73	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		000753	00	12/22/2025	101-1301-414.61-07	CREDIT CARD PURCHASES	129.00	
		000787	00	12/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
		000787	00	12/23/2025	101-1802-418.58-04	CREDIT CARD PURCHASES	5.00	
		000787	00	12/23/2025	101-1803-418.64-00	CREDIT CARD PURCHASES	12.00	
		000787	00	12/23/2025	101-1803-418.67-01	CREDIT CARD PURCHASES	424.50	
		000787	00	12/23/2025	101-2201-422.58-04	CREDIT CARD PURCHASES	15.00	
		000787	00	12/23/2025	101-2201-422.61-03	CREDIT CARD PURCHASES	122.44	
		000787	00	12/23/2025	101-2201-422.61-07	CREDIT CARD PURCHASES	179.29	
		000773	00	12/23/2025	101-3101-431.60-03	CREDIT CARD PURCHASES	70.08	
		000776	00	12/23/2025	101-3101-431.61-18	CREDIT CARD PURCHASES	17.25	
		000780	00	12/23/2025	101-3101-431.58-04	CREDIT CARD PURCHASES	113.48	
		000782	00	12/23/2025	101-3101-431.43-15	CREDIT CARD PURCHASES	405.58	
		000783	00	12/23/2025	101-3101-431.43-10	CREDIT CARD PURCHASES	361.16	
		000752	00	12/22/2025	220-1001-413.61-07	CREDIT CARD PURCHASES	753.70	
		000777	00	12/23/2025	250-1001-439.61-18	CREDIT CARD PURCHASES	17.25	
		000765	00	12/23/2025	510-1001-433.67-02	CREDIT CARD PURCHASES	127.62	
		000766	00	12/23/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000768	00	12/23/2025	510-1001-433.43-10	CREDIT CARD PURCHASES	6.90	
		000770	00	12/23/2025	510-1001-433.58-04	CREDIT CARD PURCHASES	350.29	
		000774	00	12/23/2025	510-1001-433.61-18	CREDIT CARD PURCHASES	17.25	
		000778	00	12/23/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000781	00	12/23/2025	510-1001-433.61-03	CREDIT CARD PURCHASES	21.64	
		000784	00	12/23/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	127.75-	
		000767	00	12/23/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	6.89	
		000769	00	12/23/2025	520-1001-432.60-01	CREDIT CARD PURCHASES	7.97	
		000771	00	12/23/2025	520-1001-432.58-04	CREDIT CARD PURCHASES	350.34	
		000772	00	12/23/2025	520-1001-432.67-02	CREDIT CARD PURCHASES	127.63	
		000775	00	12/23/2025	520-1001-432.61-18	CREDIT CARD PURCHASES	17.25	
		000779	00	12/23/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	62.34	
						VENDOR TOTAL *	3,622.06	
0000203	00	EXCELSIOR MEDICAL CENTER						

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
0000203 3197010	00	EXCELSIOR MEDICAL CENTER 000749	00	12/22/2025	101-2101-421.34-01	BLOOD DRAW	34.00	
						VENDOR TOTAL *	34.00	
0001269	00	EXCELSIOR PARK & REC FOUNDATION 000750	00	12/22/2025	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0001269 40C337158	00	FOLEY INDUSTRIES 000749	00	12/22/2025	101-3101-431.43-11	COOLANT	105.24	
						VENDOR TOTAL *	105.24	
0003264 1500839656	00	FORDYCE CONCRETE, INC. 000749	00	12/22/2025	101-3101-431.43-16	CONCRETE	1,330.20	
						VENDOR TOTAL *	1,330.20	
0000232 000029297	00	GOODE, KATHERYN UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
						VENDOR TOTAL *	129.25	
0000105 9747356922	00	GRAINGER 000749	00	12/22/2025	520-1001-432.43-10	GAS CANS	14.80	
		000749	00	12/22/2025	520-1001-432.43-11	GAS CANS	233.74	
						VENDOR TOTAL *	248.54	
0001116 HACH642861	00	HACH COMPANY 000785	00	12/23/2025	520-1001-432.61-04	SERVICE AGREEMENT	961.00	
						VENDOR TOTAL *	961.00	
0000232 000029277	00	HERE TO THERE UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.78	
						VENDOR TOTAL *	63.78	
0002062 6021885	00	HOME DEPOT CREDIT SERVICES 000785	00	12/23/2025	520-1001-432.43-22	PARTS/SUPPLIES	31.98	
		000785	00	12/23/2025	520-1001-432.61-07	PARTS/SUPPLIES	79.00	
						VENDOR TOTAL *	110.98	
0000232 000028253	00	HURT, WENDELL UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	61.77	
						VENDOR TOTAL *	61.77	
0001269	00	JOE MADDICK 000788	00	12/23/2025	101-2201-422.58-04	REIMBURSE SUPPLIES	113.97	
						VENDOR TOTAL *	113.97	
0000455 442267	00	KLEINSCHMIDT'S WESTERN STORE 000749	00	12/22/2025	510-1001-433.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	159.95	
0000232	00	KRAUSE, TODD IRA WILDWOOD						

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
0000232	00	KRAUSE, TODD IRA WILDWOOD						
000029419	UT		00	11/26/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 147926	34.27-
							VENDOR TOTAL *	34.27-
0003349	00	KURITA AMERICA INC.						
INV931726	000754		00	12/23/2025	101-1601-416.43-02	WATER TREATMENT	449.29	
INV933685	000754		00	12/23/2025	101-1601-416.43-12	CHEMICAL/GLYCOL SYSTEM	340.04	
							VENDOR TOTAL *	789.33
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138123-00	000750		00	12/22/2025	101-2201-422.33-05	DRUG SCREENS	60.00	
	000750		00	12/22/2025	101-3101-431.33-05	DRUG SCREENS	60.00	
							VENDOR TOTAL *	120.00
0000232	00	LONG, JEDIDIAH C						
000026069	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	49.73	
							VENDOR TOTAL *	49.73
0000232	00	MANLEY, ALEXANDER E						
000024259	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	39.67	
							VENDOR TOTAL *	39.67
0000232	00	MAY, JOANNA						
000029237	UT		00	12/11/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 148049	63.78-
							VENDOR TOTAL *	63.78-
0003412	00	MAYDAY CLEANING LLC						
91453949	000750		00	12/22/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
							VENDOR TOTAL *	1,385.00
0000232	00	MCCONKEY, CASEY J						
000015017	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	21.22	
							VENDOR TOTAL *	21.22
0003452	00	MIDWEST COATING, INC.						
111725	000789		00	12/23/2025	510-1001-433.73-00	WTR TREATMENT PLANT ROOF	173,165.16	
							VENDOR TOTAL *	173,165.16
0000739	00	MISSION SQUARE RETIREMENT						
	000743		00	12/19/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,826.40	
							VENDOR TOTAL *	1,826.40
0000617	00	MISSISSIPPI LIME						
CD159560	000749		00	12/22/2025	510-1001-433.61-06	LIME	10,893.40	
							VENDOR TOTAL *	10,893.40
0001269	00	MISSOURI ANIMAL CONTROL ASSOC						
	000749		00	12/22/2025	101-2101-421.67-02	MEMBERSHIP DUES	60.00	
							VENDOR TOTAL *	60.00
0003425	00	MKS PIPE AND VALVE CO.						

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
0003425 1776912	00	MKS PIPE AND VALVE CO. 000785	00 12/23/2025	520-1001-432.43-22	GAUGE/HOSE	2,837.65	
VENDOR TOTAL *						2,837.65	
0000309	00	MO DEPT OF REVENUE					
		000754	00 12/23/2025	510-0000-202.16-00	WITHHOLDING TAX	8,319.09	
		000754	00 12/23/2025	510-0000-369.01-00	WITHHOLDING TAX	166.38-	
VENDOR TOTAL *						8,152.71	
0003222	00	NAPA AUTO PARTS					
079347		000788	00 12/23/2025	101-2201-422.43-10	AIR ACTUATOR	30.71	
079786		000788	00 12/23/2025	101-2201-422.43-10	FUEL FILTERS	107.41	
079765		000749	00 12/22/2025	101-3101-431.43-10	SUPPLIES	49.98	
079766		000749	00 12/22/2025	101-3101-431.43-11	SUPPLIES	11.51	
079780		000785	00 12/23/2025	101-3101-431.43-11	BELT	64.41	
079866		000786	00 12/23/2025	101-6701-467.43-10	HEADLIGHT	10.19	
079776		000749	00 12/22/2025	510-1001-433.43-10	HOSE/FLUID	117.11	
079750		000749	00 12/22/2025	510-1001-433.43-10	SUPPLIES FOR OIL CHANGES	578.75	
VENDOR TOTAL *						970.07	
0001644 IN0000482	00	NATIONAL SIGN COMPANY, INC. 000786	00 12/23/2025	101-3101-431.43-13	POST CAPS	266.94	
VENDOR TOTAL *						266.94	
0001269 827771340	00	NATIONWIDE 000749	00 12/22/2025	720-0000-209.05-00	SURETY BOND	100.00	
VENDOR TOTAL *						100.00	
0000232 000024307	00	NAVE, LISA A UT	00 12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	45.70	
VENDOR TOTAL *						45.70	
0002325 5656005-IN	00	NEUMAYER 000786	00 12/23/2025	510-1001-433.62-01	TANK TESTING	1,111.12	
VENDOR TOTAL *						1,111.12	
0001269	00	PERF 000749	00 12/22/2025	101-2101-421.67-02	MEMBERSHIP DUES	250.00	
VENDOR TOTAL *						250.00	
0000647	00	PLATTE-CLAY ELECTRIC 000750	00 12/22/2025	520-1001-432.41-01	ELECTRIC SERVICE	823.84	
VENDOR TOTAL *						823.84	
0003290 CM805309848 805309848Q	00	PREMIER TRUCK GROUP 000749 000749	00 12/22/2025 00 12/22/2025	510-1001-433.43-10 510-1001-433.43-10	TAX CREDIT PARTS	16.07- 190.22	
VENDOR TOTAL *						174.15	
0000232	00	RICHARDSON, NEIL					

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
0000232	00	RICHARDSON, NEIL						
000028769	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	38.15	
						VENDOR TOTAL *	38.15	
0000232	00	SANDERSON, WILLIAM R						
000018215	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.69	
						VENDOR TOTAL *	63.69	
0000666	00	SCOTT'S BARGAIN BARN						
863	000749		00	12/22/2025	101-3101-431.61-07	SCREWDRIVERS/PINS	19.99	
						VENDOR TOTAL *	19.99	
0000232	00	SOUTH KC PROPERTIES LLC						
000025729	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.75	
						VENDOR TOTAL *	20.75	
0003331	00	STAPLES						
6050947660	000788		00	12/23/2025	101-2201-422.60-01	PAPER	118.47	
						VENDOR TOTAL *	118.47	
0000232	00	STRAHL, LESTER						
000028933	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	74.73	
						VENDOR TOTAL *	74.73	
0002309	00	STRYKER SALES, LLC						
9211022384	000788		00	12/23/2025	101-2201-422.61-02	EMS SUPPLIES	436.90	
						VENDOR TOTAL *	436.90	
0003042	00	SUBSURFACE SOLUTIONS						
29475	000749		00	12/22/2025	510-1001-433.61-07	GPS PORTAL	1,440.00	
						VENDOR TOTAL *	1,440.00	
0002558	00	SUMNER ONE						
4477824	000749		00	12/22/2025	101-2101-421.43-01	LEASE ON COPIER	115.78	
	000749		00	12/22/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4481117	000749		00	12/22/2025	510-1001-433.44-02	LEASE ON COPIER	416.81	
						VENDOR TOTAL *	792.59	
0000232	00	THE CUSTOM STUDIO						
000026867	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	149.55	
						VENDOR TOTAL *	149.55	
0003379	00	UNITED BLOWER INC.						
4500-1641	PI0006 005505		00	12/22/2025	520-1001-432.43-22	BLOWER UNIT	27,160.00	
						VENDOR TOTAL *	27,160.00	
0003434	00	USI INSURANCE SERVICES, LLC						
5766911	000750		00	12/22/2025	101-1101-411.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1201-412.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1401-413.26-01	ADMIN FEES	55.05	

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
0003434	00	USI INSURANCE SERVICES, LLC						
	000750		00	12/22/2025	101-1501-415.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	101-1801-418.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-1802-418.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1803-418.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-1901-419.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-2101-421.26-01	ADMIN FEES	853.22	
	000750		00	12/22/2025	101-2201-422.26-01	ADMIN FEES	385.32	
	000750		00	12/22/2025	101-3101-431.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	101-6701-467.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	210-1001-451.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	250-1001-439.26-01	ADMIN FEES	137.61	
	000750		00	12/22/2025	281-1001-457.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	281-1005-457.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	281-4401-444.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	510-1001-433.26-01	ADMIN FEES	330.28	
	000750		00	12/22/2025	520-1001-432.26-01	ADMIN FEES	220.18	
	000750		00	12/22/2025	780-0000-217.40-00	ADMIN FEES	220.18	
						VENDOR TOTAL *	3,000.00	
0000232	00	WALKER, PHILLIP & SHERYLE						
000028779	UT		00	12/18/2025	510-0000-115.20-01	PER CUSTOMER REQUEST	200.00	
						VENDOR TOTAL *	200.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980466/506338	000749		00	12/22/2025	101-2101-421.43-12	MINERAL SPIRITS	19.99	
6980489/506334	000749		00	12/22/2025	101-3101-431.43-15	BRACKETS/WEIGHTS	167.32	
6980493/506334	000749		00	12/22/2025	101-3101-431.43-15	PARTS	83.98	
6980497/506334	000786		00	12/23/2025	101-3101-431.43-11	STRING	39.99	
6980474/506334	000749		00	12/22/2025	520-1001-432.43-10	SPRAY/MAGNETS	24.98	
6980495/506334	000786		00	12/23/2025	520-1001-432.61-07	BURNING FUEL	89.99	
						VENDOR TOTAL *	426.25	
						HAND ISSUED TOTAL ***		98.05-
						TOTAL EXPENDITURES ****	290,389.91	98.05-
						GRAND TOTAL *****		290,291.86

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
1817		000822	00	12/30/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	207.00	
1819		000821	00	12/30/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	207.00	
						VENDOR TOTAL *	414.00	
0000791	00	AMEREN UE						
		000799	00	12/29/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,053.53	
		000800	00	12/29/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,326.78	
		000798	00	12/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,116.15	
		000817	00	12/30/2025	101-2201-422.41-01	ELECTRIC SERVICE	13.72	
		000801	00	12/29/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,548.91	
		000802	00	12/29/2025	101-6701-467.41-01	ELECTRIC SERVICE	410.25	
		000806	00	12/29/2025	210-1001-451.41-01	ELECTRIC SERVICE	447.26	
		000807	00	12/29/2025	281-1001-457.41-01	ELECTRIC SERVICE	4,434.73	
		000803	00	12/29/2025	510-1001-433.41-01	ELECTRIC SERVICE	11,862.31	
		000805	00	12/29/2025	520-1001-432.41-01	ELECTRIC SERVICE	27,162.85	
		000804	00	12/29/2025	530-1001-455.41-01	ELECTRIC SERVICE	965.95	
						VENDOR TOTAL *	60,342.44	
0003284	00	AMERICAN BOILER & MECHANICAL						
CBTMD-001270		000820	00	12/30/2025	220-1001-416.45-01	BOILER REPAIR	2,854.75	
						VENDOR TOTAL *	2,854.75	
0003263	00	AMERICAN RESPONSE VEHICLES, INC.						
18542		000810	00	12/30/2025	101-2201-422.43-10	FLARE FENDER	241.00	
						VENDOR TOTAL *	241.00	
0000378	00	ASHLOCK SIGNS INC						
10645		000791	00	12/26/2025	281-1001-457.61-15	VINYL SIGN	75.00	
						VENDOR TOTAL *	75.00	
0001269	00	BOB D. CAMPBELL & CO						
97415		000818	00	12/30/2025	220-1001-416.45-01	STRUCTURAL ASSESSMENT	1,170.00	
						VENDOR TOTAL *	1,170.00	
0001730	00	BOB'S COLLISION REPAIR INC,						
10415		000823	00	12/30/2025	101-2101-421.43-10	VEHICLE REPAIRS	2,509.81	
						VENDOR TOTAL *	2,509.81	
0002795	00	BOUND TREE MEDICAL, LLC						
86037383		000811	00	12/30/2025	101-2201-422.61-02	EMS SUPPLIES	23.85	
						VENDOR TOTAL *	23.85	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
21116		000808	00	12/29/2025	510-1001-433.43-10	VEHICLE REPAIR	1,002.19	
						VENDOR TOTAL *	1,002.19	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000817	00	12/30/2025	101-2201-422.41-03	CITY WATER USAGE	206.84	
		000817	00	12/30/2025	210-1001-451.41-03	CITY WATER USAGE	85.51	

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
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		000817	00 12/30/2025	520-1001-432.41-03	CITY WATER USAGE	718.21	
		000817	00 12/30/2025	530-1001-455.41-03	CITY WATER USAGE	168.02	
		000817	00 12/30/2025	540-1001-454.41-03	CITY WATER USAGE	190.44	
					VENDOR TOTAL *	1,369.02	
0003233	00	COLONIAL					
5447586-1213592000834			00 12/30/2025	780-0000-217.37-00	PREMIUMS	3,992.86	
					VENDOR TOTAL *	3,992.86	
0001168	00	COMMWORLD					
3978026		000794	00 12/29/2025	101-2101-421.53-01	TELEPHONE CHARGES	699.86	
					VENDOR TOTAL *	699.86	
0002213	00	DELL USA LP					
10854866216		000794	00 12/29/2025	281-1001-457.44-02	2 LAPTOPS	4,584.44	
					VENDOR TOTAL *	4,584.44	
0000719	00	DELTA DENTAL OF MO					
		000833	00 12/30/2025	780-0000-217.41-00	DENTAL PREMIUM	5,746.18	
		000833	00 12/30/2025	780-0000-217.40-00	DENTAL PREMIUM	770.04	
					VENDOR TOTAL *	6,516.22	
0002124	00	E NET					
7018		000812	00 12/30/2025	220-1001-413.61-07	SERVICE/SUPPORT	4,571.00	
					VENDOR TOTAL *	4,571.00	
0003131	00	EDWARDS CHEMICALS, INC.					
IN225454		000824	00 12/30/2025	281-1005-457.61-06	CHEMICALS	1,624.50	
					VENDOR TOTAL *	1,624.50	
0000346	00	EQUITABLE FINANCIAL					
		000834	00 12/30/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
					VENDOR TOTAL *	525.00	
0000203	00	EXCELSIOR MEDICAL CENTER					
3198616		000825	00 12/30/2025	101-2101-421.34-01	BLOOD DRAW	34.00	
					VENDOR TOTAL *	34.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6645		000796	00 12/29/2025	101-1802-418.54-00	LEGAL NOTICE	44.51	
					VENDOR TOTAL *	44.51	
0000891	00	HELGET GAS PRODUCTS					
0003075735		000813	00 12/30/2025	101-2201-422.61-02	OXYGEN	42.96	
					VENDOR TOTAL *	42.96	
0002436	00	HORSEPLAY					
21116		000808	00 12/29/2025	520-1001-432.61-06	BUG TREATMENT	147.00	
					VENDOR TOTAL *	147.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					

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
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	000795		00	12/29/2025	780-0000-217.52-00	FIRE UNION DUES	682.69	
						VENDOR TOTAL *	682.69	
0000224	00	KA-COMM, INC.						
198962	000826		00	12/30/2025	101-2101-421.43-10	VIDEO REPAIR	180.00	
198963	000827		00	12/30/2025	101-2101-421.43-10	DVR INSTALL	180.00	
198964	000828		00	12/30/2025	101-2101-421.43-10	VIDEO REPAIR	157.50	
198961	000829		00	12/30/2025	101-2101-421.43-10	CONSOLE REPAIRS	259.60	
						VENDOR TOTAL *	777.10	
0001269	00	LONDON MARCUM						
	000830		00	12/30/2025	281-1001-457.67-01	REGISTRATION PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138237-00	000793		00	12/26/2025	101-2201-422.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	60.00	
0003278	00	LIFE-ASSIST, INC.						
2037641	000814		00	12/30/2025	101-2201-422.61-02	EMS SUPPLIES	1,448.52	
						VENDOR TOTAL *	1,448.52	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54016129	000808		00	12/29/2025	510-1001-433.61-06	CO2	5,267.31	
53947964	000808		00	12/29/2025	510-1001-433.61-06	TANK RENTAL	169.26	
53986542	000808		00	12/29/2025	510-1001-433.61-06	TANK RENTAL	925.67	
						VENDOR TOTAL *	6,362.24	
0001269	00	MENARDS-KANSAS CITY N						
97626	000808		00	12/29/2025	210-1001-451.73-00	MISC MATERIAL	83.45	
	000808		00	12/29/2025	210-1001-451.43-12	MISC MATERIAL	51.50	
						VENDOR TOTAL *	134.95	
0000739	00	MISSION SQUARE RETIREMENT						
	000797		00	12/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,869.31	
						VENDOR TOTAL *	1,869.31	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1162768	000833		00	12/30/2025	780-0000-217.38-00	HEALTH INSURANCE	11,333.03	
	000833		00	12/30/2025	780-0000-217.40-00	HEALTH INSURANCE	792.17	
						VENDOR TOTAL *	12,125.20	
0000405	00	MUTUAL OF OMAHA						
002006425007	000834		00	12/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	1,967.62	
	000834		00	12/30/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,514.08	
	000834		00	12/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,608.59	
0003222	00	NAPA AUTO PARTS						

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
0003222	00	NAPA AUTO PARTS						
079911	000808		00	12/29/2025	101-3101-431.43-10	MOTOR TUNE-UP	21.12	
079570	000808		00	12/29/2025	101-3101-431.43-10	PLUGS	47.01	
079914	000808		00	12/29/2025	101-3101-431.43-10	BIT SET/COVER	48.58	
079946	000831		00	12/30/2025	210-1001-451.43-11	MISC SUPPLIES	238.41	
079923	000808		00	12/29/2025	250-1001-439.43-10	CLEANER/FLUID	184.77	
						VENDOR TOTAL *	539.89	
0001269	00	NORTH KANSAS CITY HOSP.						
225231	000815		00	12/30/2025	101-2201-422.67-03	CPR CARDS	272.00	
						VENDOR TOTAL *	272.00	
0000239	00	O'REILLY AUTOMOTIVE						
166-408809	000588		00	12/03/2025	101-3101-431.43-11	SNOW BROOM	35.99	
166-408813	000650		00	12/08/2025	101-3101-431.43-10	FUSES	12.74	
166-408753	000650		00	12/08/2025	101-3101-431.43-10	FUSES	35.57	
166-409549	000693		00	12/10/2025	520-1001-432.43-10	OIL CHANGE	97.18	
166-410969	000749		00	12/22/2025	520-1001-432.43-10	MISC SUPPLIES	92.68	
						VENDOR TOTAL *	274.16	
0003424	00	OIL CHANGERS						
9806591	000816		00	12/30/2025	101-2201-422.62-02	OIL CHANGE	101.46	
						VENDOR TOTAL *	101.46	
0002938	00	PREMIER FENCE KC, LLC						
3529CM	PI0007 005516		00	12/24/2025	101-3101-431.43-15	FENCE REPLACEMENT	5,987.00	
						VENDOR TOTAL *	5,987.00	
0001395	00	QUALITY PLUMBING, INC.						
160366982	000808		00	12/29/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,530.00	
						VENDOR TOTAL *	2,530.00	
0002977	00	RED EQUIPMENT, LLC						
P02452	000808		00	12/29/2025	101-3101-431.43-11	SAW REBUILD KIT	382.92	
						VENDOR TOTAL *	382.92	
0000232	00	STALDER, MIKALA						
000026261	UT		00	11/26/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 147952	20.79-
						VENDOR TOTAL *	.00	20.79-
0002558	00	SUMNER ONE						
4486152	000796		00	12/29/2025	101-1801-418.44-02	LEASE ON SCANNER	50.54	
4482377	000808		00	12/29/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	114.69	
0001269	00	TRICIA GUARINO						
	000796		00	12/29/2025	101-1803-418.67-01	REIMBURSE/ICC TESTING	240.00	
						VENDOR TOTAL *	240.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						

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
0002829	00	UNUM LIFE INSURANCE COMPANY					
0144797-001	5	000835	00 12/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
					VENDOR TOTAL *	209.21	
0001269	00	US FOODS, INC.					
3249478		000808	00 12/29/2025	281-1001-457.61-31	CAFE SUPPLIES	245.11	
					VENDOR TOTAL *	245.11	
0001944	00	WESTLAKE HARDWARE, INC.					
6980511/506334	000808		00 12/29/2025	101-3101-431.43-11	PARTS	97.13	
6980468/512622	000792		00 12/26/2025	281-1001-457.61-03	BUSHINGS	15.54	
6980215/512622	000808		00 12/29/2025	281-1001-457.61-03	OIL	26.98	
6970464/512622	000832		00 12/30/2025	281-4401-444.61-30	EXT CORD	35.99	
6980613/506334	000808		00 12/29/2025	510-1001-433.43-11	SAW REPAIR	20.00	
6980510/506334	000808		00 12/29/2025	520-1001-432.43-22	PARTS	70.54	
					VENDOR TOTAL *	266.18	
0001269	00	13 KANSAS CITY, MO					
RO#13-288400	000808		00 12/29/2025	101-6701-467.43-10	LATCH REPAIR	521.68	
					VENDOR TOTAL *	521.68	
					HAND ISSUED TOTAL ***		20.79-
					TOTAL EXPENDITURES ****	131,563.30	20.79-
					GRAND TOTAL *****		131,542.51

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,920	6,445.71	8	238,721	7,360.04	3	958,000	950,639.96
02 00	PERSONAL PROPERTY TAXES	24,212	6,114.08	25	72,256	7,449.91	10	290,164	282,714.09
04 00	SUR-TAX	17,948	2,484.31	14	53,844	2,491.93	5	215,373	212,881.07
311	** GENERAL PROPERTY TAXES	122,080	15,044.10	12	364,821	17,301.88	5	1,463,537	1,446,235.12
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	7,083	.00		21,249	.00		85,000	85,000.00
02 00	FINANCIAL INSTITUTION	500	.00		1,500	.00		6,000	6,000.00
03 00	HOUSING AUTHORITY	1,458	.00		4,374	.00		17,500	17,500.00
312	** TAXES-OTHER THAN ASSESSED	9,041	.00		27,123	.00		108,500	108,500.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	203,286	186,287.21	92	609,858	388,216.39	64	2,439,435	2,051,218.61
01 01	TIF ALLOCATION	3,333-	4,857.26-		9,999-	15,980.79-		40,000-	24,019.21-
01 *	CITY SALES TAX	199,953	181,429.95	91	599,859	372,235.60	62	2,399,435	2,027,199.40
03 00	CITY USE TAX	36,411	27,669.12	76	109,233	54,362.99	50	436,927	382,564.01
313	** GENERAL SALES & USE TAX	236,364	209,099.07	89	709,092	426,598.59	60	2,836,362	2,409,763.41
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,833	4,886.48	84	17,499	16,596.38	95	70,000	53,403.62
314	** SELECTIVE SALES & USE TAX	5,833	4,886.48	84	17,499	16,596.38	95	70,000	53,403.62
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	3,333	.00		9,999	.00		40,000	40,000.00
01 02	ELECTRIC	87,628	174,904.03	200	248,173	174,904.03	71	1,036,819	861,914.97
01 03	TELEPHONE	6,667	6,233.74	94	20,001	12,276.51	61	80,000	67,723.49
01 04	GAS	23,333	.00		69,999	10,106.48	14	280,000	269,893.52
01 *	FRANCHISE TAX	120,961	181,137.77	150	348,172	197,287.02	57	1,436,819	1,239,531.98
316	** GROSS RECEIPT BUSINESS TX	120,961	181,137.77	150	348,172	197,287.02	57	1,436,819	1,239,531.98
310	*** TAX REVENUES	494,279	410,167.42		1,466,707	657,783.87		5,915,218	5,257,434.13
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,409	6,748.00	105	19,227	27,616.10	144	76,909	49,292.90
02 00	LIQUOR	1,467	243.75	17	4,401	696.25	16	17,600	16,903.75
03 00	DOG	100	.00		300	50.00	17	1,200	1,150.00
05 00	CITY STICKERS	3,042	1,315.23	43	9,126	1,648.37	18	36,500	34,851.63

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
06 00	FIREWORK STANDS	500	.00		1,500	.00		6,000	6,000.00
20 00	CHICKEN LICENSE	21	.00		63	.00		250	250.00
321 **	LICENSES	11,539	8,306.98	72	34,617	30,010.72	87	138,459	108,448.28
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	600	.00		1,800	57.00	3	7,200	7,143.00
02 00	PLANNING/ZONING FEES	850	.00		2,550	1,009.00	40	10,200	9,191.00
03 00	PLUMBING	833	.00		2,499	288.00	12	10,000	9,712.00
04 00	ELECTRICAL	1,125	.00		3,375	228.00	7	13,500	13,272.00
06 00	INSPECTION CHARGES	283	.00		849	400.00	47	3,400	3,000.00
07 00	SIGN PERMITS	117	.00		351	114.00	33	1,400	1,286.00
08 00	DEMOLITION PERMITS	108	.00		324	200.00	62	1,300	1,100.00
09 00	BUILDING PERMITS	5,333	1,303.00	24	15,999	8,064.70	50	64,000	55,935.30
10 00	STREET DEVELOPMENT FEES	583	.00		1,749	2,595.00	148	7,000	4,405.00
11 00	GRADING PERMITS	46	.00		138	675.00	489	550	125.00-
12 00	RIGHT-OF-WAY PERMITS	108	140.00	130	324	245.00	76	1,300	1,055.00
13 00	PERMIT ASSESSED FEE	208	.00		624	214.00	34	2,500	2,286.00
24 00	PLAN REVIEW FEE - INSPECT	4,167	53.00	1	12,501	1,846.18	15	50,000	48,153.82
322 **	CONSTRUCTION PERMITS	14,361	1,496.00	10	43,083	15,935.88	37	172,350	156,414.12
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	375	240.00	64	1,125	840.00	75	4,500	3,660.00
323 **	BUILDING INSPECTIONS	375	240.00	64	1,125	840.00	75	4,500	3,660.00
324	APPLICATION FEE								
01 00	353 PROGRAM	100	.00		300	.00		1,200	1,200.00
324 **	APPLICATION FEE	100	.00		300	.00		1,200	1,200.00
325	RENTAL PERMIT								
325 **	RENTAL PERMIT	0	.00		0	.00		0	.00
320 ***	LICENSES & PERMITS	26,375	10,042.98		79,125	46,786.60		316,509	269,722.40
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,083	494.00	46	3,249	1,859.00	57	13,000	11,141.00
04 01	FTA	15,095	13,376.22	89	45,285	35,326.48	78	181,138	145,811.52
20 00	POLICE	917	.00		2,751	.00		11,000	11,000.00
331 **	FEDERAL GRANTS	17,095	13,870.22	81	51,285	37,185.48	73	205,138	167,952.52
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	768	.00		2,304	9,219.58	400	9,220	.42
20 00	POLICE GRANTS - VARIOUS	250	.00		750	.00		3,000	3,000.00
334 **	STATE GRANTS	1,018	.00		3,054	9,219.58	302	12,220	3,000.42

CITY OF EXCELSIOR SPRINGS
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ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,062	40,296.63	109	107,457	79,418.49	74	441,021	361,602.51
04 02	MOTOR VEHICLE SALES TAX	10,216	9,400.06	92	29,265	20,987.12	72	121,212	100,224.88
04 03	MOTOR VEHICLE FEE INCR	3,750	3,103.77	83	11,250	7,066.88	63	45,000	37,933.12
04 *	MOTOR VEHICLE TAX	51,028	52,800.46	104	147,972	107,472.49	73	607,233	499,760.51
09 00	COUNTY ROAD & BRIDGE	7,500	17,613.08	235	22,500	18,226.48	81	90,000	71,773.52
335 **	SHARED REVENUES	58,528	70,413.54	120	170,472	125,698.97	74	697,233	571,534.03
330 ***	INTERGOVERNMENTAL REVENUE	76,641	84,283.76		224,811	172,104.03		914,591	742,486.97
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	211,667	156,736.00	74	635,001	653,116.00	103	2,540,000	1,886,884.00
01 02	WRITEOFFS - AMBULANCE	31,833-	40,812.39-		95,499-	95,326.85-		382,000-	286,673.15-
01 04	AMBULANCE CONTRACTS	10,417	.00		31,251	.00		125,000	125,000.00
01 05	CONTRACTUAL ADJUSTMENTS	84,583-	101,854.51-		253,749-	238,726.82-		1,015,000-	776,273.18-
01 *	AMBULANCE REVENUES	105,668	14,069.10	13	317,004	319,062.33	101	1,268,000	948,937.67
342 **	PUBLIC SAFETY	105,668	14,069.10	13	317,004	319,062.33	101	1,268,000	948,937.67
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,417	8,715.72	197	13,251	18,133.16	137	53,000	34,866.84
02 02	EXPENSE MATCH MONIES	792	640.00	81	2,376	1,954.00	82	9,500	7,546.00
08 00	CAR WASH USAGE	83	220.00	265	249	220.00	88	1,000	780.00
343 **	TRANSPORTATION CHARGES	5,292	9,575.72	181	15,876	20,307.16	128	63,500	43,192.84
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	110,960	23,644.82		332,880	339,369.49		1,331,500	992,130.51
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,833	12,240.88	113	32,499	43,011.87	132	130,000	86,988.13
02 00	POLICE TRAINING FUND	167	206.00	123	501	684.00	137	2,000	1,316.00
03 00	DWI RECOUPMENT	125	2.00	2	375	102.00	27	1,500	1,398.00
05 00	INMATE SECURITY FEES	192	206.00	107	576	684.00	119	2,300	1,616.00
06 00	JUDICIAL EDUCATION FUND	92	103.72	113	276	365.14	132	1,100	734.86
351 **	COURT FINES	11,409	12,758.60	112	34,227	44,847.01	131	136,900	92,052.99
350 ***	FINES & FORFEITURES	11,409	12,758.60		34,227	44,847.01		136,900	92,052.99

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,083	138.93	13	3,249	445.35	14	13,000	12,554.65
02 00	INVESTMENT INTEREST	1,167	.00		3,501	6,934.48	198	14,000	7,065.52
07 00	DUE ON DELQ TAXES	1,083	893.83	83	3,249	1,373.29	42	13,000	11,626.71
361 **	INTEREST INCOME	3,333	1,032.76	31	9,999	8,753.12	88	40,000	31,246.88
363	RENTAL INCOME								
01 00	TOWER RENTAL	6,250	5,482.12	88	18,750	13,789.21	74	75,000	61,210.79
10 07	OFFICE SPACE RENTAL	875	450.00	51	2,625	2,200.00	84	10,500	8,300.00
363 **	RENTAL INCOME	7,125	5,932.12	83	21,375	15,989.21	75	85,500	69,510.79
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	159.90	48	999	5,226.20	523	4,000	1,226.20-
03 00	POLICE ACTIVITIES	16,250	795.00	5	48,750	2,546.00	5	195,000	192,454.00
04 00	FIRE DEPT ACTIVITIES	375	989.25	264	1,125	1,249.25	111	4,500	3,250.75
06 00	INSURANCE REIMBURSEMENTS	0	1,177.15		0	10,160.39		0	10,160.39-
369 **	MISC REV & REIMB EXPS	16,958	3,121.30	18	50,874	19,181.84	38	203,500	184,318.16
360 ***	OTHER REVENUES	27,416	10,086.18		82,248	43,924.17		329,000	285,075.83
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	750	.00		2,250	.00		9,000	9,000.00
03 00	VACANT PROPERTY ASSESSMEN	333	200.00	60	999	400.00	40	4,000	3,600.00
371 **	SPECIAL ASSESSMENTS	1,083	200.00	19	3,249	400.00	12	13,000	12,600.00
370 ***	SPECIAL ASSESSMENT FINAN	1,083	200.00		3,249	400.00		13,000	12,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,092	.00		3,276	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		3,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		3,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC	1,458	.00		4,374	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION	11,733	.00		35,199	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER	14,733	.00		44,199	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF	1,092	.00		3,276	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER	8,242	.00		24,726	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV	2,500	.00		7,500	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT	20	.00		60	.00		240	240.00
14 00	TRANSFER FROM REFUSE	4,458	.00		13,374	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND	73,085	71,891.13	98	216,914	264,628.22	122	874,678	610,049.78
25 00	FROM CEMETERY	200	.00		600	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	16,125	15,625.78	97	48,375	46,058.50	95	193,500	147,441.50

CITY OF EXCELSIOR SPRINGS
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FUND 101 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
99 00	TRANSFERS FROM OTHER FUND	720	.00		2,160	.00	8,640	8,640.00
391 **	OPERATING TRANSFERS IN	137,458	87,516.91	64	410,033	310,686.72	1,647,158	1,336,471.28
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		9,999	.00	40,000	40,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		9,999	.00	40,000	40,000.00
393	PROCEEDS FROM FINANCING							
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	140,791	87,516.91		420,032	310,686.72	1,687,158	1,376,471.28
FUND TOTAL GENERAL FUND		888,954	638,700.67		2,643,279	1,615,901.89	10,643,876	9,027,974.11

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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,589	3,630.10	8	133,767	4,145.03	3	535,063	530,917.97
02 00	PERSONAL PROPERTY TAXES	12,833	3,443.33	27	38,499	4,195.65	11	154,000	149,804.35
04 00	SUR-TAX	10,417	1,262.99	12	31,251	1,266.86	4	125,000	123,733.14
311 **	GENERAL PROPERTY TAXES	67,839	8,336.42	12	203,517	9,607.54	5	814,063	804,455.46
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,542	.00		10,626	.00		42,500	42,500.00
03 00	HOUSING AUTHORITY	817	.00		2,451	.00		9,800	9,800.00
312 **	TAXES-OTHER THAN ASSESSED	4,359	.00		13,077	.00		52,300	52,300.00
313	GENERAL SALES & USE TAX								
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	1,120	1,000.84	89	3,360	3,399.26	101	13,440	10,040.74
314 **	SELECTIVE SALES & USE TAX	1,120	1,000.84	89	3,360	3,399.26	101	13,440	10,040.74
310 ***	TAX REVENUES	73,318	9,337.26		219,954	13,006.80		879,803	866,796.20
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
332 **	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 11	CONCESSION STAND	21	.00		63	.00		250	250.00
02 12	ADULT SPORTS	358	.00		1,074	500.00	47	4,300	3,800.00
02 13	YOUTH SPORTS	3,750	1,005.00	27	11,250	13,575.00	121	45,000	31,425.00
02 *	PARKS & RECREATION	4,129	1,005.00	24	12,387	14,075.00	114	49,550	35,475.00
347 **	RECREATIONAL REVENUES	4,129	1,005.00	24	12,387	14,075.00	114	49,550	35,475.00
340 ***	CHARGE FOR SERVICES	4,129	1,005.00		12,387	14,075.00		49,550	35,475.00

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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	.00		876	.00	3,500	3,500.00	
07 00	DUE ON DELQ TAXES	542	454.41	84	1,626	1,243.48	6,500	5,256.52	
361	** INTEREST INCOME	834	454.41	55	2,502	1,243.48	10,000	8,756.52	
363	RENTAL INCOME								
10 05	FIELD RENTS	167	37.50	23	501	82.50	2,000	1,917.50	
10 06	SHELTER RENTALS	292	.00		876	300.00	3,500	3,200.00	
10 *	MISCELLANEOUS RENTS	459	37.50	8	1,377	382.50	5,500	5,117.50	
363	** RENTAL INCOME	459	37.50	8	1,377	382.50	5,500	5,117.50	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		501	60.00	2,000	1,940.00	
365	** CONTRIBUTIONS/DONATIONS	167	.00		501	60.00	2,000	1,940.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	1,460	491.91		4,380	1,685.98	17,500	15,814.02	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	2,067	.00		6,201	7,800.00	24,800	17,000.00	
392	** PROCEEDS FROM ASSET SALE	2,067	.00		6,201	7,800.00	24,800	17,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	2,067	.00		6,201	7,800.00	24,800	17,000.00	
FUND TOTAL PARKS & RECREATION		80,974	10,834.17		242,922	36,567.78	971,653	935,085.22	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	INTERGOVERNMENTAL REVENUE										
331	FEDERAL GRANTS										
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00		
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00		
390	OTHER FINANCING SOURCES										
392	PROCEEDS FROM ASSET SALE										
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
FUND TOTAL EQUITABLE SHARING FUND		0	.00		0	.00		0	.00		

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	101,643	93,143.48	92	304,929	194,108.10	1,219,719	1,025,610.90	
01 01	TIF ALLOCATION	775-	1,286.42-		2,325-	3,866.21-	9,300-	5,433.79-	
01 *	CITY SALES TAX	100,868	91,857.06	91	302,604	190,241.89	1,210,419	1,020,177.11	
03 00	CITY USE TAX	18,212	13,839.40	76	54,636	27,191.01	218,540	191,348.99	
313	** GENERAL SALES & USE TAX	119,080	105,696.46	89	357,240	217,432.90	1,428,959	1,211,526.10	
310	*** TAX REVENUES	119,080	105,696.46		357,240	217,432.90	1,428,959	1,211,526.10	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	.00		5,001	4,428.57	20,000	15,571.43	
02 00	INVESTMENT INTEREST	125	.00		375	.00	1,500	1,500.00	
361	** INTEREST INCOME	1,792	.00		5,376	4,428.57	21,500	17,071.43	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	1,792	.00		5,376	4,428.57	21,500	17,071.43	
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL IMPROVEMENTS		120,872	105,696.46		362,616	221,861.47	1,450,459	1,228,597.53	

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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	90,119.04	93	290,661	185,291.80	64	1,162,640	977,348.20
01 01	TIF ALLOCATION	833-	1,286.42-		2,499-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	88,832.62	93	288,162	181,425.59	63	1,152,640	971,214.41
03 00	CITY USE TAX	18,212	13,839.40	76	54,636	27,191.01	50	218,540	191,348.99
313	** GENERAL SALES & USE TAX	114,266	102,672.02	90	342,798	208,616.60	61	1,371,180	1,162,563.40
310	*** TAX REVENUES	114,266	102,672.02		342,798	208,616.60		1,371,180	1,162,563.40
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335	** SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,833	.00		5,499	.00		22,000	22,000.00
02 00	INVESTMENT INTEREST	125	.00		375	370.52	99	1,500	1,129.48
361	** INTEREST INCOME	1,958	.00		5,874	370.52	6	23,500	23,129.48
360	*** OTHER REVENUES	1,958	.00		5,874	370.52		23,500	23,129.48
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	116,224	102,672.02		348,672	208,987.12		1,394,680	1,185,692.88

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	29	.00		87	.00		350	350.00
361	**	INTEREST INCOME	29	.00		87	.00		350	350.00
360	***	OTHER REVENUES	29	.00		87	.00		350	350.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	2,744	.00		8,232	.00		32,922	32,922.00
371	**	SPECIAL ASSESSMENTS	2,744	.00		8,232	.00		32,922	32,922.00
370	***	SPECIAL ASSESSMENT FINAN	2,744	.00		8,232	.00		32,922	32,922.00
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	.00		8,319	.00		33,272	33,272.00

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CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		8,751	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		8,751	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		8,751	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	24,583	30,961.10	126	73,749	36,112.17	49	295,000	258,887.83
349	** CONSTRUCTION BILLINGS	24,583	30,961.10	126	73,749	36,112.17	49	295,000	258,887.83
340	*** CHARGE FOR SERVICES	24,583	30,961.10		73,749	36,112.17		295,000	258,887.83
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	15,000.00	300	15,000	15,000.00	100	60,000	45,000.00
05 00	TRANSFER FROM POLLUTION	5,333	9,250.00	173	15,999	9,250.00	58	64,000	54,750.00
06 00	TRANSFER FROM WATER	8,417	11,000.00	131	25,251	11,000.00	44	101,000	90,000.00
11 00	TRANSFER FROM GRANT MGT	7,849	.00		23,547	.00		94,191	94,191.00
25 00	FROM CEMETERY	5,117	15,352.25	300	15,351	15,352.25	100	61,409	46,056.75
99 00	TRANSFERS FROM OTHER FUND	500	.00		1,500	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	32,216	50,602.25	157	96,648	50,602.25	52	386,600	335,997.75
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	32,216	50,602.25		96,648	50,602.25		386,600	335,997.75
FUND TOTAL CONSTRUCTION SERVICES		59,716	81,563.35		179,148	86,714.42		716,600	629,885.58

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CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00	0	.00	
04 02	ENHANCEMENT	312,271	.00		936,813	.00	3,747,247	3,747,247.00	
04 *	DEPARTMENT OF TRANSPORT	312,271	.00		936,813	.00	3,747,247	3,747,247.00	
08 02	HISTORIC PRESERVATION	2,108	.00		6,324	.00	25,300	25,300.00	
08 03	LAND & WATER CONSERVATION	14,583	.00		43,749	.00	175,000	175,000.00	
08 04	EPA HazMat Abatement	18,929	157,215.92	831	56,787	230,647.05	406	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620	157,215.92	441	106,860	230,647.05	216	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247	.00		405,741	741,111.98	183	1,622,966	881,854.02
19 00	WESTSIDE CID GRANT	12,060	.00		36,180	.00		144,719	144,719.00
331 **	FEDERAL GRANTS	495,198	157,215.92	32	1,485,594	971,759.03	65	5,942,379	4,970,619.97
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	2,083	.00		6,249	992.43	16	25,000	24,007.57
21 00	WATER RES DEVELP ACT	160,417	27,520.57	17	481,251	27,520.57	6	1,925,000	1,897,479.43
334 **	STATE GRANTS	162,500	27,520.57	17	487,500	28,513.00	6	1,950,000	1,921,487.00
330 ***	INTERGOVERNMENTAL REVENUE	657,698	184,736.49		1,973,094	1,000,272.03		7,892,379	6,892,106.97
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								
01 00	TRANSFER FROM GENERAL	550	.00		1,650	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247	397,500.92	160	747,741	397,500.92	53	2,990,959	2,593,458.08
04 00	TRANSFER FROM PARKS & REC	5,000	.00		15,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	254,797	397,500.92	156	764,391	397,500.92	52	3,057,559	2,660,058.08
390 ***	OTHER FINANCING SOURCES	254,797	397,500.92		764,391	397,500.92		3,057,559	2,660,058.08
FUND TOTAL	GRANT MANAGEMENT	912,495	582,237.41		2,737,485	1,397,772.95		10,949,938	9,552,165.05

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	90,118.97	93	290,661	185,291.74	64	1,162,639	977,347.26
01 01	TIF ALLOCATION	833-	1,286.42-		2,499-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	88,832.55	93	288,162	181,425.53	63	1,152,639	971,213.47
03 00	CITY USE TAX	18,199	13,829.72	76	54,597	27,171.98	50	218,387	191,215.02
05 00	MO SB131	14,528	11,940.10	82	43,584	34,820.47	80	174,343	139,522.53
313	** GENERAL SALES & USE TAX	128,781	114,602.37	89	386,343	243,417.98	63	1,545,369	1,301,951.02
310	*** TAX REVENUES	128,781	114,602.37		386,343	243,417.98		1,545,369	1,301,951.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	.00		3,750	4,038.49	108	15,000	10,961.51
02 00	INVESTMENT INTEREST	3,333	.00		9,999	6,158.23	62	40,000	33,841.77
361	** INTEREST INCOME	4,583	.00		13,749	10,196.72	74	55,000	44,803.28
360	*** OTHER REVENUES	4,583	.00		13,749	10,196.72		55,000	44,803.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
01 00	POLICE ASSET SOLD	1,250	.00		3,750	.00		15,000	15,000.00
02 00	FIRE ASSET SOLD	1,250	.00		3,750	.00		15,000	15,000.00
392	** PROCEEDS FROM ASSET SALE	2,500	.00		7,500	.00		30,000	30,000.00
390	*** OTHER FINANCING SOURCES	2,500	.00		7,500	.00		30,000	30,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		135,864	114,602.37		407,592	253,614.70		1,630,369	1,376,754.30

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	180,238.20	92	586,944	370,583.84	2,347,774	1,977,190.16	
01 01	TIF ALLOCATION	2,083-	2,572.84-		6,249-	7,732.22-	25,000-	17,267.78-	
01 *	CITY SALES TAX	193,565	177,665.36	92	580,695	362,851.62	2,322,774	1,959,922.38	
03 00	CITY USE TAX	36,764	27,669.12	75	110,292	54,362.99	441,169	386,806.01	
313	** GENERAL SALES & USE TAX	230,329	205,334.48	89	690,987	417,214.61	2,763,943	2,346,728.39	
310	*** TAX REVENUES	230,329	205,334.48		690,987	417,214.61	2,763,943	2,346,728.39	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	.00		12,501	10,134.01	50,000	39,865.99	
361	** INTEREST INCOME	4,167	.00		12,501	10,134.01	50,000	39,865.99	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	4,167	.00		12,501	10,134.01	50,000	39,865.99	
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	205,334.48		703,488	427,348.62	2,813,943	2,386,594.38	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	2,500	1,666.67	67	7,500	5,000.01	30,000	24,999.99	
331	** FEDERAL GRANTS	2,500	1,666.67	67	7,500	5,000.01	30,000	24,999.99	
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	6,750	.00		20,250	17,826.00	81,000	63,174.00	
332	** CLAY COUNTY GRANTS	6,750	.00		20,250	17,826.00	81,000	63,174.00	
330	*** INTERGOVERNMENTAL REVENUE	9,250	1,666.67		27,750	22,826.01	111,000	88,173.99	
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	105,417	110,526.00	105	316,251	312,693.00	1,265,000	952,307.00	
03 03	DAY PASSES	7,717	5,322.00	69	23,151	11,554.00	92,600	81,046.00	
03 *	COMMUNITY CENTER	113,134	115,848.00	102	339,402	324,247.00	1,357,600	1,033,353.00	
347	** RECREATIONAL REVENUES	113,134	115,848.00	102	339,402	324,247.00	1,357,600	1,033,353.00	
340	*** CHARGE FOR SERVICES	113,134	115,848.00		339,402	324,247.00	1,357,600	1,033,353.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		750	.00	3,000	3,000.00	
361	** INTEREST INCOME	250	.00		750	.00	3,000	3,000.00	
363	RENTAL INCOME								
11 01	ROOM RENTALS	2,142	5,126.28	239	6,426	9,176.28	25,700	16,523.72	
11 02	PROGRAM FEES	9,583	7,774.00	81	28,749	22,874.03	115,000	92,125.97	
11 03	CONCESSIONS	10,500	8,197.00	78	31,500	21,030.00	126,000	104,970.00	
11 05	BIRTHDAY PARTIES	3,167	1,380.00	44	9,501	4,617.50	38,000	33,382.50	
11 06	SPORTS PERFORMANCE	3,333	1,745.00	52	9,999	4,495.00	40,000	35,505.00	
11 20	SENIOR PROGRAMS	33	40.00	121	99	475.00	400	75.00-	
11 *	PROGRAM REVENUES	28,758	24,262.28	84	86,274	62,667.81	345,100	282,432.19	
363	** RENTAL INCOME	28,758	24,262.28	84	86,274	62,667.81	345,100	282,432.19	
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	750	.00		2,250	.00	9,000	9,000.00	
365	** CONTRIBUTIONS/DONATIONS	750	.00		2,250	.00	9,000	9,000.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	7,000.00		0	7,000.00	0	7,000.00-	
369	** MISC REV & REIMB EXPS	0	7,000.00		0	7,000.00	0	7,000.00-	
360	*** OTHER REVENUES	29,758	31,262.28		89,274	69,667.81	357,100	287,432.19	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		187,500	.00	750,000	750,000.00	
391	** OPERATING TRANSFERS IN	62,500	.00		187,500	.00	750,000	750,000.00	
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	62,500	.00		187,500	.00	750,000	750,000.00	
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	148,776.95		643,926	416,740.82	2,575,700	2,158,959.18	

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,417	.00		31,251	.00	125,000	125,000.00	
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		31,251	.00	125,000	125,000.00	
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	11,289.36	123	27,501	38,664.58	110,000	71,335.42	
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		17,499	17,260.26	70,000	52,739.74	
313	** GENERAL SALES & USE TAX	15,000	11,289.36	75	45,000	55,924.84	180,000	124,075.16	
310	*** TAX REVENUES	25,417	11,289.36		76,251	55,924.84	305,000	249,075.16	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	833	.00		2,499	.00	10,000	10,000.00	
371	** SPECIAL ASSESSMENTS	833	.00		2,499	.00	10,000	10,000.00	
370	*** SPECIAL ASSESSMENT FINAN	833	.00		2,499	.00	10,000	10,000.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL ELMS HOTEL TIF		26,250	11,289.36		78,750	55,924.84	315,000	259,075.16	

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		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,993	.00		5,979	.00		23,910	23,910.00
312	TAXES-OTHER THAN ASSESSED	1,993	.00		5,979	.00		23,910	23,910.00
313	GENERAL SALES & USE TAX								
313	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
02 00	CLUBHOUSE FEE	3,000	.00		9,000	.00		36,000	36,000.00
314	SELECTIVE SALES & USE TAX	3,000	.00		9,000	.00		36,000	36,000.00
310	TAX REVENUES	4,993	.00		14,979	.00		59,910	59,910.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	92	.00		276	120.69	44	1,100	979.31
02 00	INVESTMENT INTEREST	770	.00		2,310	3,522.47	153	9,240	5,717.53
361	INTEREST INCOME	862	.00		2,586	3,643.16	141	10,340	6,696.84
365	CONTRIBUTIONS/DONATIONS								
365	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	OTHER REVENUES	862	.00		2,586	3,643.16		10,340	6,696.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	6,933.98		0	6,933.98-
391	OPERATING TRANSFERS IN	0	.00		0	6,933.98		0	6,933.98-
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	6,933.98		0	6,933.98-
FUND TOTAL	GOLF COURSE TIF	5,855	.00		17,565	10,577.14		70,250	59,672.86

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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 WATER SYSTEM IMPROVEMENTS		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	59,575	.00		178,725	.00	714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		178,725	.00	714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		178,725	.00	714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		178,725	.00	714,900	714,900.00	

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	667	.00		2,001	.00	8,000	8,000.00
361	** INTEREST INCOME	667	.00		2,001	.00	8,000	8,000.00
360	*** OTHER REVENUES	667	.00		2,001	.00	8,000	8,000.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	116,667	.00		350,001	.00	1,400,000	1,400,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		24,249	.00	97,000	97,000.00
391	** OPERATING TRANSFERS IN	124,750	.00		374,250	.00	1,497,000	1,497,000.00
390	*** OTHER FINANCING SOURCES	124,750	.00		374,250	.00	1,497,000	1,497,000.00
FUND TOTAL DEBT SERVICE		125,417	.00		376,251	.00	1,505,000	1,505,000.00

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC										
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 VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

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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	264,096	248,779.89	94	792,288	781,240.30	99	3,169,149	2,387,908.70
01 02	COMMUNITY BILLING	138,499	141,864.64	102	415,497	370,222.30	89	1,661,985	1,291,762.70
01 03	UT ASSISTANCE PROGRAM	1,321-	1,334.54-		3,963-	4,020.21-		15,846-	11,825.79-
01 15	WATER TAPS	2,500	.00		7,500	4,184.00	56	30,000	25,816.00
01 16	RECONNECT FEE	1,167	875.00	75	3,501	2,800.00	80	14,000	11,200.00
01 19	BILLED DEPOSIT	17	209.06-	1230	51	1.26-	3	200	201.26
01 *	WATER REVENUES	404,958	389,975.93	96	1,214,874	1,154,425.13	95	4,859,488	3,705,062.87
09 00	PENALTY INCOME	9,833	8,963.70	91	29,499	30,455.97	103	118,000	87,544.03
344 **	PUBLIC UTILITY SERVICES	414,791	398,939.63	96	1,244,373	1,184,881.10	95	4,977,488	3,792,606.90
340 ***	CHARGE FOR SERVICES	414,791	398,939.63		1,244,373	1,184,881.10		4,977,488	3,792,606.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	.00		7,251	.00		29,000	29,000.00
361 **	INTEREST INCOME	2,417	.00		7,251	.00		29,000	29,000.00
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,318.32	183	12,000	9,806.64	82	48,000	38,193.36
02 00	CROP RENT	1,311	15,732.00	1200	3,933	15,732.00	400	15,732	.00
363 **	RENTAL INCOME	5,311	23,050.32	434	15,933	25,538.64	160	63,732	38,193.36
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	166.38	80	624	340.39	55	2,500	2,159.61
10 01	GRID SHARE	125	.00		375	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	333	166.38	50	999	340.39	34	4,000	3,659.61
360 ***	OTHER REVENUES	8,061	23,216.70		24,183	25,879.03		96,732	70,852.97
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	422,852	422,156.33		1,268,556	1,210,760.13		5,074,220	3,863,459.87

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	330,643.08	98	1,012,905	987,514.90	4,051,623	3,064,108.10	
02 02	WHOLESALE SERVICES	1,225	1,518.23	124	3,675	4,414.49	14,700	10,285.51	
02 03	UT ASSISTANCE PROGRAM	1,521-	1,741.47-		4,563-	4,988.98-	18,250-	13,261.02-	
02 12	SEWER CONNECTIONS	1,375	.00		4,125	3,500.00	16,500	13,000.00	
02 13	NON-POTABLE WATER	500	1,626.00	325	1,500	3,808.80	6,000	2,191.20	
02 *	SEWAGE SERVICES	339,214	332,045.84	98	1,017,642	994,249.21	4,070,573	3,076,323.79	
344 **	PUBLIC UTILITY SERVICES	339,214	332,045.84	98	1,017,642	994,249.21	4,070,573	3,076,323.79	
340 ***	CHARGE FOR SERVICES	339,214	332,045.84		1,017,642	994,249.21	4,070,573	3,076,323.79	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	.00		4,500	9,109.38	18,000	8,890.62	
361 **	INTEREST INCOME	1,500	.00		4,500	9,109.38	18,000	8,890.62	
363	RENTAL INCOME								
02 00	CROP RENT	1,242	14,904.00	1200	3,726	14,904.00	14,904	.00	
363 **	RENTAL INCOME	1,242	14,904.00	1200	3,726	14,904.00	14,904	.00	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		999	.00	4,000	4,000.00	
10 01	GRID SHARE	392	.00		1,176	.00	4,700	4,700.00	
369 **	MISC REV & REIMB EXPS	725	.00		2,175	.00	8,700	8,700.00	
360 ***	OTHER REVENUES	3,467	14,904.00		10,401	24,013.38	41,604	17,590.62	
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	342,681	346,949.84		1,028,043	1,018,262.59	4,112,177	3,093,914.41	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	31,451		.00	94,353	93,660.50	99	377,406	283,745.50
01 02	MEMBERSHIP DUES	23,635		.00	70,905	.00		283,625	283,625.00
01 03	GOLF CART REVENUE	27,961		.00	83,883	89,272.00	106	335,528	246,256.00
01 05	RESTAURANT REVENUE	22,363		.00	67,089	58,355.08	87	268,350	209,994.92
01 06	PRO SHOP SALES	6,235		.00	18,705	12,513.28	67	74,820	62,306.72
01 07	DRIVING RANGE REVENUE	3,379		.00	10,137	3,756.77	37	40,549	36,792.23
01 *	GOLF COURSE	115,024		.00	345,072	257,557.63	75	1,380,278	1,122,720.37
347 **	RECREATIONAL REVENUES	115,024		.00	345,072	257,557.63	75	1,380,278	1,122,720.37
340 ***	CHARGE FOR SERVICES	115,024		.00	345,072	257,557.63		1,380,278	1,122,720.37
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250		.00	750	529.99	71	3,000	2,470.01
361 **	INTEREST INCOME	250		.00	750	529.99	71	3,000	2,470.01
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583		.00	1,749	.00		7,000	7,000.00
01 02	CLUBHOUSE TIF FEE	3,000		.00	9,000	6,933.98	77	36,000	29,066.02
01 *	MISCELLANEOUS	3,583		.00	10,749	6,933.98	65	43,000	36,066.02
369 **	MISC REV & REIMB EXPS	3,583		.00	10,749	6,933.98	65	43,000	36,066.02
360 ***	OTHER REVENUES	3,833		.00	11,499	7,463.97		46,000	38,536.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195		.00	24,585	.00		98,336	98,336.00
391 **	OPERATING TRANSFERS IN	8,195		.00	24,585	.00		98,336	98,336.00
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	8,195		.00	24,585	.00		98,336	98,336.00
FUND TOTAL GOLF		127,052		.00	381,156	265,021.60		1,524,614	1,259,592.40

CITY OF EXCELSIOR SPRINGS
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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	4	.00		12	108.19	902	50	58.19-
361	** INTEREST INCOME	4	.00		12	108.19	902	50	58.19-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		489	1,950.00	399	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	1,251.00	98	3,840	3,573.00	93	15,360	11,787.00
363	** RENTAL INCOME	1,443	1,251.00	87	4,329	5,523.00	128	17,310	11,787.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	1,251.00		4,341	5,631.19		17,360	11,728.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		3,600	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		3,600	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		3,600	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	1,251.00		7,941	5,631.19		31,760	26,128.81

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	91,804.50	99	278,406	273,781.00	98	1,113,624	839,843.00
03 03	UT ASSISTANCE PROGRAM	436-	474.21-		1,308-	1,342.51-		5,230-	3,887.49-
03 *	SANITATION SERVICE	92,366	91,330.29	99	277,098	272,438.49	98	1,108,394	835,955.51
344 **	PUBLIC UTILITY SERVICES	92,366	91,330.29	99	277,098	272,438.49	98	1,108,394	835,955.51
340 ***	CHARGE FOR SERVICES	92,366	91,330.29		277,098	272,438.49		1,108,394	835,955.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	.00		624	202.36	32	2,500	2,297.64
361 **	INTEREST INCOME	208	.00		624	202.36	32	2,500	2,297.64
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	831.25	50	5,001	4,271.05	85	20,000	15,728.95
13 00	BULKY ITEM DROPOFF	1,917	1,062.00	55	5,751	5,243.00	91	23,000	17,757.00
369 **	MISC REV & REIMB EXPS	3,584	1,893.25	53	10,752	9,514.05	89	43,000	33,485.95
360 ***	OTHER REVENUES	3,792	1,893.25		11,376	9,716.41		45,500	35,783.59
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	96,158	93,223.54		288,474	282,154.90		1,153,894	871,739.10

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	6,475.00	154	12,624	12,475.00	50,500	38,025.00	
348	** CEMETERY LOT SALES	4,208	6,475.00	154	12,624	12,475.00	50,500	38,025.00	
340	*** CHARGE FOR SERVICES	4,208	6,475.00		12,624	12,475.00	50,500	38,025.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	.00		126	151.58	500	348.42	
02 00	INVESTMENT INTEREST	517	1,027.28	199	1,551	2,237.14	6,200	3,962.86	
361	** INTEREST INCOME	559	1,027.28	184	1,677	2,388.72	6,700	4,311.28	
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		618	.00	2,475	2,475.00	
363	** RENTAL INCOME	206	.00		618	.00	2,475	2,475.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	765	1,027.28		2,295	2,388.72	9,175	6,786.28	
FUND TOTAL CEMETERY PERMANENT FUND		4,973	7,502.28		14,919	14,863.72	59,675	44,811.28	
GRAND TOTAL		3,980,470	2,872,790.23		11,917,827	7,528,705.88	47,741,980	40,213,274.12	

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